



# Solid Waste Management Board Meeting

Tuesday, May 2, 2023 – 10:00 a.m.

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

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## 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 April 4, 2023
7. 2022 Financial Update
  - a. Recycling Fund
  - b. Waste to Energy Fund
8. Replacement of Recycling Baler and Infeed Conveyor
9. Small Confidential Burn Fee
10. Staff Reports & Updates
  - a. Federal Direct Grant
  - b. Construction Permit Revision & Operation Permit
  - c. State Debt Collection
  - d. Stack Testing for PAH Compounds
  - e. BSTG Turbine Repair
  - f. Acid Gas Removal System
  - g. Flow Control
  - h. 2023 WCA Conference
11. Review Voucher Edit Lists
12. Suggestions for Future Agenda Items
13. Set Date for Next Meeting
14. 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, April 4, 2023 – 10:00 a.m.

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## MINUTES

**Members Present:** Bob Rogers, Terry Skaar, Dan North, Bob Heil, Jim Gores, Bill Schradle, Craig Fowler, Pete Olson

**Absent:** Bun Hanson

**Others Present:** Louie Okey, Brent Bohn, Jodi Busch, John Muench, Jeff French, Ray Zeman

The Solid Waste Management Board meeting was called to order by Chair Schradle at 10:00 a.m. on Tuesday, April 4, 2023.

French provided the public meeting notification confirming compliance with open meeting requirements.

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

**Motion:** (Olson / Skaar) to approve the agenda as presented. Carried

Public Comment: None

**Motion:** (Olson / Gores) to approve the minutes of February 7, 2023. Carried

2023 Financial Update: Busch reviewed financials for February. Recycling will show a loss until the Recycling Surcharge is transferred in May. Cash is strong at \$754,000. WTE is showing a gain of \$68,000. Operating cash is up from the same time last year. Funds for the Acid Gas Removal System are held in the fund which is generating additional interest.

Replacement of Recycling Baler and Infeed Conveyor: Bohn & Hanson received quotes and are putting information together for a new baler and infeed conveyor. Discussion. Topic postponed until next month so Bohn can get additional information.

### Staff Reports & Updates

- a. Mattress Disposal Rate Increase: Staff is now burning mattresses and it is going well. Rates will be raised to \$25/mattress to cover costs.
- b. Stack Testing for PAH Compounds: Testing was completed March 20-22 and went well. Results should be coming within 4-6 weeks.



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## MINUTES

- c. BSTG Turbine Replacement: When the turbine was rebuilt in 2022, a nozzle was missed in the construction. Without the additional nozzle, the turbine is limited in energy production. ROI was discussed. Bohn is working to get a price and time frame to correct the problem.
- d. Acid Gas Removal System: Bohn is waiting for the signed contract to come from Air Clean.
- e. Flow Control: Flow Control Ordinance and Agreement were discussed. Bohn and Muench answered general questions from the board.
- f. Staffed Recycling Sites: Bohn gave an update on manned and unmanned sites to the Board. Staffing challenges were discussed.
- g. Landfilling – City of Rice Lake: Topic covered through Flow Control discussion.

Review Voucher Edit Lists: No questions.

Suggestions for Future Agenda Items: Stack Test Results, BSTG Turbine Replacement, Recycling Baler and Infeed Conveyor, Acid Gas Removal System

Set Date for Next Meeting: May 2, 2023 at 10:00 a.m.

Adjournment by Unanimous Consent at 11:17 p.m.

Minutes submitted by: Jodi Busch, Finance Director

***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 3/31/23

OPD 4/11/2013  
 Date 4/18/2023  
 Time 4:20:18 PM  
 Preparer JBB

\\bcfile1\Finance\WASTE TO ENERGY\Monthly Financials\[2023 Cash Flows - Monthly.xlsx]March, 2023

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

March, 2023

Fund 210 - Recycling

Revenues:	Budgeted	YTD Actual	YTD Variance	2022 Actual
Recycling Grant Revenues	\$ 22,000		\$ (22,000)	\$ -
Public Chg Recycling Serv	\$ 153,792		\$ (153,792)	\$ -
Sales of Recyclable Materials	\$ 12,500	\$ 1,845		\$ 15,970
Sales of Fixed Assets	\$ -		\$ -	
Tsf fr Contingency/GF/Debt Svc	\$ -	\$ 3,395	\$ 3,395	\$ 3,938
Previous Year Carry Over	\$ (2,904)		\$ 2,904	
	<u>\$ 185,389</u>	<u>\$ 5,240</u>	<u>\$ (169,493)</u>	<u>\$ 19,908</u>

Expenditures:	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$ 66,379	\$ 56,456	\$ (9,923)	\$ 48,536
Wages - Overtime	\$ 250	\$ 7	\$ (243)	\$ 15
Committee	\$ 300	\$ 466	\$ 166	\$ 151
Benefits	\$ 20,954	\$ 22,653	\$ 1,699	\$ 20,496
Repair & Maintenance	\$ 17,500	\$ 9,024	\$ (8,476)	\$ 2,691
Insurance	\$ 2,125	\$ 5,729	\$ 3,604	\$ 5,633
Utilities	\$ 4,250	\$ 978	\$ (3,272)	\$ 827
Contractual Services	\$ 3,938	\$ 832	\$ (3,105)	\$ 740
Fuel	\$ 3,000	\$ 1,265	\$ (1,735)	\$ 2,513
Equipment Leases	\$ 1,250	\$ 420	\$ (830)	\$ 420
Miscellaneous	\$ 7,188	\$ 5,305	\$ (1,883)	\$ 2,577
Capital Equipment	\$ 35,775	\$ 21,850	\$ (13,925)	\$ 23,463
Indirect Costs	\$ 22,481	\$ -	\$ (22,481)	\$ -
	<u>\$ 185,389</u>	<u>\$ 124,984</u>	<u>\$ (60,404)</u>	<u>\$ 108,062</u>

