



# Solid Waste Management Board Meeting

**Tuesday, November 5, 2024 – 10:00 a.m.**

Barron County Government Center – Room 2151

335 E Monroe Ave – Barron, WI 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 October 1, 2024
7. 2024 Financials
  - a. Recycling
  - b. Waste to Energy
8. Staff Reports & Updates
  - a. Staffing Update
  - b. Plan of Operations and Owner Financial Responsibility (OFR)
9. Review Voucher Edit Lists
10. Suggestions for Future Agenda Items
11. Set Date for Next Meeting
12. Acid Gas Removal System – Update & Discussion Regarding Project Completion and Payment of Associated Costs
  - a. The Solid Waste Management Board may go into closed session pursuant to Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchase of public properties, investing public funds, other specific business, or whenever competitive or bargaining reasons require a closed session and 19.85(1)(g) for the purpose of conferring with legal counsel with respect to current or potential litigation.
  - b. Return to Open Session
  - c. Take Any Necessary Action
13. Adjournment

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

cc: Gores, Hanson, Schradle, Langman, Rogers, Heil, North, Johnson, Jacobson, 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, October 1, 2024 – 10:00 a.m.**  
Barron County Waste to Energy Facility – Conference Room  
585 10 ½ Avenue – Almena, WI 54805

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## MINUTES

**Members Present:** Burnell Hanson, Steve Johnson, Fran Langman, Bob Rogers, Bill Schradle, Jim Gores, Dan North, Kevin Jacobson, Bob Heil

**Others Present:** Louie Okey, Jeff French, John Muench, Brent Bohn, Andy Hanson, Tyler Frisinger

The Solid Waste Management Board meeting was called to order by Chair Schradle at 10:00 a.m. on Tuesday, October 1, 2024.

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

Special Matters and Announcements (Non-Action Items): French spoke regarding solar panels and environmental concerns from solar panels.

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

There were no comments from the public.

**Motion:** (Gores / Rogers) to approve the minutes of September 6, 2024. Carried

Tour of Acid Gas Removal System Project Progress and Facility: All present toured the facility and acid gas removal system project returning to the meeting room at 10:35 a.m.

Authorization to Reapply for New State Trust Fund Loan at Reduced Interest Rate: French explained option to reapply for the loan with a lower interest rate. **Motion:** (Jacobson / Heil) to recommend reapplying for state trust fund loan at the lower interest rate. Carried

2024 Financials: Financial update was included in the packet. Bohn reviewed email from Finance Director indicating no concerns with the financials at this time.

Staff Reports & Updates: Bohn provided an update on the Acid Gas Removal System project, shredder & material handler equipment and Plan of Operations and Owner Financial Responsibility (OFR) – DNR.

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

Suggestions for Future Agenda Items: None



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## **MINUTES**

Set Date for Next Meeting: Tuesday, November 5, 2024 at 10:00 a.m.

Xcel Energy Power Purchase Agreement – 1 Year Contract Renewal

**Motion:** (Rogers / Gores) to go into closed session pursuant to Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchase of public properties, investing public funds, other specific business, or whenever competitive or bargaining reasons require a closed session with closed session to include French, Okey, Muench, Bohn, A. Hanson and Frisinger. Roll call vote: Hanson, Johnson, Langman, Rogers, Schradle, Gores, North, Jacobson and Heil voting in favor. Carried

**Motion:** (Gores / Johnson) to return to open session. Carried

**Motion:** (Rogers / Gores) to pursue a one year power purchase agreement with Xcel Energy. Carried

Acid Gas Removal System – Update & Discussion Regarding Project Completion and Payment of Associated Costs

**Motion:** (Rogers / Langman) to go into closed session pursuant to Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchase of public properties, investing public funds, other specific business, or whenever competitive or bargaining reasons require a closed session and 19.85(1)(g) for the purpose of conferring with legal counsel with respect to current or potential litigation with closed session to include French, Okey, Muench, Bohn, A. Hanson and Frisinger. Roll call vote: Hanson, Johnson, Langman, Rogers, Schradle, Gores, North, Jacobson and Heil voting in favor. Carried

**Motion:** (Gores / Hanson) to return to open session. Carried

No action was taken.

The Solid Waste Management Board adjourned by unanimous consent at 11:39 a.m.

Minutes submitted by:

Andy Hanson, Assistant Plant Manager

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 9/30/24

OPD 4/11/2013  
Date 10/30/2024  
Time 7:26:02 AM  
Preparer JBB

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

September, 2024

Fund 210 - Recycling

Revenues:	Budgeted	YTD Actual	YTD Variance	2023 Actual
Recycling Grant Revenues	\$ 65,625	\$ 87,758	\$ 22,133	\$ 87,817
Public Chg Recycling Serv	\$ 464,808	\$ 619,744	\$ 154,936	\$ 615,168
Sales of Recyclable Materials	\$ 26,250	\$ 14,492	\$ (11,758)	\$ 21,236
Sales of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Tsf fr Contingency/GF/Debt Svc	\$ -	\$ 12,445	\$ 12,445	\$ 11,518
Previous Year Carry Over	\$ 117,797	\$ (117,797)	\$ -	\$ -
	<u>\$ 674,480</u>	<u>\$ 734,439</u>	<u>\$ 59,959</u>	<u>\$ 735,739</u>

Expenditures:	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$ 193,388	\$ 173,861	\$ (19,527)	\$ 181,298
Wages - Overtime	\$ 900	\$ 449	\$ (451)	\$ 1,120
Committee	\$ 825	\$ 526	\$ (299)	\$ 1,197
Benefits	\$ 64,905	\$ 66,142	\$ 1,237	\$ 61,956
Repair & Maintenance	\$ 33,185	\$ 9,344	\$ (23,841)	\$ 17,338
Insurance	\$ 6,563	\$ 7,990	\$ 1,428	\$ 8,288
Utilities	\$ 12,750	\$ 12,264	\$ (486)	\$ 7,084
Contractual Services	\$ 5,738	\$ 17,333	\$ 11,596	\$ 6,358
Fuel	\$ 7,500	\$ 31,369	\$ 23,869	\$ 4,731
Equipment Leases	\$ 1,875	\$ 1,260	\$ (615)	\$ 1,260
Miscellaneous	\$ 22,950	\$ 24,035	\$ 1,085	\$ 19,793
Capital Equipment	\$ 139,125	\$ 314,262	\$ 175,137	\$ 120,821
Indirect Costs	\$ 64,173	\$ 85,564	\$ 21,391	\$ 89,924
	<u>\$ 553,875</u>	<u>\$ 744,400</u>	<u>\$ 190,525</u>	<u>\$ 521,167</u>

