



Solid Waste Management Board Meeting

Tuesday, February 7, 2023 – 10:00 a.m.

Barron County Government Center – Room 2151
335 East Monroe Avenue – Barron, Wisconsin 54812

AGENDA

1. Call to Order
2. Public Meeting Notification
3. Special Matters and Announcements (Non-Action Items)
4. Approve Agenda
5. Public Comment
6. Approve Minutes of January 17, 2023
7. 2022 Financial Update
 - a. Recycling Fund
 - b. Waste to Energy Fund
8. Write Off Delinquent Account – Energy Performance Remodels, LLC (\$16,222.42)
9. Staff Reports & Updates
 - a. Stack Test (Retest)
 - b. Back-Pressure Steam Turbine Generator (BSTG) Replacement
 - c. Incinerator Operator Training Course
 - d. Acid Gas Removal System Project Update
 - e. Video by Rice Lake Cable Commission
 - f. EECBG Grant
 - g. Flow Control Extension
10. Review Voucher Edit Lists
11. Suggestions for Future Agenda Items
12. Set Date for Next Meeting
13. Adjournment

PLEASE CALL 715-537-6841 IF YOU ARE UNABLE TO ATTEND

cc: Gores, Hanson, Schradle, Olson, Rogers, Fowler, Heil, North, Skaar, Okey, Administrator, Corp Counsel, Finance Director, Website & 3 Public Postings

Any person with a qualifying disability under the Americans with Disabilities Act and requires the meeting or materials at the meeting to be in an accessible format must contact the County Clerk's office at 715-537-6200 at least 24 hours prior to the meeting so that arrangements can be made to accommodate your request.



Solid Waste Management Board Meeting

Tuesday, January 17, 2023 – 11:00 a.m.

Barron County Government Center – Room 2151
335 East Monroe Avenue – Barron, Wisconsin 54812

MINUTES

Members Present (In Person): Bill Schradle, Bob Heil, Dan North, Burnell Hanson, Craig Fowler, Jim Gores, Terry Skaar, Bob Rogers

Others Present: Louie Okey, Jeff French, Wendy Coleman, Jodi Busch, Brent Bohn

Members Absent: Pete Olson

The Solid Waste Management Board meeting was called to order by Chair Schradle at 11:00 a.m. on Tuesday, January 17, 2023.

Public Meeting Notification was provided by French confirming compliance with open meeting requirements.

Special Matters and Announcements (Non-Action Items): None

Motion: (North / Hanson) to approve the agenda as presented. Carried

Public Comment: None

Motion: (North / Rogers) to approve the minutes of January 3, 2023. Carried

Resolution Authorizing \$300,000 Loan from the General Fund to the Waste to Energy Fund for Additional Fixed Assets and Other Pertinent Costs for the Acid Gas Removal System to be Installed in 2023: French reviewed the requested loan from the general fund for costs that have come up for additional projects in conjunction with the acid gas removal system. This would prevent taking the expenses out of operating cash. Bohn provided information on budgeted expenses and the need for a performance bond which will add about \$160,000 to the cost of the project. French reviewed builder's risk and performance bond differences. Discussion.

Motion: (Gores / Skaar) to recommend resolution to borrow up to \$390,000 from the General Fund to the Waste to Energy fund to the County Board. Carried

Staff Reports & Updates

- 2022 Stack Test – DNR Conversation: Bohn gave an update on the 2 compounds that are at issue with the DNR. The State is contacting the EPA on whether “zero” compounds can be reported or if the plant needs to continue to test looking for the compounds. Waiting on the DNR for response on detection limits.

Suggestions for Future Agenda Items: acid gas removal system, stack test update, past due accounts

Set Date for Next Meeting: February 7, 2023 at 10:00 a.m.

Adjournment: 11:45 a.m.

Minutes submitted by:
Wendy Coleman, Executive Assistant

Minutes are not official until approved by the Solid Waste Management Board at their next meeting.

