



Solid Waste Management Board Meeting

Tuesday, June 6, 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 May 2, 2023
7. 2023 Financial Update
 - a. Recycling Fund
 - b. Waste to Energy Fund
8. Recycling Collections
9. Waste Storage and Handling
10. Staff Reports & Updates
 - a. Fixed Asset Review
 - b. BSTG Turbine Replacement
 - c. Acid Gas Removal System
 - d. Flow Control
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, May 2, 2023 – 10:00 a.m.

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

MINUTES

Members Present: Burnell Hanson, Dan North, Bob Heil, Craig Fowler, Bob Rogers, Jim Gores, Pete Olson, Bill Schardle

Members Absent: Terry Skaar

Others Present: Jeff French, Brent Bohn, Andy Hanson, Jodi Busch, Wendy Coleman, Louie Okey, John Muench

Virtual Attendance: None

The Solid Waste Management Board was called to order at 10:00 a.m. on Tuesday, May 2, 2023.

The public meeting notification was provided by French confirming compliance with open meeting requirements.

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

Motion: (Olson / Rogers) to approve the agenda. Carried

Public Comment: None

Motion: (Gores / North) to approve the minutes of April 4, 2023. Carried

2022 Financial Update: Busch reviewed financials for Recycling and Waste to Energy through March. No concerns with Recycling fund. Waste to Energy has a positive net position for the first quarter and there are no concerns at this time.

Replacement of Recycling Baler and Infeed Conveyor: Andy Hanson provided information on replacement of the recycling baler and infeed conveyor. Quotes were received from Apex Equipment LLC in the amount of \$216,670 and Recovery Systems Company, Inc. in the amount of \$398,481 plus freight and installation. Apex may have a factory refurbished unit coming in the near future at a significantly reduced price. References for Apex were all positive.

Discussion. **Motion:** (Fowler / Hanson) to approve replacement of baler and infeed conveyor for an amount not to exceed \$180,000. Carried

Small Confidential Burn Fee: Bohn received feedback from the public regarding the cost of a confidential burn at \$50 even for smaller amounts. Discussion. Consensus of the Board to leave the current fee minimum at \$50 but to communicate the fee better in the future.

Staff Reports & Updates

- Federal Direct Grant: French applied for a federal direct grant for the acid gas removal system. Project funding has made it through the sub-committee and moving on to the committee level.
- Construction Permit Revision & Operation Permit: Construction permit and operation permits have been approved.
- State Debt Collection: Busch talked with Corporation Counsel but is still waiting on additional information regarding debt collection options.
- Stack Testing for PAH Compounds: Retest has been completed and information results show that operating well below the limits. Staff will work with DNR once final results are received.
- BSTG Turbine Repair: Bohn is waiting to hear on date for the repairs. Equipment will be removed and sent for repairs with down time expected to be about 2 weeks.
- Acid Gas Removal System: Paperwork has been approved and pending final signatures.
- Flow Control: Bohn has submitted responses to the DNR for the extension of flow control and waiting for response from the DNR. Bohn will request temporary extension while the DNR continues to review the application.
- 2023 WCA Conference: Staff will be attending the conference with a Waste to Energy booth again this year.
- Received update on manned recycling sites and staffing concerns at those sites.

There were no questions or concerns on the voucher edit lists.

Suggestions for Future Agenda Items: recycling collection, waste storage and handling at the plant

Set Date for Next Meeting: June 6, 2023 at 10:00 a.m.

The Solid Waste Management Board adjourned by unanimous consent at 11:01 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 4/30/23

OPD 4/11/2013
 Date 5/15/2023
 Time 9:04:13 AM
 Preparer JBB

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

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

April, 2023

Fund 210 - Recycling

Revenues:	Budgeted	YTD Actual	YTD Variance	2022 Actual
Recycling Grant Revenues	\$ 29,333		\$ (29,333)	\$ -
Public Chg Recycling Serv	\$ 205,056	\$ 627	\$ (204,429)	\$ -
Sales of Recyclable Materials	\$ 16,667	\$ 1,845		\$ 20,136
Sales of Fixed Assets	\$ -		\$ -	
Tsf fr Contingency/GF/Debt Svc	\$ -	\$ 3,395	\$ 3,395	\$ 3,938
Previous Year Carry Over	\$ (3,871)		\$ 3,871	
	<u>\$ 247,185</u>	<u>\$ 5,867</u>	<u>\$ (226,496)</u>	<u>\$ 24,074</u>

