



Solid Waste Management Board Meeting

Tuesday, August 8, 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 July 11, 2023
7. 2023 Financial Update
 - a. Recycling Fund
 - b. Waste to Energy Fund
8. Write Off of Uncollectible Accounts
 - a. Trash Panda - \$703.16
 - b. All Service Roll Off - \$681.60
9. Staff Reports & Updates
 - a. Acid Gas Removal System
 - b. Bottom Ash Testing
 - c. Dave Jones Retirement – 30 Years
 - d. Potential Changes to NR 500 – NR 524 (Owner Financial Responsibility for WTE)
 - e. Probable Changes to NR 500, 502, 542 and 544 (Owner Financial Responsibility for Recycling)
 - f. Recycling Center Baler & Infeed Conveyor
 - g. Natural Gas Prices
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, July 11, 2023 – 10:00 a.m.

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335 East Monroe Avenue – Barron, Wisconsin 54812

Minutes

Members Present in Person: Bun Hanson, Terry Skaar, Dan North, Bill Schradle, Craig Fowler, Jim Gores, Pete Olson, Bob Heil, Bob Rogers

Members Present Virtually: None

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

The Solid Waste Management Board meeting was called to order by Chair Schradle at 10:00 a.m. on Tuesday, July 11, 2023.

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

Special Matters and Announcements (Non-Action Items): Bohn gave an update on an article on landfill tipping fee averages through the nation.

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

Public Comment: None

Motion: (Rogers / Gores) to approve the minutes of June 6, 2023. Carried

2023 Financial Update: Busch reviewed the financials through May for Recycling and Waste to Energy. Recycling shows a positive change in net position of \$345,649. Waste to Energy shows a positive change in net position of \$418,614.

Flow Control Ordinance: The Flow Control Ordinance was set to expire 7/1/2023. Staff have been working with the DNR on minor changes to update and finalize a 20 year extension.

Discussion. **Motion: (Olson / Skaar)** to amend current ordinance 2008-16 and recommend to the County Board. Carried

Waste Storage and Handling: No updates at this time. Will take up later this fall.

Staff Reports & Updates

- **BSTG Turbine Replacement:** Project is completed and turbine is online. Project cost was \$28,155. Projected increase in electricity sales of \$10,000/year.
- **Acid Gas Removal System:** The Change Order discussed last month to remove the waste silo results in project savings of \$153,000. Staff will meet with AirClean next week to review all drawings.



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Minutes

- Operator Training Report: Training was held in June with one staff member passing their certification and several others receiving refresher training. Total attendance was lower than in past years, but still results in savings of training in-house rather than attending in another state.

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

Suggestions for Future Agenda Items: Acid Gas Removal System, Financial Update, 2024 Budget, Ash Testing Update

Set Date for Next Meeting: August 8, 2023 at 10:00 a.m.

Adjournment by Unanimous Consent at 10:35 a.m.

Minutes submitted by
Jodi Busch, Finance Director

Barron County, Barron Wisconsin
 Monthly Reconciliation of Recycling Budgeted to Actual
 Revenues & Expenditures as of 6/30/23