Change in Net Position (Rev-Exp) \$ (119,744) \$ (88,154)



Barron County, Barron Wisconsin  
Waste To Energy - Fund 210  
Statement of Cash Flows as of 3/31/23

OPD 7/2/2012  
Date 4/18/2023  
Time 4:20:18 PM  
Preparer JBB

GAAP Format Prepared  
Internal Management Memorandum  
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	<u>2023</u>	<u>2022</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 5,240	\$ 19,908
Cash Payments for Goods and Services	\$ (50,989)	\$ (51,258)
Cash Payments for Employee Services	\$ (79,581)	\$ (69,198)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (125,330)</u>	<u>\$ (100,548)</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (125,330)	\$ (100,548)
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 851,945</u>	<u>\$ 661,239</u>
CASH & CASH EQUIVALENTS, MARCH, 2023	<u>\$ 726,615</u>	<u>\$ 560,691</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ (119,744)	\$ (88,154)
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	\$ (2,601)	\$ (9,255)
Sundry Vouchers Payable	\$ (2,986)	\$ (3,139)
Net Cash Provided by Operating Activities	<u>\$ (125,330)</u>	<u>\$ (100,548)</u>

Barron County, Barron Wisconsin  
 Monthly Reconciliation of WTE Budgeted to Actual  
 Revenues & Expenditures as of 3/31/23

OPD 4/11/2013  
 Date 4/18/2023  
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\\bcfile1\Finance\WASTE TO ENERGY\Monthly Financials\[2023 Cash Flows - Monthly.xlsx]March, 2023

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

March, 2023

Fund 703 - Waste To Energy

Operating Revenues:	Budgeted	YTD Actual	YTD Variance	2022 Actual
Tipping Fees - In County	\$ 430,000	\$ 396,249	\$ (33,751)	\$ 348,710
Tipping Fees - Out of Co	\$ 225,000	\$ 255,404	\$ 30,404	\$ 197,876
Tipping Fees - Individuals	\$ 93,750	\$ 54,260	\$ (39,490)	\$ 61,198
Steam Sales	\$ 102,000	\$ 77,855	\$ (24,145)	\$ 87,939
Electricity Sales	\$ 34,750	\$ 978	\$ (33,772)	\$ 17,914
All Others	\$ 14,000	\$ 4,665	\$ (9,336)	\$ 11,030
	<u>\$ 899,500</u>	<u>\$ 789,410</u>	<u>\$ (110,090)</u>	<u>\$ 724,667</u>

Operating Expenses	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$ 297,807	\$ 269,341	\$ (28,466)	\$ 271,023
Wages - Overtime	\$ 6,375	\$ 5,397	\$ (978)	\$ 4,340
Committee	\$ 875	\$ 1,397	\$ 522	\$ 454
Benefits	\$ 122,236	\$ 124,681	\$ 2,446	\$ 121,055
Waste By-Pass	\$ 17,500	\$ 10,589	\$ (6,911)	\$ 7,489
Ash Handling & Disposal	\$ 159,313	\$ 96,094	\$ (63,219)	\$ 97,522
E-Waste	\$ 5,000	\$ 413	\$ (4,587)	\$ -
Repair & Maintenance	\$ 104,994	\$ 52,625	\$ (52,369)	\$ 303,628
Contractual Services	\$ 12,500	\$ 3,727	\$ (8,773)	\$ 2,132
Environmental/Inspection Fees	\$ 9,875	\$ 18,537	\$ 8,662	\$ -
Insurance	\$ 10,000	\$ 38,447	\$ 28,447	\$ 35,358
Utilities	\$ 14,625	\$ 9,069	\$ (5,556)	\$ 21,902
Water Treatment	\$ 18,750	\$ 19,136	\$ 386	\$ 12,514
Fuel	\$ 13,250	\$ 12,651	\$ (599)	\$ 13,822
New Equipment	\$ 1,875	\$ 1,688	\$ (187)	\$ -
All Others	\$ 20,813	\$ 32,024	\$ 11,211	\$ 22,627
Depreciation	\$ 66,108	\$ 41,741	\$ (24,366)	\$ 31,147
	<u>\$ 881,894</u>	<u>\$ 737,558</u>	<u>\$ (144,336)</u>	<u>\$ 945,012</u>

Operating Income (Loss) \$ 51,852 \$ (8,994) \$ (220,345)

Add Back Fixed Assets to be Capitalized \$ 1,688 \$ -

Adjusted Operating Income (Loss) \$ 53,540 \$ (220,345)

