Solid Waste Management Board Meeting

Tuesday, June 3, 2025 – 10:00 a.m.

Barron County Government Center – Room 2151
335 E Monroe Ave – Barron, WI 54812

AGENDA

1. Call to Order
2. Public Meeting Notification
3. Special Matters and Announcements (Non-Action Items)
4. Approve Agenda
5. Public Comment
6. Approve Minutes of May 6, 2025
7. 2025 Financials
   a. Waste to Energy
   b. Recycling
8. Staff Reports & Updates
   a. Fixed Asset Listing
   b. Acid Gas Removal System Project Update
   c. Carbon Credits
   d. 2025 Annual Recycling Grant
9. Review Voucher Edit Lists
10. Suggestions for Future Agenda Items
11. Set Date for Next Meeting
12. Ash Disposal Agreement –Discuss Strategy & Negotiation Regarding Ash Disposal Agreement Renewal with Republic Services
    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.
    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, May 6, 2025 – 10:00 a.m.

Barron County Government Center – Room 2151
335 E Monroe Ave – Barron, WI 54812

MINUTES

Members Present: Bill Schradle, Fran Langman, Jim Gores, Bob Rogers, Burnell Hanson, Kevin Jacobson, Dan North, Louie Okey (alternate / ex officio)

Others Present: Jeff French, Brent Bohn, Jodi Busch, Wendy Coleman, Ray Zeman

The Solid Waste Management Board was called to order by Chair Schradle at 10:00 a.m. on Tuesday, May 6, 2025.

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

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

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

Public Comment: Langman commented regarding NASA space mission and lowest bidding.

Motion: (Langman / Jacobson) to approve the minutes of March 4, 2025. Carried

2025 Financials: Busch reviewed Recycling and Waste to Energy financials through March 2025. Recycling revenues are consistent with last year and expenses are down. Recycling surcharge will be applied to the account in May. Waste to Energy revenue is down slightly but March Xcel payment has been received yet but currently showing a positive change in net position. No concerns at this time.

Staff Reports & Updates

- Rice Lake Weighing Article: Rice Lake Weighing article was included in the packet.
- Curbside Recycling: Bohn gave an update on the ongoing requests for curbside recycling. Modifications would be needed to the Recycling Center to implement curbside recycling. Staff are looking at options, costs and timeline to move in that direction.
- DNR / Sterling Bank Escrow Agreement: French updated that the paperwork for the escrow account has been filed.
- Acid Gas Removal System Project Update: Bohn provided an update on the acid gas removal system. Staff are working through issues with the programming and are making progress. Construction permits are valid to June of 2026 and stack testing is scheduled for August at this time but system start up could be pushed to 2026.

- Ash Disposal Contract: RFP was sent out and proposals due in June.
- FY2026 Direct Federal Spending Appropriation Grant Application: French submitted a request for federal funds for the development of plans to expand the recycling center.

Review Voucher Edit Lists: Discussed water treatment system costs and issues with the quality of the water coming over from Saputo.

Suggestions for Future Agenda Items: acid gas removal system, curbside recycling, carbon credits

Set Date for Next Meeting: June 3, 2025 at 10:00 a.m.

Adjournment by unanimous consent: 10:53 a.m.

Minutes submitted by:
Wendy Coleman, Executive Assistant

Minutes are not official until approved by the Solid Waste Management Board at their next meeting.

Barron County, Barron Wisconsin
Monthly Reconciliation of Recycling Budgeted to Actual
Revenues & Expenditures as of 4/30/25

OPD	4/11/2013
Date	5/22/2025
Time	9:30:03 AM
Preparer	JBB

Internal Management Memorandum ***Unaudited Draft for Discussion Purposes Only***

April, 2025 **Fund 210 - Recycling**

Revenues:	**Budgeted**	**YTD Actual**	**YTD Variance**	**2024 Actual**
Recycling Grant Revenues	$ 29,167		$ (29,167)	
Public Chg Recycling Serv	$ 206,581		$ (206,581)	
Sales of Recyclable Materials	$ 9,333	$ 11,094	$ 1,761	$ 10,791
Sales of Fixed Assets	$ -		$ -	
Tsf fr Contingency/GF/Debt Svc	$ -		$ -	$ 6,705
Previous Year Carry Over	$ -		$ -	
	$ 245,081	$ 11,094	$ (233,987)	$ 17,495

Expenditures:	**Budgeted**	**YTD Actual**	**YTD Variance**	**YTD Actual**
Wages & Extra Help	$ 91,141	$ 81,413	$ (9,728)	$ 71,067
Wages - Overtime	$ 467	$ 72	$ (395)	$ 67
Committee	$ 367	$ 379	$ 13	$ 62
Benefits	$ 40,148	$ 45,046	$ 4,897	$ 29,217
Repair & Maintenance	$ 28,190	$ 6,464	$ (21,726)	$ 6,565
Insurance	$ 2,833	$ 6,486	$ 3,653	$ 5,551
Utilities	$ 5,667	$ 4,442	$ (1,225)	$ 7,684
Contractual Services	$ 7,883	$ 2,506	$ (5,377)	$ 6,556
Fuel	$ 8,000	$ 10,654	$ 2,654	$ -
Equipment Leases	$ 667	$ 560	$ (107)	$ 560
Miscellaneous	$ 11,533	$ 5,782	$ (5,751)	$ 9,525
Capital Equipment	$ 21,667	$ -	$ (21,667)	$ 306,771
Indirect Costs	$ 26,519	$ -	$ (26,519)	$ -
	$ 245,081	$ 163,804	$ (81,278)	$ 443,626
Change in Net Position (Rev-Exp)		**$ (152,709)**		**$ (426,130)**

Barron County, Barron Wisconsin
Waste To Energy - Fund 210
Statement of Cash Flows as of 4/30/25

OPD	7/2/2012
Date	5/22/2025
Time	9:30:03 AM
Preparer	JBB

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

	2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	$ 11,529	$ 19,248
Cash Payments for Goods and Services	$ (47,612)	$ (352,502)
Cash Payments for Employee Services	$ (126,910)	$ (100,413)
Net Cash Provided by (Used for) Operating Activities	$ (162,992)	$ (433,667)
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	$ (162,992)	$ (433,667)
CASH & CASH EQUIVALENTS, JANUARY 1	$ 802,227	$ 932,433
CASH & CASH EQUIVALENTS, APRIL, 2025	**$ 639,234**	**$ 498,766**

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

	2025	2024
Operating Gain/(Loss) - From Stmt of Net Position	$ (152,709)	$ (426,130)
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	$ (82)	$ 965
Prepaid Expense	$ 517	$ 788
Increase (Decrease) in Liabilities:		
Accounts Payable	$ (6,224)	$ (5,559)
Sundry Vouchers Payable	$ (4,494)	$ (3,730)
Net Cash Provided by Operating Activities	$ (162,992)	$ (433,667)

Barron County, Barron Wisconsin
Monthly Reconciliation of WTE Budgeted to Actual
Revenues & Expenditures as of 4/30/25

OPD	4/11/2013
Date	5/22/2025
Time	9:30:03 AM
Preparer	JBB

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Internal Management Memorandum ***Unaudited Draft for Discussion Purposes Only***

April, 2025 **Fund 703 - Waste To Energy**

Operating Revenues:	**Budgeted**	**YTD Actual**	**YTD Variance**	**2024 Actual**
Tipping Fees - In County	$ 740,350	$ 611,831	$ (128,519)	$ 607,622
Tipping Fees - Out of Co	$ 413,270	$ 457,257	$ 43,987	$ 396,090
Tipping Fees - Individuals	$ 225,000	$ 151,317	$ (73,683)	$ 171,220
Steam Sales	$ 169,833	$ 171,281	$ 1,448	$ 222,840
Electricity Sales	$ 53,333	$ 58,151	$ 4,818	$ 74,765
All Others	$ 20,500	$ 11,768	$ (8,732)	$ 13,833
	$ 1,622,287	$ 1,461,607	$ (160,680)	$ 1,486,370