OPD 4/11/2013
 Date 7/17/2023
 Time 5:26:03 PM
 Preparer JBB

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

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

June, 2023	Fund 210 - Recycling			2022
Revenues:	Budgeted	YTD Actual	YTD Variance	Actual
Recycling Grant Revenues	\$ 44,000	\$ 87,817	\$ 43,817	\$ 88,075
Public Chg Recycling Serv	\$ 307,584	\$ 616,089	\$ 308,505	\$ 609,600
Sales of Recyclable Materials	\$ 25,000	\$ 4,269		\$ 33,118
Sales of Fixed Assets	\$ -		\$ -	
Tsf fr Contingency/GF/Debt Svc	\$ -	\$ 11,518	\$ 11,518	\$ 13,595
Previous Year Carry Over	\$ (5,807)		\$ 5,807	
	<u>\$ 370,777</u>	<u>\$ 719,693</u>	<u>\$ 369,647</u>	<u>\$ 744,388</u>
Expenditures:	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$ 132,758	\$ 122,685	\$ (10,073)	\$ 101,085
Wages - Overtime	\$ 500	\$ 590	\$ 90	\$ 92
Committee	\$ 600	\$ 762	\$ 162	\$ 338
Benefits	\$ 41,908	\$ 42,717	\$ 810	\$ 35,395
Repair & Maintenance	\$ 35,000	\$ 12,709	\$ (22,291)	\$ 13,813
Insurance	\$ 4,250	\$ 8,288	\$ 4,038	\$ 8,063
Utilities	\$ 8,500	\$ 6,395	\$ (2,105)	\$ 5,456
Contractual Services	\$ 7,875	\$ 3,055	\$ (4,820)	\$ 1,751
Fuel	\$ 6,000	\$ 3,808	\$ (2,192)	\$ 6,109
Equipment Leases	\$ 2,500	\$ 840	\$ (1,660)	\$ 840
Miscellaneous	\$ 14,375	\$ 14,284	\$ (91)	\$ 9,067
Capital Equipment	\$ 71,550	\$ 24,002	\$ (47,548)	\$ 23,463
Indirect Costs	\$ 44,962	\$ 89,924	\$ 44,962	\$ 93,033
	<u>\$ 370,777</u>	<u>\$ 330,058</u>	<u>\$ (40,719)</u>	<u>\$ 298,505</u>
Change in Net Position (Rev-Exp)		<u>\$ 389,636</u>		<u>\$ 445,883</u>

Barron County, Barron Wisconsin
Waste To Energy - Fund 210
Statement of Cash Flows as of 6/30/23

OPD 7/2/2012
Date 7/17/2023
Time 5:26:03 PM
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	\$ 718,612	\$ 744,388
Cash Payments for Goods and Services	\$ (168,888)	\$ (173,989)
Cash Payments for Employee Services	\$ (166,754)	\$ (136,909)
Net Cash Provided by (Used for) Operating Activities	<u>\$ 382,969</u>	<u>\$ 433,489</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 382,969	\$ 433,489
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 851,945</u>	<u>\$ 661,239</u>
CASH & CASH EQUIVALENTS, JUNE, 2023	<u>\$ 1,234,915</u>	<u>\$ 1,094,728</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 389,636	\$ 445,883
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	\$ (293)	
Prepaid Expense	\$ (788)	
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (2,601)	\$ (9,255)
Sundry Vouchers Payable	\$ (2,986)	\$ (3,139)
Net Cash Provided by Operating Activities	<u>\$ 382,969</u>	<u>\$ 433,489</u>

Barron County, Barron Wisconsin
 Monthly Reconciliation of WTE Budgeted to Actual
 Revenues & Expenditures as of 6/30/23

