



# Solid Waste Management Board Meeting

**Tuesday, January 7, 2025 – 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 November 5, 2024
7. 2024 Financials
  - a. Recycling
  - b. Waste to Energy
8. Owner Financial Responsibility (OFR) Requirements
9. Staff Reports & Updates
  - a. Acid Gas Removal System Project Update
  - b. Staffing Update
  - c. Plan of Operations / Shredder Update
  - d. Tipping Fee Rate Changes
10. Review Voucher Edit Lists
11. Suggestions for Future Agenda Items
12. Set Date for Next Meeting
13. 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
14. 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, November 5, 2024 – 10:00 a.m.**  
Barron County Government Center – Room 2151  
335 E Monroe Ave – Barron, WI 54812

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## MINUTES

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

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

The Solid Waste Management Board meeting was called to order by Chair Schradle at 10:00 a.m. on Tuesday, November 5, 2024.

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

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

**Motion:** (Gores / Rogers) to approve the agenda as presented. Carried

There were no comments from the public.

**Motion:** (Langman / North) to approve the minutes of October 1, 2024. Carried

2024 Financials: Busch reviewed the September financials. The Recycling Fund maintains a strong cash balance of \$914,324. The Waste to Energy Fund continues to have a good year going into the last quarter of 2024. Cash is lower than normal due to the delay in loan proceeds for the shredder and material handler, but is expected to come in any day.

Staff Reports & Updates: Bohn provided updates which included the resignation and transition plan of the Maintenance Supervisor 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: Acid Gas Removal System

Set Date for Next Meeting: Tuesday, December 3, 2024 at 10:00 a.m.

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



## **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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### **MINUTES**

**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 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, Frisinger, and Busch. Roll call vote: Hanson, Jacobson, Schradle, North, Langman, Heil, Gores, Johnson, and Rogers voting in favor. Carried

**Motion:** (Langman / Heil) to return to open session. Carried

No action was taken.

The Solid Waste Management Board adjourned by unanimous consent at 10:56 a.m.

Minutes submitted by:

Jodi Busch, Finance Director

Barron County, Barron Wisconsin  
Monthly Reconciliation of Recycling Budgeted to Actual  
Revenues & Expenditures as of 11/30/24

OPD 4/11/2013  
Date 12/23/2024  
Time 12:37:19 PM  
Preparer JBB

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

November, 2024

Fund 210 - Recycling

Revenues:	Budgeted	YTD Actual	YTD Variance	2023 Actual
Recycling Grant Revenues	\$ 80,208	\$ 87,758	\$ 7,549	\$ 87,817
Public Chg Recycling Serv	\$ 568,099	\$ 619,744	\$ 51,645	\$ 615,168
Sales of Recyclable Materials	\$ 32,083	\$ 14,725	\$ (17,358)	\$ 25,177
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>\$ 798,187</u>	<u>\$ 734,672</u>	<u>\$ (63,515)</u>	<u>\$ 739,680</u>

Expenditures:	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$ 236,363	\$ 221,094	\$ (15,268)	\$ 220,746
Wages - Overtime	\$ 1,100	\$ 620	\$ (480)	\$ 1,475
Committee	\$ 1,008	\$ 874	\$ (134)	\$ 1,321
Benefits	\$ 79,328	\$ 85,032	\$ 5,704	\$ 75,368
Repair & Maintenance	\$ 40,559	\$ 22,232	\$ (18,327)	\$ 37,464
Insurance	\$ 8,021	\$ 7,990	\$ (31)	\$ 8,288
Utilities	\$ 15,583	\$ 16,097	\$ 514	\$ 7,686
Contractual Services	\$ 7,013	\$ 21,359	\$ 14,346	\$ 11,533
Fuel	\$ 9,167	\$ 36,885	\$ 27,719	\$ 4,971
Equipment Leases	\$ 2,292	\$ 1,540	\$ (752)	\$ 1,540
Miscellaneous	\$ 28,050	\$ 25,728	\$ (2,322)	\$ 22,669
Capital Equipment	\$ 170,042	\$ 314,262	\$ 144,221	\$ 120,821
Indirect Costs	\$ 78,434	\$ 85,564	\$ 7,130	\$ 89,924
	<u>\$ 676,958</u>	<u>\$ 839,278</u>	<u>\$ 162,320</u>	<u>\$ 603,806</u>

Change in Net Position (Rev-Exp)	<u>\$ (104,606)</u>	<u>\$ 135,874</u>
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Add Carry Over for Equip	<u>\$ 121,541</u>
	<u>\$ 16,935</u>

Barron County, Barron Wisconsin  
Waste To Energy - Fund 210  
Statement of Cash Flows as of 11/30/24

OPD 7/2/2012  
Date 12/23/2024  
Time 12:37:19 PM  
Preparer JBB

GAAP Format Prepared  
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CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Received from Third Parties  
Cash Payments for Goods and Services  
Cash Payments for Employee Services  
Net Cash Provided by (Used for) Operating Activities

2024	2023
\$ 735,770	\$ 738,632
\$ (540,947)	\$ (310,482)
\$ (307,620)	\$ (298,910)
<u>\$ (112,797)</u>	<u>\$ 129,240</u>

NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS

\$ (112,797) \$ 129,240

CASH & CASH EQUIVALENTS, JANUARY 1

\$ 932,433 \$ 851,945

CASH & CASH EQUIVALENTS, NOVEMBER, 2024

\$ 819,636 \$ 981,185

RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED  
BY OPERATING ACTIVITIES

Operating Gain/(Loss) - From Stmt of Net Position  
Adjustments to Reconcile Operating Loss to Net Cash  
Provided by (Used for) Operating Activities

\$ (104,606) \$ 135,874

(Increase) Decrease In Assets:

Due to/Due from 812 - Payroll

Account Receivable

Prepaid Expense

Increase (Decrease) in Liabilities:

Accounts Payable

Sundry Vouchers Payable

\$ 827 \$ (260)

\$ 271 \$ (788)

\$ (5,559) \$ (2,601)

\$ (3,730) \$ (2,986)

Net Cash Provided by Operating Activities

\$ (112,797) \$ 129,240

Barron County, Barron Wisconsin  
Monthly Reconciliation of WTE Budgeted to Actual  
Revenues & Expenditures as of 11/30/24

OPD 4/11/2013  
Date 12/23/2024  
Time 12:37:19 PM  
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November, 2024

Fund 703 - Waste To Energy

Operating Revenues:	Budgeted	YTD Actual	YTD Variance	2023 Actual
Tipping Fees - In County	\$ 1,722,738	\$ 1,821,325	\$ 98,587	\$ 1,861,474
Tipping Fees - Out of Co	\$ 961,648	\$ 1,096,175	\$ 134,527	\$ 1,017,132
Tipping Fees - Individuals	\$ 385,000	\$ 664,046	\$ 279,046	\$ 629,479
Steam Sales	\$ 503,708	\$ 533,476	\$ 29,767	\$ 414,460
Electricity Sales	\$ 247,500	\$ 164,652	\$ (82,848)	\$ 253,965
All Others	\$ 55,000	\$ 44,233	\$ (10,767)	\$ 44,717
	<u>\$ 3,875,593</u>	<u>\$ 4,323,906</u>	<u>\$ 448,313</u>	<u>\$ 4,221,227</u>