Change in Net Position (Rev-Exp)	<u>\$ (9,961)</u>	<u>\$ 214,572</u>
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Add Carry Over for Equip	<u>\$ 117,797</u>
	<u>\$ 107,836</u>

Barron County, Barron Wisconsin  
Waste To Energy - Fund 210  
Statement of Cash Flows as of 9/30/24

OPD 7/2/2012  
Date 10/30/2024  
Time 7:25:34 AM  
Preparer JBB

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

	2024	2023
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 735,581	\$ 734,779
Cash Payments for Goods and Services	\$ (512,712)	\$ (281,182)
Cash Payments for Employee Services	\$ (240,978)	\$ (245,570)
Net Cash Provided by (Used for) Operating Activities	\$ (18,109)	\$ 208,027
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (18,109)	\$ 208,027
CASH & CASH EQUIVALENTS, JANUARY 1	\$ 932,433	\$ 851,945
CASH & CASH EQUIVALENTS, SEPTEMBER, 2024	\$ 914,324	\$ 1,059,972
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ (9,961)	\$ 214,572
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	\$ 871	\$ (172)
Prepaid Expense	\$ 271	\$ (788)
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (5,559)	\$ (2,601)
Sundry Vouchers Payable	\$ (3,730)	\$ (2,986)
Net Cash Provided by Operating Activities	\$ (18,109)	\$ 208,027

Barron County, Barron Wisconsin  
Monthly Reconciliation of WTE Budgeted to Actual  
Revenues & Expenditures as of 9/30/24

OPD 4/11/2013  
Date 10/30/2024  
Time 7:26:02 AM  
Preparer JBB

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

September, 2024

Fund 703 - Waste To Energy

				2023
				Actual
<b>Operating Revenues:</b>	<b>Budgeted</b>	<b>YTD Actual</b>	<b>YTD Variance</b>	
Tipping Fees - In County	\$ 1,409,513	\$ 1,516,544	\$ 107,031	\$ 1,495,855
Tipping Fees - Out of Co	\$ 786,803	\$ 902,522	\$ 115,719	\$ 822,313
Tipping Fees - Individuals	\$ 315,000	\$ 517,130	\$ 202,130	\$ 427,708
Steam Sales	\$ 412,125	\$ 460,663	\$ 48,538	\$ 310,803
Electricity Sales	\$ 202,500	\$ 91,871	\$ (110,629)	\$ 201,051
All Others	\$ 45,000	\$ 34,995	\$ (10,005)	\$ 36,131
	<u>\$ 3,170,940</u>	<u>\$ 3,523,725</u>	<u>\$ 352,785</u>	<u>\$ 3,293,861</u>
<b>Operating Expenses</b>	<b>Budgeted</b>	<b>YTD Actual</b>	<b>YTD Variance</b>	<b>YTD Actual</b>
Wages & Extra Help	\$ 956,250	\$ 958,865	\$ 2,615	\$ 888,238
Wages - Overtime	\$ 22,500	\$ 24,381	\$ 1,881	\$ 19,090
Committee	\$ 3,375	\$ 1,579	\$ (1,796)	\$ 3,590
Benefits	\$ 424,875	\$ 399,277	\$ (25,598)	\$ 370,946
Waste By-Pass	\$ 112,500	\$ 248,986	\$ 136,486	\$ 193,434
Ash Handling & Disposal	\$ 541,500	\$ 621,565	\$ 80,065	\$ 547,382
E-Waste	\$ 12,000	\$ 10,432	\$ (1,568)	\$ 10,715
Repair & Maintenance	\$ 469,168	\$ 322,464	\$ (146,704)	\$ 271,831
Contractual Services	\$ 16,538	\$ 24,477	\$ 7,940	\$ 13,166
Environmental/Inspection Fees	\$ 65,400	\$ 27,837	\$ (37,563)	\$ 42,873
Insurance	\$ 53,250	\$ 45,220	\$ (8,030)	\$ 45,104
Utilities	\$ 42,750	\$ 28,975	\$ (13,775)	\$ 37,557
Water Treatment	\$ 71,250	\$ 48,108	\$ (23,142)	\$ 68,456
Fuel	\$ 48,375	\$ 47,938	\$ (437)	\$ 76,674
New Equipment	\$ 7,500	\$ 114,234	\$ 106,734	\$ 15,178
All Others	\$ 58,538	\$ 67,355	\$ 8,817	\$ 65,697
Depreciation	\$ 337,500	\$ 144,130	\$ (193,370)	\$ 125,224
	<u>\$ 3,243,268</u>	<u>\$ 3,135,823</u>	<u>\$ (107,445)</u>	<u>\$ 2,795,154</u>
<b>Operating Income (Loss)</b>		<b>\$ 387,902</b>		<b>\$ 498,707</b>
Add Back Fixed Assets to be Capitalized		\$ 114,234		\$ 15,178
<b>Adjusted Operating Income (Loss)</b>		<b>\$ 502,136</b>		<b>\$ 513,885</b>
<b>Non-Operating Revenue</b>				
Interest Income	\$ 24,000	\$ 139,781	\$ 115,781	\$ 178,084
Tsf fr Debt Service	\$ -	\$ 426,821	\$ 426,821	\$ 21,881
Tsf fr Contingency	\$ -	\$ 62,259	\$ 62,259	\$ 53,559
Tsf from G/F	\$ -	\$ -	\$ -	\$ -
	<u>\$ 24,000</u>	<u>\$ 628,860</u>	<u>\$ 604,860</u>	<u>\$ 253,524</u>
<b>Non-Operating Expenses</b>				
Indirect Costs	\$ 64,172	\$ 85,563	\$ 21,391	\$ 89,923
Interest Expense	\$ -	\$ 250,849	\$ 250,849	\$ -
Debt Service Charges	\$ -	\$ -	\$ -	\$ -
	<u>\$ 64,172</u>	<u>\$ 336,412</u>	<u>\$ 272,240</u>	<u>\$ 89,923</u>
Less Interest Income Related to AGRS		(65,257)		\$ (138,888)
<b>Change in Net Position (Rev-Exp)</b>		<u><b>\$ 729,328</b></u>		<u><b>\$ 538,598</b></u>