Barron County, Barron Wisconsin
 Monthly Reconciliation of Recycling Budgeted to Actual
 Revenues & Expenditures as of 12/31/22

OPD 4/11/2013
 Date 1/31/2023
 Time 8:09:58 AM
 Preparer JBB

\\bcfile1\Finance\WASTE TO ENERGY\Monthly Financials\[2023 Rev vs Exp - Monthly.xlsx]December, 2022

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

December, 2022		Fund 210 - Recycling			2021
Revenues:	Budgeted	YTD Actual	YTD Variance		Actual
Recycling Grant Revenues	\$ 88,000	\$ 88,075	\$ 75		\$ 88,171
Public Chg Recycling Serv	\$ 609,600	\$ 609,600	\$ -		\$ 567,960
Sales of Recyclable Materials	\$ -	\$ 57,024			\$ 90,805
Sales of Fixed Assets	\$ -		\$ -		
Tsf fr Contingency/GF/Debt Svc	\$ 3,938	\$ 15,007	\$ 11,069		\$ 6,849
Previous Year Carry Over	\$ 106,053		\$ (106,053)		
	<u>\$ 807,591</u>	<u>\$ 769,706</u>	<u>\$ (94,909)</u>		<u>\$ 753,785</u>
Expenditures:	Budgeted	YTD Actual	YTD Variance		YTD Actual
Wages & Extra Help	\$ 258,945	\$ 245,920	\$ (13,025)		\$ 224,468
Wages - Overtime	\$ 1,000	\$ 328	\$ (672)		\$ 282
Committee	\$ 1,200	\$ 1,010	\$ (190)		\$ 1,067
Benefits	\$ 77,445	\$ 77,440	\$ (5)		\$ 73,230
Repair & Maintenance	\$ 22,500	\$ 30,002	\$ 7,502		\$ 23,869
Insurance	\$ 3,500	\$ 8,063	\$ 4,563		\$ 3,620
Utilities	\$ 14,800	\$ 12,705	\$ (2,095)		\$ 10,311
Contractual Services	\$ 43,820	\$ 5,417	\$ (38,403)		\$ 2,049
Fuel	\$ 10,000	\$ 11,863	\$ 1,863		\$ 11,884
Equipment Leases	\$ 1,700	\$ 1,680	\$ (20)		\$ 2,430
Miscellaneous	\$ 18,200	\$ 23,709	\$ 5,509		\$ 19,655
Capital Equipment	\$ 257,510	\$ 54,034	\$ (203,476)		\$ 415,036
Indirect Costs	\$ 93,033	\$ 93,033	\$ -		\$ 89,810
	<u>\$ 803,653</u>	<u>\$ 565,205</u>	<u>\$ (238,448)</u>		<u>\$ 877,711</u>
Change in Net Position (Rev-Exp)		<u>\$ 204,501</u>			<u>\$ (123,925)</u>

Barron County, Barron Wisconsin
Waste To Energy - Fund 210
Statement of Cash Flows as of 12/31/22

OPD 7/2/2012
Date 1/31/2023
Time 8:10:34 AM
Preparer JBB

GAAP Format Prepared
Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

	<u>2022</u>	<u>2021</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 769,706	\$ 753,785
Cash Payments for Goods and Services	\$ (247,314)	\$ (623,225)
Cash Payments for Employee Services	\$ (324,698)	\$ (299,048)
Net Cash Provided by (Used for) Operating Activities	<u>\$ 197,694</u>	<u>\$ (168,487)</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 197,694	\$ (168,487)
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 661,239</u>	<u>\$ 835,309</u>
CASH & CASH EQUIVALENTS, DECEMBER, 2022	<u>\$ 858,934</u>	<u>\$ 666,822</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 204,501	\$ (123,925)
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
(Increase) Decrease in Assets:		
Due to/Due from 812 - Payroll Account Receivable		
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (6,654)	\$ (42,082)
Sundry Vouchers Payable	\$ (153)	\$ (2,479)
Net Cash Provided by Operating Activities	<u>\$ 197,694</u>	<u>\$ (168,487)</u>

Barron County, Barron Wisconsin
Waste To Energy - Fund 703
Statement of Cash Flows as of 12/31/22

OPD 7/2/2012
Date 1/31/2023
Time 8:12:28 AM
Preparer JBB

GAAP Format Prepared
Internal Management Memorandum
Unaudited Draft for Discussion Purposes Only

