



Solid Waste Management Board Meeting

Tuesday, October 7, 2025 – 9:00 a.m.

Barron County Government Center – Room 2151
335 East 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 September 2, 2025
7. 2025 Financials
 - a. Waste to Energy
 - b. Recycling
8. Approve Xcel Energy Power Purchase Agreement
9. Approve Pre-Purchase of Used Boom Lift
10. Local Government Energy Tax Credits
11. Staff Reports & Updates
 - a. Stack Test Results
 - b. New Auburn Recycling
 - c. Water Treatment Issue & Potential Solutions
 - d. Ash Disposal Agreement
12. Review Voucher Edit Lists
13. Suggestions for Future Agenda Items
14. Set Date for Next Meeting
15. Adjournment

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

cc: Gores, 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, September 2, 2025 – 10:00 a.m.

Barron County Government Center – Room 2151

335 East Monroe Ave - Barron, WI 54812

MINUTES

Members Present: Bill Schradle, Fran Langman, Bob Heil, Bob Rogers, Jim Gores, Kevin Jacobson, Steve Johnson

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

The Solid Waste Management Board meeting was called to order by Chair Schradle at 10:00 a.m. on Tuesday, September 2, 2025.

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

Special Matters and Announcements (Non-Action Items): French read a letter of commendation for Brent Bohn in recognition of his work on the acid gas removal system.

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

Public Comment: None

Motion: (Gores / Langman) to approve the minutes of August 5, 2025. Carried

2026 Budget: Busch reviewed the proposed budget for Waste to Energy and Recycling. Waste to Energy is proposing to carryover some repairs to tipping floor and sheet metal on the outside of the building from 2025 to winter of 2026. Capital equipment purchases for 2026 include a boom lift and new loader. Recycling budget proposed to stay fairly consistent with 2025 budget with the exception of the purchase of a replacement forklift and increasing the education and outreach funds. **Motion:** (Jacobson / Gores) to approve the 2026 Waste to Energy and Recycling budgets as presented. Carried

Staff Reports & Updates

- Xcel Energy Power Purchase Agreement: Bohn gave an update on the status of the power purchase agreement. Consensus to allow Bohn to pursue negotiations for a maximum of 5 year period.
- 2026 Recycling Grant Application: Application due on October 1st and will be submitted.
- Stack Testing: Stack testing was completed over 4 days in August and are awaiting the results.



Solid Waste Management Board Meeting

Tuesday, September 2, 2025 – 10:00 a.m.

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MINUTES

- Acid Gas Removal System Project Update: Bohn reported that the past 4 weeks have been spent learning the system and how to address any glitches. The system appears to be functioning well.

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

Suggestions for Future Agenda Items: Xcel Energy power purchase agreement, ash disposal contract, stack test results, New Auburn recycling update

Set Date for Next Meeting: October 7, 2025 at 9:00 a.m. Discussion to change the meeting time to 9:00 a.m.

Ash Disposal Agreement –Discuss Strategy & Negotiation Regarding Ash Disposal Agreement Renewal with Republic Services: Bohn has reached out to Republic Services with recommended changes to the contract language discussed last month. There has been no response from Republic Services at this time.

The Solid Waste Management Board adjourned by unanimous consent at 10:39 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 8/31/25

OPD 4/11/2013
Date 9/30/2025
Time 1:38:30 PM
Preparer JBB

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

August, 2025

Fund 210 - Recycling

Revenues:	Budgeted	YTD Actual	YTD Variance	2024 Actual
Recycling Grant Revenues	\$ 58,333	\$ 87,763	\$ 29,430	\$ 87,758
Public Chg Recycling Serv	\$ 413,163	\$ 625,088	\$ 211,925	\$ 619,744
Sales of Recyclable Materials	\$ 18,667	\$ 21,937	\$ 3,270	\$ 12,935
Sales of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Tsf fr Contingency/GF/Debt Svc	\$ -	\$ 13,400	\$ 13,400	\$ 12,445
Previous Year Carry Over	\$ -	\$ -	\$ -	\$ -
	<u>\$ 490,163</u>	<u>\$ 748,189</u>	<u>\$ 258,026</u>	<u>\$ 732,882</u>
Expenditures:	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$ 182,281	\$ 177,143	\$ (5,138)	\$ 154,969
Wages - Overtime	\$ 933	\$ 448	\$ (485)	\$ 324
Committee	\$ 733	\$ 644	\$ (90)	\$ 347
Benefits	\$ 80,297	\$ 84,948	\$ 4,652	\$ 55,876
Repair & Maintenance	\$ 56,379	\$ 14,684	\$ (41,695)	\$ 8,487
Insurance	\$ 5,667	\$ 9,428	\$ 3,761	\$ 7,990
Utilities	\$ 11,333	\$ 11,788	\$ 454	\$ 12,012
Contractual Services	\$ 15,767	\$ 7,331	\$ (8,436)	\$ 16,289
Fuel	\$ 16,000	\$ 23,207	\$ 7,207	\$ 25,504
Equipment Leases	\$ 1,333	\$ 1,120	\$ (213)	\$ 1,120
Miscellaneous	\$ 23,067	\$ 14,083	\$ (8,984)	\$ 23,209
Capital Equipment	\$ 43,333	\$ -	\$ (43,333)	\$ 314,262
Indirect Costs	\$ 53,039	\$ 79,548	\$ 26,509	\$ 85,564
	<u>\$ 490,163</u>	<u>\$ 424,372</u>	<u>\$ (65,790)</u>	<u>\$ 705,955</u>
Change in Net Position (Rev-Exp)		<u>\$ 323,816</u>		<u>\$ 26,926</u>

Barron County, Barron Wisconsin
Waste To Energy - Fund 210
Statement of Cash Flows as of 8/31/25

OPD 7/2/2012
Date 9/30/2025
Time 1:39:44 PM
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	\$ 748,593	\$ 733,958
Cash Payments for Goods and Services	\$ (171,908)	\$ (503,729)
Cash Payments for Employee Services	\$ (263,183)	\$ (211,517)
Net Cash Provided by (Used for) Operating Activities	<u>\$ 313,502</u>	<u>\$ 18,712</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 313,502	\$ 18,712
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 802,227</u>	<u>\$ 932,433</u>
OPERATIONAL CASH & CASH EQUIVALENTS, AUGUST, 2025	<u>\$ 1,115,729</u>	<u>\$ 951,145</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 323,816	\$ 26,926
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	\$ (112)	\$ 805
Prepaid Expense	\$ 517	\$ 271
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (6,224)	\$ (5,559)
Sundry Vouchers Payable	\$ (4,494)	\$ (3,730)
Net Cash Provided by Operating Activities	<u>\$ 313,502</u>	<u>\$ 18,712</u>