Operating Expenses	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$ 1,168,750	\$ 1,211,661	\$ 42,911	\$ 1,093,738
Wages - Overtime	\$ 27,500	\$ 33,042	\$ 5,542	\$ 25,345
Committee	\$ 4,125	\$ 2,623	\$ (1,502)	\$ 3,962
Benefits	\$ 519,292	\$ 490,939	\$ (28,353)	\$ 451,375
Waste By-Pass	\$ 137,500	\$ 421,141	\$ 283,641	\$ 359,695
Ash Handling & Disposal	\$ 661,833	\$ 719,820	\$ 57,986	\$ 697,544
E-Waste	\$ 14,667	\$ 10,432	\$ (4,234)	\$ 12,586
Repair & Maintenance	\$ 573,427	\$ 507,199	\$ (66,228)	\$ 356,239
Contractual Services	\$ 20,213	\$ 26,711	\$ 6,499	\$ 20,685
Environmental/Inspection Fees	\$ 79,933	\$ 29,825	\$ (50,108)	\$ 42,873
Insurance	\$ 65,083	\$ 45,220	\$ (19,863)	\$ 45,104
Utilities	\$ 52,250	\$ 40,052	\$ (12,198)	\$ 42,115
Water Treatment	\$ 87,083	\$ 83,186	\$ (3,897)	\$ 76,822
Fuel	\$ 59,125	\$ 58,000	\$ (1,125)	\$ 97,256
New Equipment	\$ 9,167	\$ -	\$ (9,167)	\$ -
All Others	\$ 71,546	\$ 88,435	\$ 16,889	\$ 88,752
Depreciation	\$ 412,500	\$ 176,159	\$ (236,341)	\$ 153,052
	<u>\$ 3,963,994</u>	<u>\$ 3,944,445</u>	<u>\$ (19,549)</u>	<u>\$ 3,567,144</u>

Operating Income (Loss)	\$	379,461	\$	654,083
Add Back Fixed Assets to be Capitalized	\$	-	\$	-
Adjusted Operating Income (Loss)	\$	379,461	\$	654,083

Non-Operating Revenue				
Interest Income	\$ 29,333	\$ 159,039	\$ 129,706	\$ 217,563
Tsf fr Debt Service	\$ -	\$ 426,821	\$ 426,821	\$ 21,881
Tsf fr Contingency	\$ -	\$ 62,259	\$ 62,259	\$ 53,560
Tsf from G/F	\$ -	\$ -	\$ -	\$ -
	<u>\$ 29,333</u>	<u>\$ 648,119</u>	<u>\$ 618,786</u>	<u>\$ 293,004</u>

Non-Operating Expenses				
Indirect Costs	\$ 78,433	\$ 85,563	\$ 7,130	\$ 89,923
Interest Expense	\$ -	\$ 250,849	\$ 250,849	\$ -
Debt Service Charges	\$ -	\$ -	\$ -	\$ -
	<u>\$ 78,433</u>	<u>\$ 336,412</u>	<u>\$ 257,980</u>	<u>\$ 89,923</u>

Less Interest Income Related to AGRS	(100,716)	(165,217)
Change in Net Position (Rev-Exp)	<u>\$ 590,451</u>	<u>\$ 691,947</u>

Barron County, Barron Wisconsin  
Waste To Energy - Fund 703  
Statement of Cash Flows as of 11/30/24

OPD 7/2/2012  
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GAAP Format Prepared  
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	2024	2023
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 4,332,271	\$ 4,038,381
Cash Payments for Goods and Services	\$ (2,206,663)	\$ (2,025,059)
Cash Payments for Employee Services	\$ (1,738,264)	\$ (1,571,418)
Net Cash Provided by (Used for) Operating Activities	\$ 387,344	\$ 441,904
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
Tsf from Other Funds	\$ 489,079	\$ 75,441
Cash Received from Issuance of Long-Term Debt	\$ 1,500,000	\$ 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	\$ (3,636,579)	\$ (1,676,188)
Payment of Principal on Debt	\$ (163,777)	\$ -
Payment of Interest/Debt Service Costs on Debt	\$ (250,849)	\$ -
Interest on Investments	\$ 159,039	\$ 217,563
Net Cash Used for Capital & Related Financing Activities	\$ (2,027,650)	\$ 2,916,892
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (1,640,306)	\$ 3,358,796
CASH & CASH EQUIVALENTS, JANUARY 1	\$ 4,101,100	\$ 620,351
INVESTMENTS & RELATED INTEREST HELD FOR AGRS	\$ 313,812	\$ 2,515,559
ADVANCE FROM G/F HELD FOR AGRS	\$ 350,411	\$ 390,000
LOAN PROCEEDS FOR MATERIAL HANDLER	\$ 450,300	\$ -
CASH & CASH EQUIVALENTS, NOVEMBER, 2024	\$ 1,346,270	\$ 1,073,588

RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED  
BY OPERATING ACTIVITIES

Operating Gain/(Loss) - From Stmt of Net Position	\$ 379,461	\$ 654,083
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	\$ 176,159	\$ 153,052
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		
Account Receivable	\$ 7,269	\$ (187,993)
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	\$ 387,344	\$ 441,904

# Guidance on Requirements for Proof of Financial Responsibility for Non-landfill Solid Waste Facilities



PUB-WA-2002 2021

Waste and Materials Management Program  
P. O. Box 7921  
Madison, WI 53707-7921

## Purpose and Background

Owner financial responsibility (OFR, or financial assurance) requirements ensure the owners/operators of a solid waste facility has sufficient funds to close the facility and to conduct any required long-term care (LTC) (e.g., maintenance or monitoring) following closure. Owner financial responsibility requirements also ensure funding from owners/operators of solid waste facilities are available for the Department of Natural Resources' Waste and Materials Management Program (WA Program) to perform necessary site closure activities and LTC at solid waste facilities in the rare instances where the owner/operator does not fulfill the requirements themselves. Requiring OFR enables the department to minimize the potential risk to the environment and ensure the costs of necessary site closure activities remain the responsibility of the owner/operator. Because non-landfill facilities typically do not need LTC or maintenance after closure, OFR is typically limited to closure costs, however the department could require OFR for LTC if necessary.

When OFR is required for a facility, the facility's owner/operator must establish an OFR "proof mechanism" before an operating license is issued. The OFR proof mechanism shall equal or exceed the cost estimate of closure, which is approved in the plan of operation. After the original establishment of an OFR proof mechanism, the mechanism needs adjustments to ensure it continues to equal or exceed the cost estimate. Annual adjustments are required to account for inflation. Approved cost estimates also need to be revised at least every ten years to reflect current market values or when changes in the plan of operation impact the cost estimate. Once a facility has complied with all requirements for site closure, as verified and approved by the department, proof of OFR will no longer be required and the OFR proof mechanism will be released / returned to the facility's owner/operator. For additional information go to [dnr.wi.gov](http://dnr.wi.gov) and search "owner financial responsibility."