Operating Expenses	**Budgeted**	**YTD Actual**	**YTD Variance**	**YTD Actual**
Wages & Extra Help	$ 432,500	$ 407,932	$ (24,568)	$ 395,300
Wages - Overtime	$ 11,667	$ 12,539	$ 872	$ 9,948
Committee	$ 1,333	$ 1,138	$ (195)	$ 187
Benefits	$ 179,150	$ 194,775	$ 15,625	$ 179,437
Waste By-Pass	$ 33,333	$ 40,779	$ 7,446	$ 39,208
Ash Handling & Disposal	$ 257,333	$ 178,234	$ (79,100)	$ 219,448
E-Waste	$ 3,333	$ 3,870	$ 536	$ 1,944
Repair & Maintenance	$ 285,754	$ 104,542	$ (181,212)	$ 103,276
Contractual Services	$ 26,850	$ 5,217	$ (21,633)	$ 5,252
Environmental/Inspection Fees	$ 25,733	$ 3,454	$ (22,279)	$ 8,553
Insurance	$ 23,667	$ 41,843	$ 18,176	$ 38,696
Utilities	$ 15,783	$ 8,404	$ (7,380)	$ 14,220
Water Treatment	$ 23,333	$ 19,734	$ (3,599)	$ 15,155
Fuel	$ 31,833	$ 27,423	$ (4,411)	$ 33,359
New Equipment	$ 2,500	$ -	$ (2,500)	$ 49,544
All Others	$ 31,333	$ 30,492	$ (841)	$ 31,478
Depreciation	$ 173,333	$ 107,714	$ (65,620)	$ 64,058
	$ 1,558,771	$ 1,188,091	$ (370,680)	$ 1,209,063
Operating Income (Loss)		**$ 273,516**		**$ 277,307**
Add Back Fixed Assets to be Capitalized		$ -		$ 49,544
Adjusted Operating Income (Loss)		**$ 273,516**		**$ 326,851**

Non-Operating Revenue				
Interest Income	$ 26,000	$ 30,291	$ 4,291	$ 69,007
Previous Year Carryover	$ 50,000		$ (50,000)	$ -
Surplus Funds Applied	$ (113,000)		$ 113,000	$ -
Tsf fr Debt Service	$ -	$ 414,626	$ 414,626	$ 426,821
Tsf fr Contingency	$ -		$ -	$ -
Tsf from G/F	$ -		$ -	$ -
	$ (37,000)	$ 444,917	$ 481,917	$ 495,827

Non-Operating Expenses				
Indirect Costs	$ 26,516		$ (26,516)	$ -
Interest Expense	$ -	$ 250,849	$ 250,849	$ 250,849
Debt Service Charges	$ -		$ -	$ -
	$ 26,516	$ 250,849	$ 224,333	$ 250,849
Less Interest Income Related to AGRS		(3,532)		(37,454)
Change in Net Position (Rev-Exp)		**$ 464,052**		**$ 534,375**

Barron County, Barron Wisconsin	OPD	7/2/2012
Waste To Energy - Fund 703	Date	5/22/2025
Statement of Cash Flows as of 4/30/25	Time	9:30:03 AM
	Preparer	JBB

GAAP Format Prepared

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

	2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	$ 1,323,340	$ 1,374,530
Cash Payments for Goods and Services	$ (834,779)	$ (736,774)
Cash Payments for Employee Services	$ (616,384)	$ (584,872)
Net Cash Provided by (Used for) Operating Activities	$ (127,823)	$ 52,884
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
Tsf from Other Funds	$ 414,626	$ 426,821
Cash Received from Issuance of Long-Term Debt	$ -	$ (163,777)
Advance from General Fund	$ (39,000)	$ (39,000)
Repayment to General Fund for Indirect Costs	$ -	$ -
Cash Payments for Capital Assets	$ (1,014,769)	$ (1,189,749)
Payment of Principal on Debt	$ (163,777)	$ -
Payment of Interest/Debt Service Costs on Debt	$ (250,849)	$ (250,849)
Interest on Investments	$ 30,291	$ 69,007
Net Cash Used for Capital & Related Financing Activities	$ (1,023,478)	$ (1,147,548)
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	$ (1,151,302)	$ (1,094,664)
CASH & CASH EQUIVALENTS, JANUARY 1	$ 2,443,406	$ 4,101,100
INVESTMENTS & RELATED INTEREST HELD FOR AGRS	$ -	$ 1,344,519
ADVANCE FROM G/F HELD FOR AGRS	$ 99,004	$ 390,000
DNR SURETY HELD IN LGIP	$ 153,174	$ -
CASH & CASH EQUIVALENTS, APRIL, 2025	**$ 1,039,926**	**$ 1,271,917**
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	$ 273,516	$ 277,307
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	$ 107,714	$ 64,058
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		
Account Receivable	$ (141,282)	$ (114,486)
Prepaid Expense	$ 3,015	$ 2,646
Other Noncurrent Assets		
Increase (Decrease) in Liabilities:		
Accounts Payable	$ (344,588)	$ (158,065)
Sundry Vouchers Payable	(26,198)	(18,577)
Accrued Interest Payable	$ -	$ -
Net Cash Provided by Operating Activities	$ (127,823)	$ 52,884

RECYCLING CENTER FIXED ASSETS AS OF 12/31/2024

Asset Type	Item No	Asset Description	Date Received	Est. Life	Extended Price	Beginning Depreciation	Current Amt Depreciated	Accum Depreciation	Remaining
BLDG	1	RECYCLING CENTER BUILDING	6/30/92	40	577,405.00	454,706.55	14,435.13	469,141.68	108,263.32
ENGINRG	1	Global Horizontal Baler	5/12/92	10	31,798.00	31,798.00	-	31,798.00	-
HEAVY	1	Fork Lift	12/31/92	10	9,000.00	9,000.00	-	9,000.00	-
HEAVY	1	Slide Bed Conveyors	12/31/92	10	68,000.00	68,000.00	-	68,000.00	-
HEAVY	1	Recycling Box	8/31/04	5	5,995.00	5,995.00	-	5,995.00	-
HTRUCKS	1	1995 International Truck	2/28/96	10	66,500.00	66,500.00	-	66,500.00	-
HTRUCKS	1	2006 DODGE TRUCK & PLOW	12/26/06	10	33,859.50	33,859.50	-	33,859.50	-
HTRUCKS	1	2015 CHEVROLET SILVERADO W/ UTILITY BOX	4/2/24	10	19,000.00	-	1,425.00	1,425.00	17,575.00
HTRUCKS	1	2021 FREIGHTLINER 122SD	5/11/21	10	174,132.50	46,435.33	17,413.25	63,848.58	110,283.92
LANIMPSTR	1	CHETEK RECYCLING SITE	1/4/21	20	7,834.43	1,175.16	391.72	1,566.88	6,267.55
LANIMPSTR	1	MIKANA RECYCLING SITE	4/1/22	20	13,432.55	1,175.35	671.63	1,846.98	11,585.57
LANIMPSTR	1	HAUGEN RECYCLING SITE	4/1/22	20	21,878.76	1,914.39	1,093.94	3,008.33	18,870.43
LANIMPSTR	1	Z-WALL AT RECYCLING CENTER	10/1/22	20	165,166.66	10,322.91	8,258.33	18,581.24	146,585.42
OUTEQUIP	1	ROLLOFF CONTAINER	4/21/10	10	5,100.00	5,100.00	-	5,100.00	-
OUTEQUIP	1	ROLLOFF CONTAINER	4/21/10	10	5,100.00	5,100.00	-	5,100.00	-
OUTEQUIP	1	ROLLOFF CONTAINER	4/21/10	10	5,100.00	5,100.00	-	5,100.00	-
OUTEQUIP	1	YALE FORK LIFT	5/20/10	10	13,437.50	13,437.50	-	13,437.50	-
OUTEQUIP	1	YALE FORK LIFT	5/20/10	10	13,437.50	13,437.50	-	13,437.50	-
OUTEQUIP	1	DROP BOX CONTAINER	6/30/10	10	6,450.00	6,450.00	-	6,450.00	-
OUTEQUIP	1	DROP BOX CONTAINER	6/30/10	10	6,450.00	6,450.00	-	6,450.00	-
OUTEQUIP	1	30 YD x 22 FT ROLLOFF CONTAINER	4/17/12	10	5,005.00	5,005.00	-	5,005.00	-
OUTEQUIP	1	24FT DROP BOX CONTAINER - PAPER	7/9/12	10	6,450.00	6,450.00	-	6,450.00	-
OUTEQUIP	1	24FT DROP BOX CONTAINER	7/3/12	10	6,450.00	6,450.00	-	6,450.00	-
OUTEQUIP	1	24FT DROP BOX CONTAINER	9/1/12	10	6,450.00	6,450.00	-	6,450.00	-
OUTEQUIP	1	24FT DROP BOX CONTAINER	9/1/12	10	6,450.00	6,450.00	-	6,450.00	-
OUTEQUIP	1	24FT DROP BOX CONTAINER	9/1/12	10	6,450.00	6,450.00	-	6,450.00	-
OUTEQUIP	1	24FT DROP BOX CONTAINER	9/13/12	10	6,450.00	6,450.00	-	6,450.00	-
OUTEQUIP	1	24FT 32 YD DROP BOX CONTAINER	10/9/15	10	7,325.00	6,043.13	732.50	6,775.63	549.37
OUTEQUIP	1	24FT 32 YD DROP BOX CONTAINER	10/9/15	10	7,325.00	6,043.13	732.50	6,775.63	549.37
OUTEQUIP	1	24FT 32YD DROP BOX	10/30/15	10	6,775.00	5,532.92	677.50	6,210.42	564.58
OUTEQUIP	1	24FT 33 YD DROP BOX	12/15/15	10	6,775.00	5,476.46	677.50	6,153.96	621.04
OUTEQUIP	1	2 AXLE ROLL-OFF TRAILER	7/1/16	10	24,326.00	17,636.35	2,432.60	20,068.95	4,257.05
OUTEQUIP	1	22'x30YD DROP BOX CONTAINER	9/28/20	10	7,800.00	2,535.00	780.00	3,315.00	4,485.00
OUTEQUIP	1	22'x30YD DROP BOX CONTAINER	9/28/20	10	7,800.00	2,535.00	780.00	3,315.00	4,485.00
OUTEQUIP	1	22'x30YD DROP BOX CONTAINER	9/28/20	10	7,800.00	2,535.00	780.00	3,315.00	4,485.00
OUTEQUIP	1	22'x30YD DROP BOX	1/20/21	10	7,956.00	2,320.50	795.60	3,116.10	4,839.90
OUTEQUIP	1	22'x30YD DROP BOX	1/20/21	10	7,956.00	2,320.50	795.60	3,116.10	4,839.90
OUTEQUIP	1	22FT DROP BOX W/62" HOOK	2/28/22	10	10,925.00	2,002.92	1,092.50	3,095.42	7,829.58
OUTEQUIP	1	22FT DROP BOX W/62" HOOK	2/28/22	10	10,925.00	2,002.92	1,092.50	3,095.42	7,829.58
OUTEQUIP	1	40YD 22FT ROLLOFF W/62" HOOK LIFT	11/16/22	10	10,944.00	1,185.60	1,094.40	2,280.00	8,664.00
OUTEQUIP	1	40YD 22FT ROLLOFF W/62" HOOK LIFT	11/16/22	10	10,944.00	1,185.60	1,094.40	2,280.00	8,664.00
OUTEQUIP	1	22FT GRAY DROP BOX/62" HOOK W/2.5" PIN	1/6/23	10	10,925.00	1,092.50	1,092.50	2,185.00	8,740.00
OUTEQUIP	1	22FT GRAY DROP BOX/62" HOOK W/2.5" PIN	1/6/23	10	10,925.00	1,092.50	1,092.50	2,185.00	8,740.00
OUTEQUIP	1	22FT DROP BOX W/2 COMP REAR DISCHARGE	7/13/23	10	11,445.00	572.25	1,144.50	1,716.75	9,728.25
OUTEQUIP	1	22FT DROP BOX W/2 COMP REAR DISCHARGE	7/13/23	10	11,445.00	572.25	1,144.50	1,716.75	9,728.25
OUTEQUIP	1	22FT DROP BOX W/2 COMP REAR DISCHARGE	7/13/23	10	11,445.00	572.25	1,144.50	1,716.75	9,728.25
OUTEQUIP	1	22FT DROP BOX W/2 COMP REAR DISCHARGE	6/20/23	10	11,445.00	572.25	1,144.50	1,716.75	9,728.25
OUTEQUIP	1	BALER	3/7/24	10	62,000.00	-	5,166.67	5,166.67	56,833.33
OUTEQUIP	1	CONVEYOR	3/7/24	10	110,580.00	-	9,215.00	9,215.00	101,365.00
OUTEQUIP	1	22 FT DROP BOX W/ 62" HOOK	1/16/24	10	11,445.00	-	1,049.13	1,049.13	10,395.87
OUTEQUIP	1	22 FT DROP BOX W/ 62" HOOK	1/16/24	10	11,445.00	-	1,049.13	1,049.13	10,395.87
OUTEQUIP	1	22 FT DROP BOX W/ 62" HOOK	1/16/24	10	11,445.00	-	1,049.13	1,049.13	10,395.87
OUTEQUIP	1	22 FT DROP BOX W/ 62" HOOK	1/16/24	10	11,445.00	-	1,049.13	1,049.13	10,395.87
				Sum:	1,714,348.40	893,491.22	82,587.79	976,079.01	738,269.39