Barron County, Barron Wisconsin
Monthly Reconciliation of WTE Budgeted to Actual
Revenues & Expenditures as of 8/31/25

OPD 4/11/2013
Date 9/30/2025
Time 1:38:30 PM
Preparer JBB

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

August, 2025

Fund 703 - Waste To Energy

Operating Revenues:	Budgeted	YTD Actual	YTD Variance	2024 Actual
Tipping Fees - In County	\$ 1,480,700	\$ 1,394,868	\$ (85,832)	\$ 1,349,343
Tipping Fees - Out of Co	\$ 826,540	\$ 825,380	\$ (1,160)	\$ 819,116
Tipping Fees - Individuals	\$ 450,000	\$ 416,867	\$ (33,133)	\$ 460,670
Steam Sales	\$ 339,667	\$ 321,172	\$ (18,495)	\$ 419,075
Electricity Sales	\$ 106,667	\$ 130,713	\$ 24,046	\$ 91,619
All Others	\$ 41,000	\$ 27,904	\$ (13,096)	\$ 31,673
	<u>\$ 3,244,573</u>	<u>\$ 3,116,903</u>	<u>\$ (127,670)</u>	<u>\$ 3,171,495</u>

Operating Expenses	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$ 865,000	\$ 900,090	\$ 35,090	\$ 859,980
Wages - Overtime	\$ 23,333	\$ 29,766	\$ 6,433	\$ 21,908
Committee	\$ 2,667	\$ 1,931	\$ (736)	\$ 1,041
Benefits	\$ 358,300	\$ 387,412	\$ 29,112	\$ 357,824
Waste By-Pass	\$ 66,667	\$ 273,443	\$ 206,776	\$ 188,760
Ash Handling & Disposal	\$ 514,667	\$ 430,341	\$ (84,326)	\$ 551,086
E-Waste	\$ 6,667	\$ 4,875	\$ (1,791)	\$ 8,640
Repair & Maintenance	\$ 571,508	\$ 360,892	\$ (210,616)	\$ 283,585
Contractual Services	\$ 53,700	\$ 19,628	\$ (34,072)	\$ 16,030
Environmental/Inspection Fees	\$ 51,467	\$ 24,132	\$ (27,335)	\$ 27,837
Insurance	\$ 47,333	\$ 48,963	\$ 1,630	\$ 45,220
Utilities	\$ 31,567	\$ 18,922	\$ (12,644)	\$ 23,612
Water Treatment	\$ 46,667	\$ 47,230	\$ 563	\$ 34,986
Fuel	\$ 63,667	\$ 60,043	\$ (3,624)	\$ 38,431
New Equipment	\$ 5,000	\$ -	\$ (5,000)	\$ 213,482
All Others	\$ 62,667	\$ 56,189	\$ (6,478)	\$ 76,294
Depreciation	\$ 346,667	\$ 215,427	\$ (131,240)	\$ 128,116
	<u>\$ 3,117,541</u>	<u>\$ 2,879,284</u>	<u>\$ (238,257)</u>	<u>\$ 2,876,832</u>

Operating Income (Loss) \$ 237,619 \$ 294,663

Add Back Fixed Assets to be Capitalized \$ - \$ 213,482

Adjusted Operating Income (Loss) \$ 237,619 \$ 508,145

Non-Operating Revenue				
Interest Income	\$ 52,000	\$ 47,736	\$ (4,264)	\$ 129,216
Previous Year Carryover	\$ 100,000		\$ (100,000)	\$ -
Surplus Funds Applied	\$ (226,000)		\$ 226,000	\$ -
Tsf fr Debt Service	\$ -	\$ 438,723	\$ 438,723	\$ 426,821
Tsf fr Contingency	\$ -	\$ 53,249	\$ 53,249	\$ 62,259
Tsf from G/F	\$ -		\$ -	\$ -
	<u>\$ (74,000)</u>	<u>\$ 539,708</u>	<u>\$ 613,708</u>	<u>\$ 618,295</u>

Non-Operating Expenses				
Indirect Costs	\$ 53,032	\$ 79,548	\$ 26,516	\$ 85,563
Interest Expense	\$ -	\$ 250,849	\$ 250,849	\$ 250,849
Debt Service Charges	\$ -		\$ -	\$ -
	<u>\$ 53,032</u>	<u>\$ 330,397</u>	<u>\$ 277,365</u>	<u>\$ 336,412</u>

Change in Net Position (Rev-Exp) \$ 446,930 \$ 790,028

Barron County, Barron Wisconsin
Waste To Energy - Fund 703
Statement of Cash Flows as of 8/31/25

OPD 7/2/2012
Date 9/30/2025
Time 1:39:44 PM
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	\$ 3,243,834	\$ 3,014,227
Cash Payments for Goods and Services	\$ (1,715,443)	\$ (1,684,607)
Cash Payments for Employee Services	\$ (1,319,199)	\$ (1,240,752)
Net Cash Provided by (Used for) Operating Activities	\$ 209,192	\$ 88,868
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
Tsf from Other Funds	\$ 491,972	\$ 489,079
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	\$ (79,548)	\$ (85,563)
Cash Payments for Capital Assets	\$ (1,237,808)	\$ (1,899,760)
Payment of Principal on Debt	\$ -	\$ (163,777)
Payment of Interest/Debt Service Costs on Debt	\$ (250,849)	\$ (250,849)
Interest on Investments	\$ 47,736	\$ 129,216
Net Cash Used for Capital & Related Financing Activities	\$ (1,231,275)	\$ (1,820,654)
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (1,022,083)	\$ (1,731,787)
CASH & CASH EQUIVALENTS, JANUARY 1	\$ 2,443,406	\$ 4,101,100
INVESTMENTS & RELATED INTEREST HELD FOR AGRS	\$ -	\$ 1,369,121
ADVANCE FROM G/F HELD FOR AGRS	\$ -	\$ 390,000
DNR SURETY HELD IN LGIP	\$ 153,174	\$ -
OPERATIONAL CASH & CASH EQUIVALENTS, AUGUST, 2025	\$ 1,268,149	\$ 610,192
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 237,619	\$ 294,663
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	\$ 215,427	\$ 128,116
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		
Account Receivable	\$ 123,916	\$ (158,364)
Prepaid Expense	\$ 3,015	\$ 1,096
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	\$ 209,192	\$ 88,869

on peak summer = June through September, 7am - 11pm, M-F
on peak winter = October through May, 7am - 10pm, M-F
Off peak = all other days

average 80,000 to 100,000 kw per week

Total KW Sold 4,900,000

KW / hr 559.36073

KW On Peak Summer 778630.14
KW On Peak Winter 1451541.096
KW Off Peak 2669828.77

on peak / off peak Hours
87 days x 16 hr per day = 1392
173 days x 15 hr per day = 2595
1392+2595-8760= 4773
8760

12/21/2023 - It appears that it would be best to sign a short-term contract (5 or 10 years) with Xcel starting in 2025 (negotiate in 2024). PG-2A rates are not negotiated nor locked in. They vary from year to year. Capacity credits ARE locked in, and we need to watch if they trend down or up.