**Barron County, Barron Wisconsin**  
**Waste To Energy - Fund 703**  
**Statement of Cash Flows as of 9/30/24**

OPD 7/2/2012  
Date 10/30/2024  
Time 7:25:34 AM  
Preparer JBB

**GAAP Format Prepared**

**Internal Management Memorandum**

**Unaudited Draft for Discussion Purposes Only**

	<u>2024</u>	<u>2023</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Cash Received from Third Parties	\$ 3,417,898	\$ 3,223,237
Cash Payments for Goods and Services	\$ (1,784,233)	\$ (1,570,449)
Cash Payments for Employee Services	\$ (1,384,102)	\$ (1,281,864)
Net Cash Provided by (Used for) Operating Activities	<u>\$ 249,563</u>	<u>\$ 370,924</u>
<b>CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>		
Tsf from Other Funds	\$ 489,079	\$ 75,441
Cash Received from Issuance of Long-Term Debt	\$ -	\$ 4,000,000
Advance from General Fund	\$ (39,000)	\$ 390,000
Repayment to General Fund for Indirect Costs	\$ (85,563)	\$ (89,923)
Cash Payments for Capital Assets	\$ (3,345,972)	\$ (881,326)
Payment of Principal on Debt	\$ (163,777)	\$ -
Payment of Interest/Debt Service Costs on Debt	\$ (250,849)	\$ -
Interest on Investments	\$ 139,781	\$ 178,084
Net Cash Used for Capital & Related Financing Activities	<u>\$ (3,256,301)</u>	<u>\$ 3,672,275</u>
<b>NET INCREASE (DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>\$ (3,006,737)</b>	<b>\$ 4,043,199</b>
<b>CASH &amp; CASH EQUIVALENTS, JANUARY 1</b>	<b>\$ 4,101,100</b>	<b>\$ 620,351</b>
<b>INVESTMENTS &amp; RELATED INTEREST HELD FOR AGRS</b>	<b>\$ 464,004</b>	<b>\$ 3,282,757</b>
<b>ADVANCE FROM G/F HELD FOR AGRS</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>
<b>CASH &amp; CASH EQUIVALENTS, SEPTEMBER, 2024</b>	<b><u>\$ 240,358</u></b>	<b><u>\$ 990,793</u></b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES</b>		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 387,902	\$ 498,707
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	\$ 144,130	\$ 125,224
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		
Account Receivable	\$ (106,924)	\$ (75,770)
Prepaid Expense	\$ 1,096	\$ 5,146
Other Noncurrent Assets		
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (158,065)	\$ (166,626)
Sundry Vouchers Payable	(18,577)	(15,757)
Accrued Interest Payable	\$ -	\$ -
Net Cash Provided by Operating Activities	<u>\$ 249,563</u>	<u>\$ 370,924</u>

## COUNTY OF BARRON

Payment Request Edit

On-Line Vouchers

FPEDT01G

Solid Waste

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
266728 AIRGAS USA LLC	1	704593	REPAIR & MAINT SUPPLIES	09/25/24	gas and equipment	229.99
44423 AUTO VALUE BARRON	1	704594	REPAIR & MAINT LOADERS	09/25/24	Hyd. oil for rental telehandler	58.99
283940 CHEM TREAT INC	1	704595	WATER TREATMENT	09/25/24	water treatment	2,561.37
296007 CAMERON DIESEL REPAIR INC	1	704596	REPAIR & MAINT VEHICLES	09/25/24	ASH TRUCK MAINTENENCE	63.31
324191 CHEMTRON SUPPLY LLC	1	704597	WATER TREATMENT	09/25/24	Veritrac 4752	2,202.48
324191 CHEMTRON SUPPLY LLC	1	704597	WATER TREATMENT	09/25/24	6067 sulfite	700.00
293113 DYNAMIC LIFECYCLE INNOVATIONS INC	1	704598	E-WASTE	09/25/24	e-waste out going	1,792.20
166952 FOTH INFRASTRUCTURE & ENVIRONMENT	1	704599	MERF CAPITAL IMPROVE - AGRS	09/25/24	Construction management assista	1,277.50
284033 GRAYMONT (WI) LLC	1	704600	FLUE GAS TREATMENT	09/25/24	load of lime (22.16ton)	5,752.29
286826 GUY METALS INC	1	704601	REPAIR & MAINT EQUIPMENT	09/25/24	2x2x1/4 stainless angle x2	362.87
286826 GUY METALS INC	1	704601	REPAIR & MAINT EQUIPMENT	09/25/24	3x3x1/4x1/4 stainless angle x2	584.47
286826 GUY METALS INC	1	704601	REPAIR & MAINT EQUIPMENT	09/25/24	4x4x1/4 stainless angle	450.95
88277 GRAINGER	1	704602	REPAIR & MAINT SUPPLIES	09/25/24	Air quick coupler set	132.20
88277 GRAINGER	1	704602	REPAIR & MAINT SUPPLIES	09/25/24	hose barb female	41.40
88277 GRAINGER	1	704602	REPAIR & MAINT SUPPLIES	09/25/24	extension cord end male	69.60
88277 GRAINGER	1	704602	REPAIR & MAINT EQUIPMENT	09/25/24	pressure relief for carbon filt	208.10
88277 GRAINGER	1	704602	REPAIR & MAINT SUPPLIES	09/25/24	cable clamps 1/8in	15.80
88277 GRAINGER	1	704602	REPAIR & MAINT SUPPLIES	09/25/24	cable clamp 3/16	28.40
88277 GRAINGER	1	704602	REPAIR & MAINT SUPPLIES	09/25/24	Air hose barb male	29.40
88277 GRAINGER	1	704603	REPAIR & MAINTENANCE EQUIPMENT	09/25/24	1-5 acme nuts 10pk	118.19
80748 MC MASTER CARR SUPPLY COMPANY	1	704604	REPAIR & MAINT EQUIPMENT	09/25/24	7/16 shcs 10pk	62.64
80748 MC MASTER CARR SUPPLY COMPANY	1	704604	REPAIR & MAINT EQUIPMENT	09/25/24	shipping	13.09
80748 MC MASTER CARR SUPPLY COMPANY	1	704605	REPAIR & MAINT EQUIPMENT	09/25/24	torch hose quick couplers	189.02
80748 MC MASTER CARR SUPPLY COMPANY	1	704605	REPAIR & MAINT EQUIPMENT	09/25/24	shipping	12.64
2267 MILLER-BRADFORD AND RISBERG INC	1	704606	REPAIR & MAINT LOADERS	09/25/24	pinion seal	346.70
2267 MILLER-BRADFORD AND RISBERG INC	1	704606	REPAIR & MAINT LOADERS	09/25/24	seal guard	22.40
2267 MILLER-BRADFORD AND RISBERG INC	1	704606	REPAIR & MAINT LOADERS	09/25/24	shipping	99.81
195189 MOBERG ELECTRIC	1	704607	REPAIR & MAINT EQUIPMENT	09/25/24	insepection fee for 50hp motor	75.00
292605 WORLD FUEL SERVICES INC	1	704608	FUEL - LOADERS	09/25/24	def	265.12
316431 ZIMMERMAN CONCRETE	1	704609	MERF CAPITAL IMPROVE - AGRS	09/25/24	Concrete columns and slab for A	16,990.00
290963 DEMO PLUS INC	1	704616	MERF CAPITAL IMPROVE - AGRS	10/02/24	AGRS Insulation - 3rd invoice	44,570.98
290963 DEMO PLUS INC	1	704617	MERF CAPITAL IMPROVE - AGRS	10/02/24	AGRS Insulation - 2nd invoice	38,431.54
266728 AIRGAS USA LLC	1	704618	REPAIR & MAINT - CEMS	10/02/24	Zero gas (inv. 9152845563)	701.34
266728 AIRGAS USA LLC	1	704618	REPAIR & MAINT - CEMS	10/02/24	Haz Mat Charge	2.39
266728 AIRGAS USA LLC	1	704619	REPAIR & MAINT - CEMS	10/02/24	Span Gas (Inv. 9153681622)	2,412.00
266728 AIRGAS USA LLC	1	704619	REPAIR & MAINT - CEMS	10/02/24	Haz Mat Charge	8.24
266728 AIRGAS USA LLC	1	704620	REPAIR & MAINT SUPPLIES	10/02/24	7018 welding rod (50 pounds)	221.00
266728 AIRGAS USA LLC	1	704620	REPAIR & MAINT SUPPLIES	10/02/24	Haz Mat Charge	.78
266728 AIRGAS USA LLC	1	704620	REPAIR & MAINT SUPPLIES	10/02/24	shipping	18.95
80675 BADGER STEEL & FABRICATING INC	1	704621	REPAIR & MAINT EQUIPMENT	10/02/24	4x8 16ga steel	77.28
80675 BADGER STEEL & FABRICATING INC	1	704621	REPAIR & MAINT EQUIPMENT	10/02/24	shipping	25.00