	<u>2022</u>	<u>2021</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 3,579,591	\$ 3,610,667
Cash Payments for Goods and Services	\$ (2,051,989)	\$ (1,944,746)
Cash Payments for Employee Services	\$ (1,611,425)	\$ (1,521,259)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (83,823)</u>	<u>\$ 144,663</u>
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
Tsf from Other Funds	\$ 319,922	\$ 455,580
Repayment to General Fund for Indirect Costs	\$ (93,033)	\$ (89,810)
Cash Payments for Capital Assets	\$ -	\$ (327,697)
Payment of Principal on Debt	\$ (260,000)	\$ (375,001)
Payment of Interest/Debt Service Costs on Debt	\$ (4,063)	\$ (30,072)
Interest on Investments	\$ 9,994	\$ 2,658
Net Cash Used for Capital & Related Financing Activities	<u>\$ (27,180)</u>	<u>\$ (364,342)</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (111,003)	\$ (219,679)
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 711,038</u>	<u>\$ 936,349</u>
CASH & CASH EQUIVALENTS, DECEMBER, 2022	<u>\$ 600,035</u>	<u>\$ 716,670</u>
	\$ (18,443)	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ (90,255)	\$ 533,581
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	\$ 124,587	\$ 129,871
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		\$ -
Account Receivable	\$ (113,133)	\$ (95,133)
Prepaid Expense	\$ (5,957)	\$ (1,201)
Other Noncurrent Assets		
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (2,614)	\$ (411,032)
Sundry Vouchers Payable	3,548	(11,423)
Accrued Interest Payable	\$ -	\$ -
Net Cash Provided by Operating Activities	<u>\$ (83,823)</u>	<u>\$ 144,663</u>

Barron County, Barron Wisconsin
 Monthly Reconciliation of WTE Budgeted to Actual
 Revenues & Expenditures as of 12/31/22

OPD 4/11/2013
 Date 1/31/2023
 Time 8:09:58 AM
 Preparer JBB

\\bcfile1\Finance\WASTE TO ENERGY\Monthly Financials\[2023 Rev vs Exp - Monthly.xlsx]December, 2022

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

December, 2022				Fund 703 - Waste To Energy		2021
Operating Revenues:	Budgeted	YTD Actual	YTD Variance			Actual
Tipping Fees - In County	\$ 1,600,000	\$ 1,681,048	\$ 81,048			\$ 1,660,442
Tipping Fees - Out of Co	\$ 860,000	\$ 871,744	\$ 11,744			\$ 860,351
Tipping Fees - Individuals	\$ 330,000	\$ 440,481	\$ 110,481			\$ 378,098
Steam Sales	\$ 258,000	\$ 337,839	\$ 79,839			\$ 407,409
Electricity Sales	\$ 395,000	\$ 316,154	\$ (78,846)			\$ 282,690
All Others	\$ 55,000	\$ 51,414	\$ (3,586)			\$ 118,011
	<u>\$ 3,498,000</u>	<u>\$ 3,698,681</u>	<u>\$ 200,681</u>			<u>\$ 3,707,001</u>
Operating Expenses	Budgeted	YTD Actual	YTD Variance			YTD Actual
Wages & Extra Help	\$ 1,135,443	\$ 1,146,077	\$ 10,634			\$ 1,088,793
Wages - Overtime	\$ 25,500	\$ 25,053	\$ (447)			\$ 21,783
Committee	\$ 3,500	\$ 3,029	\$ (471)			\$ 3,201
Benefits	\$ 434,228	\$ 437,265	\$ 3,037			\$ 407,482
Waste By-Pass	\$ 80,000	\$ 166,146	\$ 86,146			\$ 73,700
Ash Handling & Disposal	\$ 623,000	\$ 713,646	\$ 90,646			\$ 607,161
E-Waste	\$ 20,000	\$ 10,947	\$ (9,053)			\$ 19,568
Repair & Maintenance	\$ 570,000	\$ 577,490	\$ 7,490			\$ 519,238
Contractual Services	\$ 37,900	\$ 19,133	\$ (18,767)			\$ 13,859
Environmental/Inspection Fees	\$ 42,000	\$ 54,240	\$ 12,240			\$ 29,755
Insurance	\$ 38,500	\$ 42,364	\$ 3,864			\$ 34,359
Utilities	\$ 44,000	\$ 69,260	\$ 25,260			\$ 40,836
Water Treatment	\$ 40,000	\$ 78,433	\$ 38,433			\$ 53,539
Fuel	\$ 44,000	\$ 99,373	\$ 55,373			\$ 52,214
New Equipment	\$ 5,000	\$ 56,748	\$ 51,748			\$ 12,844
All Others	\$ 90,250	\$ 165,143	\$ 74,893			\$ 65,217
Depreciation	\$ 171,346	\$ 124,587	\$ (46,759)			\$ 129,871
	<u>\$ 3,404,667</u>	<u>\$ 3,788,935</u>	<u>\$ 384,268</u>			<u>\$ 3,173,421</u>
Operating Income (Loss)		\$ (90,255)	\$ (8,994)			\$ 533,581
Add Back Fixed Assets to be Capitalized		\$ 56,748				\$ 12,844
Adjusted Operating Income (Loss)		\$ (33,506)				\$ 546,425
Non-Operating Revenue						
Interest Income	\$ 1,200	\$ 9,994	\$ 8,794			\$ 2,658
Tsf fr Debt Service	\$ 12,350	\$ 282,392	\$ 270,042			\$ 426,082
Tsf fr Contingency	\$ -	\$ 37,530	\$ 37,530			\$ 29,498
Tsf from G/F	\$ -	\$ -	\$ -			\$ -
	<u>\$ 13,550</u>	<u>\$ 329,916</u>	<u>\$ 316,366</u>			<u>\$ 458,238</u>
Non-Operating Expenses						
Indirect Costs	\$ 93,033	\$ 93,033	\$ -			\$ 89,810
Interest Expense	\$ 12,350	\$ 3,088	\$ (9,263)			\$ 28,663
Debt Service Charges	\$ 1,500	\$ 975	\$ (525)			\$ 1,409
	<u>\$ 106,883</u>	<u>\$ 97,096</u>	<u>\$ (9,788)</u>			<u>\$ 119,882</u>
Change in Net Position (Rev-Exp)		\$ 199,314				\$ 884,781