Downward trend = sign long-term

Upward trend = sign short-term

12/13/24 - Received the updated rates and forecast for 2025. The kw rates are slightly lower than forecasted, and the credit rates are slightly higher than forecasted.

9/17/2025 - Received projected rates from Xcel

Forecasted LMP's - updated 12/13/24			
Year	Summer - On	Winter - On	Off Peak
2024 actual	4.007	3.548	2.595
2025 actual	3.967	3.512	2.52
2026	3.967	3.512	2.52
2027	4.306	4.229	3.052
2028	4.257	4.291	3.038
2029	4.189	4.236	3.076

Forecasted Capacity Needed (Capacity Credits) - Updated December 2023	
Year	Credit (\$/kW-Month)
2024	\$ -
2025	\$ -
2026	\$ 5.35
2027	\$ 5.46
2028	\$ 5.57
2029	\$ 5.68
2030	\$ 5.80
2031	\$ 5.91
2032	\$ 6.03
2033	\$ 6.15

Prior to 2023		
On Peak Summer KW	On Peak Summer Rate	Total
778630.14	\$ 0.07700	\$ 59,954.52
On Peak Winter KW	On Peak Winter Rate	Total
1451541.096	\$ 0.07700	\$ 111,768.66
Off Peak KW	Off Peak Rate	Total
2669828.77	\$ 0.07700	\$ 205,576.82
Trans credit (all hrs)	Transmission credit	
4900000	\$ -	\$ -
		\$ 377,300.00

2023 - ACTUAL		
On Peak Summer KW	On Peak Summer Rate	Total
778630.14	\$ 0.060398	\$ 47,027.70
On Peak Winter KW	On Peak Winter Rate	Total
1451541.096	\$ 0.058471	\$ 84,873.06
Off Peak KW	Off Peak Rate	Total
2669828.77	\$ 0.043093	\$ 115,050.93
Trans credit (all hrs)	Transmission credit	
4900000	\$ 0.007323	\$ 35,882.70
		\$ 282,834.39

2025 - ACTUAL (updated 12/13/24)		
On Peak Summer KW	On Peak Summer Rate	Total
778630.14	\$ 0.03967	\$ 30,888.26
On Peak Winter KW	On Peak Winter Rate	Total
1451541.096	\$ 0.03512	\$ 50,978.12
Off Peak KW	Off Peak Rate	Total
2669828.77	\$ 0.02520	\$ 67,279.68
Trans credit (all hrs)	Transmission credit	
4900000	\$ 0.00718	\$ 35,182.00
		\$ 184,328.07

New Solar Array in Barron = 3 cents per kwh

Capacity credit = 1,950 kW (generator capacity) x 1.06701 (primary loss factor) x credit rate x MISO accreditation factor

5 yr credit rate	\$ 9.55	credit factor	24.4%	Annual Capacity Credit	\$ 58,180.51
10 yr credit rate	\$ 9.97	credit factor	24.4%	Annual Capacity Credit	\$ 60,739.24
15 yr credit rate	\$ 10.36	credit factor	24.4%	Annual Capacity Credit	\$ 63,115.20

Power sales		
2020	\$	322,216.21
2021	\$	256,459.15
2022	\$	316,154.02
2023	\$	228,008.83
2024	\$	186,023.08
2025 projected	\$	180,000.00

Total KW Sold	
2020	3,454,697
2021	3,591,000
2022	4,026,600
2023	5,149,200
2024	4,903,800
2025 projected	4,900,000

2024 - ACTUAL		
On Peak Summer KW	On Peak Summer Rate	Total
778630.14	\$ 0.043791	\$ 34,096.99
On Peak Winter KW	On Peak Winter Rate	Total
1451541.096	\$ 0.038775	\$ 56,283.51
Off Peak KW	Off Peak Rate	Total
2669828.77	\$ 0.028350	\$ 75,716.34
Trans credit (all hrs)	Transmission credit	
4900000	\$ 0.007847	\$ 38,450.30
		\$ 204,547.14

2026 FORECASTED (updated 9/17/2025)		
On Peak Summer KW	On Peak Summer Rate	Total
778630.14	\$ 0.03967	\$ 30,888.26
On Peak Winter KW	On Peak Winter Rate	Total
1451541.096	\$ 0.03512	\$ 50,978.12
Off Peak KW	Off Peak Rate	Total
2669828.77	\$ 0.02520	\$ 67,279.68
Trans credit (all hrs)	Transmission credit	
4900000	\$ 0.00729	\$ 35,721.00
		\$ 184,867.07

PLUS CAPACITY CREDIT \$ 58,000.00 \$ 242,867.07

Effective In All territories served by the Company.

Availability Available to any generator certified as a “Qualifying Facility” under Part 292 of the Federal Energy Regulatory Commission’s regulations under the Public Utility Regulatory Policies Act of 1978, with a nameplate capacity rated at 5,000 kW-AC or less for purpose of operating generation interconnected with Company’s system, where all of the generator’s production is purchased by Company.

Rate Qualified Facility shall receive monthly payment for all electricity delivered to Company and shall be billed by Company for metering and associated billing expenses as presented below.

Metering Charge

Generators rated up to 40 kW-AC	
Single-Phase	\$ 3.60/mo.
Three-Phase	\$ 10.30/mo.
Generators rated from 40 kW-AC to 250 kW-AC	
Single-Phase	\$ 4.30/mo.
Three-Phase	\$ 14.90/mo.
Generators rated from 250 kW-AC and Greater	\$ 71.80/mo.