	Date	Depreciation Method	Depreciation Years	Cost	Annual Depreciation	Salvage	Accumulated Depreciation 1/1/2024	2024 Depreciation	Accumulated Depreciation 12/31/2024	Book Value 12/31/2024
Shop Equipment:										
2007 JLG Scissor Lift	8/20/2010	S/L	10	7,181.50	720.00	-	7,181.50		7,181.50	-
2006 JLG Aerial Lift	12/30/2010	S/L	10	27,386.00	2,740.00	-	27,386.00		27,386.00	-
Scale Software Upgrade	5/16/2013	S/L	5	8,090.00	1,620.00	-	8,090.00	-	8,090.00	-
Scale Display Sys Upgrade	3/31/2016	S/L	10	6,031.25	603.00	-	4,673.25	603.00	5,276.25	755.00
Scale Reader, Scanner, Software	6/8/2016	S/L	10	11,244.75	1,125.00	-	8,531.25	1,125.00	9,656.25	1,588.50
V Plow 9'2"	2/6/2020	S/L	10	5,950.00	595.00	-	2,330.00	595.00	2,925.00	3,025.00
Sullivan Palatek Compressor	5/17/2021	S/L	5	22,198.49	4,440.00	-	11,470.00	4,440.00	15,910.00	6,288.49
Optiline Touch Alignment System	7/22/2021	S/L	10	15,962.52	1,597.00	-	3,859.00	1,597.00	5,456.00	10,506.52
				104,044.51	13,440.00	-	73,521.00	8,360.00	81,881.00	22,163.51

TRANSPORTATION EQUIPMENT DEPRECIATION SCHEDULE AS OF 12/31/2024

Item	Date	Depreciation Method	Depreciation Years	Cost	Annual Depreciation	10% Salvage	Accumulated Depreciation 1/1/2024	2024 Depreciation	Accumulated Depreciation 12/31/2024	Book Value 12/31/2024
1997 Tank Trailer - Lime	4/30/2009	S/L	10	30,750.00	3,075.00	3,075.00	27,675.00		27,675.00	3,075.00
2006 Chevrolet Silverado	10/17/2017	S/L	5	6,000.00	1,200.00	600.00	5,400.00		5,400.00	600.00
2020 Freightliner PT126DC	6/25/2020	S/L	5	133,465.13	26,693.00	13,347.00	93,426.00	26,692.13	120,118.13	13,347.00
J & J Dump Trailer 36'	10/16/2020	S/L	7	87,010.00	12,430.00	8,701.00	39,362.00	12,430.00	51,792.00	35,218.00
2015 Chevrolet Silverado	4/1/2024	S/L	5	19,000.00	3,420.00	1,900.00	-	2,565.00	2,565.00	16,435.00
				276,225.13	46,818.00	27,623.00	165,863.00	41,687.13	207,550.13	68,675.00

LOADER / SHREDDER DEPRECIATION SCHEDULE AS OF 12/31/2024

Make/Model	Hours 1/1/2024	Hours 12/31/2024	2024 Hours	Cost	Depr/ Hour	Estimated Salvage	AD 1/1/2024	2024 Depr	AD 12/31/2024	Book Value 12/31/2024
Case - W11B (Used)	10,990	10,990	0	11,000.00	1.70	2,500.00	8,500.00	-	8,500.00	2,500.00
Case - W11B (Used)	1653	1765	112	10,983.50	1.55	1,700.00	2,557.61	173.29	2,730.90	8,252.60
John Deere 444P	6634	10086	3452	215,920.71	22.94	32,400.00	152,184.55	31,336.16	183,520.71	32,400.00
Case 621B	6986	7392	406	43,963.71	4.98	6,600.00	2,132.22	2,022.62	4,154.84	39,808.87
2024 Case 521G2	0	2011	2011	290,863.42	30.90	43,630.00	-	62,148.30	62,148.30	228,715.12
Shredder	0	250	250	1,049,700.00	446.10	157,500.00	-	111,525.00	111,525.00	938,175.00
			6231	1,622,431.34		244,330.00	165,374.38	207,205.38	372,579.76	1,249,851.58
TOTAL				**14,095,601.81**		**271,953.00**	**11,367,007.42**	**323,140.78**	**11,690,148.20**	**2,405,453.61**

BARRON COUNTY WASTE TO ENERGY PLANT

LAND, BUILDINGS, TURBINE & EQUIPMENT DEPRECIATION SCHEDULE AS OF 12/31/2024

Item	Date	Depreciation Method	Depreciation Years	Cost	Annual Depreciation	Salvage	Accumulated Depreciation 1/1/2024	2024 Depreciation	Accumulated Depreciation 12/31/2024	Book Value 12/31/2024
Land				3,750.00	-	-	-	-	-	3,750.00
Bldgs & Non-Movable Equip incl Turbine		S/L	10	10,695,989.82	381,676.16	-	10,695,989.82	-	10,695,989.82	-