**Non-Operating Revenue**

Interest Income	\$ 1,125	\$ 48,760	\$ 47,635	\$ 907
Tsf fr Debt Service	\$ 3,750	\$ 21,881	\$ 18,131	\$ 282,392
Tsf fr Contingency	\$ -	\$ -	\$ -	\$ -
Tsf from G/F	\$ -	\$ -	\$ -	\$ -
	<u>\$ 4,875</u>	<u>\$ 70,641</u>	<u>\$ 65,766</u>	<u>\$ 283,299</u>

**Non-Operating Expenses**

Indirect Costs	\$ 22,481	\$ -	\$ (22,481)	\$ -
Interest Expense	\$ -	\$ -	\$ -	\$ 3,088
Debt Service Charges	\$ -	\$ -	\$ -	\$ 500
	<u>\$ 22,481</u>	<u>\$ -</u>	<u>\$ (22,481)</u>	<u>\$ 3,588</u>

Change in Net Position (Rev-Exp) \$ 124,182 \$ 59,366

Barron County, Barron Wisconsin  
Waste To Energy - Fund 703  
Statement of Cash Flows as of 3/31/23

OPD 7/2/2012  
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	<u>2023</u>	<u>2022</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Cash Received from Third Parties	\$ 863,581	\$ 781,049
Cash Payments for Goods and Services	\$ (477,384)	\$ (692,998)
Cash Payments for Employee Services	\$ (400,817)	\$ (396,872)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (14,620)</u>	<u>\$ (308,820)</u>
<b>CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>		
Tsf from Other Funds	\$ 21,881	\$ 282,392
Cash Received from Issuance of Long-Term Debt	\$ 4,000,000	\$ -
Advance from General Fund	\$ 390,000	\$ -
Repayment to General Fund for Indirect Costs	\$ -	\$ -
Cash Payments for Capital Assets	\$ (1,500)	\$ -
Payment of Principal on Debt	\$ -	\$ (260,000)
Payment of Interest/Debt Service Costs on Debt	\$ -	\$ (3,588)
Interest on Investments	\$ 48,760	\$ 907
Net Cash Used for Capital & Related Financing Activities	<u>\$ 4,459,141</u>	<u>\$ 19,711</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 4,444,521	\$ (289,109)
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 620,351</u>	<u>\$ 711,038</u>
INVESTMENTS & RELATED INTEREST HELD FOR AGRS	\$ 4,039,099	
ADVANCE FROM G/F HELD FOR AGRS	\$ 390,000	
CASH & CASH EQUIVALENTS, MARCH, 2023	<u>\$ 635,773</u>	<u>\$ 421,929</u>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES</b>		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 51,852	\$ (220,345)
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	\$ 41,741	\$ 31,147
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		\$ -
Account Receivable	\$ 67,843	\$ 56,069
Prepaid Expense	\$ 6,328	\$ 313
Other Noncurrent Assets		
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (166,626)	\$ (163,795)
Sundry Vouchers Payable	(15,757)	(12,209)
Accrued Interest Payable	\$ -	\$ -
Net Cash Provided by Operating Activities	<u>\$ (14,620)</u>	<u>\$ (308,820)</u>