COUNTY OF BARRON

Payment Request Edit

FPEDT01G

On-Line Vouchers

SOLID WASTE

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
7426 UPS	1	702932	FREIGHT-POSTAGE	01/18/23	freight postage	11.33
5243 WIL-KIL PEST CONTROL	1	702933	CONTRACT SERVICES - PEST CONTROL	01/18/23	pest control	46.62
5243 WIL-KIL PEST CONTROL	1	702933	CONTRACT SERVICES - PEST CONTROL	01/18/23	pest control	46.63
3940 CHEM TREAT INC	1	702934	WATER TREATMENT	01/18/23	water treatment	2,439.39
0537 AMERICAN PRESSURE INC	1	702935	REPAIR & MAINT SUPPLIES	01/18/23	50 foot pressure washer hose	478.00
0537 AMERICAN PRESSURE INC	1	702935	REPAIR & MAINT SUPPLIES	01/18/23	female quick coupler	34.00
0537 AMERICAN PRESSURE INC	1	702935	REPAIR & MAINT SUPPLIES	01/18/23	male quick coupler	10.00
0537 AMERICAN PRESSURE INC	1	702935	REPAIR & MAINT SUPPLIES	01/18/23	2 foot pressure washer hose	34.60
0537 AMERICAN PRESSURE INC	1	702935	REPAIR & MAINT SUPPLIES	01/18/23	shipping	54.35
0714 HUEBSCH SERVICES	1	702936	UNIFORMS	01/18/23	uniforms	160.88
0714 HUEBSCH SERVICES	1	702936	UNIFORMS	01/18/23	uniforms	321.78
0714 HUEBSCH SERVICES	1	702937	UNIFORMS	01/18/23	uniforms	170.27
0714 HUEBSCH SERVICES	1	702937	UNIFORMS	01/18/23	uniforms	340.54
3402 PAULUS MOBILE STORAGE LLC	1	702938	EQUIPMENT LEASE	01/18/23	equipment lease	140.00
Totals:						4,288.39