	Date	Depreciation Method	Depreciation Years	Cost	Annual Depreciation	Salvage	Accumulated Depreciation 1/1/2024	2024 Depreciation	Accumulated Depreciation 12/31/2024	Book Value 12/31/2024
Buildings and Grounds:										
CEMS (Electrical)	11/13/2016	S/L	15	47,573.17	3,172.00	-	22,732.66	3,172.00	25,904.66	21,668.51
Steam Line	5/3/2017	S/L	30	97,318.49	3,245.00	-	21,635.00	3,245.00	24,880.00	72,438.49
Holding Tank	10/30/2017	S/L	20	21,271.54	1,064.00	-	6,561.00	1,064.00	7,625.00	13,646.54
Scale	11/7/2017	S/L	25	81,704.76	3,270.00	-	20,165.00	3,270.00	23,435.00	58,269.76
Rooftop A/C Unit	5/24/2018	S/L	20	13,293.00	665.00	-	3,710.00	665.00	4,375.00	8,918.00
Ash Sump - Boiler 1	4/28/2018	S/L	20	49,800.75	2,490.00	-	14,110.00	2,490.00	16,600.00	33,200.75
Stack	10/6/2018	S/L	30	544,120.01	18,140.00	-	95,236.00	18,140.00	113,376.00	430,744.01
Ash Sump - Boiler 2	3/25/2019	S/L	20	56,544.62	2,830.00	-	13,444.00	2,830.00	16,274.00	40,270.62
Vibration Analysis System	1/6/2020	S/L	10	15,638.00	1,564.00	-	6,256.00	1,564.00	7,820.00	7,818.00
Modicon Programming Upgrade	7/24/2020	S/L	10	18,285.93	1,830.00	-	6,252.50	1,830.00	8,082.50	10,203.43
Water Treatment System	3/22/2021	S/L	20	283,310.36	14,166.00	-	38,957.00	14,166.00	53,123.00	230,187.36
Turbitity Meter	8/2/2021	S/L	5	7,479.17	1,496.00	-	3,615.00	1,496.00	5,111.00	2,368.17
Z-Wall - Split between 703 & 210	10/1/2022	S/L	20	80,000.00	4,000.00	-	1,999.98	4,000.00	5,999.98	74,000.02
Heat Exchange - KOW Water Cooling	1/1/2023	S/L	15	8,419.00	560.00	-	560.00	560.00	1,120.00	7,299.00
CEMS Chiller	2/1/2023	S/L	7	9,305.59	1,330.00	-	1,220.00	1,330.00	2,550.00	6,755.59
CEMS CO Analyzer	2/1/2023	S/L	7	17,034.31	2,434.00	-	2,231.00	2,434.00	4,665.00	12,369.31
CEMS CO2 Analyzer Serial #61	12/20/2023	S/L	8	20,390.00	2,548.75	-	-	2,548.75	2,548.75	17,841.25
Heat Exchanger	7/21/2024	S/L	15	10,481.07	698.74	-	-	292.00	292.00	10,189.07
				1,381,969.77	65,503.49	-	258,685.14	65,096.75	323,781.89	1,058,187.88
Office Equipment:										
Ricoh IMC3000	3/12/2019	S/L	5	5,136.00	1,025.00	-	4,950.00	186.00	5,136.00	-
ShoreTel Phone System	8/31/2019	S/L	10	6,055.24	605.52		2,624.08	605.52	3,229.60	2,825.64
				11,191.24	1,630.52	-	7,574.08	791.52	8,365.60	2,825.64

Batch Year: 25 Department: SOLID WASTE Payment Request Date: 05/23/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
286389	SYNERGY COOPERATIVE	1	705255	PROPANE	04/30/2025	LP TANKS	50.10
286389	SYNERGY COOPERATIVE	1	705256	PROPANE	04/30/2025	LP TANKS	84.89
286389	SYNERGY COOPERATIVE	1	705257	FUEL - VEHICLES	04/30/2025	fuel for vehicles	67.92
286389	SYNERGY COOPERATIVE	1	705258	REPAIR & MAINTENANCE - FORKLIFT	04/30/2025	REPAIR AND MAINTENANCE	325.00
266728	AIRGAS USA LLC	1	705259	REPAIR & MAINT - CEMS	04/30/2025	Span Gas (Inv. # 9160358872)	1,084.00
266728	AIRGAS USA LLC	1	705259	REPAIR & MAINT SUPPLIES	04/30/2025	Oxygen	81.54
266728	AIRGAS USA LLC	1	705259	REPAIR & MAINT - CEMS	04/30/2025	Haz Mat Charge	9.12
10634	B & B ELECTRIC INC	1	705260	MERF CAPITAL IMPROVE - AGRS	04/30/2025	Completion of Electrical Work -	7,600.00
292265	CEMSOURCE INC	1	705261	CONTRACT SERVICES - ENGINEERING	04/30/2025	AGRS - PLC programing assistance	3,599.00
210714	HUEBSCH SERVICES	1	705262	UNIFORMS	04/30/2025	uniforms	138.98
210714	HUEBSCH SERVICES	1	705262	UNIFORMS	04/30/2025	uniforms	416.91
88277	GRAINGER	1	705263	REPAIR & MAINT SUPPLIES	04/30/2025	SOLENOID VALVE COIL	300.29
88277	GRAINGER	1	705263	REPAIR & MAINT SUPPLIES	04/30/2025	SILICONE SHEET	75.37
88277	GRAINGER	1	705263	REPAIR & MAINT SUPPLIES	04/30/2025	SILICONE STRIP	41.00
88277	GRAINGER	1	705263	REPAIR & MAINT SUPPLIES	04/30/2025	RADIAL BALL BRG 6203	64.30
88277	GRAINGER	1	705264	SAFETY EQUIPMENT	04/30/2025	cuffed work gloves size Medium (12	42.53
88277	GRAINGER	1	705265	JANITORIAL SUPPLIES	04/30/2025	urinal flusher battery	23.99
88277	GRAINGER	1	705265	REPAIR & MAINT SUPPLIES	04/30/2025	gas pressure washer turbo nozzle	223.66
284033	GRAYMONT (WI) LLC	1	705266	FLUE GAS TREATMENT	04/30/2025	load of lime (19.67 ton)	5,428.92
94927	HOSE INC	1	705267	REPAIR & MAINT EQUIPMENT	04/30/2025	Air Slide hose (CW-325) 25 foot roll	637.50
94927	HOSE INC	1	705267	REPAIR & MAINT EQUIPMENT	04/30/2025	3 inch hose barbs	420.00
94927	HOSE INC	1	705267	REPAIR & MAINT EQUIPMENT	04/30/2025	3 inch bridge clamps	384.00
94927	HOSE INC	1	705267	REPAIR & MAINT EQUIPMENT	04/30/2025	shipping	157.04
294420	MCCOY CONSTRUCTION & FORES	1	705268	REPAIR & MAINT LOADERS	04/30/2025	O-ring 51M7047	60.12
294420	MCCOY CONSTRUCTION & FORES	1	705268	REPAIR & MAINT LOADERS	04/30/2025	O-ring T76938	41.28
294420	MCCOY CONSTRUCTION & FORES	1	705268	REPAIR & MAINT LOADERS	04/30/2025	O-ring T77932	31.20
294420	MCCOY CONSTRUCTION & FORES	1	705268	REPAIR & MAINT LOADERS	04/30/2025	O-ring T77858	30.12
294420	MCCOY CONSTRUCTION & FORES	1	705268	REPAIR & MAINT LOADERS	04/30/2025	Shipping	45.00
294420	MCCOY CONSTRUCTION & FORES	1	705269	REPAIR & MAINT LOADERS	04/30/2025	Repair return to dig sensor	831.98
294420	MCCOY CONSTRUCTION & FORES	1	705270	REPAIR & MAINT LOADERS	04/30/2025	Hyd. hose/fittings and o-rings	713.54
80748	MC MASTER CARR SUPPLY COMPA	1	705271	REPAIR & MAINT EQUIPMENT	04/30/2025	3 inch hose barb	144.08
80748	MC MASTER CARR SUPPLY COMPA	1	705271	REPAIR & MAINT EQUIPMENT	04/30/2025	3 X 1/2 gal. pipe bushing	76.85
80748	MC MASTER CARR SUPPLY COMPA	1	705271	REPAIR & MAINT EQUIPMENT	04/30/2025	shipping	25.02
80748	MC MASTER CARR SUPPLY COMPA	1	705271	REPAIR & MAINT EQUIPMENT	04/30/2025	3 inch close galv. pipe nipples	72.96
80748	MC MASTER CARR SUPPLY COMPA	1	705271	REPAIR & MAINT EQUIPMENT	04/30/2025	3 inch galv. pipe tee	466.44
80748	MC MASTER CARR SUPPLY COMPA	1	705272	REPAIR & MAINT EQUIPMENT	04/30/2025	M12 5 pin connector	329.70
80748	MC MASTER CARR SUPPLY COMPA	1	705272	REPAIR & MAINT EQUIPMENT	04/30/2025	shipping and handling	24.24
80748	MC MASTER CARR SUPPLY COMPA	1	705273	REPAIR & MAINT - CEMS	04/30/2025	size 217 high temp o ring (pack of	16.68
80748	MC MASTER CARR SUPPLY COMPA	1	705273	REPAIR & MAINT - CEMS	04/30/2025	size 318 high temp o ring	32.20
80748	MC MASTER CARR SUPPLY COMPA	1	705273	SAFETY EQUIPMENT	04/30/2025	2.5 magnifier safety glasses	13.63
80748	MC MASTER CARR SUPPLY COMPA	1	705273	REPAIR & MAINT - CEMS	04/30/2025	shipping	12.90
80748	MC MASTER CARR SUPPLY COMPA	1	705274	JANITORIAL SUPPLIES	04/30/2025	8 gallon garbage bags	13.32