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

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

June, 2023

Fund 703 - Waste To Energy

	Budgeted	YTD Actual	YTD Variance	2022 Actual
Operating Revenues:				
Tipping Fees - In County	\$ 860,000	\$ 935,848	\$ 75,848	\$ 788,799
Tipping Fees - Out of Co	\$ 450,000	\$ 560,214	\$ 110,214	\$ 418,207
Tipping Fees - Individuals	\$ 187,500	\$ 204,587	\$ 17,087	\$ 179,305
Steam Sales	\$ 204,000	\$ 165,481	\$ (38,519)	\$ 183,149
Electricity Sales	\$ 69,500	\$ 133,308	\$ 63,808	\$ 112,401
All Others	\$ 28,000	\$ 32,564	\$ 4,564	\$ 31,320
	<u>\$ 1,799,000</u>	<u>\$ 2,032,002</u>	<u>\$ 233,002</u>	<u>\$ 1,713,181</u>
Operating Expenses				
Wages & Extra Help	\$ 595,614	\$ 593,518	\$ (2,096)	\$ 526,560
Wages - Overtime	\$ 12,750	\$ 13,172	\$ 422	\$ 9,560
Committee	\$ 1,750	\$ 2,286	\$ 536	\$ 1,014
Benefits	\$ 244,472	\$ 253,016	\$ 8,544	\$ 219,591
Waste By-Pass	\$ 35,000	\$ 63,092	\$ 28,092	\$ 36,272
Ash Handling & Disposal	\$ 318,625	\$ 306,578	\$ (12,047)	\$ 277,313
E-Waste	\$ 10,000	\$ 8,204	\$ (1,796)	\$ 6,268
Repair & Maintenance	\$ 209,988	\$ 148,469	\$ (61,518)	\$ 477,217
Contractual Services	\$ 25,000	\$ 9,268	\$ (15,732)	\$ 11,779
Environmental/Inspection Fees	\$ 19,750	\$ 36,965	\$ 17,215	\$ 21,254
Insurance	\$ 20,000	\$ 45,104	\$ 25,104	\$ 42,364
Utilities	\$ 29,250	\$ 24,375	\$ (4,875)	\$ 41,868
Water Treatment	\$ 37,500	\$ 48,349	\$ 10,849	\$ 32,862
Fuel	\$ 26,500	\$ 45,964	\$ 19,464	\$ 38,871
New Equipment	\$ 3,750	\$ 53,072	\$ 49,322	\$ -
All Others	\$ 41,625	\$ 50,108	\$ 8,483	\$ 61,272
Depreciation	\$ 132,216	\$ 83,483	\$ (48,733)	\$ 62,294
	<u>\$ 1,763,789</u>	<u>\$ 1,785,021</u>	<u>\$ 21,233</u>	<u>\$ 1,866,357</u>
Operating Income (Loss)		\$ 246,981	\$ (8,994)	\$ (153,176)
Add Back Fixed Assets to be Capitalized		\$ 53,072		\$ -
Adjusted Operating Income (Loss)		\$ 300,053		\$ (153,176)
Non-Operating Revenue				
Interest Income	\$ 2,250	\$ 112,950	\$ 110,700	\$ 2,529
Tsf fr Debt Service	\$ 7,500	\$ 75,441	\$ 67,941	\$ 317,562
Tsf fr Contingency	\$ -	\$ -	\$ -	\$ -
Tsf from G/F	\$ -	\$ -	\$ -	\$ -
	<u>\$ 9,750</u>	<u>\$ 188,391</u>	<u>\$ 178,641</u>	<u>\$ 320,091</u>
Non-Operating Expenses				
Indirect Costs	\$ 44,962	\$ 89,923	\$ 44,962	\$ 93,033
Interest Expense	\$ -	\$ -	\$ -	\$ 3,088
Debt Service Charges	\$ -	\$ -	\$ -	\$ 975
	<u>\$ 44,962</u>	<u>\$ 89,923</u>	<u>\$ 44,962</u>	<u>\$ 97,096</u>
Change in Net Position (Rev-Exp)		\$ 398,521		\$ 69,819

Barron County, Barron Wisconsin
Waste To Energy - Fund 703
Statement of Cash Flows as of 6/30/23