**COUNTY OF BARRON**

Payment Request Edit

On-Line Vouchers

FPEDT01G

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>
283975 FAIRCHILD EQUIPMENT	1	704622	REPAIR & MAINTENANCE - FORKLIFT	10/02/24	lp hose for cat forklift	74.89
24627 FLAWLESS CLEANING LLC	1	704623	CONTRACTURAL SERVICES	10/02/24	Cleaning for September	900.00
284041 HAWKINS INC	1	704624	WATER TREATMENT	10/02/24	water treatment	3,713.47
88277 GRAINGER	1	704625	TOOLS	10/02/24	voltage detector	109.62
210714 HUEBSCH SERVICES	1	704626	UNIFORMS	10/02/24	uniforms	133.28
210714 HUEBSCH SERVICES	1	704626	UNIFORMS	10/02/24	uniforms	399.83
148539 MASTELL BROTHERS TRAILER SERVICE	1	704627	WASTE BY-PASS	10/02/24	Trailer rental for bypass waste	2,700.00
109193 MENARDS - RICE LAKE STORE	1	704628	OFFICE SUPPLIES	10/02/24	OFFICE SUPPLIES	22.93
109193 MENARDS - RICE LAKE STORE	1	704628	REPAIR & MAINT BUILDINGS	10/02/24	REPAIR AND MAINTENANCE BUILDING	116.11
109193 MENARDS - RICE LAKE STORE	1	704628	REPAIR & MAINT EQUIPMENT	10/02/24	REPAIR MAINTENANCE EQUIPMENT	85.67
109193 MENARDS - RICE LAKE STORE	1	704628	TOOLS	10/02/24	TOOLS	56.95
109193 MENARDS - RICE LAKE STORE	1	704628	SAFETY EQUIPMENT	10/02/24	SAFTEY EQUIPMENT	13.99
109193 MENARDS - RICE LAKE STORE	1	704628	JANITORIAL SUPPLIES	10/02/24	JANITORIAL SUPPLIES	5.34
109193 MENARDS - RICE LAKE STORE	1	704628	REPAIR & MAINT BUILDINGS	10/02/24	REBATE	-121.61
80748 MC MASTER CARR SUPPLY COMPANY	1	704629	REPAIR & MAINT EQUIPMENT	10/02/24	lin to 3/8 ss bushing	115.44
80748 MC MASTER CARR SUPPLY COMPANY	1	704629	REPAIR & MAINT EQUIPMENT	10/02/24	shipping	12.88
195189 MOBERG ELECTRIC	1	704630	TOOLS	10/02/24	1/2in impact m18	527.71
303402 PAULUS MOBILE STORAGE LLC	1	704631	EQUIPMENT LEASE	10/02/24	equipment lease	140.00
255904 REPUBLIC SERVICES INC	1	704632	CONTRACTUAL SERVICES	10/02/24	RECYCABLES	810.68
255904 REPUBLIC SERVICES INC	1	704633	CONTRACTUAL SERVICES	10/02/24	RECYCABLES	729.10
314099 UNIVERSAL ANALYZERS INC	1	704634	REPAIR & MAINT - CEMS	10/02/24	Calibration gas check valve	454.24
314099 UNIVERSAL ANALYZERS INC	1	704634	REPAIR & MAINT - CEMS	10/02/24	Probe filter	1,370.40
314099 UNIVERSAL ANALYZERS INC	1	704634	REPAIR & MAINT - CEMS	10/02/24	Probe O-ring (4904-0016)	43.20
314099 UNIVERSAL ANALYZERS INC	1	704634	REPAIR & MAINT - CEMS	10/02/24	Probe O-ring (4904-0036)	43.20
314099 UNIVERSAL ANALYZERS INC	1	704634	REPAIR & MAINT - CEMS	10/02/24	Probe O-ring grease	92.16
314099 UNIVERSAL ANALYZERS INC	1	704634	REPAIR & MAINT - CEMS	10/02/24	shipping	35.00
314099 UNIVERSAL ANALYZERS INC	1	704635	REPAIR & MAINT - CEMS	10/02/24	shipping	45.00
314099 UNIVERSAL ANALYZERS INC	1	704635	REPAIR & MAINT - CEMS	10/02/24	Stack sample probe filter assem	1,193.76
282251 WEIMER BEARING & TRANSMISSION INC	1	704636	REPAIR & MAINT EQUIPMENT	10/02/24	BX96 belt	84.80
282251 WEIMER BEARING & TRANSMISSION INC	1	704636	REPAIR & MAINT EQUIPMENT	10/02/24	shipping	22.17
282251 WEIMER BEARING & TRANSMISSION INC	1	704637	REPAIR & MAINT EQUIPMENT	10/02/24	love joy x2	566.49
282251 WEIMER BEARING & TRANSMISSION INC	1	704637	REPAIR & MAINT EQUIPMENT	10/02/24	shipping	25.10
266728 AIRGAS USA LLC	1	704638	REPAIR & MAINT EQUIPMENT	10/09/24	Oxygen (inv. 9153856786)	69.75
266728 AIRGAS USA LLC	1	704638	REPAIR & MAINT EQUIPMENT	10/09/24	delivery	27.50
266728 AIRGAS USA LLC	1	704638	REPAIR & MAINT EQUIPMENT	10/09/24	fuel charge	14.00
266728 AIRGAS USA LLC	1	704638	REPAIR & MAINT EQUIPMENT	10/09/24	hazmat charge	.25
266728 AIRGAS USA LLC	1	704639	REPAIR & MAINT SUPPLIES	10/09/24	WELDING ROD	142.71
266728 AIRGAS USA LLC	1	704640	REPAIR & MAINT SUPPLIES	10/09/24	gas and equipment	230.90
266728 AIRGAS USA LLC	1	704641	REPAIR & MAINT EQUIPMENT	10/09/24	Acetylene (inv. 9153980381)	54.88
266728 AIRGAS USA LLC	1	704641	REPAIR & MAINT EQUIPMENT	10/09/24	Haz Mat Charge	.20
266728 AIRGAS USA LLC	1	704642	REPAIR & MAINT EQUIPMENT	10/09/24	Fuel Charge	13.35