Energy Credit for Deliveries to Company

<u>On-Peak Energy Credit Rate</u>	
June—September	\$ 0.03967 per kWh
October—May	\$ 0.03512 per kWh
<u>Off-Peak Energy Credit Rate</u>	\$ 0.02520 per kWh

Transmission Credit for Deliveries to Company (all kWhs) \$0.~~00718~~-00729 per kWh R

Accredited Capacity Credit for Capacity Deliveries to Company

per kW of Accredited Capacity per Month						
<u>Contract</u>	<u>Payments Begin</u>	<u>1 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>15 Year</u>	
1/1/2023—12/31/2023	2026	\$0.00	\$5.77	\$6.04	\$6.29	
1/2024—12/31/2024	2026	\$0.00	\$5.83	\$6.09	\$6.34	
1/1/2025—12/31/2025	2026	\$0.00	\$5.88	\$6.14	\$6.39	
<u>1/1/2026-12/31/2026</u>	<u>2027</u>	<u>\$0.00</u>	<u>\$9.55</u>	<u>\$9.97</u>	<u>\$10.36</u>	<u>N</u>



7840 PARTRIDGE RD
EAU CLAIRE, WI 54703
EAU CLAIRE RENTS 534-220-4033

Sales Quote
Quote T04321

Invoice Amount: \$120,000.00

Invoice Date: 09/29/2025 Mon 07:00 AM
Delivery Date: 09/29/2025 Mon 07:00 AM

Jobsite: ALMENA
Contact: BRENT BOHN
Phone: 715-541-2527
585 10 1/2 AVE
ALMENA, WI
54805 B23US

Bill to: BARRON CTY WASTE-TO-ENERGY

575 10 12 AVE
ALMENA WI 54805-9527

Customer: 1260144 TC2
Signed By:
Order By: BRENT BOHN

Written By: Nick Farley
Sales Rep: NICK FARLEY
PO #: REQUIRED

QTY	DESCRIPTION	PRICE	EXTENDED
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Sale Items

1.0	ID:108680 SERIAL:0300116795 MODEL:1350SJP	115,000.00	115,000.00
	130-149' STRAIGHT BOOM LIFT		

Reference	Description	O	Make	Seq	Id	Serial
	SKYPOWER/SKYWELDER, FOAM FILLE	Y	JL	6		0000
	COLD WEATHER START KIT, STEEL	Y	JL	9		0000
	FLASHING AMBER BEACON	Y	JL	12		0000
	INWARD SELF CLOSING GATE, TOOL	Y	JL	15		0000
	3 YEAR WARRANTY	Y	JL	18		0000

Miscellaneous Items

1	FABICK DELIVERY	5,000.00 each	5,000.00
		Total:	120,000.00

The undersigned warrants having the authority to sign for Lessee-Customer.

Customer agrees to all costs of hauling said equipment from Lessor's place of business and to return same to Lessor at end of agreed upon rental period. Customer agrees to have the rented equipment insured against any and all causes of physical damage and to provide public liability insurance while equipment is in its possession. Customer agrees to return equipment in same condition as received, including serviceable tires, less normal wear and tear. Customer is responsible for returning machine clean of all toxic or hazardous material. Customer is responsible for replacing missing or worn parts, if applicable, including but not limited to cutting edges and bits, bucket teeth, ripper teeth. Customer holds Lessor harmless from any and all responsibility for causes beyond its control, including but not limited to acts of GOD, fire, weather conditions, labor disputes, delays of suppliers and vandalism. In no event shall Lessor be responsible nor shall the Customer or others be entitled to damages for loss of use of equipment, productivity, or any other consequential damages. In the event Customer defaults in the terms and conditions of the agreement, the Lessor is entitled to 18% per annum interest, attorneys' fees and court costs. Maximum usage: A one day rental is based upon 8 hours maximum use within a 24 hour period. A one week rental is based upon 40 hours maximum use within a 7 day period, and a one month rental is based up 160 hours maximum use in a 4 week period. Additional hours will be charged at overtime rates.

Insurance is the responsibility of the Customer and is required at the time of shipment.

TERMS: The supplying of the above described Equipment is subject to the terms and conditions set forth on the front and reverse sides hereof.

Rental Equipment Protection Waiver

Accepted _____

Declined _____
(Customer Initials)

Customer
Signature _____
Printed Name _____
Title _____

TERMS AND CONDITIONS

This order is subject to the following terms and conditions:

1. The Seller reserves the right to accept or reject this order and shall not be required to give any reason for non-acceptance.
2. This order when accepted by Seller shall become a binding contract, but shall be subject to strikes, lockouts, accidents, fire, delays in manufacture or transportation, acts of God, embargoes, or Governmental action and any other causes beyond the control of the Seller whether the same as, or different from the matters and things hereinbefore specifically enumerated, and any of said causes shall absolutely absolve the Seller from any liability to the purchaser under the terms hereof.
3. Title to the machine(s) being purchased shall remain in the name of Seller until the purchase price is fully paid, and release of the machine(s) to Purchaser for demonstration or as an accommodation shall not transfer title until payment for the machine is received. In the event of nonpayment, receipt of insufficient funds check, stop payment order, or other failure to pay agreed consideration, customer agrees that it is leasing any to be purchased machine in its possession or control at Fabick's daily rental rate from date of possession until return of possession to Fabick, and subject to Fabick's standard Rental Terms, which are incorporated herein by reference. In the event of default, Fabick shall be entitled to its costs of collection or repossession, including reasonable attorneys' fees and 18% per annum interest on delinquent payment.
4. The Seller's responsibility for shipment ceases upon delivery to the transportation company at Seller's place of business, or manufacturer's place of business if direct shipped to Purchaser, and any and all Risk of Loss for in transit damage, delay claims or shortages after such delivery is at Purchaser's risk (not Seller's risk) and claims shall be made by Purchaser to the transportation company. Purchaser agrees to acquire insurance on the machine prior to shipment.
5. Upon receipt of possession, Purchaser shall immediately inspect the machine(s) for non-compliance with terms of purchase, pre-transit damage, shortage claims, or any other claim against Seller, and shall immediately notify Seller of any such claims in writing, and shall be deemed to have accepted the machine in its as is condition if no written claim is made within fifteen days of receipt of possession, which the parties agree is a commercially reasonable period for inspection.
6. Upon acceptance by Seller, this contract contains all terms and conditions of purchase, and prior negotiations, different terms, or representations are superseded by the terms of this contract. Seller is not bound by any representation or term made or allegedly made by any agent or employee of Seller which is not expressly set forth in this contract.
7. Purchaser is buying the machines or goods herein subject to the manufacturer's warranty, if any. Seller **DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE**. Purchaser assumes the risk of damage and/or injury from use or operation of the machines or goods, both personal injury and property or casualty damage, suffered or sustained in the operation thereof, and agrees to hold Seller harmless therefrom. Purchaser waives and holds Seller harmless from any and all claims in connection with delays, lost profits, consequential damages, and incidental damages. All used machines or goods being purchased are sold "as is" without any warranty, express or implied (except Seller warrants title), unless said warranty is set forth on page 1 of this contract in the section entitled WARRANTY ON EQUIPMENT EXTENDED BY SELLER, USED EQUIPMENT and is signed or initialed by both of the parties hereto.
8. New Caterpillar Products (to include machines, engines, attachments and parts manufactured by Caterpillar Tractor Co.), are warranted by Caterpillar as set forth in Caterpillar Warranty forms, which the Purchaser has reviewed and accepts in lieu of any and all warranties by the Seller, whether express or implied. All non-Caterpillar new products being purchased including machines, engines, attachments and parts are subject to their Manufacturer's Warranty, if any, which the buyer has reviewed and accepts in lieu of any and all warranties by the Seller, whether express or implied.
9. To the extent applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