Expenditures:	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$ 88,505	\$ 75,504	\$ (13,001)	\$ 66,280
Wages - Overtime	\$ 333	\$ 26	\$ (307)	\$ 22
Committee	\$ 400	\$ 466	\$ 66	\$ 240
Benefits	\$ 27,938	\$ 29,283	\$ 1,344	\$ 25,593
Repair & Maintenance	\$ 23,333	\$ 11,019	\$ (12,315)	\$ 12,924
Insurance	\$ 2,833	\$ 5,729	\$ 2,896	\$ 5,633
Utilities	\$ 5,667	\$ 5,942	\$ 276	\$ 5,044
Contractual Services	\$ 5,250	\$ 1,199	\$ (4,051)	\$ 967
Fuel	\$ 4,000	\$ 2,082	\$ (1,918)	\$ 3,970
Equipment Leases	\$ 1,667	\$ 560	\$ (1,107)	\$ 560
Miscellaneous	\$ 9,583	\$ 9,645	\$ 62	\$ 3,065
Capital Equipment	\$ 47,700	\$ 21,850	\$ (25,850)	\$ 23,463
Indirect Costs	\$ 29,975	\$ -	\$ (29,975)	\$ -
	<u>\$ 247,185</u>	<u>\$ 163,304</u>	<u>\$ (83,880)</u>	<u>\$ 147,761</u>

Change in Net Position (Rev-Exp)

\$ (157,438)

\$ (123,687)

Barron County, Barron Wisconsin
Waste To Energy - Fund 210
Statement of Cash Flows as of 4/30/23

OPD 7/2/2012
Date 5/15/2023
Time 9:16:57 AM
Preparer JBB

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

	<u>2023</u>	<u>2022</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 5,723	\$ 24,074
Cash Payments for Goods and Services	\$ (63,613)	\$ (68,020)
Cash Payments for Employee Services	\$ (105,278)	\$ (92,135)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (163,168)</u>	<u>\$ (136,081)</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (163,168)	\$ (136,081)
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 851,945</u>	<u>\$ 661,239</u>
CASH & CASH EQUIVALENTS, APRIL, 2023	<u>\$ 688,777</u>	<u>\$ 525,158</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ (157,438)	\$ (123,687)
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	\$ (144)	
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (2,601)	\$ (9,255)
Sundry Vouchers Payable	\$ (2,986)	\$ (3,139)
Net Cash Provided by Operating Activities	<u>\$ (163,168)</u>	<u>\$ (136,081)</u>

Barron County, Barron Wisconsin
 Monthly Reconciliation of WTE Budgeted to Actual
 Revenues & Expenditures as of 4/30/23

OPD 4/11/2013
 Date 5/15/2023
 Time 9:04:13 AM
 Preparer JBB

\\bcfile1\Finance\WASTE TO ENERGY\Monthly Financials\{2023 Rev vs Exp - Monthly.xlsx}April, 2023