COUNTY OF BARRON

Payment Request Edit  
On-Line Vouchers

SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
2605 WORLD FUEL SERVICES INC	1	703106	REPAIR & MAINT LOADERS	03/29/23	DEF	179.85
2605 WORLD FUEL SERVICES INC	1	703106	REPAIR & MAINT LOADERS	03/29/23	P66 Powertran oil 49.3 gal	697.60
2605 WORLD FUEL SERVICES INC	1	703106	REPAIR & MAINT SUPPLIES	03/29/23	Lazer Red Grease 1 case	168.54
2605 WORLD FUEL SERVICES INC	1	703106	REPAIR & MAINT EQUIPMENT	03/29/23	Benz Altra Guard 552	1,285.90
327 HOSE INC	1	703107	REPAIR & MAINT EQUIPMENT	03/29/23	TEX-STEAM 2 1/2 hose	2,395.00
327 HOSE INC	1	703107	REPAIR & MAINT EQUIPMENT	03/29/23	shipping	160.40
3613 GOODIN COMPANY	1	703108	REPAIR & MAINT EQUIPMENT	03/29/23	sprinkler heads QTY. 12	159.76
31 BEARING HEADQUARTERS COMPANY	1	703109	REPAIR & MAINT LOADERS	03/29/23	FFX-12-12 hyd fittings	250.00
31 BEARING HEADQUARTERS COMPANY	1	703109	REPAIR & MAINT LOADERS	03/29/23	shipping	8.90
748 MC MASTER CARR SUPPLY COMPANY	1	703110	REPAIR & MAINT SUPPLIES	03/29/23	solder	60.70
748 MC MASTER CARR SUPPLY COMPANY	1	703110	REPAIR & MAINT EQUIPMENT	03/29/23	1 1/2 flex hose	69.85
748 MC MASTER CARR SUPPLY COMPANY	1	703110	REPAIR & MAINT EQUIPMENT	03/29/23	shipping	12.14
748 MC MASTER CARR SUPPLY COMPANY	1	703111	REPAIR & MAINT SUPPLIES	03/29/23	3/4 anchors	137.96
748 MC MASTER CARR SUPPLY COMPANY	1	703111	REPAIR & MAINT EQUIPMENT	03/29/23	u-bolt clamps	115.00
748 MC MASTER CARR SUPPLY COMPANY	1	703111	REPAIR & MAINT VEHICLES	03/29/23	cam lock coupling	65.98
748 MC MASTER CARR SUPPLY COMPANY	1	703111	REPAIR & MAINT SUPPLIES	03/29/23	cut off wheels	243.00
748 MC MASTER CARR SUPPLY COMPANY	1	703111	REPAIR & MAINT EQUIPMENT	03/29/23	20 mm bearings	111.04
748 MC MASTER CARR SUPPLY COMPANY	1	703111	REPAIR & MAINT SUPPLIES	03/29/23	shipping	26.23
5007 CAMERON DIESEL REPAIR INC	1	703112	REPAIR & MAINT VEHICLES	03/29/23	complete landing gear for lime	874.67
7586 SYNERGY COOPERATIVE	1	703113	FUEL - VEHICLES	03/29/23	fuel for vehicles	94.92
423 AUTO VALUE BARRON	1	703114	REPAIR & MAINT EQUIPMENT	03/29/23	battery	148.99
423 AUTO VALUE BARRON	1	703114	REPAIR & MAINT LOADERS	03/29/23	anti-freeze	95.94
423 AUTO VALUE BARRON	1	703115	REPAIR & MAINT SUPPLIES	03/29/23	command red anti-freeze - case	95.94
423 AUTO VALUE BARRON	1	703115	REPAIR & MAINT SUPPLIES	03/29/23	prime green anti-freeze - case	65.94
423 AUTO VALUE BARRON	1	703116	REPAIR & MAINT VEHICLES	03/29/23	battery	139.00
423 AUTO VALUE BARRON	1	703117	REPAIR & MAINT VEHICLES	03/29/23	tail light	98.99
423 AUTO VALUE BARRON	1	703117	REPAIR & MAINT VEHICLES	03/29/23	marker light	19.98
423 AUTO VALUE BARRON	1	703118	TOOLS	03/29/23	TOOLS	353.60
7119 ELEMENTAL AIR LLC	1	703119	ENVIRONMENTAL FEES	03/29/23	Stack test - re-test PAH compou	16,545.60
76 JOHN FABICK TRACTOR CO INC	1	703125	MERF CAPITAL IMPROVE - LOADERS	04/05/23	621B XR loader with 6500 hrs	37,370.00
4041 HAWKINS INC	1	703126	WATER TREATMENT	04/05/23	water treatment	3,321.00
3714 HUEBSCH SERVICES	1	703127	UNIFORMS	04/05/23	uniforms	164.75
3714 HUEBSCH SERVICES	1	703127	UNIFORMS	04/05/23	uniforms	329.52
5243 WIL-KIL PEST CONTROL	1	703128	CONTRACT SERVICES - PEST CONTROL	04/05/23	pest control	46.62
5243 WIL-KIL PEST CONTROL	1	703128	CONTRACT SERVICES - PEST CONTROL	04/05/23	pest control	46.63
3113 DYNAMIC LIFECYCLE INNOVATIONS INC	1	703129	E-WASTE	04/05/23	e-waste disposal	1,701.95
39 LINDE GAS & EQUIPMENT INC	1	703130	REPAIR & MAINT - CEMS	04/05/23	gas and equipment	1,425.18
39 LINDE GAS & EQUIPMENT INC	1	703131	REPAIR & MAINT SUPPLIES	04/05/23	REPAIR AND MAINTENANCE SUPPLIES	271.12
3193 MENARDS - RICE LAKE STORE	1	703132	REPAIR & MAINT EQUIPMENT	04/05/23	REPAIR AND MAINTENANCE EQUIPMEN	74.66
3193 MENARDS - RICE LAKE STORE	1	703133	TOOLS	04/05/23	TOOLS	12.96
3193 MENARDS - RICE LAKE STORE	1	703133	REPAIR & MAINT SUPPLIES	04/05/23	repair and maintenance supplies	84.26