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266728 AIRGAS USA LLC	1	704642	REPAIR & MAINT EQUIPMENT	10/09/24	Oxygen (inv. 9153980392)	116.25
266728 AIRGAS USA LLC	1	704642	REPAIR & MAINT EQUIPMENT	10/09/24	delivery	27.50
266728 AIRGAS USA LLC	1	704642	REPAIR & MAINT EQUIPMENT	10/09/24	Haz Mat Charge	11.00
266728 AIRGAS USA LLC	1	704643	REPAIR & MAINT - CEMS	10/09/24	Span Gas (inv. 9152612470)	1,206.00
266728 AIRGAS USA LLC	1	704643	REPAIR & MAINT - CEMS	10/09/24	Haz Mat Charge	6.72
266728 AIRGAS USA LLC	1	704644	REPAIR & MAINT SUPPLIES	10/09/24	FINANCE CHARGE	16.42
266728 AIRGAS USA LLC	1	704644	REPAIR & MAINT SUPPLIES	10/09/24	FINANCE CHARGE	15.53
266728 AIRGAS USA LLC	1	704644	REPAIR & MAINT SUPPLIES	10/09/24	FINANCE CHARGE	19.26
44423 AUTO VALUE BARRON	1	704645	REPAIR & MAINT LOADERS	10/09/24	REPAIR AND MAINTENANCE LOADER	223.39
44423 AUTO VALUE BARRON	1	704646	REPAIR & MAINT LOADERS	10/09/24	REPAIR AND MAINTENANCE LOADER	83.88
44423 AUTO VALUE BARRON	1	704647	REPAIR & MAINT LOADERS	10/09/24	REPAIR AND MAINTENANCE LOADER	29.93
44423 AUTO VALUE BARRON	1	704648	REPAIR & MAINT LOADERS	10/09/24	REPAIR AND MAINTENANCE LOADER	123.03
44423 AUTO VALUE BARRON	1	704649	REPAIR & MAINT LOADERS	10/09/24	REPAIR AND MAINTENANCE LOADER	105.03
44423 AUTO VALUE BARRON	1	704650	REPAIR & MAINT LOADERS	10/09/24	REPAIR AND MAINTENANCE LOADER	315.09
258245 BURT PROCESS EQUIPMENT INC	1	704651	WATER TREATMENT	10/09/24	DI Conductivity sensor(3-2850-5	808.50
258245 BURT PROCESS EQUIPMENT INC	1	704651	WATER TREATMENT	10/09/24	DI controller (3-9950-1)	1,104.75
258245 BURT PROCESS EQUIPMENT INC	1	704651	WATER TREATMENT	10/09/24	shipping	63.48
80675 BADGER STEEL & FABRICATING INC	1	704652	REPAIR & MAINT EQUIPMENT	10/09/24	2x1 channel iron for heat shiel	34.33
296007 CAMERON DIESEL REPAIR INC	1	704653	REPAIR & MAINT VEHICLES	10/09/24	REPAIR AND MAINTENANCE ASH TRUC	52.20
296007 CAMERON DIESEL REPAIR INC	1	704654	REPAIR & MAINT VEHICLES	10/09/24	ASH TRUCK MAINTENENCE	455.86
292265 CEMSOURCE INC	1	704655	REPAIR & MAINT - CEMS	10/09/24	T300 CO analyzer flow board	719.00
292265 CEMSOURCE INC	1	704656	REPAIR & MAINT - CEMS	10/09/24	Service call to work through CE	1,751.32
290963 DEMO PLUS INC	1	704657	REPAIR & MAINT EQUIPMENT	10/09/24	Patching material for Reaction	4,389.62
290963 DEMO PLUS INC	1	704658	MERF CAPITAL IMPROVE - AGRS	10/09/24	AGRS Insulation - 4th invoice	27,125.00
286150 EILEN & SONS TRUCKING INC	1	704659	WASTE BY-PASS	10/09/24	Waste Bypass Trucking	1,420.00
283975 FAIRCHILD EQUIPMENT	1	704660	REPAIR & MAINTENANCE - FORKLIFT	10/09/24	forklift battery charger	3,300.00
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	1 1/2 ss nipple	32.95
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	3/8 ss pipe 20ft	91.88
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	1in ss pipe 20ft	341.52
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	1 1/4 ss pipe 20ft	231.50
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	1 1/2 ss pipe 20ft	269.82
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	1in ss Tee	122.28
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	1in to 1/2 ss bushing	62.04
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	1/2 to 3/8 ss bushing	31.68
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	3/8 close nipple	13.00
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	3/4in ss close nipple	22.70
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	1in ss close nipple	29.80
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	1 1/4 ss close nipple	4.12
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	1 1/2in close ss nipple	10.10
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	3/8x2in ss nipple	38.20
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	1/2x2in ss nipple	48.60