BILL OF SALE FOR PROPERTY TAKEN IN TRADE

For value received, I/we hereby grant, sell, transfer and deliver unto John Fabick Tractor Company, One Fabick Drive, Fenton, Missouri 63026 at _____

I/we hereby certify that there is no lien, claim, debt, mortgage or encumbrance of any kind, nature or description against this property now existing, of record or otherwise, and that same is free and clear and is my/our sole and absolute property. I/we agree to assume all risk of loss and/or damage to above described equipment, beyond normal wear, until delivery is made to and accepted by Fabick.

by _____

(Title)

Equipment Description

2019 JLG 1350 4x4 Diesel, Cold Weather Kit, Sky Power (220V Generator), 4197 Hours, Sell Price \$115,000.

Equipment Photos

ID: **108680** Serial Number: **0300116795** Model: **1350SJP-RC**



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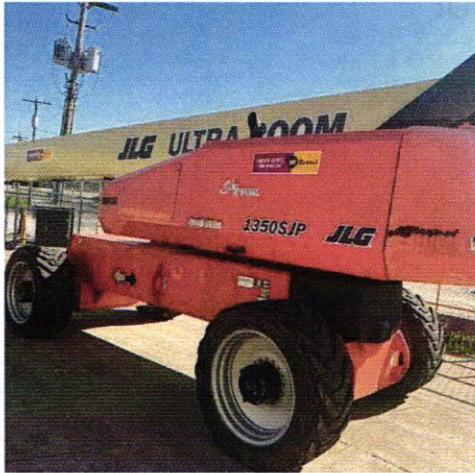
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Payment Request Verification - Online Voucher

COUNTY OF BARRON

Batch Year: 25 Department: SOLID WASTE

Payment Request Date: 09/23/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
266728	AIRGAS USA LLC	1	705643	REPAIR & MAINT - CEMS	08/27/2025	CGA high range gas	1,336.00
266728	AIRGAS USA LLC	1	705643	REPAIR & MAINT - CEMS	08/27/2025	delivery	35.25
266728	AIRGAS USA LLC	1	705643	REPAIR & MAINT - CEMS	08/27/2025	Haz Mat Charge	12.25
266728	AIRGAS USA LLC	1	705643	REPAIR & MAINT - CEMS	08/27/2025	Fuel Charge	12.70
266728	AIRGAS USA LLC	1	705643	REPAIR & MAINT - CEMS	08/27/2025	Credit	-1,396.20
266728	AIRGAS USA LLC	1	705644	REPAIR & MAINT SUPPLIES	08/27/2025	Acetylene	327.25
266728	AIRGAS USA LLC	1	705644	REPAIR & MAINT SUPPLIES	08/27/2025	Oxygen	277.20
266728	AIRGAS USA LLC	1	705644	REPAIR & MAINT SUPPLIES	08/27/2025	Delivery	44.06
266728	AIRGAS USA LLC	1	705644	REPAIR & MAINT SUPPLIES	08/27/2025	Fuel Charge	14.65
266728	AIRGAS USA LLC	1	705644	REPAIR & MAINT SUPPLIES	08/27/2025	Hazmat charge	15.31
120537	AMERICAN PRESSURE INC	1	705645	REPAIR & MAINT SUPPLIES	08/27/2025	pressure washer hoses	298.50
120537	AMERICAN PRESSURE INC	1	705645	REPAIR & MAINT SUPPLIES	08/27/2025	shipping	18.00
324191	CHEMTRON SUPPLY LLC	1	705646	WATER TREATMENT	08/27/2025	4072 - Cooling Skid Inhibitor - 55 Gal	2,051.00
324191	CHEMTRON SUPPLY LLC	1	705646	WATER TREATMENT	08/27/2025	6067 o2 scavenger	742.00
289914	CINTAS CORPORATION	1	705647	UNIFORMS	08/27/2025	uniforms	136.00
289914	CINTAS CORPORATION	1	705647	UNIFORMS	08/27/2025	uniforms	408.03
289914	CINTAS CORPORATION	1	705648	UNIFORMS	08/27/2025	uniforms	150.05
289914	CINTAS CORPORATION	1	705648	UNIFORMS	08/27/2025	uniforms	450.16
130613	GOODIN COMPANY	1	705649	REPAIR & MAINT SUPPLIES	08/27/2025	3/4 in schedule 80 pipe 21 ft.	51.77
88277	GRAINGER	1	705650	TOOLS	08/27/2025	Tools for Electrical Work	437.86
284041	HAWKINS INC	1	705651	WATER TREATMENT	08/27/2025	water treatment	2,687.34
325090	HEARING LIFE	1	705652	EMPLOYEE PHYSICALS	08/27/2025	hearing test	90.00
312177	KELNHOFER PAUL	1	705653	WASTE BY-PASS	08/27/2025	APPLIANCE OUT GOING	540.00
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	705654	REPAIR & MAINT BUILDINGS	08/27/2025	shipping	114.73
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	705654	REPAIR & MAINT BUILDINGS	08/27/2025	WTE roof vent fan motor	1,088.00
80748	MC MASTER CARR SUPPLY COMPA	1	705655	REPAIR & MAINT EQUIPMENT	08/27/2025	fernco coupling	48.32
80748	MC MASTER CARR SUPPLY COMPA	1	705655	REPAIR & MAINT EQUIPMENT	08/27/2025	4 wire cable	132.00
80748	MC MASTER CARR SUPPLY COMPA	1	705655	REPAIR & MAINT EQUIPMENT	08/27/2025	turn lock connector	264.32
80748	MC MASTER CARR SUPPLY COMPA	1	705655	REPAIR & MAINT EQUIPMENT	08/27/2025	pressure gauge	274.36
80748	MC MASTER CARR SUPPLY COMPA	1	705655	REPAIR & MAINT VEHICLES	08/27/2025	fernco coupling	41.16
80748	MC MASTER CARR SUPPLY COMPA	1	705655	REPAIR & MAINT EQUIPMENT	08/27/2025	turn lock connector	280.36
80748	MC MASTER CARR SUPPLY COMPA	1	705655	REPAIR & MAINT EQUIPMENT	08/27/2025	Shipping	37.98
80748	MC MASTER CARR SUPPLY COMPA	1	705656	REPAIR & MAINT SUPPLIES	08/27/2025	Extra strength Hose clamp 5/8 to 2	17.00
80748	MC MASTER CARR SUPPLY COMPA	1	705656	REPAIR & MAINT SUPPLIES	08/27/2025	Extra strength Hose clamp 11/4 to	28.20
80748	MC MASTER CARR SUPPLY COMPA	1	705656	REPAIR & MAINT SUPPLIES	08/27/2025	Installation tool for hose clamps	310.86
80748	MC MASTER CARR SUPPLY COMPA	1	705656	REPAIR & MAINT SUPPLIES	08/27/2025	Shipping	29.88
80748	MC MASTER CARR SUPPLY COMPA	1	705656	REPAIR & MAINT SUPPLIES	08/27/2025	1/4 in ball valves	94.80
80748	MC MASTER CARR SUPPLY COMPA	1	705656	REPAIR & MAINT SUPPLIES	08/27/2025	Miniature Light bulbs 10 pack	35.26
80748	MC MASTER CARR SUPPLY COMPA	1	705656	REPAIR & MAINT SUPPLIES	08/27/2025	3 position switch	70.02
80748	MC MASTER CARR SUPPLY COMPA	1	705657	REPAIR & MAINT SUPPLIES	08/27/2025	1 in EMT 90 degree sweep	21.99
80748	MC MASTER CARR SUPPLY COMPA	1	705657	REPAIR & MAINT SUPPLIES	08/27/2025	1/2 in ball valve	122.97
80748	MC MASTER CARR SUPPLY COMPA	1	705657	REPAIR & MAINT SUPPLIES	08/27/2025	1 1/2 inch High pressure valve	310.58