Batch Year: 25 Department: SOLID WASTE Payment Request Date: 05/23/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
80748	MC MASTER CARR SUPPLY COMPA	1	705274	REPAIR & MAINT SUPPLIES	04/30/2025	slag chipping hammers	63.30
80748	MC MASTER CARR SUPPLY COMPA	1	705274	REPAIR & MAINT SUPPLIES	04/30/2025	protection shield clamps	92.00
80748	MC MASTER CARR SUPPLY COMPA	1	705274	REPAIR & MAINT SUPPLIES	04/30/2025	shipping	19.49
109193	MENARDS - RICE LAKE STORE	1	705275	REPAIR & MAINT BUILDINGS	04/30/2025	REPAIR MAINTENANCE BUILDING	29.45
109193	MENARDS - RICE LAKE STORE	1	705275	JANITORIAL SUPPLIES	04/30/2025	janitorial supplies	82.46
109193	MENARDS - RICE LAKE STORE	1	705275	TOOLS	04/30/2025	TOOLS	105.20
109193	MENARDS - RICE LAKE STORE	1	705275	REPAIR & MAINT SUPPLIES	04/30/2025	REPAIR MAINTENANCE SUPPLIES	181.27
2267	MILLER-BRADFORD AND RISBERG	1	705276	REPAIR & MAINT LOADERS	04/30/2025	Work done on the ash house loader	390.48
255904	REPUBLIC SERVICES INC	1	705277	CONTRACTUAL SERVICES	04/30/2025	RECYCABLES	231.64
292605	WORLD FUEL SERVICES INC	1	705278	REPAIR & MAINT EQUIPMENT	04/30/2025	Turbine 32 oil 55 gal. drum	868.70
292605	WORLD FUEL SERVICES INC	1	705278	REPAIR & MAINT LOADERS	04/30/2025	Powerflow 46 for John Deere 55 gal	987.21
292605	WORLD FUEL SERVICES INC	1	705278	REPAIR & MAINT SUPPLIES	04/30/2025	electric motor grease	76.92
292605	WORLD FUEL SERVICES INC	1	705279	REPAIR & MAINT SUPPLIES	04/30/2025	TURBINE OIL 32 D55	868.70
280828	JESSE JONES CONSTRUCTION INC	1	705280	MERF CAPITAL IMPROVE - AGRS	04/30/2025	ID Fan Grouting & Duct Supports	28,511.14
266728	AIRGAS USA LLC	1	705290	REPAIR & MAINT SUPPLIES	05/14/2025	service charge fee	48.60
266728	AIRGAS USA LLC	1	705291	REPAIR & MAINT SUPPLIES	05/14/2025	GAS/EQUIPMENT RENTAL	223.77
84255	AMERICAN STATE EQUIPMENT CO	1	705292	REPAIR & MAINT VEHICLES	05/14/2025	Broom for Superior sweeper	1,120.13
84255	AMERICAN STATE EQUIPMENT CO	1	705292	REPAIR & MAINT VEHICLES	05/14/2025	Freight	468.67
44423	AUTO VALUE BARRON	1	705293	REPAIR & MAINTENANCE VEHICLES	05/14/2025	Cam buckle tie down for Recycle	7.99
44423	AUTO VALUE BARRON	1	705294	REPAIR & MAINT SUPPLIES	05/14/2025	Credit for returned filters	-479.97
44423	AUTO VALUE BARRON	1	705294	REPAIR & MAINT SUPPLIES	05/14/2025	Wix filter 46744	190.80
44423	AUTO VALUE BARRON	1	705294	REPAIR & MAINT SUPPLIES	05/14/2025	Wix filter 49161	66.28
44423	AUTO VALUE BARRON	1	705294	REPAIR & MAINT SUPPLIES	05/14/2025	Wix filter 46080	45.80
44423	AUTO VALUE BARRON	1	705294	REPAIR & MAINT SUPPLIES	05/14/2025	Wix filter 24006	29.43
44423	AUTO VALUE BARRON	1	705294	REPAIR & MAINT SUPPLIES	05/14/2025	Wix filter 51631	250.74
44423	AUTO VALUE BARRON	1	705294	REPAIR & MAINT SUPPLIES	05/14/2025	Wix filter 46569	67.26
44423	AUTO VALUE BARRON	1	705294	REPAIR & MAINT SUPPLIES	05/14/2025	Wix filter 51759	257.28
44423	AUTO VALUE BARRON	1	705294	REPAIR & MAINT SUPPLIES	05/14/2025	Wix filter 57202	22.22
296007	CAMERON DIESEL REPAIR INC	1	705295	REPAIR & MAINT VEHICLES	05/14/2025	Replaced driver window on Ash	310.00
324191	CHEMTRON SUPPLY LLC	1	705296	WATER TREATMENT	05/14/2025	Acid sulfate crystals	21.06
324191	CHEMTRON SUPPLY LLC	1	705296	WATER TREATMENT	05/14/2025	C/S reagent	24.49
324191	CHEMTRON SUPPLY LLC	1	705296	WATER TREATMENT	05/14/2025	Freight	30.94
289914	CINTAS CORPORATION	1	705297	UNIFORMS	05/14/2025	uniforms	138.97
289914	CINTAS CORPORATION	1	705297	UNIFORMS	05/14/2025	uniforms	416.92
289914	CINTAS CORPORATION	1	705298	UNIFORMS	05/14/2025	uniforms	235.81
289914	CINTAS CORPORATION	1	705298	UNIFORMS	05/14/2025	uniforms	707.43
92894	CULLIGAN WATER CONDITIONING	1	705299	SAFETY	05/14/2025	WATER	20.06
92894	CULLIGAN WATER CONDITIONING	1	705299	SAFETY EQUIPMENT	05/14/2025	WATER	60.19
286150	EILEN & SONS TRUCKING INC	1	705300	WASTE BY-PASS	05/14/2025	C&D hauling 4-21 & 4-25	2,272.00
130613	GOODIN COMPANY	1	705301	REPAIR & MAINT EQUIPMENT	05/14/2025	3x36 in cut and threaded gal. pipe x3	149.34
130613	GOODIN COMPANY	1	705301	REPAIR & MAINT EQUIPMENT	05/14/2025	3 in gal. coupling x3	152.30
130613	GOODIN COMPANY	1	705301	REPAIR & MAINT EQUIPMENT	05/14/2025	3x10 in. gal. nipple	215.52
130613	GOODIN COMPANY	1	705301	REPAIR & MAINT EQUIPMENT	05/14/2025	3x6 in. gal. nipple	280.64

