



Solid Waste Management Board Meeting

Tuesday, January 13, 2026 – 9:00 a.m.

Barron County Government Center – Room 2151

335 East Monroe Avenue - Barron, WI 54812

AMENDED AGENDA

1. Call to Order
2. Public Meeting Notification
3. Special Matters and Announcements (Non-Action Items)
4. Approve Agenda
5. Public Comment
6. Approve Minutes of October 7, 2025
7. 2025 Financial Update
 - a. Waste to Energy
 - b. Recycling
8. Staff Reports & Updates
 - a. Staffing Update
 - b. Xcel Energy, 5 Year Power Purchase Agreement (PPA)
 - c. Stack Test Results
 - d. New Auburn Recycling
 - e. Water Treatment Problems and Proposed Solutions
 - f. Ash Disposal Agreement
 - g. Air Permit Extension
9. Review Voucher Edit Lists
10. Suggestions for Future Agenda Items
11. Set Date for Next Meeting
12. Request to Allow 80 Hours of Compensatory Time Earned to be Converted to 457B Retirement Plan, as a Result of the Acid Gas Removal System Install, for the Plant Director, Assistant Plant Manager or Maintenance Supervisor, One-Time, Non-Precedent Setting Conversion
 - a. The Solid Waste Committee may go into closed session pursuant to 19.85(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - b. Return to Open Session
 - c. Take Any Necessary Action
13. Adjournment

PLEASE CALL 715-537-6200 IF YOU ARE UNABLE TO ATTEND

Any person with a qualifying disability under the Americans with Disabilities Act and requires the meeting or materials at the meeting to be in an accessible format must contact the County Clerk's office at 715-537-6200 at least 24 hours prior to the meeting so that arrangements can be made to accommodate your request.



Solid Waste Management Board Meeting

Tuesday, October 7, 2025 – 9:00 a.m.

Barron County Government Center – Room 2151

335 East Monroe Ave - Barron, WI 54812

MINUTES

Members Present: Kevin Jacobson, Steve Johnson, Bob Rogers, Jim Gores, Bob Heil, Dan North, Bill Schradle, Fran Langman, Tim Ploetz (9:55 a.m.)

Others Present: Jeff French, Louie Okey, Wendy Coleman, Jodi Busch, Andy Hanson, Erin Williams, Brent Bohn

The Solid Waste Management Board meeting was called to order by Chair Schradle at 9:00 a.m. on Tuesday, October 7, 2025.

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

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

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

There were no comments from the public.

Motion: (Gores / Jacobson) to approve minutes of September 2, 2025. Carried

2025 Financials: Busch reviewed the financial for Recycling and Waste to Energy through August. Recycling Fund has a positive net position and cash is in good shape. Waste to Energy Fund is looking good even with the two week shut down at the end of July to tie in the new acid gas removal system. Revenues are down slightly but showing positive net position and cash on hand. Discussion on ash costs and potential future uses.

Approve Xcel Energy Power Purchase Agreement: Bohn gave an update on the power purchase agreement proposal and changes to the rates. Staff are recommending a five (5) or ten (10) year contract with Xcel Energy to take advantage of increased capacity rates which would go into effect in 2027. Discussion on current equipment and potential upgrades to maximize energy production. **Motion:** (Rogers / Gores) to enter into a five (5) year power purchase agreement with Xcel Energy. Carried

Approve Pre-Purchase of Used Boom Lift: Bohn is requesting to purchase a boom lift to allow maintenance on the acid gas removal system. Equipment has been budgeted for 2026 but would like to purchase now to avoid the monthly rental costs. Discussion. **Motion:** (Langman / Heil) to allow for the purchase of a boom lift in 2025. Carried

Local Government Energy Tax Credits: French provided an update that this project is not feasible for the County at this time.

Staff Reports & Updates

- Stack Test Results: Stack results have not been received at this time.
- New Auburn Recycling: DNR is recommending entering into a cooperative agreement rather than opening up the recycling plan to annex all of New Auburn. Bohn will work on an agreement to have in effect by March of 2026 when New Auburn's current agreement with Waste Management ends.
- Water Treatment Issue & Potential Solutions: Bohn explained issues with the water quality coming over from Saputo. Staff are looking at possible solutions for pre-treatment equipment to address the water coming from Saputo.
- Ash Disposal Agreement: Draft agreement has not been received from Republic Services yet but the existing contract has been extended until 12-1-25.

Tim Ploetz arrived.

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

Suggestions for Future Agenda Items: stack test results, water treatment issue, ash disposal agreement

Set Date for Next Meeting: November 4, 2025 at 9:00 a.m.

New Solid Waste Management Board member Tim Ploetz introduced himself.

The Board adjourned by unanimous consent at 10:03 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.