OPD 7/2/2012
Date 7/17/2023
Time 5:26:03 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	\$ 1,950,139	\$ 1,711,276
Cash Payments for Goods and Services	\$ (1,021,928)	\$ (1,223,343)
Cash Payments for Employee Services	\$ (861,992)	\$ (756,724)
Net Cash Provided by (Used for) Operating Activities	<u>\$ 66,218</u>	<u>\$ (268,791)</u>
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
Tsf from Other Funds	\$ 75,441	\$ 317,561
Cash Received from Issuance of Long-Term Debt	\$ 4,000,000	\$ -
Advance from General Fund	\$ 390,000	\$ -
Repayment to General Fund for Indirect Costs	\$ (89,923)	\$ (93,033)
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	\$ 112,950	\$ 2,529
Net Cash Used for Capital & Related Financing Activities	<u>\$ 4,486,968</u>	<u>\$ (37,005)</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 4,553,186	\$ (305,796)
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 620,351</u>	<u>\$ 711,038</u>
INVESTMENTS & RELATED INTEREST HELD FOR AGRS	\$ 4,089,318	
ADVANCE FROM G/F HELD FOR AGRS	<u>\$ 390,000</u>	
CASH & CASH EQUIVALENTS, JUNE, 2023	<u>\$ 694,219</u>	<u>\$ 405,242</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 246,981	\$ (153,176)
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	\$ 83,483	\$ 62,294
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		\$ -
Account Receivable	\$ (87,009)	\$ (343)
Prepaid Expense	\$ 5,146	\$ (1,562)
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>\$ 66,218</u>	<u>\$ (268,791)</u>

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers

SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
7586 SYNERGY COOPERATIVE	1	703374	FUEL - VEHICLES	07/18/23	fuel for vehicles	55.53
7586 SYNERGY COOPERATIVE	1	703375	PROPANE	07/18/23	LP TANKS	27.91
7586 SYNERGY COOPERATIVE	1	703376	FUEL - ASH TRUCK	07/18/23	fuel for ash truck	294.28
7586 SYNERGY COOPERATIVE	1	703377	FUEL - ASH TRUCK	07/18/23	fuel for ash truck	283.85
7586 SYNERGY COOPERATIVE	1	703378	PROPANE	07/18/23	LP TANKS	37.87
423 AUTO VALUE BARRON	1	703379	REPAIR & MAINT LOADERS	07/18/23	46080 air domestic	15.85
423 AUTO VALUE BARRON	1	703379	REPAIR & MAINT LOADERS	07/18/23	46080 air domestic	47.55
423 AUTO VALUE BARRON	1	703379	REPAIR & MAINT EQUIPMENT	07/18/23	46562 hd air filter	264.10
423 AUTO VALUE BARRON	1	703379	REPAIR & MAINT EQUIPMENT	07/18/23	46569 hd air filter	185.94
423 AUTO VALUE BARRON	1	703379	REPAIR & MAINT LOADERS	07/18/23	92506 filter	23.22
423 AUTO VALUE BARRON	1	703379	REPAIR & MAINT LOADERS	07/18/23	40009 fan	28.99
423 AUTO VALUE BARRON	1	703379	REPAIR & MAINT VEHICLES	07/18/23	battery core return	-36.00
423 AUTO VALUE BARRON	1	703379	REPAIR & MAINT VEHICLES	07/18/23	33054 fuel filter	8.93
0613 GOODIN COMPANY	1	703380	REPAIR & MAINT EQUIPMENT	07/18/23	sprinkler heads Qty 24	319.51
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	1 s/80 pipe qty 2	175.67
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	1-1/2 s/80 pipe qty 2	185.24
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	1-1/2 s/80 pipe qty 2	263.57
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	1/4 ball vlv qty 6	48.47
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	1/2 ball vlv qty 6	55.84
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	3/4 ball vlv qty 6	84.53
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	1 ball vlv qty 6	132.57
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	1/8 45 st ell qty 12	65.60
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	1/8 90 st ell qty 12	64.30
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	1/4 close qty12	34.98
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	1/4 coupling qty 12	35.05
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	3/8 close qty 12	35.27
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	3/8 coupling qty 12	42.07
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	1 close qty 12	49.91
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	1-1/4 close qty 6	31.59
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	1-1/2 close qty 6	39.28
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	3/4 x 1/2 bushing qty 12	49.01
0613 GOODIN COMPANY	1	703381	REPAIR & MAINT SUPPLIES	07/18/23	1 s/40 pipe qty 2	117.85
5904 REPUBLIC SERVICES INC	1	703382	WASTE BY-PASS	07/18/23	bypass we haul	10,557.22
5904 REPUBLIC SERVICES INC	1	703383	CONTRACTUAL SERVICES	07/18/23	RECYCABLES	367.40
3745 REPUBLIC SERVICES INC	1	703384	WASTE BY-PASS	07/18/23	waste bypass	9,597.15
5904 REPUBLIC SERVICES INC	1	703385	ASH DISPOSAL	07/18/23	ash disposal	70,058.57
0963 DEMO PLUS INC	1	703386	REPAIR & MAINT EQUIPMENT	07/18/23	Freight for PO #8836	337.71
268 INDUSTRIAL SAFETY INC	1	703387	SAFETY EQUIPMENT	07/18/23	Replacement fire extinguisher	238.00
268 INDUSTRIAL SAFETY INC	1	703387	SAFETY	07/18/23	Replacement fire extinguisher	119.00
5257 L & S ELECTRIC INC	1	703388	REPAIR & MAINT EQUIPMENT	07/18/23	Fan Balancing - #2 ID Fan	1,480.00
273 APEX EQUIPMENT LLC	1	703389	MERF CAPITAL IMPROVE - EQUIPMENT	07/18/23	Refurbished Baler for Recycle C	18,600.00