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130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	3/4x2in ss nipple	57.80
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	1in ss nipple	38.40
130613 GOODIN COMPANY	1	704661	REPAIR & MAINT EQUIPMENT	10/09/24	1 1/4 ss nipple	59.00
88277 GRAINGER	1	704662	SAFETY EQUIPMENT	10/09/24	first aid refill kits	308.73
88277 GRAINGER	1	704662	REPAIR & MAINT EQUIPMENT	10/09/24	conduit straps 10pk	35.20
88277 GRAINGER	1	704663	REPAIR & MAINT EQUIPMENT	10/09/24	alarm light bulbs	94.00
88277 GRAINGER	1	704663	REPAIR & MAINT EQUIPMENT	10/09/24	wire nuts 1000 pk	168.75
88277 GRAINGER	1	704664	SAFETY EQUIPMENT	10/09/24	4ft step ladder	352.36
88277 GRAINGER	1	704664	REPAIR & MAINT BUILDINGS	10/09/24	file set	38.06
88277 GRAINGER	1	704664	REPAIR & MAINT EQUIPMENT	10/09/24	silicone	326.16
88277 GRAINGER	1	704664	SAFETY EQUIPMENT	10/09/24	shipping	51.69
284033 GRAYMONT (WI) LLC	1	704665	FLUE GAS TREATMENT	10/09/24	load of lime (21.8 ton)	5,658.84
218863 KURZ INDUSTRIAL SOLUTIONS INC	1	704666	REPAIR & MAINT EQUIPMENT	10/09/24	12-3 so cord 200ft	316.00
294420 MCCOY CONSTRUCTION & FORESTRY INC	1	704667	REPAIR & MAINTENANCE LOADERS	10/09/24	def	47.94
294420 MCCOY CONSTRUCTION & FORESTRY INC	1	704668	REPAIR & MAINT LOADERS	10/09/24	444-p seat belt	526.78
294420 MCCOY CONSTRUCTION & FORESTRY INC	1	704668	REPAIR & MAINT LOADERS	10/09/24	444-p steering bumper	212.74
294420 MCCOY CONSTRUCTION & FORESTRY INC	1	704668	REPAIR & MAINT LOADERS	10/09/24	shipping	32.00
294420 MCCOY CONSTRUCTION & FORESTRY INC	1	704669	REPAIR & MAINT LOADERS	10/09/24	hoses and fittings that blew on	713.54
294420 MCCOY CONSTRUCTION & FORESTRY INC	1	704670	REPAIR & MAINT LOADERS	10/09/24	HYDRAULIC CYLINDER SEAL KIT	259.82
294420 MCCOY CONSTRUCTION & FORESTRY INC	1	704670	REPAIR & MAINT LOADERS	10/09/24	Hydraulic Cylinder Rod Kit	124.78
294420 MCCOY CONSTRUCTION & FORESTRY INC	1	704670	REPAIR & MAINT LOADERS	10/09/24	shipping	28.00
294420 MCCOY CONSTRUCTION & FORESTRY INC	1	704671	REPAIR & MAINT LOADERS	10/09/24	final fuel filter	148.80
294420 MCCOY CONSTRUCTION & FORESTRY INC	1	704671	UNIFORMS	10/09/24	shipping	15.00
80748 MC MASTER CARR SUPPLY COMPANY	1	704672	REPAIR & MAINT EQUIPMENT	10/09/24	loop pipe hanger 10pk	50.25
80748 MC MASTER CARR SUPPLY COMPANY	1	704672	REPAIR & MAINT EQUIPMENT	10/09/24	snap ring	7.47
80748 MC MASTER CARR SUPPLY COMPANY	1	704672	REPAIR & MAINT EQUIPMENT	10/09/24	1in to 3/4 adapter	77.56
80748 MC MASTER CARR SUPPLY COMPANY	1	704672	REPAIR & MAINT EQUIPMENT	10/09/24	1/4in pipe nipple	11.10
80748 MC MASTER CARR SUPPLY COMPANY	1	704672	REPAIR & MAINT EQUIPMENT	10/09/24	1/4 in pipe coupler	28.70
80748 MC MASTER CARR SUPPLY COMPANY	1	704672	REPAIR & MAINT EQUIPMENT	10/09/24	3/8in pipe coupler	28.70
80748 MC MASTER CARR SUPPLY COMPANY	1	704672	REPAIR & MAINT EQUIPMENT	10/09/24	3/8 pipe nipple	12.75
80748 MC MASTER CARR SUPPLY COMPANY	1	704672	REPAIR & MAINT EQUIPMENT	10/09/24	shipping	16.66
80748 MC MASTER CARR SUPPLY COMPANY	1	704672	REPAIR & MAINT EQUIPMENT	10/09/24	3/8 beam clamp	90.75
2267 MILLER-BRADFORD AND RISBERG INC	1	704673	REPAIR & MAINTENANCE LOADERS	10/09/24	321 male coupler	159.05
2267 MILLER-BRADFORD AND RISBERG INC	1	704673	REPAIR & MAINTENANCE LOADERS	10/09/24	321 female coupler	177.00
2267 MILLER-BRADFORD AND RISBERG INC	1	704673	REPAIR & MAINTENANCE LOADERS	10/09/24	shipping	18.63
6696 NOBLE'S TIRE SERVICE INC	1	704674	REPAIR & MAINT VEHICLES	10/09/24	REPAIR AND MAINTENANCE VEHICLE	50.00
6696 NOBLE'S TIRE SERVICE INC	1	704675	REPAIR & MAINTENANCE VEHICLES	10/09/24	REPAIR AND MAINTENANCE VEHICLE	100.00
44695 PACKER FASTENER	1	704676	REPAIR & MAINT SUPPLIES	10/09/24	REPAIR AND MAINTENANCE SUPPLIES	113.66
44695 PACKER FASTENER	1	704677	REPAIR & MAINT SUPPLIES	10/09/24	REPAIR AND MAINTENANCE SUPPLIES	122.77
44695 PACKER FASTENER	1	704678	REPAIR & MAINT SUPPLIES	10/09/24	REPAIR AND MAINTENANCE SUPPLIES	288.63
44695 PACKER FASTENER	1	704679	REPAIR & MAINT SUPPLIES	10/09/24	REPAIR AND MAINTENANCE SUPPLIES	185.90