Payment Request Verification - Online Voucher

Batch Year: 25 Department: SOLID WASTE

Payment Request Date: 12/22/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
44423	AUTO VALUE BARRON	1	705813	REPAIR & MAINTENANCE VEHICLES	10/29/2025	Deka Battery old recycle truck	357.98
44423	AUTO VALUE BARRON	1	705813	REPAIR & MAINT SUPPLIES	10/29/2025	BX96 belts	91.98
44423	AUTO VALUE BARRON	1	705813	REPAIR & MAINT SUPPLIES	10/29/2025	BX60 belts	119.96
44423	AUTO VALUE BARRON	1	705813	REPAIR & MAINTENANCE SUPPLIES	10/29/2025	Core charge	36.00
44423	AUTO VALUE BARRON	1	705813	REPAIR & MAINT SUPPLIES	10/29/2025	Credit for BX96 belt	-91.98
44423	AUTO VALUE BARRON	1	705813	REPAIR & MAINT SUPPLIES	10/29/2025	Credit for BX60 belt	-119.96
289914	CINTAS CORPORATION	1	705814	UNIFORMS	10/29/2025	uniforms	141.00
289914	CINTAS CORPORATION	1	705814	UNIFORMS	10/29/2025	uniforms	422.97
289914	CINTAS CORPORATION	1	705815	UNIFORMS	10/29/2025	uniforms	145.56
289914	CINTAS CORPORATION	1	705815	UNIFORMS	10/29/2025	uniforms	436.71
297119	ELEMENTAL AIR LLC	1	705816	ENVIRONMENTAL FEES	10/29/2025	2025 Stack Test & RATA- New AGRS	43,294.00
88277	GRAINGER	1	705817	REPAIR & MAINT SUPPLIES	10/29/2025	Wire connectors	225.20
88277	GRAINGER	1	705817	REPAIR & MAINT SUPPLIES	10/29/2025	Light bulbs for Incinerator	64.80
88277	GRAINGER	1	705817	REPAIR & MAINT SUPPLIES	10/29/2025	11 pin relays	222.80
88277	GRAINGER	1	705817	REPAIR & MAINT SUPPLIES	10/29/2025	Label cartridge 1/2 inch black on	89.72
88277	GRAINGER	1	705817	REPAIR & MAINT SUPPLIES	10/29/2025	Label cartridge 3/4 inch black on	95.26
88277	GRAINGER	1	705817	TOOLS	10/29/2025	Milwaukee cordless grinder	297.29
284041	HAWKINS INC	1	705818	WATER TREATMENT	10/29/2025	water treatment	3,738.92
283975	FAIRCHILD EQUIPMENT	1	705819	REPAIR & MAINTENANCE - FORKLIFT	10/29/2025	Motor bearing replacement	4,380.84
286257	L & S ELECTRIC INC	1	705820	REPAIR & MAINT EQUIPMENT	10/29/2025	Fan balancing March 2025	1,435.00
109193	MENARDS - RICE LAKE STORE	1	705821	REPAIR & MAINT BUILDINGS	10/30/2025	WTE - REPAIR & MAINT	633.81
109193	MENARDS - RICE LAKE STORE	2	705821	TOOLS	10/30/2025	WTE - TOOLS	241.80
109193	MENARDS - RICE LAKE STORE	3	705821	REPAIR & MAINT SUPPLIES	10/30/2025	WTE - REPAIR & MAINT SUPPLIES	174.35
109193	MENARDS - RICE LAKE STORE	4	705821	REPAIR & MAINT BUILDINGS	10/30/2025	WTE - REPAIR & MAINT	-144.78
6696	NOBLE'S TIRE SERVICE INC	1	705822	REPAIR & MAINT VEHICLES	10/29/2025	Oil change on the 2015 Chevy	140.00
44695	PACKER FASTENER	1	705823	REPAIR & MAINT SUPPLIES	10/29/2025	Nuts bolts grinding disc and drill bits	924.78
255904	REPUBLIC SERVICES INC	1	705824	CONTRACTUAL SERVICES	10/29/2025	RECYCABLES	315.67
292605	WORLD FUEL SERVICES INC	1	705825	REPAIR & MAINT LOADERS	10/29/2025	DEF 96.2 gallons	304.95
1376	JOHN FABICK TRACTOR CO INC	1	705826	REPAIR & MAINT EQUIPMENT	10/29/2025	135 foot boom lift rental - October	9,013.50
324060	LIBERTY TIRE RECYCLING	1	705827	WASTE BY-PASS	10/29/2025	TIRES OUT GOING	12,222.50
312436	NORTHERN LAKE SERVICE INC	1	705828	ENVIRONMENTAL FEES	10/29/2025	Bottom Ash PFAS Testing 2025	666.24
255904	REPUBLIC SERVICES INC	1	705829	WASTE BY-PASS	10/29/2025	BYPASS WE HAUL	2,333.58
255904	REPUBLIC SERVICES INC	1	705830	ASH DISPOSAL	10/29/2025	ASH DISPOSAL	43,242.47
80748	MC MASTER CARR SUPPLY COMPA	1	705831	REPAIR & MAINT EQUIPMENT	10/29/2025	gauge glass gaskets	40.00
80748	MC MASTER CARR SUPPLY COMPA	1	705831	REPAIR & MAINT EQUIPMENT	10/29/2025	temperature gauges	257.56
80748	MC MASTER CARR SUPPLY COMPA	1	705831	REPAIR & MAINT EQUIPMENT	10/29/2025	shipping	35.66
80748	MC MASTER CARR SUPPLY COMPA	1	705831	SAFETY EQUIPMENT	10/29/2025	gloves	52.80
80748	MC MASTER CARR SUPPLY COMPA	1	705831	SAFETY EQUIPMENT	10/29/2025	gloves	107.28
80748	MC MASTER CARR SUPPLY COMPA	1	705831	SAFETY EQUIPMENT	10/29/2025	gloves	54.60
80748	MC MASTER CARR SUPPLY COMPA	1	705831	REPAIR & MAINT EQUIPMENT	10/29/2025	breaker	42.67
80748	MC MASTER CARR SUPPLY COMPA	1	705831	REPAIR & MAINT EQUIPMENT	10/29/2025	temperature probe	305.89
292290	ADVANCED MATERIAL HANDLING L	1	705837	REPAIR & MAINT EQUIPMENT	11/12/2025	Conveyor chain (per foot)	7,800.00