## Authority

Requiring OFR for solid waste facilities is authorized under s. 289.41, Wis. Stats. Requirements and obligations for OFR are outlined in s. NR 502.04(6), Wis. Adm. Code, and ch. NR 520, Wis. Adm. Code. The DNR requires OFR in the plan of operation approval for all solid waste processing, incinerator and combustor facilities. The DNR also requires OFR for storage and transfer facilities that handle certain wastes requiring special management, such as infectious waste, tires, and most electronics. Large or unique composting facilities may also be required to establish OFR. The DNR is authorized to require OFR for any non-landfill solid waste facility that is required to obtain a plan of operation approval.

**NR 500.03(174), Wis. Adm. Code:** *"Plan of operation" means a report submitted for a solid waste facility that describes its location, design, construction, documentation, monitoring, sanitation, operation, maintenance, closing and long-term care.*

**NR 502.04(6), Wis. Adm. Code: Financial Responsibility.** *The department may require the owner or operator of any facility for which a plan is required under this chapter to provide proof of financial responsibility for the cost of closure of the facility. The department may require the owner or operator to submit closure cost estimates for removal, transport, and ultimate disposal of the wastes. If proof of financial responsibility is required by the department, it shall be submitted prior to licensing of the facility, or as otherwise specified by the department.*



**NR 520.05, Wis. Adm. Code: *Financial responsibility for closure, long-term care, and remedial actions.*** (1) *Owner's responsibility. The owner of any landfill is responsible for its closure, for any remedial actions required by the department, and for its perpetual long-term care. Owners of landfills or other solid waste facilities shall provide proof of financial responsibility as determined by Table 1 and the remainder of this chapter. Those facilities required to provide proof of financial responsibility shall submit the proof as part of their operating license and annually thereafter for the period of active facility life, or longer where required, to ensure compliance with closure, long-term care or remedial actions.*

**NR 520.06, Wis. Adm. Code: *Methods of providing proof of financial responsibility.*** “*Financial assurances for closure, long-term care and remedial actions where required, shall be established separately. The owner shall specify, as part of the plan of operation submittal, which method of providing proof of financial responsibility will be used for closure and for long-term care.*” (Note: The owner may change their mechanism, but not more than once per year.)

**NR 520.07, Wis. Adm. Code: *Cost estimates.*** “*The owner shall estimate the total cost in current dollars of closure for the point in time during operation of the facility when the extent and manner of its operation make closure most expensive, estimate the annual cost in current dollars for each year of the long-term care proof of owner responsibility period for the facility and submit the estimated closure and long-term care costs together with all necessary justification to the department for approval as part of the plan of operation submittal. The costs shall be based on a third party performing the work and reported on a per unit basis. The source of estimates shall be indicated.*”

**NR 520.08, Wis. Adm. Code: *Calculating the amount of the proof of financial responsibility.*** *The owner shall, as part of the plan of operation submittal, calculate the necessary amounts of proof of financial responsibility for both closure and long-term care based on the chosen methods of providing proof of financial responsibility. (Note: If assistance is needed, please work with the WA Program’s OFR Specialist to perform the appropriate calculation.)*

## **Closure Costs for Non-landfill Facilities Licensed under ch. NR 502**

It is important that estimates of closure costs for establishing OFR cover all the costs that would be incurred if the DNR had to step in and contract for site closure in place of a non-performing owner/operator. At a minimum, closure cost estimates must include all necessary work to remove waste and materials from intake areas, processing lines, and treated material and byproduct areas. Costs of site closure include equipment and materials, recycling or disposal tipping fees, transportation, labor, supervision, overhead costs, and taxes; decontamination; equipment decommissioning and a 10% contingency. Closure cost estimates must be based on the maximum storage capacity approved for the facility, the estimated price for a one-time site restoration, and should be calculated using market costs for hiring of a third-party contractor to perform the work. If a facility has contracted rates for work elements, those prices may only be used if the contract states that the prices would extend to the department for closure of the site and the contract is submitted to the department for review as part of the OFR cost estimate.

Positive-value items (such as unprocessed waste or processed materials, like aluminum, copper, corrugated cardboard, or compost) cannot be used in the cost estimate to offset estimated closure costs, except that their value can be considered in estimating the cost element associated with disposing of the material itself. Positive-value item cost estimates must still consider the costs of loading and transporting the material. The value of these items is generally subject to market variations. The facility owner/operator must be able to prove the materials have shown a positive value for several years. Additionally, if the cost estimate does not include a disposal tipping fee, the owner/operator must be able to demonstrate the availability of multiple markets for these items.

## **Inflation Factors**

The WA Program’s OFR Specialist will publish a rate of inflation each year for use in OFR estimates. Until a new annual inflation rate is published, the most recently published rate should be used. The owner/operator must adjust the facility’s OFR cost estimate (and the amount of its OFR mechanism) by Dec. 31 each year.

Once every 10 years during the active life of the facility, the facility’s owner/operator must prepare and submit a new cost estimate, using current dollars, to the DNR via a plan modification.

## Financial Assurance Mechanisms

If required to maintain proof of financial responsibility, in accordance with s. 289.41, Wis. Stats., the facility owner/operator may use one of the standard mechanisms listed below as the OFR mechanism:

- **Fee-Based Mechanisms:** (owner/operator pays fee to third-party, third-party guarantees funds to the DNR if necessary)
  - surety bond
  - irrevocable letter of credit
  - insurance policy
- **Interest-Bearing Mechanisms:** (owner/operator provides funds up-front, which earn interest; the DNR can access if necessary)
  - deposit with the department
  - escrow account
  - irrevocable trust

A facility owner/operator may also be able to provide a net worth test in lieu of a standard mechanism (and resubmit documentation annually). The DNR will also consider proposals to use an alternative mechanism but is not obligated to accept an alternative to the mechanisms listed above.

## Process for Establishing an Acceptable OFR Mechanism

To provide a standard OFR mechanism (other than a deposit with the DNR), the facility owner must use the department's form (available on the OFR webpage or provided by the WA Program's OFR Specialist). The mechanism shall be:

- established for the benefit of the department;
- in an amount equal to or greater than the minimum required amount calculated in accordance with s. NR 520.08, Wis. Adm. Code; and
- acknowledged by the department

The original, final OFR proof mechanism with wet signature(s) (and any amendments) should be mailed to the address below, with a cover letter clearly noting the facility name, address, FID (Facility Identification) number, and that this is in reference to OFR for a specific facility.