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44695 PACKER FASTENER	1	704680	REPAIR & MAINT SUPPLIES	10/09/24	REPAIR AND MAINTENANCE SUPPLIES	672.83
44695 PACKER FASTENER	1	704681	REPAIR & MAINT SUPPLIES	10/09/24	REPAIR AND MAINTENANCE SUPPLIES	199.50
44695 PACKER FASTENER	1	704682	REPAIR & MAINT SUPPLIES	10/09/24	REPAIR AND MAINTENANCE SUPPLIES	146.68
44695 PACKER FASTENER	1	704683	REPAIR & MAINT SUPPLIES	10/09/24	REPAIR AND MAINTENANCE SUPPLIES	16.25
44695 PACKER FASTENER	1	704684	REPAIR & MAINT SUPPLIES	10/09/24	REPAIR AND MAINTENANCE SUPPLIES	138.16
44695 PACKER FASTENER	1	704685	REPAIR & MAINT SUPPLIES	10/09/24	REPAIR AND MAINTENANCE SUPPLIES	38.90
44695 PACKER FASTENER	1	704686	REPAIR & MAINT SUPPLIES	10/09/24	REPAIR AND MAINTENANCE SUPPLIES	204.02
310140 TOST ENGINEERING SALES INC	1	704687	REPAIR & MAINT LOADERS	10/09/24	loader hose x2	374.53
314099 UNIVERSAL ANALYZERS INC	1	704688	REPAIR & MAINT - CEMS	10/09/24	insulation Jacket 275E filter c	517.11
314099 UNIVERSAL ANALYZERS INC	1	704688	REPAIR & MAINT - CEMS	10/09/24	shipping	25.00
292605 WORLD FUEL SERVICES INC	1	704689	FUEL - LOADERS	10/09/24	def 85.8 gal	265.12
292605 WORLD FUEL SERVICES INC	1	704690	REPAIR & MAINT EQUIPMENT	10/09/24	Mobil 1 ESP 5-30 K (55 Gallon)	1,532.54
324280 PREMIER TRUCK GROUP	1	704691	REPAIR & MAINT VEHICLES	10/09/24	REPAIR AND MAINTENANCE ASH TRUC	1,527.60
263745 REPUBLIC SERVICES INC	1	704692	WASTE BY-PASS	10/09/24	BYPASS	25,286.66
255904 REPUBLIC SERVICES INC	1	704693	ASH DISPOSAL	10/09/24	ASH DISPOSAL	53,220.78
255904 REPUBLIC SERVICES INC	1	704694	WASTE BY-PASS	10/09/24	BYPASS WE HAUL	7,297.56
289051 PROROK SEPTIC SERVICES LLC	1	704695	REPAIR & MAINT VEHICLES	10/10/24	WTE - INV# 17833	180.00
44695 PACKER FASTENER	1	704696	REPAIR & MAINT SUPPLIES	10/09/24	REPAIR AND MAINTENANCE SUPPLIES	54.08
44695 PACKER FASTENER	1	704697	REPAIR & MAINT SUPPLIES	10/09/24	REPAIR AND MAINTENANCE SUPPLIES	56.16
44695 PACKER FASTENER	1	704698	REPAIR & MAINT SUPPLIES	10/09/24	REPAIR AND MAINTENANCE SUPPLIES	220.43
210714 HUEBSCH SERVICES	1	704699	UNIFORMS	10/09/24	uniforms	137.72
210714 HUEBSCH SERVICES	1	704699	UNIFORMS	10/09/24	uniforms	413.15
210714 HUEBSCH SERVICES	1	704700	UNIFORMS	10/09/24	uniforms	137.99
210714 HUEBSCH SERVICES	1	704700	UNIFORMS	10/09/24	uniforms	414.00
92894 CULLIGAN WATER CONDITIONING	1	704701	SAFETY	10/09/24	BOTTLED WATER	22.12
92894 CULLIGAN WATER CONDITIONING	1	704701	SAFETY EQUIPMENT	10/09/24	BOTTLED WATER	66.38
109193 MENARDS - RICE LAKE STORE	1	704702	REPAIR & MAINT EQUIPMENT	10/09/24	REPAIR AND MAINTENANCE EQUIPMEN	599.42
109193 MENARDS - RICE LAKE STORE	1	704702	JANITORIAL SUPPLIES	10/09/24	JANITORIAL SUPPLIES	99.34
109193 MENARDS - RICE LAKE STORE	1	704702	TOOLS	10/09/24	TOOLS	66.84
296007 CAMERON DIESEL REPAIR INC	1	704703	REPAIR & MAINTENANCE VEHICLES	10/09/24	RECYCLE TRUCK MAINTENANCE	240.00
324191 CHEMTRON SUPPLY LLC	1	704704	WATER TREATMENT	10/09/24	water treatment	2,800.00
255904 REPUBLIC SERVICES INC	1	704705	CONTRACTUAL SERVICES	10/09/24	RECYCABLES	743.82
6696 NOBLE'S TIRE SERVICE INC	1	704706	REPAIR & MAINT VEHICLES	10/09/24	new tire for ash truck	463.61
324191 CHEMTRON SUPPLY LLC	1	704707	WATER TREATMENT	10/09/24	water treatment	724.84
324191 CHEMTRON SUPPLY LLC	1	704708	WATER TREATMENT	10/09/24	water treatment	2,677.20
324191 CHEMTRON SUPPLY LLC	1	704709	WATER TREATMENT	10/09/24	water treatment	2,328.48
1376 JOHN FABICK TRACTOR CO INC	1	704710	WASTE BY-PASS	10/09/24	Cat 320 Excavator Rental	9,431.50
1376 JOHN FABICK TRACTOR CO INC	1	704711	REPAIR & MAINT SUPPLIES	10/10/24	WTE - INV# 17833	2,938.50
1376 JOHN FABICK TRACTOR CO INC	1	704712	WASTE BY-PASS	10/09/24	Cat 320 Excavator Rental	9,431.50
1376 JOHN FABICK TRACTOR CO INC	1	704713	REPAIR & MAINT SUPPLIES	10/10/24	WTE - RIEU00013603	4,907.00
1376 JOHN FABICK TRACTOR CO INC	1	704713	REPAIR & MAINT SUPPLIES	10/10/24	WTE - RIEU00013603	5,538.50