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292290	ADVANCED MATERIAL HANDLING L	1	705837	REPAIR & MAINT EQUIPMENT	11/12/2025	Conveyor flight pins	1,450.00
292290	ADVANCED MATERIAL HANDLING L	1	705837	REPAIR & MAINT EQUIPMENT	11/12/2025	shipping	1,200.00
292290	ADVANCED MATERIAL HANDLING L	1	705837	REPAIR & MAINT EQUIPMENT	11/12/2025	Tariff Charge	3,790.11
266728	AIRGAS USA LLC	1	705839	REPAIR & MAINT SUPPLIES	11/12/2025	GAS/EQUIPMENT	352.28
44423	AUTO VALUE BARRON	1	705840	REPAIR & MAINT SUPPLIES	11/12/2025	BX 60 Belts	119.96
44423	AUTO VALUE BARRON	1	705840	REPAIR & MAINT SUPPLIES	11/12/2025	BX 96 Belts	91.98
289914	CINTAS CORPORATION	1	705841	UNIFORMS	11/12/2025	uniforms	142.38
289914	CINTAS CORPORATION	1	705841	UNIFORMS	11/12/2025	uniforms	427.14
88277	GRAINGER	1	705842	REPAIR & MAINT EQUIPMENT	11/12/2025	Ash silo rotary valve motor	368.71
88277	GRAINGER	1	705843	REPAIR & MAINT SUPPLIES	11/12/2025	4x4 electrical box	60.27
88277	GRAINGER	1	705843	REPAIR & MAINT SUPPLIES	11/12/2025	4x4 electrical box covers	9.03
284033	GRAYMONT (WI) LLC	1	705844	FLUE GAS TREATMENT	11/12/2025	load of lime (20.93 ton)	5,776.68
324396	HENNEN EQUIPMENT INC	1	705845	REPAIR & MAINTENANCE - SHREDDER	11/12/2025	screwable armored teeth	2,373.60
324396	HENNEN EQUIPMENT INC	1	705845	REPAIR & MAINTENANCE - SHREDDER	11/12/2025	M30x200 bolts for teeth	276.00
1376	JOHN FABICK TRACTOR CO INC	1	705846	MERF CAPITAL IMPROVE - EQUIPMENT	11/12/2025	JLG 1350SJP - 135 foot boom lift	115,000.00
1376	JOHN FABICK TRACTOR CO INC	1	705847	REPAIR & MAINT EQUIPMENT	11/12/2025	135 foot boom lift rental	4,349.50
303402	PAULUS MOBILE STORAGE LLC	1	705848	EQUIPMENT LEASE	11/12/2025	equipment lease	140.00
289035	RECYCLE TECHNOLOGIES INC	1	705849	E-WASTE	11/12/2025	e-waste	143.00
289035	RECYCLE TECHNOLOGIES INC	1	705850	E-WASTE	11/12/2025	e-waste/bulbs out going	227.80
320986	PERFECT IMAGE SIGN LLC	1	705851	REPAIR & MAINT BUILDINGS	11/12/2025	SIGNS	245.00
2267	MILLER-BRADFORD AND RISBERG	1	705852	REPAIR & MAINT LOADERS	11/12/2025	Hydraulic hose assembly for Case	103.15
80748	MC MASTER CARR SUPPLY COMPA	1	705853	REPAIR & MAINT EQUIPMENT	11/12/2025	threaded rods & nuts for flange	547.67