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

April, 2023

Fund 703 - Waste To Energy

	Budgeted	YTD Actual	YTD Variance	2022 Actual
Operating Revenues:				
Tipping Fees - In County	\$ 573,333	\$ 560,443	\$ (12,890)	\$ 487,188
Tipping Fees - Out of Co	\$ 300,000	\$ 352,630	\$ 52,630	\$ 271,331
Tipping Fees - Individuals	\$ 125,000	\$ 95,816	\$ (29,184)	\$ 92,056
Steam Sales	\$ 136,000	\$ 109,485	\$ (26,515)	\$ 121,808
Electricity Sales	\$ 46,333	\$ 81,698	\$ 35,364	\$ 46,099
All Others	\$ 18,667	\$ 11,418	\$ (7,249)	\$ 13,652
	<u>\$ 1,199,333</u>	<u>\$ 1,211,491</u>	<u>\$ 12,157</u>	<u>\$ 1,032,135</u>
Operating Expenses				
Wages & Extra Help	\$ 397,076	\$ 359,258	\$ (37,818)	\$ 357,727
Wages - Overtime	\$ 8,500	\$ 7,154	\$ (1,346)	\$ 6,041
Committee	\$ 1,167	\$ 1,397	\$ 230	\$ 719
Benefits	\$ 162,981	\$ 162,787	\$ (194)	\$ 153,306
Waste By-Pass	\$ 23,333	\$ 15,871	\$ (7,462)	\$ 9,109
Ash Handling & Disposal	\$ 212,417	\$ 159,822	\$ (52,594)	\$ 155,077
E-Waste	\$ 6,667	\$ 2,415	\$ (4,252)	\$ 2,568
Repair & Maintenance	\$ 139,992	\$ 92,630	\$ (47,362)	\$ 411,940
Contractual Services	\$ 16,667	\$ 5,738	\$ (10,929)	\$ 8,004
Environmental/Inspection Fees	\$ 13,167	\$ 18,537	\$ 5,370	\$ 2,557
Insurance	\$ 13,333	\$ 38,447	\$ 25,114	\$ 35,358
Utilities	\$ 19,500	\$ 16,691	\$ (2,809)	\$ 33,608
Water Treatment	\$ 25,000	\$ 25,932	\$ 932	\$ 21,639
Fuel	\$ 17,667	\$ 22,295	\$ 4,629	\$ 23,089
New Equipment	\$ 2,500	\$ 39,058	\$ 36,558	\$ -
All Others	\$ 27,750	\$ 34,212	\$ 6,462	\$ 27,908
Depreciation	\$ 88,144	\$ 55,655	\$ (32,488)	\$ 41,529
	<u>\$ 1,175,859</u>	<u>\$ 1,057,900</u>	<u>\$ (117,960)</u>	<u>\$ 1,290,178</u>
Operating Income (Loss)		\$ 153,591	\$ (8,994)	\$ (258,043)
Add Back Fixed Assets to be Capitalized		\$ 39,058		\$ -
Adjusted Operating Income (Loss)		\$ 192,649		\$ (258,043)
Non-Operating Revenue				
Interest Income	\$ 1,500	\$ 67,630	\$ 66,130	\$ 1,280
Tsf fr Debt Service	\$ 5,000	\$ 21,881	\$ 16,881	\$ 282,392
Tsf fr Contingency	\$ -	\$ -	\$ -	\$ -
Tsf from G/F	\$ -	\$ -	\$ -	\$ -
	<u>\$ 6,500</u>	<u>\$ 89,511</u>	<u>\$ 83,011</u>	<u>\$ 283,672</u>
Non-Operating Expenses				
Indirect Costs	\$ 29,974	\$ -	\$ (29,974)	\$ -
Interest Expense	\$ -	\$ -	\$ -	\$ 3,088
Debt Service Charges	\$ -	\$ -	\$ -	\$ 975
	<u>\$ 29,974</u>	<u>\$ -</u>	<u>\$ (29,974)</u>	<u>\$ 4,063</u>
Change in Net Position (Rev-Exp)		\$ 282,160		\$ 21,567

Barron County, Barron Wisconsin
Waste To Energy - Fund 703
Statement of Cash Flows as of 4/30/23

OPD 7/2/2012
Date 5/15/2023
Time 9:16:57 AM
Preparer JBB

GAAP Format Prepared

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

	<u>2023</u>	<u>2022</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 1,275,405	\$ 1,023,996
Cash Payments for Goods and Services	\$ (654,032)	\$ (906,860)
Cash Payments for Employee Services	\$ (530,596)	\$ (517,792)
Net Cash Provided by (Used for) Operating Activities	<u>\$ 90,777</u>	<u>\$ (400,656)</u>
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
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	\$ -	\$ (4,063)
Interest on Investments	\$ 67,630	\$ 1,280
Net Cash Used for Capital & Related Financing Activities	<u>\$ 4,478,011</u>	<u>\$ 19,610</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 4,568,788	\$ (381,047)
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 620,351</u>	<u>\$ 711,038</u>
INVESTMENTS & RELATED INTEREST HELD FOR AGRS	\$ 4,055,029	-
ADVANCE FROM G/F HELD FOR AGRS	\$ 390,000	-
CASH & CASH EQUIVALENTS, APRIL, 2023	<u>\$ 744,109</u>	<u>\$ 329,991</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 153,591	\$ (258,043)
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	\$ 55,655	\$ 41,529
Loss on Disposal of Asset	-	-
Chg in WRS Pension Asset Inflow/Outflows	-	-
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll	-	\$ -
Account Receivable	\$ 57,586	\$ (8,452)
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>\$ 90,777</u>	<u>\$ (400,656)</u>