Wisconsin Department of Natural Resources  
OFR Specialist – WA/5  
101 S. Webster St.  
P.O. Box 7921  
Madison, WI 53707-7921

The beneficiary's name and address should be written as:

State of Wisconsin Department of Natural Resources  
P.O. Box 7921  
Madison, WI 53707

## Estimated Closure Cost Worksheet Example

	A	B	C	D	E	F	G	H	I	J
Material	Max Tons On-Site	Tons of Material/Semi Loads <sup>1</sup>	# of Semi Loads (C = A/B) rounded up to a whole load	Loading, Transportation and Unloading Hours per Load <sup>2</sup>	Hours of Work (E=C*D)	Cost of Loading and Transportation Equipment and Labor per Hour <sup>3</sup>	Cost of Equipment and Labor (G=E*F)	Gate Tipping Fee at Landfill or Secondary Processor per Ton <sup>4</sup>	Tipping Fee (I=A*H)	OFR <sup>5</sup> (J=G+I)
Unprocessed and in-process material										
Processing Residuals										
Processed Material										
								Subtotal:		
								10% contingency:		
								Final cost estimate <sup>6</sup> :		

<sup>1</sup> For a baseline estimate use a 53' walking floor semi-trailer.

<sup>2</sup> Unless a contract that extends to the department is provided, this should be estimated using operating costs that would be provided to the department by third parties.

<sup>3</sup> The department may honor a contract rate if the contract extends the rate to the Department of Natural Resources in a closure situation.

<sup>4</sup> If the OFR for a specific material is a negative number, the OFR should be changed to \$0.

<sup>5</sup> If waste is stored in a contracted dumpster or roll-off, enter collection fee in column J.

<sup>6</sup> Costs estimated in [current year] dollars. Specify year

**Contact [DNRWasteMaterials@wisconsin.gov](mailto:DNRWasteMaterials@wisconsin.gov) for further information.**

**Disclaimer:** This document is intended solely as guidance and does not contain any mandatory requirements except where requirements found in statute or administrative rule are referenced. Any regulatory decisions made by the Department of Natural Resources in any matter addressed by this guidance will be made by applying the governing statutes and administrative rules to the relevant facts.

**Equal Opportunity Employer and Americans with Disabilities Act Statement:** The Wisconsin Department of Natural Resources provides equal opportunity in its employment, programs, services, and functions under an Affirmative Action Plan. If you have any questions, please write to Chief, Public Civil Rights, Office of Civil Rights, U.S. Department of the Interior, 1849 C. Street, NW, Washington, D.C. 20240.

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## Barron County Waste to Energy Tipping fee History

Price listed is per ton.

Year	In County	Out of county	Tires	C&D in county	C&D out of county	High Btu
1988	\$22.00	\$35.00				
1989	\$29.00	\$35.00				
1989 July	\$29.00	\$38.50				
1991	\$29.00	\$42.45				
1992	\$29.00	\$44.57				
1993	\$34.00	\$49.57				
1999	\$34.00	\$42.00				
2000	\$34.50	\$42.50				
2001	\$34.50	\$42.50				
2002	\$36.00	\$44.00				
2003	\$37.00	\$45.00				
2004	\$38.00	\$46.00				
2007 July 1st	\$41.00	\$46.00				
2009 Jan. 1st	\$42.00	\$47.00				
2011 November	\$47.00	\$52.00				
2012 November	\$52.00	\$57.00				
2013 August	\$58.00	\$63.00				
2015 August 1st	\$63.00	\$66.00				
2017 May 1st	\$66.00	\$79.00				
2020 Jan 1st	\$72.00	\$85.00				
2021 October 4th	\$72.00	\$85.00	\$ 300.00	\$ 100.00	\$ 150.00	\$ 200.00
2022 August 1st	\$72.00	\$85.00	\$ 300.00	\$ 100.00	\$ 150.00	\$ 200.00
2023 Jan 1st	\$75.00	\$85.00	\$ 300.00	\$ 100.00	\$ 150.00	\$ 200.00
2023 June 1st	\$75.00	\$85.00	\$ 350.00	\$ 100.00	\$ 150.00	\$ 200.00
2024 Jan 1st	\$75.00	\$85.00	\$ 350.00	\$ 125.00	\$ 175.00	\$ 200.00
2025 Jan 1st (Proposed)	\$75.00	\$85.00	\$ 375.00	\$ 150.00	\$ 200.00	\$ 225.00