Payment Request Verification - Online Voucher

COUNTY OF BARRON

Batch Year: 25 Department: SOLID WASTE

Payment Request Date: 09/23/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
80748	MC MASTER CARR SUPPLY COMPA	1	705657	REPAIR & MAINT SUPPLIES	08/27/2025	1 inch LB conduit	38.80
80748	MC MASTER CARR SUPPLY COMPA	1	705657	REPAIR & MAINT SUPPLIES	08/27/2025	Shipping	24.22
80748	MC MASTER CARR SUPPLY COMPA	1	705657	REPAIR & MAINT SUPPLIES	08/27/2025	1 inch EMT clips x10	39.14
80748	MC MASTER CARR SUPPLY COMPA	1	705657	REPAIR & MAINT SUPPLIES	08/27/2025	3/4 in s.s. ball valves	286.80
80748	MC MASTER CARR SUPPLY COMPA	1	705657	REPAIR & MAINT SUPPLIES	08/27/2025	1 in conduit T	24.46
80748	MC MASTER CARR SUPPLY COMPA	1	705658	REPAIR & MAINT EQUIPMENT	08/27/2025	2 inch SS unions for DFT makeup	132.54
80748	MC MASTER CARR SUPPLY COMPA	1	705658	REPAIR & MAINT SUPPLIES	08/27/2025	pressure washer couplings	30.40
80748	MC MASTER CARR SUPPLY COMPA	1	705658	REPAIR & MAINT EQUIPMENT	08/27/2025	shipping	14.44
211257	METALFAB MATERIAL HANDLING S	1	705659	REPAIR & MAINT EQUIPMENT	08/27/2025	Lime feeder auger screw	1,660.00
318027	NORTHWEST METAL INNOVATORS	1	705660	REPAIR & MAINT EQUIPMENT	08/27/2025	Rework fresh lime blower hopper	390.00
44695	PACKER FASTENER	1	705661	REPAIR & MAINT SUPPLIES	08/27/2025	Grinding consumables nuts and bolts	948.14
255904	REPUBLIC SERVICES INC	1	705662	CONTRACTUAL SERVICES	08/27/2025	RECYCABLES	404.36
135771	SWEETWATER SANITATION SERVIC	1	705663	WATER & SEWER	08/27/2025	sewer and water	3,149.80
135771	SWEETWATER SANITATION SERVIC	1	705664	WATER & SEWER	08/27/2025	sewer and water	1,435.50
47961	TRUCKALINE SUSPENSION CENTE	1	705665	REPAIR & MAINTENANCE VEHICLES	08/27/2025	Recycle Truck wheel alignment	449.82
127426	UPS	1	705666	FREIGHT-POSTAGE	08/27/2025	SHIPPING	25.00
292605	WORLD FUEL SERVICES INC	1	705667	REPAIR & MAINT LOADERS	08/27/2025	DEF 68.3 gallons	231.54
292605	WORLD FUEL SERVICES INC	1	705667	REPAIR & MAINT LOADERS	08/27/2025	Tractor Hydraulic oil 70.1 gallons	683.65
266728	AIRGAS USA LLC	1	705673	REPAIR & MAINT - CEMS	09/03/2025	span gas	1,084.00
266728	AIRGAS USA LLC	1	705673	REPAIR & MAINT - CEMS	09/03/2025	Haz Mat Charge	9.39
120537	AMERICAN PRESSURE INC	1	705674	REPAIR & MAINT SUPPLIES	09/03/2025	New pressure washer pump	695.00
120537	AMERICAN PRESSURE INC	1	705674	REPAIR & MAINT SUPPLIES	09/03/2025	shipping	78.00
289914	CINTAS CORPORATION	1	705675	UNIFORMS	09/03/2025	uniforms	408.03
289914	CINTAS CORPORATION	1	705675	UNIFORMS	09/03/2025	uniforms	136.00
284033	GRAYMONT (WI) LLC	1	705676	FLUE GAS TREATMENT	09/03/2025	load of lime (20.89 ton)	5,765.64
325090	HEARING LIFE	1	705677	EMPLOYEE PHYSICALS	09/03/2025	hearing test	90.00
312177	KELNHOFER PAUL	1	705678	WASTE BY-PASS	09/03/2025	APPLIANCE OUT GOING	540.00
80748	MC MASTER CARR SUPPLY COMPA	1	705679	JANITORIAL SUPPLIES	09/03/2025	Garbage bags (16 gallon case)	21.05
80748	MC MASTER CARR SUPPLY COMPA	1	705679	REPAIR & MAINT EQUIPMENT	09/03/2025	shipping	20.36
80748	MC MASTER CARR SUPPLY COMPA	1	705679	REPAIR & MAINT EQUIPMENT	09/03/2025	type K thermocouples	292.20
80748	MC MASTER CARR SUPPLY COMPA	1	705679	ASH ANALYSIS	09/03/2025	SS scoop for ash Sampling	50.37
80748	MC MASTER CARR SUPPLY COMPA	1	705679	JANITORIAL SUPPLIES	09/03/2025	Garbage bags (8 gallon case)	13.32
109193	MENARDS - RICE LAKE STORE	1	705680	TOOLS	09/03/2025	TOOLS	112.87
284050	J & W INSTRUMENTS INC	1	705681	REPAIR & MAINT EQUIPMENT	09/03/2025	Type N Thermocouples	463.20
284050	J & W INSTRUMENTS INC	1	705681	REPAIR & MAINT EQUIPMENT	09/03/2025	shipping	39.76
289035	RECYCLE TECHNOLOGIES INC	1	705682	E-WASTE	09/03/2025	bulbs out going	720.00
286389	SYNERGY COOPERATIVE	1	705683	FUEL - VEHICLES	09/10/2025	fuel for vehicles	108.29
286389	SYNERGY COOPERATIVE	1	705684	PROPANE	09/10/2025	LP TANKS	23.84
148539	MASTELL BROTHERS TRAILER SER	1	705685	WASTE BY-PASS	09/10/2025	Trailer Rental - August	2,200.00
148539	MASTELL BROTHERS TRAILER SER	1	705685	WASTE BY-PASS	09/10/2025	Trailer damage repair	265.33
148539	MASTELL BROTHERS TRAILER SER	1	705685	WASTE BY-PASS	09/10/2025	Trailer returned 8/13/25	-1,319.99
148539	MASTELL BROTHERS TRAILER SER	1	705685	WASTE BY-PASS	09/10/2025	Damage depoist return	-1,000.00
316270	BEACON RENTALS LLC	1	705686	REPAIR & MAINT EQUIPMENT	09/10/2025	65 foot Boom lift rental - July	1,395.00