80748	MC MASTER CARR SUPPLY COMPA	1	705853	REPAIR & MAINT EQUIPMENT	11/12/2025	Shipping	60.34
80748	MC MASTER CARR SUPPLY COMPA	1	705854	REPAIR & MAINT SUPPLIES	11/12/2025	7/8 x 12 inch eyebolt	59.21
80748	MC MASTER CARR SUPPLY COMPA	1	705854	REPAIR & MAINT SUPPLIES	11/12/2025	7/8 inch grade 8 washer	7.03
80748	MC MASTER CARR SUPPLY COMPA	1	705854	REPAIR & MAINT SUPPLIES	11/12/2025	3/4 to 1/2 conduit bushing	32.00
80748	MC MASTER CARR SUPPLY COMPA	1	705854	REPAIR & MAINT SUPPLIES	11/12/2025	Tyvek coveralls pack of 25	182.75
80748	MC MASTER CARR SUPPLY COMPA	1	705854	REPAIR & MAINT SUPPLIES	11/12/2025	4 inch flex tube 10 ft.	107.40
80748	MC MASTER CARR SUPPLY COMPA	1	705854	REPAIR & MAINT SUPPLIES	11/12/2025	Shipping	119.00
80748	MC MASTER CARR SUPPLY COMPA	1	705855	REPAIR & MAINT SUPPLIES	11/12/2025	1 inch ball valves and pipe fittings	318.84
80748	MC MASTER CARR SUPPLY COMPA	1	705855	REPAIR & MAINT SUPPLIES	11/12/2025	Wire wheel for grinder	31.66
80748	MC MASTER CARR SUPPLY COMPA	1	705855	REPAIR & MAINT SUPPLIES	11/12/2025	Wire cup for grinder	28.98
80748	MC MASTER CARR SUPPLY COMPA	1	705855	REPAIR & MAINT SUPPLIES	11/12/2025	flexible grease nozzle	18.20
80748	MC MASTER CARR SUPPLY COMPA	1	705855	REPAIR & MAINT SUPPLIES	11/12/2025	Shipping	16.38
80748	MC MASTER CARR SUPPLY COMPA	1	705855	REPAIR & MAINT EQUIPMENT	11/12/2025	Man way gaskets for carbon filters	39.32
80748	MC MASTER CARR SUPPLY COMPA	1	705855	REPAIR & MAINTENANCE - SHREDDER	11/12/2025	Inline fuse for shredder	33.50
255904	REPUBLIC SERVICES INC	1	705856	CONTRACTUAL SERVICES	11/12/2025	RECYCABLES	768.48
94927	HOSE INC	1	705857	REPAIR & MAINT EQUIPMENT	11/12/2025	Cooling Skid Hose 100 feet	2,595.00
94927	HOSE INC	1	705857	REPAIR & MAINT EQUIPMENT	11/12/2025	Cooling Skid Hose Clamps	440.00
94927	HOSE INC	1	705857	REPAIR & MAINT EQUIPMENT	11/12/2025	Freight	198.28
109193	MENARDS - RICE LAKE STORE	1	705859	REPAIR & MAINT SUPPLIES	11/12/2025	REPAIR AND MAINTENANCE	107.54
109193	MENARDS - RICE LAKE STORE	1	705859	JANITORIAL SUPPLIES	11/12/2025	JANITORIAL SUPPLIES	49.97
109193	MENARDS - RICE LAKE STORE	1	705859	TOOLS	11/12/2025	TOOLS	119.99