BARRON COUNTY WASTE TO ENERGY PLANT

LAND, BUILDINGS, TURBINE & EQUIPMENT DEPRECIATION SCHEDULE AS OF 12/31/2022

Item	Date	Depreciation		Cost	Annual Depreciation	Salvage	Accumulated	2022	Removals	Accumulated	Book
		Method	Years				Depreciation	Depreciation		Depreciation	Value
							1/1/2022			12/31/2022	12/31/2022
Land				3,750.00	-	-	-	-	-	-	3,750.00
Bldgs & Non-Movable Equip incl Turbine		S/L	10	10,695,989.82	381,676.16	-	10,695,989.82	-	-	10,695,989.82	-
Buildings and Grounds:											
CEMS (Electrical)	11/13/2016	S/L	15	47,573.17	3,172.00	-	16,388.66	3,172.00	-	19,560.66	28,012.51
Steam Line	5/3/2017	S/L	30	97,318.49	3,245.00	-	15,145.00	3,245.00	-	18,390.00	78,928.49
Holding Tank	10/30/2017	S/L	20	21,271.54	1,064.00	-	4,433.00	1,064.00	-	5,497.00	15,774.54
Scale	11/7/2017	S/L	25	81,704.76	3,270.00	-	13,625.00	3,270.00	-	16,895.00	64,809.76
Rooftop A/C Unit	5/24/2018	S/L	20	13,293.00	665.00	-	2,380.00	665.00	-	3,045.00	10,248.00
Ash Sump - Boiler 1	4/28/2018	S/L	20	49,800.75	2,490.00	-	9,130.00	2,490.00	-	11,620.00	38,180.75
Stack	10/6/2018	S/L	30	544,120.01	18,140.00	-	58,956.00	18,140.00	-	77,096.00	467,024.01
Ash Sump - Boiler 2	3/25/2019	S/L	20	56,544.62	2,830.00	-	7,784.00	2,830.00	-	10,614.00	45,930.62
Vibration Analysis System	1/6/2020	S/L	10	15,638.00	1,564.00	-	3,128.00	1,564.00	-	4,692.00	10,946.00
Modicon Programming Upgrade	7/24/2020	S/L	10	18,285.93	1,830.00	-	2,592.50	1,830.00	-	4,422.50	13,863.43
Water Treatment System	3/22/2021	S/L	20	283,310.36	14,166.00	-	10,625.00	14,166.00	-	24,791.00	258,519.36
Turbidity Meter	8/2/2021	S/L	5	7,479.17	1,496.00	-	623.00	1,496.00	-	2,119.00	5,360.17
Z-Wall - Split between 703 & 210	10/1/2023	S/L	20	80,000.00	4,000.00	-	-	999.99	-	999.99	79,000.01
				1,316,339.80	57,932.00	-	144,810.16	54,931.99	-	199,742.15	1,116,597.65
Shop Equipment:											
2007 JLG Scissor Lift	8/20/2010	S/L	10	7,181.50	720.00	-	7,181.50	-	-	7,181.50	-
2006 JLG Aerial Lift	12/30/2010	S/L	10	27,386.00	2,740.00	-	27,386.00	-	-	27,386.00	-
Scale Software Upgrade	5/16/2013	S/L	5	8,090.00	1,620.00	-	8,090.00	-	-	8,090.00	-
Scale Display Sys Upgrade	3/31/2016	S/L	10	6,031.25	603.00	-	3,467.25	603.00	-	4,070.25	1,961.00
Scale Reader, Scanner, Software	6/8/2016	S/L	10	11,244.75	1,125.00	-	6,281.25	1,125.00	-	7,406.25	3,838.50
V Plow 9'2"	2/6/2020	S/L	10	5,950.00	595.00	-	1,140.00	595.00	-	1,735.00	4,215.00
Sullivan Palatek Compressor	5/17/2021	S/L	5	22,198.49	4,440.00	-	2,590.00	4,440.00	-	7,030.00	15,168.49
Optiline Touch Alignment System	7/22/2021	S/L	10	15,962.52	1,597.00	-	665.00	1,597.00	-	2,262.00	13,700.52
				104,044.51	13,440.00	-	56,801.00	8,360.00	-	65,161.00	38,883.51
Office Equipment:											
Ricoh IMC3000	3/12/2019	S/L	5	5,136.00	1,025.00	-	2,900.00	1,025.00	-	3,925.00	1,211.00
ShoreTel Phone System	8/31/2019	S/L	10	6,055.24	605.52	-	1,413.04	605.52	-	2,018.56	4,036.68
				11,191.24	1,630.52	-	4,313.04	1,630.52	-	5,943.56	5,247.68