Payment Request Verification - Online Voucher

COUNTY OF BARRON

Batch Year: 25 Department: SOLID WASTE

Payment Request Date: 09/23/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
316270	BEACON RENTALS LLC	1	705687	REPAIR & MAINT EQUIPMENT	09/10/2025	8K Telehandler Rental - July	3,195.00
266728	AIRGAS USA LLC	1	705688	REPAIR & MAINT SUPPLIES	09/10/2025	GAS/EQUIPMENT RENTAL	308.32
44423	AUTO VALUE BARRON	1	705689	REPAIR & MAINTENANCE VEHICLES	09/10/2025	Cam buckle tie down for Recycle	7.99
324191	CHEMTRON SUPPLY LLC	1	705690	WATER TREATMENT	09/10/2025	6020 Anti Foam boiler chemical	2,677.20
289914	CINTAS CORPORATION	1	705691	UNIFORMS	09/10/2025	uniforms	141.70
289914	CINTAS CORPORATION	1	705691	UNIFORMS	09/10/2025	uniforms	425.11
92894	CULLIGAN WATER CONDITIONING	1	705692	SAFETY	09/10/2025	WATER	20.06
92894	CULLIGAN WATER CONDITIONING	1	705692	SAFETY EQUIPMENT	09/10/2025	WATER	60.19
1376	JOHN FABICK TRACTOR CO INC	1	705693	REPAIR & MAINT EQUIPMENT	09/10/2025	Boom Lift Rental - August	9,013.50
88277	GRAINGER	1	705694	WATER TREATMENT	09/10/2025	Chemical Pump	526.28
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	705695	REPAIR & MAINT EQUIPMENT	09/10/2025	Split lock collar for bearings	268.88
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	705695	REPAIR & MAINT EQUIPMENT	09/10/2025	22220-E1-K-C3 spherical bearing	416.35
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	705695	REPAIR & MAINT EQUIPMENT	09/10/2025	NSK 1220KC3 expansion bearing	293.25
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	705695	REPAIR & MAINT EQUIPMENT	09/10/2025	Bearing housing Dodge 044023	544.39
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	705695	REPAIR & MAINT EQUIPMENT	09/10/2025	Bearing housing seals	141.04
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	705695	REPAIR & MAINT EQUIPMENT	09/10/2025	Dodge stab ring for fixed bearing	42.93
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	705695	REPAIR & MAINTENANCE EQUIPMENT	09/10/2025	Shipping	21.63
4715	MAYO CLINIC HEALTH SYSTEM-NO	1	705696	EMPLOYEE PHYSICALS	09/10/2025	Drug screening/testing	52.00
6696	NOBLE'S TIRE SERVICE INC	1	705697	REPAIR & MAINT VEHICLES	09/10/2025	Tire plug on ash trailer	100.00
44695	PACKER FASTENER	1	705698	REPAIR & MAINT SUPPLIES	09/10/2025	Nylon nuts and drill bits	200.64
303402	PAULUS MOBILE STORAGE LLC	1	705699	EQUIPMENT LEASE	09/10/2025	equipment lease	140.00
281654	QUIK PRINT LLC	1	705700	OFFICE SUPPLIES	09/10/2025	ticket books	124.90
281654	QUIK PRINT LLC	1	705700	OFFICE SUPPLIES	09/10/2025	ticket books	1,124.18
263745	REPUBLIC SERVICES INC	1	705701	WASTE BY-PASS	09/10/2025	BYPASS	235.53
255904	REPUBLIC SERVICES INC	1	705702	CONTRACTUAL SERVICES	09/10/2025	RECYCABLES	313.93
255904	REPUBLIC SERVICES INC	1	705703	ASH DISPOSAL	09/10/2025	ASH DISPOSAL	69,230.88
135771	SWEETWATER SANITATION SERVIC	1	705704	WATER & SEWER	09/10/2025	sewer and water	956.23
135771	SWEETWATER SANITATION SERVIC	2	705704	WATER & SEWER	09/10/2025	sewer and water	2,861.43
324191	CHEMTRON SUPPLY LLC	1	705707	WATER TREATMENT	09/17/2025	Veritrac 4752 55 gallon drum	2,202.48
324191	CHEMTRON SUPPLY LLC	1	705707	WATER TREATMENT	09/17/2025	6067 o2 scavenger powder 100 lbs.	1,484.00
289914	CINTAS CORPORATION	1	705708	UNIFORMS	09/17/2025	uniforms	136.54
289914	CINTAS CORPORATION	1	705708	UNIFORMS	09/17/2025	uniforms	409.60
287199	GEOCORP INC	1	705709	REPAIR & MAINT EQUIPMENT	09/17/2025	Thermocouple protection shields	1,710.00
287199	GEOCORP INC	1	705709	REPAIR & MAINT EQUIPMENT	09/17/2025	shipping	47.95
88277	GRAINGER	1	705710	REPAIR & MAINT SUPPLIES	09/17/2025	Quick connect air coupler 3/8 inch	88.00
88277	GRAINGER	1	705710	REPAIR & MAINT SUPPLIES	09/17/2025	Compression Lug connectors varies	190.07
88277	GRAINGER	1	705710	REPAIR & MAINT EQUIPMENT	09/17/2025	Air filter 20x24x1	101.88
88277	GRAINGER	1	705710	REPAIR & MAINT EQUIPMENT	09/17/2025	Air filter 16x24x2	184.80
88277	GRAINGER	1	705710	REPAIR & MAINT SUPPLIES	09/17/2025	1/2 inch to 3/8 inch bushing	13.60
88277	GRAINGER	1	705710	REPAIR & MAINT SUPPLIES	09/17/2025	1/2 inch to 1/4 inch bushing	13.30
88277	GRAINGER	1	705710	REPAIR & MAINT SUPPLIES	09/17/2025	Incinerator light bulbs	64.80
88277	GRAINGER	1	705710	REPAIR & MAINT SUPPLIES	09/17/2025	1/2 inch pipe plug	7.50
88277	GRAINGER	1	705710	REPAIR & MAINT SUPPLIES	09/17/2025	1 inch pipe plug	25.32