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109193	MENARDS - RICE LAKE STORE	1	705859	OFFICE SUPPLIES	11/12/2025	OFFICE SUPPLIES	5.94
109193	MENARDS - RICE LAKE STORE	1	705860	REPAIR & MAINT BUILDINGS	11/12/2025	REPAIR AND MAINTENANCE	256.19
109193	MENARDS - RICE LAKE STORE	1	705860	REPAIR & MAINT SUPPLIES	11/12/2025	REPAIR AND MAINTENANCE	30.95
109193	MENARDS - RICE LAKE STORE	1	705860	JANITORIAL SUPPLIES	11/12/2025	JANITORIAL SUPPLIES	8.94
109193	MENARDS - RICE LAKE STORE	1	705861	TOOLS	11/12/2025	TOOLS	220.11
109193	MENARDS - RICE LAKE STORE	1	705861	REPAIR & MAINT SUPPLIES	11/12/2025	REPAIR AND MAINTENANCE	110.10
109193	MENARDS - RICE LAKE STORE	1	705861	REPAIR & MAINT BUILDINGS	11/12/2025	REPAIR MAINTENANCE	343.23
135771	SWEETWATER SANITATION SERVIC	1	705862	WATER & SEWER	11/12/2025	sewer and water	3,911.33
286389	SYNERGY COOPERATIVE	1	705865	FUEL - VEHICLES	11/19/2025	fuel for vehicles	102.90
286389	SYNERGY COOPERATIVE	1	705866	FUEL - VEHICLES	11/19/2025	fuel for vehicles	52.03
66273	APEX EQUIPMENT LLC	1	705867	REPAIR & MAINTENANCE EQUIPMENT	11/19/2025	Cylinder Pin M-1054	82.50
66273	APEX EQUIPMENT LLC	1	705867	REPAIR & MAINTENANCE EQUIPMENT	11/19/2025	P-1031 1/2 13 bolt	2.00
66273	APEX EQUIPMENT LLC	1	705867	REPAIR & MAINTENANCE EQUIPMENT	11/19/2025	P-1035 nylon nut	0.60
66273	APEX EQUIPMENT LLC	1	705867	REPAIR & MAINTENANCE EQUIPMENT	11/19/2025	Cylinder pin long M-4316	92.50
66273	APEX EQUIPMENT LLC	1	705867	REPAIR & MAINTENANCE EQUIPMENT	11/19/2025	Shipping	77.00
66273	APEX EQUIPMENT LLC	1	705867	REPAIR & MAINTENANCE EQUIPMENT	11/19/2025	Baler Cross Tube with bushings HP-	474.00
80675	BADGER STEEL & FABRICATING IN	1	705868	REPAIR & MAINT SUPPLIES	11/19/2025	1/4 inch HR plate 4x8 foot	276.09
80675	BADGER STEEL & FABRICATING IN	1	705868	REPAIR & MAINT SUPPLIES	11/19/2025	3/8 inch HR plate 4x8 foot	854.96
80675	BADGER STEEL & FABRICATING IN	1	705868	REPAIR & MAINT SUPPLIES	11/19/2025	1/2 inch HR plate 4x8 foot	551.33
289914	CINTAS CORPORATION	1	705869	UNIFORMS	11/19/2025	UNIFORMS	137.80
289914	CINTAS CORPORATION	1	705869	UNIFORMS	11/19/2025	UNIFORMS	413.43
289914	CINTAS CORPORATION	1	705870	UNIFORMS	11/19/2025	uniforms	137.25
289914	CINTAS CORPORATION	1	705870	UNIFORMS	11/19/2025	uniforms	411.73
92894	CULLIGAN WATER CONDITIONING	1	705871	SAFETY	11/19/2025	WATER	14.45
92894	CULLIGAN WATER CONDITIONING	1	705871	SAFETY EQUIPMENT	11/19/2025	WATER	43.33
283975	FAIRCHILD EQUIPMENT	1	705872	REPAIR & MAINT EQUIPMENT	11/19/2025	JLG man lift starter replacement	617.23
88277	GRAINGER	1	705873	REPAIR & MAINT SUPPLIES	11/19/2025	Reducing bushing 1/2x3/4	20.00
88277	GRAINGER	1	705873	REPAIR & MAINT SUPPLIES	11/19/2025	Limit switch for Q/T float	241.55
88277	GRAINGER	1	705873	REPAIR & MAINT SUPPLIES	11/19/2025	Limit Switch for Ash ram	280.75
88277	GRAINGER	1	705873	REPAIR & MAINT SUPPLIES	11/19/2025	Limit Switch for transfer rams	294.90
88277	GRAINGER	1	705874	REPAIR & MAINT EQUIPMENT	11/19/2025	Solenoid valve for dumstack	696.92
88277	GRAINGER	1	705874	REPAIR & MAINT SUPPLIES	11/19/2025	Hydraulic fittings	98.70
284041	HAWKINS INC	1	705875	WATER TREATMENT	11/19/2025	water treatment	5,211.93
80748	MC MASTER CARR SUPPLY COMPA	1	705876	REPAIR & MAINT SUPPLIES	11/19/2025	gaskets pipe fittings hydraulic fittings	902.50
80748	MC MASTER CARR SUPPLY COMPA	1	705876	REPAIR & MAINT SUPPLIES	11/19/2025	Shipping	23.45
109193	MENARDS - RICE LAKE STORE	1	705877	REPAIR & MAINT BUILDINGS	11/19/2025	REPAIR AND MAINTENANCE	118.70
109193	MENARDS - RICE LAKE STORE	1	705878	REPAIR & MAINT BUILDINGS	11/19/2025	REPAIR AND MAINTENANCE	138.37
109193	MENARDS - RICE LAKE STORE	1	705878	REPAIR & MAINT SUPPLIES	11/19/2025	REPAIR AND MAINTENANCE	51.75
109193	MENARDS - RICE LAKE STORE	1	705879	SAFETY EQUIPMENT	11/19/2025	SAFTEY EQUIPMENT	44.90
109193	MENARDS - RICE LAKE STORE	1	705879	REPAIR & MAINT SUPPLIES	11/19/2025	REPAIR MAINTENANCE SUPPLIES	1.85
109193	MENARDS - RICE LAKE STORE	1	705879	JANITORIAL SUPPLIES	11/19/2025	JANITORIAL SUPPLIES	18.95
109193	MENARDS - RICE LAKE STORE	1	705879	REPAIR & MAINT BUILDINGS	11/19/2025	REPAIR AND MAINTENANCE	272.97
109193	MENARDS - RICE LAKE STORE	1	705879	TOOLS	11/19/2025	TOOLS	20.94