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1376 JOHN FABICK TRACTOR CO INC	1	704714	REPAIR & MAINT SUPPLIES	10/10/24	WTE - RIEU00013108	250.00
292265 CEMSOURCE INC	1	704715	REPAIR & MAINT - CEMS	10/09/24	O2 analyzer equipment for T300	7,150.00
292265 CEMSOURCE INC	1	704715	REPAIR & MAINT - CEMS	10/09/24	Travel time	1,140.00
292265 CEMSOURCE INC	1	704715	REPAIR & MAINT - CEMS	10/09/24	Milage	187.00
292265 CEMSOURCE INC	1	704715	REPAIR & MAINT - CEMS	10/09/24	software and engeneering	1,060.00
292265 CEMSOURCE INC	1	704715	REPAIR & MAINT - CEMS	10/09/24	Travel expenses	20.00
292265 CEMSOURCE INC	1	704715	REPAIR & MAINT - CEMS	10/09/24	Shipping	42.61
324060 LIBERTY TIRE RECYCLING	1	704716	WASTE BY-PASS	10/16/24	TIRES OUT GOING	6,510.50
123021 COOLSYS COMMERCIAL	1	704724	REPAIR & MAINT BUILDINGS	10/23/24	REPAIR AND MAINTENANCE BUILDING	740.30
210714 HUEBSCH SERVICES	1	704725	UNIFORMS	10/23/24	uniforms	133.55
210714 HUEBSCH SERVICES	1	704725	UNIFORMS	10/23/24	uniforms	400.68
80748 MC MASTER CARR SUPPLY COMPANY	1	704726	REPAIR & MAINT EQUIPMENT	10/23/24	stainless 3/8x1/4 bushing	75.00
80748 MC MASTER CARR SUPPLY COMPANY	1	704726	REPAIR & MAINT EQUIPMENT	10/23/24	stainless 1/4x1/8 bushing	33.60
80748 MC MASTER CARR SUPPLY COMPANY	1	704726	REPAIR & MAINT EQUIPMENT	10/23/24	5/16 clamps for protection shie	119.50
80748 MC MASTER CARR SUPPLY COMPANY	1	704726	REPAIR & MAINT EQUIPMENT	10/23/24	galvanized threaded rod -coolin	549.64
80748 MC MASTER CARR SUPPLY COMPANY	1	704726	REPAIR & MAINT EQUIPMENT	10/23/24	galvanized nut	32.10
80748 MC MASTER CARR SUPPLY COMPANY	1	704726	REPAIR & MAINT EQUIPMENT	10/23/24	brass nut	51.45
80748 MC MASTER CARR SUPPLY COMPANY	1	704726	REPAIR & MAINT EQUIPMENT	10/23/24	hairpin cotter pin 25pk	10.60
80748 MC MASTER CARR SUPPLY COMPANY	1	704726	REPAIR & MAINT EQUIPMENT	10/23/24	linch pin 10pk	12.92
80748 MC MASTER CARR SUPPLY COMPANY	1	704726	REPAIR & MAINT EQUIPMENT	10/23/24	shipping	114.91
2267 MILLER-BRADFORD AND RISBERG INC	1	704727	REPAIR & MAINTENANCE LOADERS	10/23/24	credit	-90.00
2267 MILLER-BRADFORD AND RISBERG INC	1	704727	REPAIR & MAINTENANCE LOADERS	10/23/24	service on 321g	677.28
166952 FOTH INFRASTRUCTURE & ENVIRONMENT	1	704728	CONTRACT SERVICES - ENGINEERING	10/23/24	Plan of Operations and OFR Upda	1,200.00
312177 KELNHOFER PAUL	1	704729	WASTE BY-PASS	10/23/24	APPLIANCE OUT GOING	2,650.00
80748 MC MASTER CARR SUPPLY COMPANY	1	704730	REPAIR & MAINT EQUIPMENT	10/23/24	Control air filter / dryer	172.36
80748 MC MASTER CARR SUPPLY COMPANY	1	704730	REPAIR & MAINT EQUIPMENT	10/23/24	ethernet cable	315.00
80748 MC MASTER CARR SUPPLY COMPANY	1	704730	REPAIR & MAINT EQUIPMENT	10/23/24	shipping and handling	26.90
255904 REPUBLIC SERVICES INC	1	704731	CONTRACTUAL SERVICES	10/23/24	RECYCABLES	794.82
127426 UPS	1	704732	FREIGHT-POSTAGE	10/23/24	SHIPPING PACKAGE	17.00
323934 WISCONSIN DRUG TESTING	1	704733	EMPLOYEE PHYSICALS	10/23/24	DRUG TEST	58.00

**Totals:** **352,939.56**

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Dept Approval

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Admin Approval