# Payment Request Verification - Online Voucher

COUNTY OF BARRON

Batch Year: 24 Department: SOLID WASTE

Payment Request Date: 12/17/2024

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
283975	FAIRCHILD EQUIPMENT	1	704767	REPAIR & MAINTENANCE - FORKLIFT	11/06/2024	lp hose. Inv-PSO032115-1	70.23
283975	FAIRCHILD EQUIPMENT	1	704767	REPAIR & MAINTENANCE - FORKLIFT	11/06/2024	credit. Inv-PSR001349-1	-73.42
109193	MENARDS - RICE LAKE STORE	1	704768	REPAIR & MAINT BUILDINGS	11/06/2024	REPAIR AND MAINTENANCE	45.99
109193	MENARDS - RICE LAKE STORE	1	704768	JANITORIAL SUPPLIES	11/06/2024	JANITORIAL SUPPLIES	46.98
109193	MENARDS - RICE LAKE STORE	1	704768	REPAIR & MAINT VEHICLES	11/06/2024	REPAIR MAINTENANCE VEHICLES	8.75
109193	MENARDS - RICE LAKE STORE	1	704769	REPAIR & MAINT BUILDINGS	11/06/2024	REPAIR AND MAINTENANCE	69.93
109193	MENARDS - RICE LAKE STORE	1	704769	JANITORIAL SUPPLIES	11/06/2024	JANITORIAL SUPPLIES	34.22
109193	MENARDS - RICE LAKE STORE	1	704769	TOOLS	11/06/2024	TOOLS	21.98
109193	MENARDS - RICE LAKE STORE	1	704769	SAFETY EQUIPMENT	11/06/2024	SAFETY EQUIPMENT	29.97
109193	MENARDS - RICE LAKE STORE	1	704769	REPAIR & MAINT EQUIPMENT	11/06/2024	REPAIR AND MAINTENANCE	64.13
310085	TEAM INDUSTRIAL SERVICES	1	704770	INSPECTION FEES	11/06/2024	DFT Tank Inspection	1,693.50
316431	ZIMMERMAN CONCRETE	1	704771	REPAIR & MAINTENANCE BUILDINGS	11/06/2024	Loading Dock Door Work	2,605.00
316431	ZIMMERMAN CONCRETE	1	704772	REPAIR & MAINT BUILDINGS	11/06/2024	Ash House Floor	65,250.00
44695	PACKER FASTENER	1	704773	REPAIR & MAINT SUPPLIES	11/06/2024	REPAIR AND MAINTENANCE	101.82
44695	PACKER FASTENER	1	704774	REPAIR & MAINT SUPPLIES	11/06/2024	REPAIR AND MAINTENANCE	168.83
44695	PACKER FASTENER	1	704775	REPAIR & MAINT SUPPLIES	11/06/2024	REPAIR AND MAINTENANCE	101.82
80748	MC MASTER CARR SUPPLY COMPA	1	704776	REPAIR & MAINT EQUIPMENT	11/06/2024	3/4 X 24 sight glass tube	177.72
80748	MC MASTER CARR SUPPLY COMPA	1	704776	REPAIR & MAINT EQUIPMENT	11/06/2024	3/4 X 14 sight glass tube	104.76
80748	MC MASTER CARR SUPPLY COMPA	1	704776	REPAIR & MAINT EQUIPMENT	11/06/2024	sight glass gaskets	217.92
80748	MC MASTER CARR SUPPLY COMPA	1	704776	REPAIR & MAINT EQUIPMENT	11/06/2024	shipping	42.07
80748	MC MASTER CARR SUPPLY COMPA	1	704777	REPAIR & MAINT EQUIPMENT	11/06/2024	3 inch diameter pipe brush	48.32
80748	MC MASTER CARR SUPPLY COMPA	1	704777	REPAIR & MAINT EQUIPMENT	11/06/2024	shipping	12.70
80748	MC MASTER CARR SUPPLY COMPA	1	704778	REPAIR & MAINT BUILDINGS	11/06/2024	Ash House steam heat regulator	400.83
80748	MC MASTER CARR SUPPLY COMPA	1	704778	REPAIR & MAINT BUILDINGS	11/06/2024	Ash House steam heat isolation	158.65
80748	MC MASTER CARR SUPPLY COMPA	1	704778	REPAIR & MAINT BUILDINGS	11/06/2024	shipping	15.90
80748	MC MASTER CARR SUPPLY COMPA	1	704779	REPAIR & MAINT EQUIPMENT	11/06/2024	1 1/4 boiler safety gaskets	41.04
80748	MC MASTER CARR SUPPLY COMPA	1	704779	REPAIR & MAINT EQUIPMENT	11/06/2024	1 1/2 boiler safety gaskets	45.84
80748	MC MASTER CARR SUPPLY COMPA	1	704779	REPAIR & MAINT EQUIPMENT	11/06/2024	shipping	12.16
80748	MC MASTER CARR SUPPLY COMPA	1	704780	REPAIR & MAINT EQUIPMENT	11/06/2024	filter material for generator	193.14
80748	MC MASTER CARR SUPPLY COMPA	1	704780	REPAIR & MAINT EQUIPMENT	11/06/2024	3/4-10 nuts 25 count	50.72
80748	MC MASTER CARR SUPPLY COMPA	1	704780	REPAIR & MAINT SUPPLIES	11/06/2024	3/8 threaded rod	38.64
80748	MC MASTER CARR SUPPLY COMPA	1	704780	REPAIR & MAINT EQUIPMENT	11/06/2024	shipping	174.65
80748	MC MASTER CARR SUPPLY COMPA	1	704781	TOOLS	11/06/2024	3/4in wrench	44.04
80748	MC MASTER CARR SUPPLY COMPA	1	704781	SAFETY EQUIPMENT	11/06/2024	lock out tag out lock	135.10
80748	MC MASTER CARR SUPPLY COMPA	1	704781	REPAIR & MAINT SUPPLIES	11/06/2024	cup wire brushes for angle grinder	246.85
80748	MC MASTER CARR SUPPLY COMPA	1	704781	REPAIR & MAINT EQUIPMENT	11/06/2024	4in pipe gaskets	59.52
80748	MC MASTER CARR SUPPLY COMPA	1	704781	TOOLS	11/06/2024	3/4in shallow well socket	18.80
80748	MC MASTER CARR SUPPLY COMPA	1	704781	TOOLS	11/06/2024	3/4in deep well socket	28.72
80748	MC MASTER CARR SUPPLY COMPA	1	704781	REPAIR & MAINT SUPPLIES	11/06/2024	shipping	14.97
80748	MC MASTER CARR SUPPLY COMPA	1	704782	REPAIR & MAINT EQUIPMENT	11/06/2024	tadpole gasket 100ft	234.00
80748	MC MASTER CARR SUPPLY COMPA	1	704782	REPAIR & MAINT EQUIPMENT	11/06/2024	1in rope gasket 25ft	142.25
80748	MC MASTER CARR SUPPLY COMPA	1	704782	REPAIR & MAINT EQUIPMENT	11/06/2024	1/4x1/4 steam valve packing 10ft	87.14
80748	MC MASTER CARR SUPPLY COMPA	1	704782	REPAIR & MAINT EQUIPMENT	11/06/2024	shipping	25.36