COUNTY OF BARRON

Payment Request Edit
On-Line Vouchers
SOLID WASTE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
3752 LIBERTY TIRE SERVICES LLC	1	703390	WASTE BY-PASS	07/18/23	TIRES OUT GOING	5,855.40
7217 GREEN SQUAD RECYCLING	1	703391	WASTE BY-PASS	07/18/23	MATTRESSES OUT GOING	550.00
7217 GREEN SQUAD RECYCLING	1	703392	WASTE BY-PASS	07/18/23	MATTRESSES OUT GOING	575.00
7217 GREEN SQUAD RECYCLING	1	703393	WASTE BY-PASS	07/18/23	MATTRESSES OUT GOING	200.00
2605 WORLD FUEL SERVICES INC	1	703394	REPAIR & MAINT LOADERS	07/18/23	P66 powertran	799.48
197 NEDLAND INDUSTRIES INC	1	703395	MERF CAPITAL IMPROVE - EQUIPMENT	07/18/23	22 foot Recycling multi use dro	45,780.00
748 MC MASTER CARR SUPPLY COMPANY	1	703396	REPAIR & MAINT SUPPLIES	07/18/23	Loader ram wheel bearings	113.80
748 MC MASTER CARR SUPPLY COMPANY	1	703396	REPAIR & MAINT SUPPLIES	07/18/23	shipping	11.82
748 MC MASTER CARR SUPPLY COMPANY	1	703397	REPAIR & MAINT SUPPLIES	07/18/23	Boiler tube protection shield c	138.00
748 MC MASTER CARR SUPPLY COMPANY	1	703397	REPAIR & MAINT SUPPLIES	07/18/23	shipping	14.74
748 MC MASTER CARR SUPPLY COMPANY	1	703398	REPAIR & MAINTENANCE EQUIPMENT	07/18/23	valve coils	389.20
748 MC MASTER CARR SUPPLY COMPANY	1	703398	REPAIR & MAINT EQUIPMENT	07/18/23	loader ram cable	282.00
748 MC MASTER CARR SUPPLY COMPANY	1	703398	REPAIR & MAINT EQUIPMENT	07/18/23	shipping and handling	14.02
4041 HAWKINS INC	1	703399	WATER TREATMENT	07/18/23	water treatment	3,746.89
3402 PAULUS MOBILE STORAGE LLC	1	703400	EQUIPMENT LEASE	07/18/23	equipment lease	140.00
0714 HUEBSCH SERVICES	1	703401	UNIFORMS	07/18/23	uniforms	176.56
0714 HUEBSCH SERVICES	1	703401	UNIFORMS	07/18/23	uniforms	353.12
0714 HUEBSCH SERVICES	1	703402	UNIFORMS	07/18/23	uniforms	170.97
0714 HUEBSCH SERVICES	1	703402	UNIFORMS	07/18/23	uniforms	341.96
5771 SWEETWATER SANITATION SERVICE	1	703403	WATER & SEWER	07/18/23	sewer	2,698.91
2177 PAUL'S APPLIANCES	1	703404	E-WASTE	07/18/23	APPLIANCE OUT GOING	300.00
277 GRAINGER	1	703405	REPAIR & MAINT EQUIPMENT	07/18/23	red pass annual membership	129.00