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211257	METALFAB MATERIAL HANDLING S	1	705880	REPAIR & MAINT EQUIPMENT	11/19/2025	Shipping associated with PO 11138	136.11
195189	MOBERG ELECTRIC	1	705881	TOOLS	11/19/2025	Warranty work on Milwaukee grinder	15.00
6696	NOBLE'S TIRE SERVICE INC	1	705882	REPAIR & MAINT VEHICLES	11/19/2025	Plug on Ash Trailer tire	50.00
44695	PACKER FASTENER	1	705883	REPAIR & MAINT SUPPLIES	11/19/2025	Shop consumables.	532.80
255904	REPUBLIC SERVICES INC	1	705884	ASH DISPOSAL	11/19/2025	ASH DISPOSAL	24,172.86
255904	REPUBLIC SERVICES INC	1	705885	WASTE BY-PASS	11/19/2025	BYPASS WE HAUL	3,250.97
263745	REPUBLIC SERVICES INC	1	705886	WASTE BY-PASS	11/19/2025	BYPASS	17,012.74
255904	REPUBLIC SERVICES INC	1	705887	CONTRACTUAL SERVICES	11/19/2025	RECYCABLES	916.11
286176	SETCO INC	1	705888	REPAIR & MAINT LOADERS	11/19/2025	LE50C1A0-A solid tires for case 521-	19,384.72
286176	SETCO INC	1	705888	REPAIR & MAINT LOADERS	11/19/2025	Freight	771.86
292605	WORLD FUEL SERVICES INC	1	705889	REPAIR & MAINT EQUIPMENT	11/19/2025	Amsoil Ultra Guard 552	1,297.45
292605	WORLD FUEL SERVICES INC	1	705889	REPAIR & MAINT EQUIPMENT	11/19/2025	Bulk Hydraulic Oil 89.6 gallons	855.40
282251	WEIMER BEARING & TRANSMISSIO	1	705890	REPAIR & MAINT SUPPLIES	11/19/2025	Boiler door bearing	19.85
282251	WEIMER BEARING & TRANSMISSIO	1	705890	REPAIR & MAINT SUPPLIES	11/19/2025	Shipping	20.49
289914	CINTAS CORPORATION	1	705906	UNIFORMS	12/03/2025	uniforms	134.25
289914	CINTAS CORPORATION	1	705906	UNIFORMS	12/03/2025	uniforms	402.76
166952	FOTH INFRASTRUCTURE & ENVIR	1	705907	CONTRACT SERVICES - ENGINEERING	12/03/2025	Foth-Professional Services-Stack	3,768.00
284033	GRAYMONT (WI) LLC	1	705908	FLUE GAS TREATMENT	12/03/2025	Load of Lime 21.060 tons	5,812.56
280828	JESSE JONES CONSTRUCTION INC	1	705909	REPAIR & MAINT EQUIPMENT	12/03/2025	Ash Silo Bin Vent - Rework	4,813.35
324060	LIBERTY TIRE RECYCLING	1	705910	WASTE BY-PASS	12/03/2025	TIRES OUT GOING	12,035.00
312177	KELNHOFER PAUL	1	705911	WASTE BY-PASS	12/03/2025	APPLIANCE OUT GOING	560.00
294420	MCCOY CONSTRUCTION & FORES	1	705912	REPAIR & MAINT LOADERS	12/03/2025	Tech here to work on John Deere	739.13
130613	GOODIN COMPANY	1	705913	REPAIR & MAINT EQUIPMENT	12/03/2025	4 inch Galv. coupling	134.22
130613	GOODIN COMPANY	1	705913	REPAIR & MAINT EQUIPMENT	12/03/2025	4 X 6 Galv. nipple	97.60
130613	GOODIN COMPANY	1	705913	REPAIR & MAINT EQUIPMENT	12/03/2025	4 inch galvanized 90	215.10
322571	SYLVESTER CUSTOM GRINDING IN	1	705914	WASTE BY-PASS	12/03/2025	Brush Grinding and Removal - 2025	10,011.12
310140	TOST ENGINEERING SALES INC	1	705915	REPAIR & MAINT SUPPLIES	12/03/2025	REPAIR AND MAINTENANCE	594.56
292605	WORLD FUEL SERVICES INC	1	705916	REPAIR & MAINT EQUIPMENT	12/03/2025	Ultra Guard 552 Incinerator	1,297.45
292605	WORLD FUEL SERVICES INC	1	705916	REPAIR & MAINT EQUIPMENT	12/03/2025	P66 Turbine 32 oil	1,737.40
292605	WORLD FUEL SERVICES INC	1	705916	REPAIR & MAINTENANCE LOADERS	12/03/2025	CAM2 DEF pallet 48 cases	1,080.00
286389	SYNERGY COOPERATIVE	1	705921	PROPANE	12/10/2025	LP TANKS	23.00
286389	SYNERGY COOPERATIVE	1	705922	FUEL - VEHICLES	12/10/2025	FUEL	113.38
286389	SYNERGY COOPERATIVE	1	705923	FUEL - VEHICLES	12/10/2025	fuel for vehicles	157.73
324388	ALLIANCE TECHNICAL GROUP LLC	1	705924	ENVIRONMENTAL FEES	12/10/2025	Stack Test -Dioxin & Particulate -	44,850.00
266728	AIRGAS USA LLC	1	705925	REPAIR & MAINT SUPPLIES	12/10/2025	GAS/EQUIPMENT RENTAL	405.60
324060	LIBERTY TIRE RECYCLING	1	705926	WASTE BY-PASS	12/10/2025	TIRES OUT GOING	5,893.75
289914	CINTAS CORPORATION	1	705927	UNIFORMS	12/10/2025	uniforms	136.59
289914	CINTAS CORPORATION	1	705927	UNIFORMS	12/10/2025	uniforms	409.75
289914	CINTAS CORPORATION	1	705928	UNIFORMS	12/10/2025	uniforms	139.92
289914	CINTAS CORPORATION	1	705928	UNIFORMS	12/10/2025	uniforms	419.78
92894	CULLIGAN WATER CONDITIONING	1	705929	SAFETY	12/10/2025	BOTTLED WATER	14.45
92894	CULLIGAN WATER CONDITIONING	1	705929	SAFETY EQUIPMENT	12/10/2025	BOTTLED WATER	43.33
284041	HAWKINS INC	1	705930	WATER TREATMENT	12/10/2025	water treatment	2,206.75