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266728	AIRGAS USA LLC	1	704787	REPAIR & MAINT SUPPLIES	11/13/2024	gas and equipment	229.03
258245	BURT PROCESS EQUIPMENT INC	1	704788	WATER TREATMENT	11/13/2024	DI Conductivity sensor(3-2850-51-	808.50
258245	BURT PROCESS EQUIPMENT INC	1	704788	WATER TREATMENT	11/13/2024	shipping	46.04
10634	B & B ELECTRIC INC	1	704789	MERF CAPITAL IMPROVE - AGRS	11/13/2024	Main breaker for the ARGS System	4,500.00
210714	HUEBSCH SERVICES	1	704790	UNIFORMS	11/13/2024	uniforms	403.68
210714	HUEBSCH SERVICES	1	704791	UNIFORMS	11/13/2024	uniforms	417.00
92894	CULLIGAN WATER CONDITIONING	2	704792	SAFETY	11/13/2024	WTE - SAFETY EQUIPMENT	20.06
92894	CULLIGAN WATER CONDITIONING	3	704792	SAFETY EQUIPMENT	11/13/2024	WTE - SAFETY EQUIPMENT	60.19
324060	LIBERTY TIRE RECYCLING	1	704793	WASTE BY-PASS	11/13/2024	TIRES OUT GOING	11,624.50
4715	MAYO CLINIC HEALTH SYSTEM-NO	1	704794	EMPLOYEE PHYSICALS	11/13/2024	DRUG TEST	50.00
210714	HUEBSCH SERVICES	2	704795	UNIFORMS	11/13/2024	WTE - UNIFORMS	139.00
210714	HUEBSCH SERVICES	1	704795	UNIFORMS	11/14/2024	WTE - UNIFORMS	134.56
109193	MENARDS - RICE LAKE STORE	1	704796	SAFETY EQUIPMENT	11/13/2024	safety equipment	13.99
109193	MENARDS - RICE LAKE STORE	1	704796	REPAIR & MAINT VEHICLES	11/13/2024	REPAIR AND MAINTENANCE	9.96
109193	MENARDS - RICE LAKE STORE	1	704796	JANITORIAL SUPPLIES	11/13/2024	JANITORIAL SUPPLIES	17.45
109193	MENARDS - RICE LAKE STORE	1	704796	REPAIR & MAINT BUILDINGS	11/13/2024	REPAIR MAINTENANCE BUILDING	257.74
109193	MENARDS - RICE LAKE STORE	1	704796	OFFICE SUPPLIES	11/13/2024	OFFICE SUPPLIES	14.97
109193	MENARDS - RICE LAKE STORE	1	704796	TOOLS	11/13/2024	TOOLS	118.40
286257	L & S ELECTRIC INC	1	704797	REPAIR & MAINT EQUIPMENT	11/13/2024	shipping	216.00
286257	L & S ELECTRIC INC	1	704797	REPAIR & MAINT EQUIPMENT	11/13/2024	Yaskawa GA800 Freq. Drive	4,960.80
286257	L & S ELECTRIC INC	1	704797	REPAIR & MAINT EQUIPMENT	11/13/2024	Yaskawa FP605 Freq. Drive	4,134.60
286257	L & S ELECTRIC INC	1	704797	REPAIR & MAINT EQUIPMENT	11/13/2024	wall mount kit for GA800 Drive	142.80
88277	GRAINGER	1	704798	REPAIR & MAINT EQUIPMENT	11/13/2024	Mobil 600XP 220 gear oil (5 gal)	354.36
255904	REPUBLIC SERVICES INC	2	704799	CONTRACTUAL SERVICES	11/13/2024	RECYCABLES	897.33
255904	REPUBLIC SERVICES INC	1	704800	WASTE BY-PASS	11/13/2024	BYPASS WE HAUL	38,767.68
263745	REPUBLIC SERVICES INC	1	704801	WASTE BY-PASS	11/13/2024	BYPASS	24,473.68
255904	REPUBLIC SERVICES INC	1	704802	ASH DISPOSAL	11/13/2024	ASH DISPOSAL	38,092.62
323934	WISCONSIN DRUG TESTING	1	704803	EMPLOYEE PHYSICALS	11/13/2024	DOT LAB	58.00
303402	PAULUS MOBILE STORAGE LLC	1	704804	EQUIPMENT LEASE	11/14/2024	WTE -	140.00
44423	AUTO VALUE BARRON	1	704810	REPAIR & MAINT EQUIPMENT	11/20/2024	inner air compressor air filter	186.24
44423	AUTO VALUE BARRON	2	704810	REPAIR & MAINTENANCE LOADERS	11/20/2024	5 GAL TRACTOR HYDRAULIC OIL	153.98
44423	AUTO VALUE BARRON	1	704810	REPAIR & MAINT EQUIPMENT	11/20/2024	outer compressor air filter	318.54
292265	CEMSOURCE INC	1	704811	REPAIR & MAINT - CEMS	11/20/2024	CO Analyzer repairs	2,289.23
283975	FAIRCHILD EQUIPMENT	1	704812	REPAIR & MAINTENANCE - FORKLIFT	11/20/2024	elbow witch check valve	91.92
283975	FAIRCHILD EQUIPMENT	1	704812	REPAIR & MAINTENANCE - FORKLIFT	11/20/2024	shipping	24.32
283975	FAIRCHILD EQUIPMENT	1	704812	REPAIR & MAINTENANCE - FORKLIFT	11/20/2024	late fee	2.32
283975	FAIRCHILD EQUIPMENT	1	704813	REPAIR & MAINTENANCE - FORKLIFT	11/20/2024	repairs on the cat forklift	592.95
130613	GOODIN COMPANY	1	704814	REPAIR & MAINT SUPPLIES	11/20/2024	1.5in ss tee x7	179.41
130613	GOODIN COMPANY	1	704814	REPAIR & MAINT SUPPLIES	11/20/2024	1.25in ss pipe	231.50
130613	GOODIN COMPANY	1	704815	REPAIR & MAINT BUILDINGS	11/20/2024	6in sch 40 pvc pipe for ash house	444.08
130613	GOODIN COMPANY	1	704815	REPAIR & MAINT BUILDINGS	11/20/2024	6in pvc couplers	116.56
130613	GOODIN COMPANY	1	704815	REPAIR & MAINT EQUIPMENT	11/20/2024	1.5in ss tee	76.89
130613	GOODIN COMPANY	1	704815	REPAIR & MAINT EQUIPMENT	11/20/2024	1.5in close nipple	50.20

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130613	GOODIN COMPANY	1	704815	REPAIR & MAINT EQUIPMENT	11/20/2024	1.5inx4 ss nipple	49.30
130613	GOODIN COMPANY	1	704815	REPAIR & MAINT EQUIPMENT	11/20/2024	1.5in pipe	68.46
130613	GOODIN COMPANY	1	704815	REPAIR & MAINT EQUIPMENT	11/20/2024	1.25 pipe	56.11
88277	GRAINGER	1	704816	SAFETY EQUIPMENT	11/20/2024	welding cape 2xl	37.28
88277	GRAINGER	2	704816	SAFETY EQUIPMENT	11/20/2024	welding cape 5x	54.14
88277	GRAINGER	3	704816	SAFETY EQUIPMENT	11/20/2024	welding sleeves	47.48
88277	GRAINGER	4	704816	REPAIR & MAINT EQUIPMENT	11/20/2024	pleated air filter for bptg	173.52
88277	GRAINGER	5	704816	REPAIR & MAINT SUPPLIES	11/20/2024	cut off wheels	55.20
88277	GRAINGER	6	704816	TOOLS	11/20/2024	air hammer chisel 5pk	43.66
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	704817	REPAIR & MAINT EQUIPMENT	11/20/2024	20 hp motor repair for cooling tower	615.00
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	704817	REPAIR & MAINT EQUIPMENT	11/20/2024	50hp motor repair for upper chamber	979.00
155438	LAVENTURE CRANE & RIGGING IN	1	704818	MERF CAPITAL IMPROVE - AGRS	11/20/2024	Crane to Set Waste Storage Silo	3,118.00
324060	LIBERTY TIRE RECYCLING	1	704819	WASTE BY-PASS	11/20/2024	TIRES OUT GOING	12,107.50
3409	LINDE GAS & EQUIPMENT INC	1	704820	REPAIR & MAINT SUPPLIES	11/20/2024	Argon Tig welding gas	47.57
3409	LINDE GAS & EQUIPMENT INC	1	704820	REPAIR & MAINT SUPPLIES	11/20/2024	Haz Mat Charge	6.00
3409	LINDE GAS & EQUIPMENT INC	1	704820	REPAIR & MAINT SUPPLIES	11/20/2024	Damage charge/Deposit	0.62
80748	MC MASTER CARR SUPPLY COMPA	1	704821	REPAIR & MAINT EQUIPMENT	11/20/2024	shipping	21.12
80748	MC MASTER CARR SUPPLY COMPA	1	704821	REPAIR & MAINT EQUIPMENT	11/20/2024	45 deg uni strut suport	138.76
80748	MC MASTER CARR SUPPLY COMPA	1	704821	REPAIR & MAINT EQUIPMENT	11/20/2024	3/4in pipe saddle	196.20
80748	MC MASTER CARR SUPPLY COMPA	1	704821	REPAIR & MAINT EQUIPMENT	11/20/2024	2in pipe saddle	201.20
80748	MC MASTER CARR SUPPLY COMPA	1	704821	REPAIR & MAINT EQUIPMENT	11/20/2024	plumber putty	11.07
80748	MC MASTER CARR SUPPLY COMPA	1	704821	REPAIR & MAINT EQUIPMENT	11/20/2024	bronz bearing for fire hopper door	88.41
80748	MC MASTER CARR SUPPLY COMPA	1	704821	REPAIR & MAINT EQUIPMENT	11/20/2024	1in pipe saddle	197.60
80748	MC MASTER CARR SUPPLY COMPA	1	704822	REPAIR & MAINT EQUIPMENT	11/20/2024	Pressure Switch	308.82
80748	MC MASTER CARR SUPPLY COMPA	1	704822	REPAIR & MAINT LOADERS	11/20/2024	o-rings for deer loader 100pk	21.23
80748	MC MASTER CARR SUPPLY COMPA	1	704822	REPAIR & MAINTENANCE EQUIPMENT	11/20/2024	shipping	25.01
80748	MC MASTER CARR SUPPLY COMPA	1	704823	SAFETY EQUIPMENT	11/20/2024	Magnifying safety glasses	13.63
80748	MC MASTER CARR SUPPLY COMPA	1	704823	REPAIR & MAINT SUPPLIES	11/20/2024	1 3/4 wire tube brush	32.88
80748	MC MASTER CARR SUPPLY COMPA	1	704823	REPAIR & MAINT SUPPLIES	11/20/2024	shipping	12.70
2267	MILLER-BRADFORD AND RISBERG	1	704824	REPAIR & MAINT LOADERS	11/20/2024	quick couplers for 3rd function on	157.00
2267	MILLER-BRADFORD AND RISBERG	1	704824	REPAIR & MAINT LOADERS	11/20/2024	quick couplers for 3rd function on	157.00
2267	MILLER-BRADFORD AND RISBERG	1	704825	REPAIR & MAINT LOADERS	11/20/2024	3pc double row bolt cutting edge for	1,355.00
2267	MILLER-BRADFORD AND RISBERG	1	704826	REPAIR & MAINT LOADERS	11/20/2024	plow bolts for 621 cutting edge	60.00
44695	PACKER FASTENER	1	704827	REPAIR & MAINT SUPPLIES	11/20/2024	shop stock 10-31-24	311.56
44695	PACKER FASTENER	1	704827	REPAIR & MAINT SUPPLIES	11/20/2024	shop stock 10-31-24	188.46
312177	KELNHOFER PAUL	1	704828	WASTE BY-PASS	11/20/2024	APPLIANCE OUT GOING	1,060.00
310140	TOST ENGINEERING SALES INC	1	704829	REPAIR & MAINT LOADERS	11/20/2024	transmission lines for deer loader	594.56
282251	WEIMER BEARING & TRANSMISSIO	1	704830	REPAIR & MAINT EQUIPMENT	11/20/2024	bearings for young cooler x4	181.23
282251	WEIMER BEARING & TRANSMISSIO	1	704830	REPAIR & MAINT EQUIPMENT	11/20/2024	shipping	30.79
292605	WORLD FUEL SERVICES INC	1	704831	FUEL - LOADERS	11/20/2024	def 97.6 gal	304.51
286389	SYNERGY COOPERATIVE	1	704832	PROPANE	11/20/2024	LP TANKS	65.14
286389	SYNERGY COOPERATIVE	1	704833	FUEL - VEHICLES	11/20/2024	fuel for vehicles	109.13
44423	AUTO VALUE BARRON	1	704845	REPAIR & MAINTENANCE VEHICLES	12/04/2024	Recycle truck headlight bulbs	24.88