COUNTY OF BARRON

Payment Request Edit  
On-Line Vouchers

SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
277 GRAINGER	1	703134	REPAIR & MAINT EQUIPMENT	04/05/23	RCWS pump	1,506.00
277 GRAINGER	1	703135	REPAIR & MAINT EQUIPMENT	04/05/23	Wash down pump	533.38
277 GRAINGER	1	703135	REPAIR & MAINT SUPPLIES	04/05/23	wash down pump mech. seals	192.00
277 GRAINGER	1	703136	REPAIR & MAINT EQUIPMENT	04/05/23	needle scaler replacement sprin	12.92
0537 AMERICAN PRESSURE INC	1	703137	REPAIR & MAINT EQUIPMENT	04/05/23	Comet pump repair kit #5025.002	88.00
0537 AMERICAN PRESSURE INC	1	703137	REPAIR & MAINT EQUIPMENT	04/05/23	comet pressure washer kit 5019.	110.00
0537 AMERICAN PRESSURE INC	1	703137	REPAIR & MAINT SUPPLIES	04/05/23	Pressure washer unloader valve	99.00
0537 AMERICAN PRESSURE INC	1	703137	REPAIR & MAINT EQUIPMENT	04/05/23	shipping	17.76
4033 GRAYMONT (WI) LLC	1	703138	FLUE GAS TREATMENT	04/05/23	load of lime (22.89 ton)	5,052.51
4033 GRAYMONT (WI) LLC	1	703139	FLUE GAS TREATMENT	04/05/23	load of lime (23.51 ton)	5,189.36
748 MC MASTER CARR SUPPLY COMPANY	1	703140	REPAIR & MAINT EQUIPMENT	04/05/23	flared pipe fitting	3.27
748 MC MASTER CARR SUPPLY COMPANY	1	703140	REPAIR & MAINT EQUIPMENT	04/05/23	psi relief valve	223.90
748 MC MASTER CARR SUPPLY COMPANY	1	703140	REPAIR & MAINT EQUIPMENT	04/05/23	shipping	76.70
748 MC MASTER CARR SUPPLY COMPANY	1	703140	WATER TREATMENT	04/05/23	plastic syringe	2.50
748 MC MASTER CARR SUPPLY COMPANY	1	703140	REPAIR & MAINT EQUIPMENT	04/05/23	straight pipe fitting	3.53
748 MC MASTER CARR SUPPLY COMPANY	1	703140	REPAIR & MAINT EQUIPMENT	04/05/23	air filter pad	157.25
1755 SUNSOURCE	1	703141	REPAIR & MAINT EQUIPMENT	04/05/23	761-01-0400-0200 sheffer packin	324.00
1755 SUNSOURCE	1	703141	REPAIR & MAINT EQUIPMENT	04/05/23	660 52602 sheffer 59inch stroke	1,767.05
1755 SUNSOURCE	1	703141	REPAIR & MAINT EQUIPMENT	04/05/23	shipping	106.46
277 GRAINGER	1	703146	REPAIR & MAINT BUILDINGS	04/12/23	blower motor for office hvac	121.81
277 GRAINGER	1	703146	REPAIR & MAINT BUILDINGS	04/12/23	capacitor for above motor	5.37
277 GRAINGER	1	703147	REPAIR & MAINT BUILDINGS	04/12/23	Motor Capacitor	4.07
277 GRAINGER	1	703147	REPAIR & MAINT EQUIPMENT	04/12/23	Conduit bushings	18.00
277 GRAINGER	1	703147	REPAIR & MAINT EQUIPMENT	04/12/23	14awg red thhn wire	279.87
575 BADGER STEEL & FABRICATING INC	1	703148	REPAIR & MAINT LOADERS	04/12/23	expanded metal	182.12
575 BADGER STEEL & FABRICATING INC	1	703148	REPAIR & MAINT LOADERS	04/12/23	2 x 4 boss	53.96
5771 SWEETWATER SANITATION SERVICE	1	703149	WATER & SEWER	04/12/23	sewer	2,889.04
0714 HUEBSCH SERVICES	1	703150	UNIFORMS	04/12/23	uniforms	170.33
0714 HUEBSCH SERVICES	1	703150	UNIFORMS	04/12/23	uniforms	340.68
3402 PAULUS MOBILE STORAGE LLC	1	703151	EQUIPMENT LEASE	04/12/23	equipment lease	140.00
0714 HUEBSCH SERVICES	1	703152	UNIFORMS	04/12/23	uniforms	164.75
0714 HUEBSCH SERVICES	1	703152	UNIFORMS	04/12/23	uniforms	329.52
3940 CHEM TREAT INC	1	703153	WATER TREATMENT	04/12/23	water treatment	2,561.37
5007 CAMERON DIESEL REPAIR INC	1	703154	REPAIR & MAINT VEHICLES	04/12/23	REPAIR AND MAINTENANCE VEHICLE	129.20
5007 CAMERON DIESEL REPAIR INC	1	703155	REPAIR & MAINT VEHICLES	04/12/23	REPAIR AND MAINTENANCE VEHICLE	163.00
3745 REPUBLIC SERVICES INC	1	703156	WASTE BY-PASS	04/12/23	waste bypass	4,842.04
5904 REPUBLIC SERVICES INC	1	703157	WASTE BY-PASS	04/12/23	Waste Bypass. hauled by WTE sta	440.41
5904 REPUBLIC SERVICES INC	1	703158	CONTRACTUAL SERVICES	04/12/23	RECYCABLES	185.52
5904 REPUBLIC SERVICES INC	1	703159	ASH DISPOSAL	04/12/23	ash disposal	48,250.66
3193 MENARDS - RICE LAKE STORE	1	703160	REPAIR & MAINT LOADERS	04/12/23	REPAIR AND MAINTENANCE LOADERS	41.96
3193 MENARDS - RICE LAKE STORE	1	703160	REPAIR & MAINT SUPPLIES	04/12/23	repair and maintenance supplies	6.19