Payment Request Verification - Online Voucher

Batch Year: 25 Department: SOLID WASTE

Payment Request Date: 12/22/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
292265	CEMSOURCE INC	1	705931	REPAIR & MAINT - CEMS	12/10/2025	RegPerfect Software and Maint.	4,200.00
4715	MAYO CLINIC HEALTH SYSTEM-NO	1	705932	EMPLOYEE PHYSICALS	12/10/2025	Drug screening/testing	548.00
109193	MENARDS - RICE LAKE STORE	1	705933	TOOLS	12/10/2025	TOOLS	123.89
109193	MENARDS - RICE LAKE STORE	1	705933	REPAIR & MAINT SUPPLIES	12/10/2025	REPAIR AND MAINTENANCE	48.90
109193	MENARDS - RICE LAKE STORE	1	705933	SAFETY EQUIPMENT	12/10/2025	SAFTEY EQUIPMENT	8.70
109193	MENARDS - RICE LAKE STORE	1	705933	REPAIR & MAINT VEHICLES	12/10/2025	REPAIR MAINTENANCE VEHICLES	74.98
109193	MENARDS - RICE LAKE STORE	1	705933	JANITORIAL SUPPLIES	12/10/2025	JANITORIAL SUPPLIES	8.98
109193	MENARDS - RICE LAKE STORE	1	705934	REPAIR & MAINT SUPPLIES	12/10/2025	REPAIR AND MAINTENANCE	99.96
109193	MENARDS - RICE LAKE STORE	1	705934	JANITORIAL SUPPLIES	12/10/2025	JANITORIAL SUPPLIES	53.94
109193	MENARDS - RICE LAKE STORE	1	705934	REPAIR & MAINT BUILDINGS	12/10/2025	REPAIR MAINTENANCE	132.80
109193	MENARDS - RICE LAKE STORE	1	705935	REPAIR & MAINT BUILDINGS	12/10/2025	REPAIR AND MAINTENANCE	220.09
109193	MENARDS - RICE LAKE STORE	1	705935	TOOLS	12/10/2025	TOOLS	7.16
109193	MENARDS - RICE LAKE STORE	1	705935	REPAIR & MAINT VEHICLES	12/10/2025	REPAIR MAINTENANCE VEHICLES	62.94
109193	MENARDS - RICE LAKE STORE	1	705936	REPAIR & MAINT SUPPLIES	12/10/2025	REPAIR AND MAINTENANCE	346.38
109193	MENARDS - RICE LAKE STORE	1	705936	OFFICE SUPPLIES	12/10/2025	OFFICE SUPPLIES	22.47
109193	MENARDS - RICE LAKE STORE	1	705936	JANITORIAL SUPPLIES	12/10/2025	JANITORIAL SUPPLIES	54.94
109193	MENARDS - RICE LAKE STORE	1	705936	REPAIR & MAINT BUILDINGS	12/10/2025	REPAIR MAINTENANCE BUILDING	51.96
109193	MENARDS - RICE LAKE STORE	1	705936	REPAIR & MAINT VEHICLES	12/10/2025	REPAIR AND MAINTENANCE	19.94
109193	MENARDS - RICE LAKE STORE	1	705936	SAFETY EQUIPMENT	12/10/2025	SAFETY EQUIPMENT	11.97
109193	MENARDS - RICE LAKE STORE	1	705936	REPAIR & MAINT SUPPLIES	12/10/2025	REBATE	-45.52
255904	REPUBLIC SERVICES INC	1	705937	CONTRACTUAL SERVICES	12/10/2025	RECYCABLES	137.70