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266728	AIRGAS USA LLC	1	704846	REPAIR & MAINT SUPPLIES	12/04/2024	CO2 welding gas	154.59
266728	AIRGAS USA LLC	1	704846	REPAIR & MAINT SUPPLIES	12/04/2024	Oxygen	69.75
266728	AIRGAS USA LLC	1	704846	REPAIR & MAINT - CEMS	12/04/2024	Span Gas	1,206.00
266728	AIRGAS USA LLC	1	704846	REPAIR & MAINT - CEMS	12/04/2024	hazmat charge	11.00
266728	AIRGAS USA LLC	1	704846	REPAIR & MAINT - CEMS	12/04/2024	delivery fee	27.50
266728	AIRGAS USA LLC	1	704846	REPAIR & MAINT - CEMS	12/04/2024	fuel charge	13.35
44423	AUTO VALUE BARRON	1	704847	REPAIR & MAINT LOADERS	12/04/2024	444-P Transmission oil	71.99
10634	B & B ELECTRIC INC	1	704848	MERF CAPITAL IMPROVE - AGRS	12/04/2024	AGRS - Electrical Completion	18,825.00
80675	BADGER STEEL & FABRICATING IN	1	704849	REPAIR & MAINT EQUIPMENT	12/04/2024	steel needed for and during outage	2,994.36
324191	CHEMTRON SUPPLY LLC	1	704850	WATER TREATMENT	12/04/2024	boiler polymer 520lbs	1,908.40
324191	CHEMTRON SUPPLY LLC	1	704850	WATER TREATMENT	12/04/2024	boiler anti foam	2,677.20
324191	CHEMTRON SUPPLY LLC	1	704850	WATER TREATMENT	12/04/2024	coolingtower biocide 125lb	1,176.25
290963	DEMO PLUS INC	1	704851	REPAIR & MAINT EQUIPMENT	12/04/2024	Mineral wool insulation for R/C	3,108.00
290963	DEMO PLUS INC	1	704851	REPAIR & MAINT EQUIPMENT	12/04/2024	shipping	138.00
290963	DEMO PLUS INC	1	704852	MERF CAPITAL IMPROVE - AGRS	12/04/2024	AGRS Insulation - 6th and final	7,150.00
88277	GRAINGER	1	704853	FUEL - LOADERS	12/04/2024	DEF Pump	232.13
88277	GRAINGER	1	704854	REPAIR & MAINT EQUIPMENT	12/04/2024	pleated air filter 20x24x1	94.68
88277	GRAINGER	1	704854	REPAIR & MAINT SUPPLIES	12/04/2024	step key for air lock	19.86
88277	GRAINGER	1	704855	REPAIR & MAINT EQUIPMENT	12/04/2024	Reaction Chamber Water Spray	986.52
284033	GRAYMONT (WI) LLC	1	704856	FLUE GAS TREATMENT	12/04/2024	load of lime (22.13 ton)	5,744.51
284033	GRAYMONT (WI) LLC	1	704857	FLUE GAS TREATMENT	12/04/2024	load of lime (23.42 ton)	6,079.36
210714	HUEBSCH SERVICES	1	704858	UNIFORMS	12/04/2024	uniforms	139.04
210714	HUEBSCH SERVICES	1	704858	UNIFORMS	12/04/2024	uniforms	417.12
210714	HUEBSCH SERVICES	1	704859	UNIFORMS	12/04/2024	uniforms	136.42
210714	HUEBSCH SERVICES	1	704859	UNIFORMS	12/04/2024	uniforms	409.27
284041	HAWKINS INC	1	704860	WATER TREATMENT	12/04/2024	water treatment	1,152.86
130613	GOODIN COMPANY	1	704861	REPAIR & MAINT SUPPLIES	12/04/2024	replenish shop stock	5,721.51
3409	LINDE GAS & EQUIPMENT INC	1	704862	REPAIR & MAINT SUPPLIES	12/04/2024	carbon steel welding wire	220.00
3409	LINDE GAS & EQUIPMENT INC	1	704862	REPAIR & MAINT SUPPLIES	12/04/2024	torch tip	72.00
324060	LIBERTY TIRE RECYCLING	1	704863	WASTE BY-PASS	12/04/2024	TIRES OUT GOING	6,237.50
286257	L & S ELECTRIC INC	1	704864	REPAIR & MAINT EQUIPMENT	12/04/2024	ID fan Freq Drive (CIMR-	8,135.40
286257	L & S ELECTRIC INC	1	704864	REPAIR & MAINT EQUIPMENT	12/04/2024	shipping	2,000.00
1376	JOHN FABICK TRACTOR CO INC	1	704865	WASTE BY-PASS	12/04/2024	Cat 320 Excavator Rental - October	9,431.50
1376	JOHN FABICK TRACTOR CO INC	1	704866	REPAIR & MAINT BUILDINGS	12/05/2024	WTE - CAT TRACK LOAD RENTAL	4,373.50
109193	MENARDS - RICE LAKE STORE	1	704867	REPAIR & MAINT BUILDINGS	12/04/2024	REPAIR AND MAINTENANCE	129.40
109193	MENARDS - RICE LAKE STORE	1	704867	REPAIR & MAINT EQUIPMENT	12/04/2024	REPAIR AND MAINTENANCE	178.11
109193	MENARDS - RICE LAKE STORE	1	704867	REPAIR & MAINT VEHICLES	12/04/2024	REPAIR MAINTENANCE VEHICLES	27.59
109193	MENARDS - RICE LAKE STORE	1	704867	JANITORIAL SUPPLIES	12/04/2024	JANITORIAL SUPPLIES	87.96
109193	MENARDS - RICE LAKE STORE	1	704867	OFFICE SUPPLIES	12/04/2024	OFFICE SUPPLIES	8.97
109193	MENARDS - RICE LAKE STORE	1	704867	TOOLS	12/04/2024	TOOLS	32.97
109193	MENARDS - RICE LAKE STORE	1	704867	REPAIR & MAINT BUILDINGS	12/04/2024	REBATE	-84.22
312436	NORTHERN LAKE SERVICE INC	1	704868	ASH ANALYSIS	12/04/2024	NR502 Bottom Ash Testing	1,865.70
284092	PINNACLE SALES INC	1	704869	REPAIR & MAINT EQUIPMENT	12/04/2024	Flat Glass (V16758-9)	1,212.88