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3193 MENARDS - RICE LAKE STORE	1	703161	REPAIR & MAINT BUILDINGS	04/12/23	REPAIR AND MAINTENANCE BUILDING	102.86
3193 MENARDS - RICE LAKE STORE	1	703162	REPAIR & MAINT EQUIPMENT	04/12/23	REPAIR AND MAINTENANCE EQUIPMEN	108.59
3193 MENARDS - RICE LAKE STORE	1	703163	JANITORIAL SUPPLIES	04/12/23	janitorial supplies	62.24
3193 MENARDS - RICE LAKE STORE	1	703163	REPAIR & MAINT SUPPLIES	04/12/23	repair and maintenance supplies	5.49
3193 MENARDS - RICE LAKE STORE	1	703163	REPAIR & MAINT BUILDINGS	04/12/23	repair maint. BUILDING	3.49
3193 MENARDS - RICE LAKE STORE	1	703163	JANITORIAL SUPPLIES	04/12/23	REBATE	-59.44
3193 MENARDS - RICE LAKE STORE	1	703163	JANITORIAL SUPPLIES	04/12/23	REBATE	-13.06
3193 MENARDS - RICE LAKE STORE	1	703163	OTHER OPERATING SUPPLIES	04/12/23	OTHER OPERATING SUPPLIES	12.99
2177 PAUL'S APPLIANCES	1	703164	E-WASTE	04/19/23	APPLIANCE OUT GOING	300.00
3537 AMERICAN PRESSURE INC	1	703165	REPAIR & MAINT EQUIPMENT	04/19/23	Pressure washer repair kit 5019	110.00
5007 CAMERON DIESEL REPAIR INC	1	703166	REPAIR & MAINTENANCE VEHICLES	04/19/23	REPAIR AND MAINTENANCE VEHICLE	591.40
5007 CAMERON DIESEL REPAIR INC	1	703167	REPAIR & MAINTENANCE VEHICLES	04/19/23	REPAIR AND MAINTENANCE VEHICLE	629.40
3986 PERFECT IMAGE SIGN LLC	1	703168	OTHER OPERATING SUPPLIES	04/19/23	stickers - no plastic bags	417.50
3986 PERFECT IMAGE SIGN LLC	1	703168	OTHER OPERATING SUPPLIES	04/19/23	stickers - no cardboard or pape	417.50
3986 PERFECT IMAGE SIGN LLC	1	703168	OTHER OPERATING SUPPLIES	04/19/23	stickers - glass only	417.50
3986 PERFECT IMAGE SIGN LLC	1	703168	ADVERTISING	04/19/23	stickers - paper and cardboard	405.00
3986 PERFECT IMAGE SIGN LLC	1	703168	ADVERTISING	04/19/23	stickers - general bc logo	270.00
5356 TEXAS REFINERY CORP	1	703169	REPAIR & MAINT SUPPLIES	04/19/23	Paragon 3000 grease / case	572.50
1284 RUSSEL METALS WILLIAMS BAHCALL IN	1	703170	REPAIR & MAINT SUPPLIES	04/19/23	1/2 x 2 flat qty 2	116.00
1284 RUSSEL METALS WILLIAMS BAHCALL IN	1	703170	REPAIR & MAINT EQUIPMENT	04/19/23	3/4 x 3 flat qty 1	135.00
1284 RUSSEL METALS WILLIAMS BAHCALL IN	1	703170	REPAIR & MAINT EQUIPMENT	04/19/23	5 inch sched 40 pipe qty2	808.50
1284 RUSSEL METALS WILLIAMS BAHCALL IN	1	703170	REPAIR & MAINT SUPPLIES	04/19/23	1/4 x 2 x 2 angle qty 2	102.00
1284 RUSSEL METALS WILLIAMS BAHCALL IN	1	703170	REPAIR & MAINT EQUIPMENT	04/19/23	1/4 x 3 x 3 angle qty 2	160.00
1284 RUSSEL METALS WILLIAMS BAHCALL IN	1	703170	REPAIR & MAINT EQUIPMENT	04/19/23	12 g sheet qty 3	398.74
1284 RUSSEL METALS WILLIAMS BAHCALL IN	1	703170	REPAIR & MAINT SUPPLIES	04/19/23	1/4 x 2 flat qty 2	58.00
31 BEARING HEADQUARTERS COMPANY	1	703171	REPAIR & MAINT SUPPLIES	04/19/23	3/8 hydraulic hose	840.00
31 BEARING HEADQUARTERS COMPANY	1	703171	REPAIR & MAINT SUPPLIES	04/19/23	shipping	20.00
748 MC MASTER CARR SUPPLY COMPANY	1	703172	REPAIR & MAINT EQUIPMENT	04/19/23	vibration monitor	843.33
748 MC MASTER CARR SUPPLY COMPANY	1	703172	REPAIR & MAINT EQUIPMENT	04/19/23	shipping	14.02
748 MC MASTER CARR SUPPLY COMPANY	1	703173	REPAIR & MAINT EQUIPMENT	04/19/23	pressure relief valve	250.92
748 MC MASTER CARR SUPPLY COMPANY	1	703173	REPAIR & MAINT EQUIPMENT	04/19/23	mini light bulb	27.82
748 MC MASTER CARR SUPPLY COMPANY	1	703173	REPAIR & MAINTENANCE EQUIPMENT	04/19/23	pressure washer hose	306.08
748 MC MASTER CARR SUPPLY COMPANY	1	703173	REPAIR & MAINTENANCE EQUIPMENT	04/19/23	tags	32.88
748 MC MASTER CARR SUPPLY COMPANY	1	703173	REPAIR & MAINT SUPPLIES	04/19/23	cable tie	64.00
748 MC MASTER CARR SUPPLY COMPANY	1	703173	REPAIR & MAINT EQUIPMENT	04/19/23	grease gun tip	104.16
748 MC MASTER CARR SUPPLY COMPANY	1	703173	REPAIR & MAINT LOADERS	04/19/23	hinge	19.36
748 MC MASTER CARR SUPPLY COMPANY	1	703173	REPAIR & MAINT EQUIPMENT	04/19/23	shipping	17.45
57 MILLER-BRADFORD AND RISBERG INC	1	703174	REPAIR & MAINT LOADERS	04/19/23	coolant bottle	82.00
57 MILLER-BRADFORD AND RISBERG INC	1	703174	REPAIR & MAINT LOADERS	04/19/23	wiper	32.25
57 MILLER-BRADFORD AND RISBERG INC	1	703174	REPAIR & MAINT LOADERS	04/19/23	shipping	18.63
2251 WEIMER BEARING & TRANSMISSION INC	1	703175	REPAIR & MAINT EQUIPMENT	04/19/23	S1B307FL craft Bearing Insert	816.46