Batch Year: 25 Department: SOLID WASTE Payment Request Date: 05/23/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
130613	GOODIN COMPANY	1	705301	REPAIR & MAINT EQUIPMENT	05/14/2025	3 in. gal. T fitting x6	843.02
130613	GOODIN COMPANY	1	705301	REPAIR & MAINT EQUIPMENT	05/14/2025	3 in gal. union x3	748.91
130613	GOODIN COMPANY	1	705301	REPAIR & MAINT EQUIPMENT	05/14/2025	3 in brass ball valve x2	555.14
88277	GRAINGER	1	705302	REPAIR & MAINT SUPPLIES	05/14/2025	Electrical insulating gloves	290.12
88277	GRAINGER	1	705302	REPAIR & MAINT SUPPLIES	05/14/2025	Contact tip for welder	75.96
88277	GRAINGER	1	705302	REPAIR & MAINT SUPPLIES	05/14/2025	Gas filter for welder	83.94
88277	GRAINGER	1	705302	REPAIR & MAINT SUPPLIES	05/14/2025	Plow bolts for loader scraper blades	152.50
88277	GRAINGER	1	705303	REPAIR & MAINT SUPPLIES	05/14/2025	Pleated air filter 16x24x2	204.96
88277	GRAINGER	1	705303	REPAIR & MAINT SUPPLIES	05/14/2025	Compression fitting	53.22
88277	GRAINGER	1	705303	REPAIR & MAINT SUPPLIES	05/14/2025	Nylon fitting 1/4 in	22.98
88277	GRAINGER	1	705303	REPAIR & MAINT SUPPLIES	05/14/2025	Nylon elbow fitting	28.20
88277	GRAINGER	1	705303	REPAIR & MAINT SUPPLIES	05/14/2025	Tap magic squeeze bottle	14.45
88277	GRAINGER	1	705303	REPAIR & MAINT SUPPLIES	05/14/2025	Tap magic aerosol can	30.80
88277	GRAINGER	1	705303	REPAIR & MAINT SUPPLIES	05/14/2025	Reducing bushing 1x3/4	74.10
88277	GRAINGER	1	705304	MERF CAPITAL IMPROVE - AGRS	05/14/2025	Auger drive motor - AGRS	2,792.30
88277	GRAINGER	1	705304	MERF CAPITAL IMPROVE - AGRS	05/14/2025	auger drive gearbox - AGRS	5,761.10
88277	GRAINGER	1	705304	MERF CAPITAL IMPROVE - AGRS	05/14/2025	shipping	219.59
88277	GRAINGER	1	705304	MERF CAPITAL IMPROVE - AGRS	05/14/2025	shipping	106.44
284033	GRAYMONT (WI) LLC	1	705305	FLUE GAS TREATMENT	05/14/2025	load of lime (19.92 ton)	5,497.92
324396	HENNEN EQUIPMENT INC	1	705306	REPAIR & MAINTENANCE - SHREDDER	05/14/2025	Shredder work	3,715.43
68268	INDUSTRIAL SAFETY INC	1	705307	SAFETY EQUIPMENT	05/14/2025	fire extinguisher service	553.50
68268	INDUSTRIAL SAFETY INC	1	705307	SAFETY	05/14/2025	fire extinguisher service	553.50
1376	JOHN FABICK TRACTOR CO INC	1	705308	REPAIR & MAINT EQUIPMENT	05/14/2025	Hydraulic hose for blade on material	143.32
1376	JOHN FABICK TRACTOR CO INC	1	705308	REPAIR & MAINT EQUIPMENT	05/14/2025	Shipping	116.23
284050	J & W INSTRUMENTS INC	1	705309	MERF CAPITAL IMPROVE - AGRS	05/14/2025	AGRS Pitot Tube	986.10
284050	J & W INSTRUMENTS INC	1	705309	MERF CAPITAL IMPROVE - AGRS	05/14/2025	shipping	13.57
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	705310	REPAIR & MAINT EQUIPMENT	05/14/2025	Air Compressor motor rebuild	1,868.00
108073	MAGNUM SYSTEMS INC	1	705311	MERF CAPITAL IMPROVE - AGRS	05/14/2025	4 inch od tube sold per foot	8,200.00
108073	MAGNUM SYSTEMS INC	1	705311	MERF CAPITAL IMPROVE - AGRS	05/14/2025	4 inch 90 deg elbow	1,650.00
108073	MAGNUM SYSTEMS INC	1	705311	MERF CAPITAL IMPROVE - AGRS	05/14/2025	4 inch 22.5 deg elbow	248.00
108073	MAGNUM SYSTEMS INC	1	705311	MERF CAPITAL IMPROVE - AGRS	05/14/2025	4 inch coupling	840.00
108073	MAGNUM SYSTEMS INC	1	705311	MERF CAPITAL IMPROVE - AGRS	05/14/2025	shipping	2,256.62
80748	MC MASTER CARR SUPPLY COMPA	1	705312	REPAIR & MAINT EQUIPMENT	05/14/2025	24vdc relays	93.56
80748	MC MASTER CARR SUPPLY COMPA	1	705312	REPAIR & MAINT EQUIPMENT	05/14/2025	Shipping	12.87
80748	MC MASTER CARR SUPPLY COMPA	1	705313	REPAIR & MAINT EQUIPMENT	05/14/2025	5x20mm 100ma fuses	54.10
80748	MC MASTER CARR SUPPLY COMPA	1	705313	REPAIR & MAINT EQUIPMENT	05/14/2025	5x20mm 500ma fuses	37.30
80748	MC MASTER CARR SUPPLY COMPA	1	705313	REPAIR & MAINT EQUIPMENT	05/14/2025	shipping	12.45
80748	MC MASTER CARR SUPPLY COMPA	1	705314	REPAIR & MAINT EQUIPMENT	05/14/2025	Proximity switches	276.40
80748	MC MASTER CARR SUPPLY COMPA	1	705314	REPAIR & MAINT EQUIPMENT	05/14/2025	cords for above switches	457.60
80748	MC MASTER CARR SUPPLY COMPA	1	705314	REPAIR & MAINT EQUIPMENT	05/14/2025	shipping	15.59
80748	MC MASTER CARR SUPPLY COMPA	1	705315	REPAIR & MAINT EQUIPMENT	05/14/2025	1x1/4 inch bushing	142.00
80748	MC MASTER CARR SUPPLY COMPA	1	705315	REPAIR & MAINT EQUIPMENT	05/14/2025	1x1/2 in bushing	64.88
80748	MC MASTER CARR SUPPLY COMPA	1	705315	REPAIR & MAINT EQUIPMENT	05/14/2025	1/2x3/8 in bushing	22.40