# Payment Request Verification - Online Voucher

COUNTY OF BARRON

Batch Year: 24 Department: SOLID WASTE

Payment Request Date: 12/17/2024

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
284092	PINNACLE SALES INC	1	704869	REPAIR & MAINT EQUIPMENT	12/04/2024	Garfoil Gasket (9G89-60)	502.80
284092	PINNACLE SALES INC	1	704869	REPAIR & MAINT EQUIPMENT	12/04/2024	Cushion Gasket (V18980-9)	475.20
284092	PINNACLE SALES INC	1	704869	REPAIR & MAINT EQUIPMENT	12/04/2024	Mica Shield (FG90-3)	1,795.60
284092	PINNACLE SALES INC	1	704869	REPAIR & MAINT EQUIPMENT	12/04/2024	shipping	41.27
292605	WORLD FUEL SERVICES INC	1	704870	REPAIR & MAINT SUPPLIES	12/04/2024	Benz ultra guard 552 55gal	1,285.90
292605	WORLD FUEL SERVICES INC	1	704870	REPAIR & MAINT SUPPLIES	12/04/2024	Howes Penetrating Oil case	130.00
292605	WORLD FUEL SERVICES INC	1	704871	REPAIR & MAINT SUPPLIES	12/04/2024	loader hydraulic fluid 66.4 gal	647.40
292605	WORLD FUEL SERVICES INC	1	704871	REPAIR & MAINT SUPPLIES	12/04/2024	loader motor oil 53.3 gal	612.95
292605	WORLD FUEL SERVICES INC	1	704871	REPAIR & MAINT SUPPLIES	12/04/2024	grease per case	337.08
80748	MC MASTER CARR SUPPLY COMPA	1	704872	TOOLS	12/04/2024	shackles	182.10
80748	MC MASTER CARR SUPPLY COMPA	1	704872	TOOLS	12/04/2024	12x20 tarp	140.24
80748	MC MASTER CARR SUPPLY COMPA	1	704872	TOOLS	12/04/2024	shipping and handling	20.37
80748	MC MASTER CARR SUPPLY COMPA	1	704873	SAFETY EQUIPMENT	12/04/2024	2.5 magnifying safety glasses	13.63
80748	MC MASTER CARR SUPPLY COMPA	1	704873	SAFETY EQUIPMENT	12/04/2024	ear muffs	117.00
80748	MC MASTER CARR SUPPLY COMPA	1	704873	SAFETY EQUIPMENT	12/04/2024	reflective dot stickers (pack of 9)	8.09
80748	MC MASTER CARR SUPPLY COMPA	1	704873	REPAIR & MAINT EQUIPMENT	12/04/2024	auxiliary U/C blower recepticle	88.16
80748	MC MASTER CARR SUPPLY COMPA	1	704873	REPAIR & MAINT SUPPLIES	12/04/2024	5 amp fuses	117.45
80748	MC MASTER CARR SUPPLY COMPA	1	704873	SAFETY EQUIPMENT	12/04/2024	shipping	26.95
80748	MC MASTER CARR SUPPLY COMPA	1	704874	REPAIR & MAINT EQUIPMENT	12/04/2024	transformer	115.81
80748	MC MASTER CARR SUPPLY COMPA	1	704874	REPAIR & MAINT EQUIPMENT	12/04/2024	fuses	224.88
80748	MC MASTER CARR SUPPLY COMPA	1	704874	REPAIR & MAINT EQUIPMENT	12/04/2024	shipping and handling	12.67
314218	TWIN CITIES BOILER REPAIR INC	1	704875	REPAIR & MAINT EQUIPMENT	12/04/2024	spool to replace 500# steam	2,120.00
255904	REPUBLIC SERVICES INC	1	704876	CONTRACTUAL SERVICES	12/04/2024	RECYCABLES	519.48
166952	FOTH INFRASTRUCTURE & ENVIR	1	704877	CONTRACT SERVICES - ENGINEERING	12/11/2024	Plan of Operations - Addendum 1	2,000.00
286150	EILEN & SONS TRUCKING INC	1	704878	ASH DISPOSAL	12/11/2024	Ash hauling 11/14/24	1,282.50
286389	SYNERGY COOPERATIVE	1	704879	PROPANE	12/11/2024	LP TANKS	119.72
286389	SYNERGY COOPERATIVE	1	704880	TRUCK FUEL	12/11/2024	FUEL FOR RECYCLE TRUCK	69.41
286389	SYNERGY COOPERATIVE	1	704881	FUEL - VEHICLES	12/11/2024	fuel for vehicles	43.41
Totals:							\$497,904.67

Department Approval

Admin Approval