COUNTY OF BARRON

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2251 WEIMER BEARING & TRANSMISSION INC	1	703175	REPAIR & MAINT EQUIPMENT	04/19/23	shipping	54.28
5952 FOTH INFRASTRUCTURE & ENVIRONMENT	1	703176	CONTRACT SERVICES - ENGINEERING	04/19/23	Assistance-PAH compounds & Flow	1,568.30
0963 DEMO PLUS INC	1	703177	REPAIR & MAINT EQUIPMENT	04/19/23	5/16X3 inch steerhorn refractor	277.00
0963 DEMO PLUS INC	1	703177	REPAIR & MAINT EQUIPMENT	04/19/23	5/16X6 inch steerhorn refractor	457.00
09 LINDE GAS & EQUIPMENT INC	1	703178	REPAIR & MAINT SUPPLIES	04/19/23	gas and equipment	147.85
1654 QUIK PRINT LLC	1	703179	OFFICE SUPPLIES	04/19/23	ticket books	1,175.41
047 ZARNOTH BRUSH WORKS INC	1	703180	REPAIR & MAINT VEHICLES	04/19/23	ZBW-CW-8BR brush	370.00
047 ZARNOTH BRUSH WORKS INC	1	703180	REPAIR & MAINTENANCE VEHICLES	04/19/23	ZBW-CW-8BR brush	370.00
5176 SETCO INC	1	703181	REPAIR & MAINT LOADERS	04/19/23	LE50C1CO 15.5x25 CL SW	19,384.72
5176 SETCO INC	1	703181	REPAIR & MAINT LOADERS	04/19/23	shipping	605.05
2605 WORLD FUEL SERVICES INC	1	703185	REPAIR & MAINT LOADERS	04/26/23	DEF	176.00
2605 WORLD FUEL SERVICES INC	1	703185	REPAIR & MAINT LOADERS	04/26/23	P66 Power Tran 82.3 gal	1,164.55
0613 GOODIN COMPANY	1	703186	REPAIR & MAINT EQUIPMENT	04/26/23	sprinkler heads qty 12	159.76
4033 GRAYMONT (WI) LLC	1	703187	FLUE GAS TREATMENT	04/26/23	load of lime (22.59 ton)	5,235.68
4041 HAWKINS INC	1	703188	WATER TREATMENT	04/26/23	water treatment	910.85
3193 MENARDS - RICE LAKE STORE	1	703189	REPAIR & MAINT SUPPLIES	04/26/23	REPAIR AND MAINTENANCE SUPPLIES	172.12
3193 MENARDS - RICE LAKE STORE	1	703189	JANITORIAL SUPPLIES	04/26/23	janitorial supplies	77.26
3193 MENARDS - RICE LAKE STORE	1	703189	REPAIR & MAINT BUILDINGS	04/26/23	repair maint. BUILDING	125.74
3193 MENARDS - RICE LAKE STORE	1	703189	SAFETY EQUIPMENT	04/26/23	SAFETY EQUIPMENT	143.90
3193 MENARDS - RICE LAKE STORE	1	703189	OTHER OPERATING SUPPLIES	04/26/23	OTHER OPERATING EQUIPMENT	11.98
5243 WIL-KIL PEST CONTROL	1	703190	CONTRACT SERVICES - PEST CONTROL	04/26/23	pest control	46.62
5243 WIL-KIL PEST CONTROL	1	703190	CONTRACT SERVICES - PEST CONTROL	04/26/23	pest control	46.63
09 LINDE GAS & EQUIPMENT INC	1	703191	REPAIR & MAINT SUPPLIES	04/26/23	gas and equipment	341.14
5904 REPUBLIC SERVICES INC	1	703192	CONTRACTUAL SERVICES	04/26/23	RECYCABLES	88.00
0714 HUEBSCH SERVICES	1	703193	UNIFORMS	04/26/23	uniforms	164.75
0714 HUEBSCH SERVICES	1	703193	UNIFORMS	04/26/23	uniforms	329.52
0714 HUEBSCH SERVICES	1	703194	UNIFORMS	04/26/23	uniforms	170.33
0714 HUEBSCH SERVICES	1	703194	UNIFORMS	04/26/23	uniforms	340.68
277 GRAINGER	1	703195	REPAIR & MAINT SUPPLIES	04/26/23	garlock gasket	149.51
277 GRAINGER	1	703195	REPAIR & MAINT EQUIPMENT	04/26/23	1/4 Hp motor	124.67
277 GRAINGER	1	703195	REPAIR & MAINT SUPPLIES	04/26/23	shipping	41.32
748 MC MASTER CARR SUPPLY COMPANY	1	703196	REPAIR & MAINT - CEMS	04/26/23	Yor lok 3/8 X 1/4 female	83.20
748 MC MASTER CARR SUPPLY COMPANY	1	703196	REPAIR & MAINT - CEMS	04/26/23	Yor Lok 1/4 X 1/8	94.96
748 MC MASTER CARR SUPPLY COMPANY	1	703196	REPAIR & MAINT - CEMS	04/26/23	Yor Lok 3/8 X 1/4 male	70.48
748 MC MASTER CARR SUPPLY COMPANY	1	703196	REPAIR & MAINT - CEMS	04/26/23	push to connect 3/8 X 1/4 male	24.60
748 MC MASTER CARR SUPPLY COMPANY	1	703196	REPAIR & MAINT - CEMS	04/26/23	push to connect 3/8 X 1/4 femal	37.28
748 MC MASTER CARR SUPPLY COMPANY	1	703196	REPAIR & MAINT - CEMS	04/26/23	Yor Lok 1/4 X 1/8 90 degree	167.36
748 MC MASTER CARR SUPPLY COMPANY	1	703196	REPAIR & MAINT LOADERS	04/26/23	Flow bolts 5/8 X 2 1/2 (pack of	54.00
748 MC MASTER CARR SUPPLY COMPANY	1	703196	REPAIR & MAINT LOADERS	04/26/23	Flow Bolt Nuts (pack of 5)	31.56
748 MC MASTER CARR SUPPLY COMPANY	1	703196	REPAIR & MAINT SUPPLIES	04/26/23	push to connect 1/4 X 1/8	54.90
748 MC MASTER CARR SUPPLY COMPANY	1	703196	REPAIR & MAINT - CEMS	04/26/23	shipping	23.31