Payment Request Verification - Online Voucher

COUNTY OF BARRON

Batch Year: 25 Department: SOLID WASTE Payment Request Date: 05/23/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
80748	MC MASTER CARR SUPPLY COMPA	1	705315	REPAIR & MAINT EQUIPMENT	05/14/2025	1/2x1/4 inch bushing	21.90
80748	MC MASTER CARR SUPPLY COMPA	1	705315	REPAIR & MAINT EQUIPMENT	05/14/2025	2x1 inch bushing	30.30
80748	MC MASTER CARR SUPPLY COMPA	1	705315	REPAIR & MAINT EQUIPMENT	05/14/2025	1/4x1/8	6.42
80748	MC MASTER CARR SUPPLY COMPA	1	705315	REPAIR & MAINT EQUIPMENT	05/14/2025	Shipping	14.49
80748	MC MASTER CARR SUPPLY COMPA	1	705316	REPAIR & MAINT EQUIPMENT	05/14/2025	Shipping	27.07
80748	MC MASTER CARR SUPPLY COMPA	1	705316	REPAIR & MAINT EQUIPMENT	05/14/2025	2 in gal. unions	340.08
80748	MC MASTER CARR SUPPLY COMPA	1	705316	REPAIR & MAINT EQUIPMENT	05/14/2025	Reducing bushings 1x3/4	27.30
80748	MC MASTER CARR SUPPLY COMPA	1	705316	REPAIR & MAINT EQUIPMENT	05/14/2025	Reducing 2x1/2	103.20
80748	MC MASTER CARR SUPPLY COMPA	1	705316	REPAIR & MAINT EQUIPMENT	05/14/2025	2 in ball valve	176.80
80748	MC MASTER CARR SUPPLY COMPA	1	705316	REPAIR & MAINT EQUIPMENT	05/14/2025	1 in ball valve	123.08
80748	MC MASTER CARR SUPPLY COMPA	1	705317	REPAIR & MAINT SUPPLIES	05/14/2025	Yor-Lok Fitting for Steel Tubing	104.40
80748	MC MASTER CARR SUPPLY COMPA	1	705317	REPAIR & MAINT SUPPLIES	05/14/2025	Front and Back Sleeve for Yor-Lok	43.10
80748	MC MASTER CARR SUPPLY COMPA	1	705317	REPAIR & MAINT SUPPLIES	05/14/2025	Nut for 1/4 Tube OD for Yor-Lok	20.80
80748	MC MASTER CARR SUPPLY COMPA	1	705317	REPAIR & MAINT SUPPLIES	05/14/2025	1/2 90 degree pipe fitting	89.20
80748	MC MASTER CARR SUPPLY COMPA	1	705317	REPAIR & MAINT SUPPLIES	05/14/2025	1/2 pipe nipple	28.20
80748	MC MASTER CARR SUPPLY COMPA	1	705317	REPAIR & MAINT SUPPLIES	05/14/2025	S.S. nipple pipe assortment	523.15
80748	MC MASTER CARR SUPPLY COMPA	1	705317	REPAIR & MAINT SUPPLIES	05/14/2025	S.S. unions	74.48
80748	MC MASTER CARR SUPPLY COMPA	1	705317	REPAIR & MAINT SUPPLIES	05/14/2025	1/2 Tee fittings	52.70
80748	MC MASTER CARR SUPPLY COMPA	1	705317	REPAIR & MAINT SUPPLIES	05/14/2025	shipping	20.18
80748	MC MASTER CARR SUPPLY COMPA	1	705318	REPAIR & MAINT EQUIPMENT	05/14/2025	thermocouple connector	11.56
80748	MC MASTER CARR SUPPLY COMPA	1	705318	REPAIR & MAINT EQUIPMENT	05/14/2025	switch mount	21.42
80748	MC MASTER CARR SUPPLY COMPA	1	705318	REPAIR & MAINT EQUIPMENT	05/14/2025	switch mount	21.42
80748	MC MASTER CARR SUPPLY COMPA	1	705318	REPAIR & MAINT EQUIPMENT	05/14/2025	shipping	28.94
80748	MC MASTER CARR SUPPLY COMPA	1	705318	REPAIR & MAINT EQUIPMENT	05/14/2025	thermocouple extension wire	94.40
80748	MC MASTER CARR SUPPLY COMPA	1	705318	REPAIR & MAINT EQUIPMENT	05/14/2025	breaker	148.00
80748	MC MASTER CARR SUPPLY COMPA	1	705318	REPAIR & MAINT EQUIPMENT	05/14/2025	proximity switch	290.20
80748	MC MASTER CARR SUPPLY COMPA	1	705318	REPAIR & MAINT EQUIPMENT	05/14/2025	pressure gauges	63.45
80748	MC MASTER CARR SUPPLY COMPA	1	705318	REPAIR & MAINT EQUIPMENT	05/14/2025	pipe bushings	6.57
80748	MC MASTER CARR SUPPLY COMPA	1	705318	REPAIR & MAINT EQUIPMENT	05/14/2025	sitck on thermocouples	145.86
80748	MC MASTER CARR SUPPLY COMPA	1	705319	REPAIR & MAINT EQUIPMENT	05/14/2025	2 inch galv. close nipples	61.20
80748	MC MASTER CARR SUPPLY COMPA	1	705319	REPAIR & MAINT EQUIPMENT	05/14/2025	shipping	13.36
80748	MC MASTER CARR SUPPLY COMPA	1	705320	REPAIR & MAINT SUPPLIES	05/14/2025	Reducing bushing 1x1/2	55.30
80748	MC MASTER CARR SUPPLY COMPA	1	705320	REPAIR & MAINT SUPPLIES	05/14/2025	Reducing bushing 1/2x3/8	19.70
80748	MC MASTER CARR SUPPLY COMPA	1	705320	REPAIR & MAINT SUPPLIES	05/14/2025	Reducing bushing 1/2x1/4	18.00
80748	MC MASTER CARR SUPPLY COMPA	1	705320	REPAIR & MAINT SUPPLIES	05/14/2025	Reducing bushing 1/2x1/8	20.00
80748	MC MASTER CARR SUPPLY COMPA	1	705320	REPAIR & MAINT SUPPLIES	05/14/2025	Reducing bushing 1x3/8	74.80
80748	MC MASTER CARR SUPPLY COMPA	1	705320	REPAIR & MAINT SUPPLIES	05/14/2025	Reducing bushing 2x1	61.20
80748	MC MASTER CARR SUPPLY COMPA	1	705320	REPAIR & MAINT SUPPLIES	05/14/2025	Shipping	15.16
80748	MC MASTER CARR SUPPLY COMPA	1	705321	REPAIR & MAINT EQUIPMENT	05/14/2025	2 in galvanized nipple	61.20
80748	MC MASTER CARR SUPPLY COMPA	1	705321	REPAIR & MAINT EQUIPMENT	05/14/2025	3 in galvanized plug	152.06
80748	MC MASTER CARR SUPPLY COMPA	1	705321	REPAIR & MAINT EQUIPMENT	05/14/2025	2 in brass ball valves	353.60
80748	MC MASTER CARR SUPPLY COMPA	1	705321	REPAIR & MAINT EQUIPMENT	05/14/2025	shipping	20.22
80748	MC MASTER CARR SUPPLY COMPA	1	705321	REPAIR & MAINT EQUIPMENT	05/14/2025	2 1/2 x 2 in galvanized bushing	63.44

Batch Year: 25 Department: SOLID WASTE Payment Request Date: 05/23/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
80748	MC MASTER CARR SUPPLY COMPA	1	705322	REPAIR & MAINT SUPPLIES	05/14/2025	3/4 in socket head screw	92.20
80748	MC MASTER CARR SUPPLY COMPA	1	705322	REPAIR & MAINT SUPPLIES	05/14/2025	3/4 in key stock 36 in long	45.84
80748	MC MASTER CARR SUPPLY COMPA	1	705322	REPAIR & MAINT SUPPLIES	05/14/2025	5/8 set screw	92.56
80748	MC MASTER CARR SUPPLY COMPA	1	705322	REPAIR & MAINT SUPPLIES	05/14/2025	60 heavy chain master link	24.90
80748	MC MASTER CARR SUPPLY COMPA	1	705322	REPAIR & MAINT SUPPLIES	05/14/2025	60 heavy half link	52.50
80748	MC MASTER CARR SUPPLY COMPA	1	705322	REPAIR & MAINT SUPPLIES	05/14/2025	shipping	28.69
80748	MC MASTER CARR SUPPLY COMPA	1	705323	TOOLS	05/14/2025	10-24 tap set (3 pack)	33.70
80748	MC MASTER CARR SUPPLY COMPA	1	705323	TOOLS	05/14/2025	5/16 tap set (3 pack)	44.72
80748	MC MASTER CARR SUPPLY COMPA	1	705323	REPAIR & MAINT EQUIPMENT	05/14/2025	C/T bleed meter	205.45
80748	MC MASTER CARR SUPPLY COMPA	1	705323	REPAIR & MAINT EQUIPMENT	05/14/2025	sensor mounting bracket	64.26
80748	MC MASTER CARR SUPPLY COMPA	1	705323	REPAIR & MAINTENANCE EQUIPMENT	05/14/2025	shipping	15.59
80748	MC MASTER CARR SUPPLY COMPA	1	705324	REPAIR & MAINT EQUIPMENT	05/14/2025	3 X 1/2 bushing	76.85
80748	MC MASTER CARR SUPPLY COMPA	1	705324	REPAIR & MAINT EQUIPMENT	05/14/2025	0-15 PSI pressure gauge	42.30
80748	MC MASTER CARR SUPPLY COMPA	1	705324	REPAIR & MAINT EQUIPMENT	05/14/2025	1/4 NPT X 3/8 hose barb (pack of 10)	33.32
80748	MC MASTER CARR SUPPLY COMPA	1	705324	REPAIR & MAINT EQUIPMENT	05/14/2025	1/2 NPT X 3/8 hose barb	87.60
80748	MC MASTER CARR SUPPLY COMPA	1	705324	REPAIR & MAINT EQUIPMENT	05/14/2025	size 6 hose clamps (pack of 10)	31.56
80748	MC MASTER CARR SUPPLY COMPA	1	705324	REPAIR & MAINT EQUIPMENT	05/14/2025	size 8 hose clamps (pack of 10)	34.65
80748	MC MASTER CARR SUPPLY COMPA	1	705324	REPAIR & MAINT VEHICLES	05/14/2025	1/4 X 2 1/2 Grade 8 bolt (pack of 10)	11.23
80748	MC MASTER CARR SUPPLY COMPA	1	705324	REPAIR & MAINT EQUIPMENT	05/14/2025	shipping	14.49
80748	MC MASTER CARR SUPPLY COMPA	1	705325	REPAIR & MAINT EQUIPMENT	05/14/2025	3x1/2 bushing	153.70
80748	MC MASTER CARR SUPPLY COMPA	1	705325	REPAIR & MAINT EQUIPMENT	05/14/2025	3x1 galvanized T	205.13
80748	MC MASTER CARR SUPPLY COMPA	1	705325	REPAIR & MAINT EQUIPMENT	05/14/2025	shipping	27.49
2267	MILLER-BRADFORD AND RISBERG	1	705326	REPAIR & MAINT SUPPLIES	05/14/2025	W11 wheel cylinder rebuild kit	693.80
2267	MILLER-BRADFORD AND RISBERG	1	705326	REPAIR & MAINT SUPPLIES	05/14/2025	W11 brake springs	346.90
6696	NOBLE'S TIRE SERVICE INC	1	705327	REPAIR & MAINT VEHICLES	05/14/2025	Tire repair on Ash Truck	50.00
318027	NORTHWEST METAL INNOVATORS	1	705328	MERF CAPITAL IMPROVE - AGRS	05/14/2025	Delivery	100.00
318027	NORTHWEST METAL INNOVATORS	1	705328	MERF CAPITAL IMPROVE - AGRS	05/14/2025	Lime Feed Hopper - AGRS	1,800.00
298786	LINCOLN CONTRACTORS SUPPLY I	1	705329	REPAIR & MAINT BUILDINGS	05/14/2025	Core drill rental (week)	770.00
298786	LINCOLN CONTRACTORS SUPPLY I	1	705329	REPAIR & MAINT BUILDINGS	05/14/2025	2 inch core drill bit rental (week)	66.00
298786	LINCOLN CONTRACTORS SUPPLY I	1	705329	REPAIR & MAINT BUILDINGS	05/14/2025	rental damage waiver	75.24
44695	PACKER FASTENER	1	705330	REPAIR & MAINT SUPPLIES	05/14/2025	4 1/2 in grinding disc x65	364.66
44695	PACKER FASTENER	1	705330	REPAIR & MAINT SUPPLIES	05/14/2025	3/4-10 nuts x50	37.00
44695	PACKER FASTENER	1	705330	REPAIR & MAINT SUPPLIES	05/14/2025	3/8-16 x100	18.29
44695	PACKER FASTENER	1	705330	REPAIR & MAINT SUPPLIES	05/14/2025	17/64 drill bit x6	26.40
44695	PACKER FASTENER	1	705330	REPAIR & MAINT SUPPLIES	05/14/2025	21/64 drill bit x5	32.13
44695	PACKER FASTENER	1	705330	REPAIR & MAINT SUPPLIES	05/14/2025	6 in cutting disc. x10	45.95
44695	PACKER FASTENER	1	705330	REPAIR & MAINT SUPPLIES	05/14/2025	1/2 13 bolts x30	31.80
44695	PACKER FASTENER	1	705330	REPAIR & MAINT SUPPLIES	05/14/2025	1/2 lock washers x100	12.17
44695	PACKER FASTENER	1	705330	REPAIR & MAINT SUPPLIES	05/14/2025	5/8 bolts x20	20.22
44695	PACKER FASTENER	1	705330	REPAIR & MAINT SUPPLIES	05/14/2025	3/4-10 bolts	33.28
44695	PACKER FASTENER	1	705330	REPAIR & MAINT SUPPLIES	05/14/2025	M4 lock washers x200	13.03
44695	PACKER FASTENER	1	705330	REPAIR & MAINT SUPPLIES	05/14/2025	14x 11/4 bolts x60	9.66
44695	PACKER FASTENER	1	705330	REPAIR & MAINT SUPPLIES	05/14/2025	10x 11/2 bolts	5.38