Dept Approval

Admin Approval

COUNTY OF BARRON

Payment Request Edit

FPEDT01G

On-Line Vouchers

SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
147 POWERPLAN	1	702870	REPAIR & MAINT LOADERS	01/05/23	444-H joystick parts	432.93
147 POWERPLAN	1	702870	REPAIR & MAINT LOADERS	01/05/23	shipping	30.00
5728 AIRGAS USA LLC	1	702871	REPAIR & MAINT SUPPLIES	01/05/23	50 lbs 6013 x 1/8 inch welding	201.08
5728 AIRGAS USA LLC	1	702872	REPAIR & MAINT - CEMS	01/05/23	Zero Gas Regulator	93.62
5728 AIRGAS USA LLC	1	702872	REPAIR & MAINT - CEMS	01/05/23	2 1/2 inch face 0-100 psi gauge	11.19
5728 AIRGAS USA LLC	1	702872	REPAIR & MAINT - CEMS	01/05/23	2 1/2 inch 0-4000 psi gauge	11.51
3193 MENARDS - RICE LAKE STORE	1	702873	REPAIR & MAINT EQUIPMENT	01/05/23	1 1/2 inch pipe elbow	43.14
3193 MENARDS - RICE LAKE STORE	1	702873	SAFETY EQUIPMENT	01/05/23	goggles	44.97
3193 MENARDS - RICE LAKE STORE	1	702873	REPAIR & MAINT EQUIPMENT	01/05/23	1 x 1/2 bushing	9.24
5265 MARSHALL W NELSON & ASSOCIATES IN	1	702874	REPAIR & MAINT EQUIPMENT	01/05/23	#1 U/C burner main gas valves	1,526.67
5265 MARSHALL W NELSON & ASSOCIATES IN	1	702874	REPAIR & MAINT EQUIPMENT	01/05/23	shipping	48.70
3966 ATLAS CARBON LLC	1	702875	FLUE GAS TREATMENT	01/05/23	Aurora PAC for Hg removal	14,300.00
3966 ATLAS CARBON LLC	1	702875	FLUE GAS TREATMENT	01/05/23	shipping	4,178.00
3179 HELMICK CORPORATION	1	702876	REPAIR & MAINT EQUIPMENT	01/05/23	boiler protection shields	1,058.00
3179 HELMICK CORPORATION	1	702876	REPAIR & MAINT EQUIPMENT	01/05/23	shipping	657.19
5904 REPUBLIC SERVICES INC	1	702877	CONTRACTUAL SERVICES	01/05/23	RECYCABLES	391.60
5952 FOTH INFRASTRUCTURE & ENVIRONMENT	1	702878	MERF CAPITAL IMPROVE - CONTINGEN	01/05/23	Assistance with AGRS RFP	3,486.34
4041 HAWKINS INC	1	702879	WATER TREATMENT	01/05/23	water treatment	3,117.57
3714 HUEBSCH SERVICES	1	702880	UNIFORMS	01/05/23	uniforms	159.41
3714 HUEBSCH SERVICES	1	702880	UNIFORMS	01/05/23	uniforms	318.82
423 AUTO VALUE BARRON	1	702881	REPAIR & MAINT VEHICLES	01/05/23	u-joint	83.58
423 AUTO VALUE BARRON	1	702882	REPAIR & MAINT EQUIPMENT	01/05/23	magnetic heater	227.97
7426 UPS	1	702883	FREIGHT-POSTAGE	01/05/23	postage	119.77
7426 UPS	1	702884	FREIGHT-POSTAGE	01/05/23	freight postage	22.25
39 LINDE GAS & EQUIPMENT INC	1	702885	REPAIR & MAINT - CEMS	01/05/23	gas	1,598.49
39 LINDE GAS & EQUIPMENT INC	1	702886	REPAIR & MAINT SUPPLIES	01/05/23	gas and equipment	266.31
268 INDUSTRIAL SAFETY INC	1	702887	REPAIR & MAINT BUILDINGS	01/05/23	Fire Hose (50 foot) White	695.00
268 INDUSTRIAL SAFETY INC	1	702887	REPAIR & MAINT BUILDINGS	01/05/23	shipping	88.91
7704 WISCALE LLC	1	702888	TOOLS	01/05/23	3/4 ton lever pullers	1,026.90
7704 WISCALE LLC	1	702888	TOOLS	01/05/23	shipping	117.81
4033 GRAYMONT (WI) LLC	1	702889	FLUE GAS TREATMENT	01/05/23	load of lime (24.06 ton)	4,618.08
4033 GRAYMONT (WI) LLC	1	702890	FLUE GAS TREATMENT	01/05/23	load of lime (22.18 ton)	4,257.23
277 GRAINGER	1	702891	SAFETY EQUIPMENT	01/05/23	exit battery	34.61
277 GRAINGER	1	702891	REPAIR & MAINT EQUIPMENT	01/05/23	limit switch	312.15
277 GRAINGER	1	702891	REPAIR & MAINT SUPPLIES	01/05/23	10 amp fuses	225.70
277 GRAINGER	1	702891	REPAIR & MAINT SUPPLIES	01/05/23	breakers	157.11
277 GRAINGER	1	702892	REPAIR & MAINT SUPPLIES	01/05/23	3 inch butterfly valve	231.22
277 GRAINGER	1	702892	REPAIR & MAINT EQUIPMENT	01/05/23	16x24x2 filters	79.68
277 GRAINGER	1	702892	REPAIR & MAINT EQUIPMENT	01/05/23	spockets	47.96
277 GRAINGER	1	702892	REPAIR & MAINT EQUIPMENT	01/05/23	air motor	239.22
277 GRAINGER	1	702893	REPAIR & MAINT EQUIPMENT	01/05/23	3/4 hp electric motor	372.03