Payment Request Verification - Online Voucher

COUNTY OF BARRON

Batch Year: 25 Department: SOLID WASTE

Payment Request Date: 09/23/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
88277	GRAINGER	1	705711	REPAIR & MAINT EQUIPMENT	09/17/2025	ball bearing swivel	96.95
88277	GRAINGER	1	705711	REPAIR & MAINT EQUIPMENT	09/17/2025	fork lift lifting hook	244.62
88277	GRAINGER	1	705711	REPAIR & MAINT EQUIPMENT	09/17/2025	2 foot wire rope sling	16.99
284033	GRAYMONT (WI) LLC	1	705712	FLUE GAS TREATMENT	09/17/2025	load of lime (20.47 ton)	5,649.72
80748	MC MASTER CARR SUPPLY COMPA	1	705713	REPAIR & MAINT EQUIPMENT	09/17/2025	Pressure transmitter for scrubber	1,155.00
80748	MC MASTER CARR SUPPLY COMPA	1	705713	REPAIR & MAINT EQUIPMENT	09/17/2025	shipping	16.76
312177	KELNHOFER PAUL	1	705714	WASTE BY-PASS	09/17/2025	APPLIANCE OUT GOING	540.00
109193	MENARDS - RICE LAKE STORE	1	705715	REPAIR & MAINT BUILDINGS	09/17/2025	REPAIR AND MAINTENANCE	40.30
109193	MENARDS - RICE LAKE STORE	1	705715	REPAIR & MAINT VEHICLES	09/17/2025	REPAIR AND MAINTENANCE	99.98
109193	MENARDS - RICE LAKE STORE	1	705715	REPAIR & MAINT SUPPLIES	09/17/2025	REPAIR MAINTENANCE SUPPLIES	23.92
109193	MENARDS - RICE LAKE STORE	1	705716	REPAIR & MAINT VEHICLES	09/17/2025	REPAIR AND MAINTENANCE	28.46
109193	MENARDS - RICE LAKE STORE	1	705716	REPAIR & MAINT SUPPLIES	09/17/2025	REPAIR AND MAINTENANCE	186.84
109193	MENARDS - RICE LAKE STORE	1	705716	REPAIR & MAINT BUILDINGS	09/17/2025	REPAIR MAINTENANCE	41.60
109193	MENARDS - RICE LAKE STORE	1	705716	TOOLS	09/17/2025	TOOLS	114.85
109193	MENARDS - RICE LAKE STORE	1	705716	OFFICE SUPPLIES	09/17/2025	OFFICE SUPPLIES	33.69
109193	MENARDS - RICE LAKE STORE	1	705716	SAFETY EQUIPMENT	09/17/2025	SAFETY EQUIPMENT	19.98
109193	MENARDS - RICE LAKE STORE	1	705717	TOOLS	09/17/2025	TOOLS	178.68
109193	MENARDS - RICE LAKE STORE	1	705717	REPAIR & MAINT VEHICLES	09/17/2025	REPAIR MAINTENANCE VEHICLES	18.98
109193	MENARDS - RICE LAKE STORE	1	705717	OFFICE SUPPLIES	09/17/2025	OFFICE SUPPLIES	14.91
109193	MENARDS - RICE LAKE STORE	1	705717	JANITORIAL SUPPLIES	09/17/2025	JANITORIAL SUPPLIES	99.67
109193	MENARDS - RICE LAKE STORE	1	705717	REPAIR & MAINT BUILDINGS	09/17/2025	REPAIR MAINTANCE BUILDING	123.98
109193	MENARDS - RICE LAKE STORE	1	705717	REPAIR & MAINT SUPPLIES	09/17/2025	REPAIR AND MAINTENANCE	205.37
292605	WORLD FUEL SERVICES INC	1	705718	REPAIR & MAINT LOADERS	09/17/2025	DEF 93.6 gallons	296.71
292605	WORLD FUEL SERVICES INC	1	705718	REPAIR & MAINT LOADERS	09/17/2025	Bulk Hydraulic Oil 77.3 gallons	753.68
Totals:							\$144,367.26

Department Approval

Admin Approval