TRANSPORTATION EQUIPMENT DEPRECIATION SCHEDULE AS OF 12/31/2022

Item	Date	Depreciation		Cost	Annual Depreciation	Salvage	Accumulated Depreciation 1/1/2022	2022 Depreciation	Removals	Accumulated Depreciation 12/31/2022	Book Value 12/31/2022
		Method	Years								
1997 Tank Trailer - Lime	4/30/2009	S/L	10	30,750.00	3,075.00	3,075.00	27,675.00	-	-	27,675.00	3,075.00
2006 Chevrolet Silverado	10/17/2017	S/L	5	6,000.00	1,200.00	600.00	4,740.00	660.00	-	5,400.00	600.00
2020 Freightliner PT126DC	6/25/2020	S/L	5	133,465.13	26,693.00	13,347.00	40,040.00	26,693.00	-	66,733.00	66,732.13
J & J Dump Trailer 36'	10/16/2020	S/L	7	87,010.00	12,430.00	8,701.00	14,502.00	12,430.00	-	26,932.00	60,078.00
				257,225.13	43,398.00	25,723.00	86,957.00	39,783.00	-	126,740.00	130,485.13

LOADER DEPRECIATION SCHEDULE AS OF 12/31/2022

Make/Model	Hours		2022 Hours	Cost	Depr/ Hour	Estimated Salvage	AD 1/1/2022	2022 Depr	2022 Removals	AD 12/31/2022	Book Value 12/31/2022
	1/1/2022	12/31/2022									
John Deere 444H #15	16,480	16,480	0	106,487.59	11.08	40,000.00	66,487.59	-	-	66,487.59	40,000.00
Case - W11B (Used) #17	10,990	10,990	0	11,000.00	1.70	2,500.00	8,500.00	-	-	8,500.00	2,500.00
Case - W11B (Used) #21	1077	1285	208	10,983.50	1.55	1,700.00	1,666.39	321.83	-	1,988.22	8,995.28
Case 521G #22	8762	8762	0	155,655.08	17.65	23,300.00	132,355.08	-	-	132,355.08	23,300.00
John Deere 444P	292	2992	2700	215,920.71	22.94	32,400.00	6,698.51	61,938.24	-	68,636.75	147,283.96
			2,908	500,046.88		99,900.00	215,707.57	62,260.07	-	277,967.64	222,079.24
				12,888,587.38		125,623.00	11,204,578.59	166,965.58	-	11,371,544.17	1,517,043.21

Purchased since 7/1/2017	1,824,801
Work In Progress	51,037
Total Fixed Asset Purchases	1,875,839