COUNTY OF BARRON

Payment Request Edit
 On-Line Vouchers
 SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
277 GRAINGER	1	702893	REPAIR & MAINT EQUIPMENT	01/05/23	L100 spiders	42.27
277 GRAINGER	1	702893	REPAIR & MAINT SUPPLIES	01/05/23	L150 spiders	55.50
277 GRAINGER	1	702894	REPAIR & MAINTENANCE BUILDINGS	01/05/23	liftmaster garage door remotes	116.28
2537 AMERICAN PRESSURE INC	1	702895	REPAIR & MAINT EQUIPMENT	01/05/23	comet pressure washer kit 5019.	125.00
2537 AMERICAN PRESSURE INC	1	702895	REPAIR & MAINT EQUIPMENT	01/05/23	comet pressure washer kit 2409.	250.00
2537 AMERICAN PRESSURE INC	1	702895	REPAIR & MAINT EQUIPMENT	01/05/23	comet pressure washer kit 5025.	92.50
2537 AMERICAN PRESSURE INC	1	702895	REPAIR & MAINT EQUIPMENT	01/05/23	shipping	28.40
748 MC MASTER CARR SUPPLY COMPANY	1	702896	REPAIR & MAINT EQUIPMENT	01/05/23	SS flex pipe	192.86
748 MC MASTER CARR SUPPLY COMPANY	1	702896	REPAIR & MAINT LOADERS	01/05/23	plow bolts	90.00
748 MC MASTER CARR SUPPLY COMPANY	1	702896	REPAIR & MAINT LOADERS	01/05/23	heavy nuts	49.50
748 MC MASTER CARR SUPPLY COMPANY	1	702896	REPAIR & MAINT EQUIPMENT	01/05/23	delrin	108.20
748 MC MASTER CARR SUPPLY COMPANY	1	702896	REPAIR & MAINT EQUIPMENT	01/05/23	shipping	163.96
748 MC MASTER CARR SUPPLY COMPANY	1	702897	REPAIR & MAINT EQUIPMENT	01/05/23	3 x 1.5 inch pipe bushings	51.20
748 MC MASTER CARR SUPPLY COMPANY	1	702897	REPAIR & MAINT EQUIPMENT	01/05/23	shipping	12.48
748 MC MASTER CARR SUPPLY COMPANY	1	702898	REPAIR & MAINT SUPPLIES	01/05/23	2 inch dia. wire brush	16.00
748 MC MASTER CARR SUPPLY COMPANY	1	702898	SAFETY EQUIPMENT	01/05/23	clear pvc tubing (water bottle	18.10
748 MC MASTER CARR SUPPLY COMPANY	1	702898	REPAIR & MAINT EQUIPMENT	01/05/23	conveyor alarm pressure switch	293.73
748 MC MASTER CARR SUPPLY COMPANY	1	702898	WATER TREATMENT	01/05/23	3 inch pipe gaskets (new heat e	51.90
748 MC MASTER CARR SUPPLY COMPANY	1	702898	REPAIR & MAINT EQUIPMENT	01/05/23	shipping	13.58
748 MC MASTER CARR SUPPLY COMPANY	1	702899	REPAIR & MAINT SUPPLIES	01/05/23	fuses for PLC (packs of 5)	55.60
748 MC MASTER CARR SUPPLY COMPANY	1	702899	REPAIR & MAINT SUPPLIES	01/05/23	shipping	10.75
2582 CRANE ENGINEERING SALES INC	1	702900	REPAIR & MAINT EQUIPMENT	01/05/23	Roto-Jet feed pump replacement	24,948.23
2582 CRANE ENGINEERING SALES INC	1	702900	REPAIR & MAINT EQUIPMENT	01/05/23	shipping	421.74
2265 CEMSOURCE INC	1	702912	MERF CAPITAL IMPROVE - EQUIPMENT	01/18/23	Universal Analyzers model 3050	9,106.00
2265 CEMSOURCE INC	1	702912	MERF CAPITAL IMPROVE - EQUIPMENT	01/18/23	shipping	199.59
2265 CEMSOURCE INC	1	702913	REPAIR & MAINT - CEMS	01/18/23	Teledyne Monitor Labs T300 CO A	14,700.00
2265 CEMSOURCE INC	1	702913	REPAIR & MAINT - CEMS	01/18/23	Rack mount slides for above ana	350.00
2265 CEMSOURCE INC	1	702913	REPAIR & MAINT - CEMS	01/18/23	shipping and handling	145.91
2193 MENARDS - RICE LAKE STORE	1	702914	OTHER OPERATING SUPPLIES	01/18/23	Shovel for Haugen and Mikana si	22.98
2605 WORLD FUEL SERVICES INC	1	702915	REPAIR & MAINT LOADERS	01/18/23	P66 powertran 83.9 gal / \$14.1	1,187.19
2605 WORLD FUEL SERVICES INC	1	702915	REPAIR & MAINT LOADERS	01/18/23	DEF	169.95
5904 REPUBLIC SERVICES INC	1	702916	ASH DISPOSAL	01/18/23	ash disposal	43,259.66
3745 REPUBLIC SERVICES INC	1	702917	WASTE BY-PASS	01/18/23	waste bypass	3,958.32
423 AUTO VALUE BARRON	1	702918	REPAIR & MAINT LOADERS	01/18/23	Case 521-G anti freeze	95.94
423 AUTO VALUE BARRON	1	702918	REPAIR & MAINT LOADERS	01/18/23	Case 521-G coolant hose	8.34
5904 REPUBLIC SERVICES INC	1	702919	CONTRACTUAL SERVICES	01/18/23	RECYCABLES	101.89
3942 ON-SITE MEDICAL SERVICES INC	1	702920	SAFETY EQUIPMENT	01/18/23	Hearing and PFT testing	1,695.00
31 MOBERG ELECTRIC INC	1	702921	TOOLS	01/18/23	tools	263.12
502 RIVER STATES TRUCK & TRAILER INC	1	702922	REPAIR & MAINT VEHICLES	01/18/23	DOOR HANDLE	15.82
2613 GOODIN COMPANY	1	702923	REPAIR & MAINT SUPPLIES	01/18/23	assorted pipe fittings	449.21
2613 GOODIN COMPANY	1	702923	REPAIR & MAINT SUPPLIES	01/18/23	assorted SS pipe fittings	103.29