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748 MC MASTER CARR SUPPLY COMPANY	1	703197	REPAIR & MAINT EQUIPMENT	04/26/23	mini lights	69.55
748 MC MASTER CARR SUPPLY COMPANY	1	703197	TOOLS	04/26/23	grease tip	69.44
748 MC MASTER CARR SUPPLY COMPANY	1	703197	REPAIR & MAINT EQUIPMENT	04/26/23	compression fitting	23.95
748 MC MASTER CARR SUPPLY COMPANY	1	703197	TOOLS	04/26/23	assorted drill bits	180.68
748 MC MASTER CARR SUPPLY COMPANY	1	703197	SAFETY EQUIPMENT	04/26/23	fire blanket	71.02
748 MC MASTER CARR SUPPLY COMPANY	1	703197	REPAIR & MAINT SUPPLIES	04/26/23	assorted fuses	224.58
748 MC MASTER CARR SUPPLY COMPANY	1	703197	REPAIR & MAINT SUPPLIES	04/26/23	shipping	24.89
7586 SYNERGY COOPERATIVE	1	703198	FUEL - VEHICLES	04/26/23	FUEL	43.10
57 MILLER-BRADFORD AND RISBERG INC	1	703199	REPAIR & MAINT LOADERS	04/26/23	strap	100.50
57 MILLER-BRADFORD AND RISBERG INC	1	703199	REPAIR & MAINT LOADERS	04/26/23	hyd connector	35.50
57 MILLER-BRADFORD AND RISBERG INC	1	703199	REPAIR & MAINT LOADERS	04/26/23	hose radiator	38.00
57 MILLER-BRADFORD AND RISBERG INC	1	703199	REPAIR & MAINT LOADERS	04/26/23	hose intake	42.50
57 MILLER-BRADFORD AND RISBERG INC	1	703199	REPAIR & MAINT LOADERS	04/26/23	shipping	35.70
7586 SYNERGY COOPERATIVE	1	703200	TRUCK FUEL	04/26/23	FUEL RECYCLE TRUCK	158.81
7586 SYNERGY COOPERATIVE	1	703201	FUEL - VEHICLES	04/26/23	FUEL	43.15
7586 SYNERGY COOPERATIVE	1	703202	PROPANE	04/26/23	LP TANKS	79.50
423 AUTO VALUE BARRON	1	703203	REPAIR & MAINT LOADERS	04/26/23	antifreeze	113.94
423 AUTO VALUE BARRON	1	703204	REPAIR & MAINT LOADERS	04/26/23	antifreeze	113.94
423 AUTO VALUE BARRON	1	703205	REPAIR & MAINT VEHICLES	04/26/23	motor oil	34.95
423 AUTO VALUE BARRON	1	703206	REPAIR & MAINT VEHICLES	04/26/23	51607 wix filter	21.58
423 AUTO VALUE BARRON	1	703206	REPAIR & MAINT LOADERS	04/26/23	46516 wix air filter	87.66
423 AUTO VALUE BARRON	1	703206	REPAIR & MAINT LOADERS	04/26/23	46555 wix air filter	136.98
423 AUTO VALUE BARRON	1	703206	REPAIR & MAINT LOADERS	04/26/23	51495 wix filter	270.00
423 AUTO VALUE BARRON	1	703206	REPAIR & MAINT LOADERS	04/26/23	51290 wix filter	224.04
423 AUTO VALUE BARRON	1	703206	REPAIR & MAINT LOADERS	04/26/23	51759 wix filter	59.32
423 AUTO VALUE BARRON	1	703206	REPAIR & MAINT LOADERS	04/26/23	WF10024 wix fuel filter	41.48
<b>Totals:</b>						<b>193,354.12</b>

Dept Approval

Admin Approval