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers
 PROPERTY

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
0146 JOHN DEERE FINANCIAL	1	C0084566	MAINTENANCE SUPPLIES	05/11/23	ENC/MAINT - ACCT# 11113-59965 S	1,690.02
5890 PRISM DESIGN ELECTRICAL CONSULTAN	1	C0084567	AGING KITCHEN CONSTRUCTION	05/11/23	CICOP - AGING KITCHEN DESIGN	28,560.00
7578 TK ELEVATOR CORPORATION	1	C0084568	CONTRACTUAL SERVICES	05/11/23	ENC/MAINT - INV# 3007161812	1,067.53
7578 TK ELEVATOR CORPORATION	2	C0084568	CONTRACTUAL SERVICES	05/11/23	ENC/MAINT - INV# 3007161366	806.38
7578 TK ELEVATOR CORPORATION	3	C0084568	CONTRACTUAL SERVICES	05/11/23	ENC/MAINT - INV# 3007162022	1,067.53
7578 TK ELEVATOR CORPORATION	4	C0084568	CONTRACTUAL SERVICES	05/11/23	ENC/MAINT - INV# 3007162241	782.87
0168 4 CONTROL INC	1	C0084569	CAPITAL EQUIPMENT - LAND SERVICE	05/11/23	PARKS - BUCKTHORN - RED CEDAR T	2,000.00
3912 LARSEN ELECTRONICS	1	C0084570	CONTRACTUAL SERVICES	05/11/23	MAINT - FIRE ALARM MONITORING	768.00
0152 ULINE INC	1	C0084571	MATERIALS & SUPPLIES	05/11/23	ENC/MAINT - MAINT SUPPLIES	152.72
9837 OTIS ELEVATOR COMPANY	1	C0084572	CONTRACTUAL SERVICES	05/11/23	ENC/MAINT - CUST# 284238 JC ELE	5,916.36
0801 J & F FACILITY SERVICES INC	1	C0084573	CONTRACTUAL SERVICES	05/11/23	MAINT - GC CLEANING	13,587.55
0801 J & F FACILITY SERVICES INC	2	C0084573	CONTRACTUAL SERVICES	05/11/23	MAINT - JC CLEANING	9,207.77
0801 J & F FACILITY SERVICES INC	3	C0084573	CONTRACTUAL SERVICES	05/11/23	MAINT - OC CLEANING	911.49
5079 SUMMIT COMPANIES	1	C0084574	REPAIR & MAINTENANCE	05/11/23	MAINT - INV# 195017674 EXTINGUI	567.25
5079 SUMMIT COMPANIES	2	C0084574	REPAIR & MAINTENANCE	05/11/23	MAINT - INV# 195020260 EXTINGUI	1,747.50
2 WIEHES HARDWARE HANK	1	C0084575	MATERIALS & SUPPLIES	05/11/23	ENC/PARKS - ACCT# 78 SUPPLIES	48.20
91 MOBERG ELECTRIC INC	1	C0084576	REPAIR & MAINTENANCE	05/11/23	MAINT - EQUIPMENT REPAIR	187.46
35 PAUL'S SHEET METAL INC	1	C0084577	REPAIR & MAINTENANCE	05/11/23	MAINT - GC ROOF REPAIRS	431.24
423 AUTO VALUE BARRON	1	C0084578	MAINTENANCE SUPPLIES	05/11/23	MAINT - ACCT# 14101890 SUPPLIES	41.98
2136 SHERWIN-WILLIAMS CO	1	C0084579	REPAIR & MAINTENANCE	05/11/23	ENC/MAINT - ACCT# 2733-3629-7	95.88
13 JOE'S BARRON WELDING WORKS LLC	1	C0084580	REPAIR & MAINTENANCE	05/11/23	MAINT - OC CANOPY SUPPORT	382.50
4003 LAKE COUNTRY TOOL & DESIGN	1	C0084581	REPAIR & EXPENSE	05/11/23	PARKS - DOCK PARTS	125.00
277 GRAINGER	1	C0084582	MAINTENANCE SUPPLIES	05/11/23	ENC/MAINT - SUPPLIES	84.56
277 GRAINGER	2	C0084582	MAINTENANCE SUPPLIES	05/11/23	ENC/MAINT - SUPPLIES	449.31
1246 BRACK THERMAL SYSTEMS INC	1	C0084583	AGING KITCHEN CONSTRUCTION	05/11/23	CICOP - AGING KITCHEN	325.00
2613 BULL DOZIN INC	1	C0084584	REPAIR & MAINTENANCE - RL DAM	05/11/23	DAMS - RL DAM CONCRETE REMOVAL	6,085.00
Totals:						77,089.10

 Dept Approval

 Admin Approval