Batch Year: 25 Department: SOLID WASTE Payment Request Date: 05/23/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
303402	PAULUS MOBILE STORAGE LLC	1	705331	EQUIPMENT LEASE	05/14/2025	equipment lease	140.00
255904	REPUBLIC SERVICES INC	1	705332	CONTRACTUAL SERVICES	05/14/2025	RECYCABLES	395.05
255904	REPUBLIC SERVICES INC	1	705333	WASTE BY-PASS	05/14/2025	BYPASS WE HAUL	17,230.09
263745	REPUBLIC SERVICES INC	1	705334	WASTE BY-PASS	05/14/2025	BYPASS	7,701.50
255904	REPUBLIC SERVICES INC	1	705335	ASH DISPOSAL	05/14/2025	ASH DISPOSAL	56,776.39
282251	WEIMER BEARING & TRANSMISSIO	1	705336	REPAIR & MAINT SUPPLIES	05/14/2025	Bottom of conv. #1 Bearings x2	1,245.41
282251	WEIMER BEARING & TRANSMISSIO	1	705336	REPAIR & MAINT SUPPLIES	05/14/2025	Shipping	97.46
286389	SYNERGY COOPERATIVE	1	705337	PROPANE	05/14/2025	LP TANKS	48.04
286389	SYNERGY COOPERATIVE	1	705338	FUEL - VEHICLES	05/14/2025	fuel for vehicles	101.97
292605	WORLD FUEL SERVICES INC	1	705339	REPAIR & MAINT LOADERS	05/14/2025	DEF 81.1 gallons	254.65
289035	RECYCLE TECHNOLOGIES INC	1	705340	E-WASTE	05/14/2025	e-waste out going	688.75
324191	CHEMTRON SUPPLY LLC	1	705341	WATER TREATMENT	05/14/2025	Free Chlorine test dispenser	103.74
324191	CHEMTRON SUPPLY LLC	1	705341	WATER TREATMENT	05/14/2025	Freight	323.04
324191	CHEMTRON SUPPLY LLC	1	705341	WATER TREATMENT	05/14/2025	Sani check Dipslides	143.90
324191	CHEMTRON SUPPLY LLC	1	705341	WATER TREATMENT	05/14/2025	6067 o2 scavenger	742.00
289914	CINTAS CORPORATION	1	705342	UNIFORMS	05/21/2025	uniforms	138.98
289914	CINTAS CORPORATION	1	705342	UNIFORMS	05/21/2025	uniforms	416.91
289914	CINTAS CORPORATION	1	705343	UNIFORMS	05/21/2025	uniforms	134.53
289914	CINTAS CORPORATION	1	705343	UNIFORMS	05/21/2025	uniforms	403.60
88277	GRAINGER	1	705344	REPAIR & MAINT SUPPLIES	05/21/2025	Riser clamp for 2 in pipe	52.48
88277	GRAINGER	1	705344	WATER TREATMENT	05/21/2025	Chemical pump for boiler chemicals	526.28
88277	GRAINGER	1	705344	REPAIR & MAINT SUPPLIES	05/21/2025	Portable bandsaw blades	47.90
88277	GRAINGER	1	705344	REPAIR & MAINT SUPPLIES	05/21/2025	Flexible coupling 6x2	117.86
284041	HAWKINS INC	1	705345	WATER TREATMENT	05/21/2025	water treatment	2,960.48
68268	INDUSTRIAL SAFETY INC	1	705346	SAFETY EQUIPMENT	05/21/2025	fire extinguisher service	119.00
148539	MASTELL BROTHERS TRAILER SER	1	705347	WASTE BY-PASS	05/21/2025	48 foot refuse trailer rental	3,200.00
80748	MC MASTER CARR SUPPLY COMPA	1	705348	REPAIR & MAINT EQUIPMENT	05/21/2025	M12 cords	226.44
80748	MC MASTER CARR SUPPLY COMPA	1	705348	REPAIR & MAINT EQUIPMENT	05/21/2025	shipping	14.14
109193	MENARDS - RICE LAKE STORE	1	705349	REPAIR & MAINT BUILDINGS	05/21/2025	REPAIR AND MAINTENANCE	98.23
109193	MENARDS - RICE LAKE STORE	1	705350	REPAIR & MAINT SUPPLIES	05/21/2025	REPAIR AND MAINTENANCE	202.45
109193	MENARDS - RICE LAKE STORE	1	705350	REPAIR & MAINT BUILDINGS	05/21/2025	REPAIR AND MAINTENANCE	302.41
109193	MENARDS - RICE LAKE STORE	1	705350	TOOLS	05/21/2025	TOOLS	211.82
109193	MENARDS - RICE LAKE STORE	1	705350	OFFICE SUPPLIES	05/21/2025	OFFICE SUPPLIES	18.95
109193	MENARDS - RICE LAKE STORE	1	705350	JANITORIAL SUPPLIES	05/21/2025	JANITORIAL SUPPLIES	12.97
109193	MENARDS - RICE LAKE STORE	1	705350	REPAIR & MAINT SUPPLIES	05/21/2025	REBATE	-88.91
131091	MISSISSIPPI WELDERS SUPPLY CO	1	705351	TOOLS	05/21/2025	New control circuit board on welder	1,568.75
281654	QUIK PRINT LLC	1	705352	OFFICE SUPPLIES	05/21/2025	ticket books	999.86
281654	QUIK PRINT LLC	1	705352	OFFICE SUPPLIES	05/21/2025	ticket books	249.97
255904	REPUBLIC SERVICES INC	1	705353	CONTRACTUAL SERVICES	05/21/2025	RECYCABLES	312.16
166243	TERMINIX WIL-KIL PEST CONTROL	1	705354	CONTRACT SERVICES - PEST CONTROL	05/21/2025	PEST CONTROL	49.71
166243	TERMINIX WIL-KIL PEST CONTROL	1	705354	CONTRACT SERVICES - PEST CONTROL	05/21/2025	PEST CONTROL	49.72
						Totals:	**$211,946.25**

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Department Approval

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Admin Approval