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

SOLID WASTE

<u>Vendor No/Name</u>	<u>Line#</u>	<u>voucher#</u>	<u>Account Desc</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
0613 GOODIN COMPANY	1	702923	REPAIR & MAINT SUPPLIES	01/18/23	3/4 ball vlvs qty 6	81.15
0613 GOODIN COMPANY	1	702923	REPAIR & MAINT SUPPLIES	01/18/23	1 ball vlvs qty6	127.28
0714 HUEBSCH SERVICES	1	702924	UNIFORMS	01/18/23	uniforms	169.01
0714 HUEBSCH SERVICES	1	702924	UNIFORMS	01/18/23	uniforms	338.04
575 BADGER STEEL & FABRICATING INC	1	702925	REPAIR & MAINT EQUIPMENT	01/18/23	1 1/2 pipe	184.51
7586 SYNERGY COOPERATIVE	1	702926	FUEL - VEHICLES	01/18/23	gas for vehicles	25.83
7586 SYNERGY COOPERATIVE	1	702927	FUEL - VEHICLES	01/18/23	Gas in White Chevy	52.50
7586 SYNERGY COOPERATIVE	1	702928	FUEL - VEHICLES	01/18/23	gas for vehicles	31.96
7586 SYNERGY COOPERATIVE	1	702929	FUEL - VEHICLES	01/18/23	fuel	37.25
7586 SYNERGY COOPERATIVE	1	702930	FUEL - VEHICLES	01/18/23	gas for vehicles	62.00
7586 SYNERGY COOPERATIVE	1	702931	PROPANE	01/18/23	lp cylinders	79.50
Totals:						149,170.98

Dept Approval

Admin Approval