367 REM INSPECTING LLC	1	703406	MERF CAPITAL IMPROVE - AGRS	07/18/23	AGRS Construction Permit	75.00
9193 MENARDS - RICE LAKE STORE	1	703407	TOOLS	07/18/23	tools	180.22
9193 MENARDS - RICE LAKE STORE	1	703407	REPAIR & MAINT SUPPLIES	07/18/23	repair and maintenance supplies	237.74
9193 MENARDS - RICE LAKE STORE	1	703407	OFFICE SUPPLIES	07/18/23	OFFICE SUPPLIES	15.96
9193 MENARDS - RICE LAKE STORE	1	703407	SAFETY EQUIPMENT	07/18/23	SAFETY EQUIPMENT	9.99
9193 MENARDS - RICE LAKE STORE	1	703407	REPAIR & MAINT BUILDINGS	07/18/23	REPAIR AND MAINTENANCE BUILDING	44.82
9193 MENARDS - RICE LAKE STORE	1	703407	JANITORIAL SUPPLIES	07/18/23	JANITORIAL SUPPLIES	227.07
9193 MENARDS - RICE LAKE STORE	1	703408	JANITORIAL SUPPLIES	07/18/23	janitorial supplies	68.76
9193 MENARDS - RICE LAKE STORE	1	703408	REPAIR & MAINT SUPPLIES	07/18/23	repair and maintenance supplies	93.04
9193 MENARDS - RICE LAKE STORE	1	703408	TOOLS	07/18/23	tools	29.96
9193 MENARDS - RICE LAKE STORE	1	703408	REPAIR & MAINT SUPPLIES	07/18/23	rebate	-53.44
6007 CAMERON DIESEL REPAIR INC	1	703409	REPAIR & MAINT VEHICLES	07/18/23	Ash truck air tank	429.47
6007 CAMERON DIESEL REPAIR INC	1	703409	REPAIR & MAINT VEHICLES	07/18/23	air tank straps	22.66
3940 CHEM TREAT INC	1	703410	WATER TREATMENT	07/18/23	water treatment	2,561.37
67 MILLER-BRADFORD AND RISBERG INC	1	703411	REPAIR & MAINT LOADERS	07/18/23	76350 MJ-MORB ADAPT	36.20
67 MILLER-BRADFORD AND RISBERG INC	1	703411	REPAIR & MAINT LOADERS	07/18/23	86988366 SIGHTGLASS	216.00
67 MILLER-BRADFORD AND RISBERG INC	1	703411	REPAIR & MAINT LOADERS	07/18/23	82926173 AIR PRE-CLEANER	113.00
67 MILLER-BRADFORD AND RISBERG INC	1	703411	REPAIR & MAINT LOADERS	07/18/23	1-34-614-038 GAS STRUT	144.00
67 MILLER-BRADFORD AND RISBERG INC	1	703411	REPAIR & MAINT LOADERS	07/18/23	398767A1 GAS SPRING	142.00

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>
57 MILLER-BRADFORD AND RISBERG INC	1	703411	REPAIR & MAINT LOADERS	07/18/23	shipping	26.32
Totals:						181,824.39

Dept Approval

Admin Approval