255904	REPUBLIC SERVICES INC	1	705938	WASTE BY-PASS	12/10/2025	BYPASS WE HAUL	2,275.79
255904	REPUBLIC SERVICES INC	1	705939	ASH DISPOSAL	12/10/2025	ASH DISPOSAL	57,509.15
318582	OVERHEAD DOOR CO OF THE CHI	1	705940	REPAIR & MAINT BUILDINGS	12/10/2025	North Tipping Floor Door Repair	427.43
284041	HAWKINS INC	1	705946	WATER TREATMENT	12/17/2025	water treatment	2,349.83
324060	LIBERTY TIRE RECYCLING	1	705947	WASTE BY-PASS	12/17/2025	TIRES OUT GOING	6,737.50
320986	PERFECT IMAGE SIGN LLC	1	705948	OFFICE SUPPLIES	12/17/2025	SIGN FOR OFFICE	20.00
320986	PERFECT IMAGE SIGN LLC	1	705949	OTHER OPERATING SUPPLIES	12/17/2025	SIGNS FOR BOXES	36.00
263745	REPUBLIC SERVICES INC	1	705950	WASTE BY-PASS	12/17/2025	BYPASS	13,821.27
2267	MILLER-BRADFORD AND RISBERG	1	705951	REPAIR & MAINT SUPPLIES	12/17/2025	Adjustment from previous core	50.00
Totals:							\$550,444.60

Department Approval

Admin Approval

Barron County, Barron Wisconsin
 Monthly Reconciliation of Recycling Budgeted to Actual
 Revenues & Expenditures as of 11/30/25

OPD 4/11/2013
 Date 12/10/2025
 Time 2:59:50 PM
 Preparer JBB

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

November, 2025		Fund 210 - Recycling			2024
Revenues:	Budgeted	YTD Actual	YTD Variance		Actual
Recycling Grant Revenues	\$ 80,208	\$ 87,763	\$ 7,555		\$ 87,758
Public Chg Recycling Serv	\$ 568,099	\$ 625,088	\$ 56,989		\$ 619,744
Sales of Recyclable Materials	\$ 25,667	\$ 33,116	\$ 7,450		\$ 14,725
Sales of Fixed Assets	\$ -	\$ -	\$ -		\$ -
Tsf fr Contingency/GF/Debt Svc	\$ -	\$ 13,400	\$ 13,400		\$ 12,445
Previous Year Carry Over	\$ -	\$ -	\$ -		\$ -
	<u>\$ 673,974</u>	<u>\$ 759,368</u>	<u>\$ 85,394</u>		<u>\$ 734,672</u>
Expenditures:	Budgeted	YTD Actual	YTD Variance		YTD Actual
Wages & Extra Help	\$ 250,637	\$ 258,321	\$ 7,684		\$ 221,094
Wages - Overtime	\$ 1,283	\$ 758	\$ (525)		\$ 620
Committee	\$ 1,008	\$ 1,033	\$ 24		\$ 874
Benefits	\$ 110,408	\$ 109,581	\$ (827)		\$ 85,032
Repair & Maintenance	\$ 77,522	\$ 20,623	\$ (56,898)		\$ 22,232
Insurance	\$ 7,792	\$ 9,428	\$ 1,636		\$ 7,990
Utilities	\$ 15,583	\$ 15,830	\$ 246		\$ 16,097
Contractual Services	\$ 21,679	\$ 10,453	\$ (11,226)		\$ 21,359
Fuel	\$ 22,000	\$ 28,884	\$ 6,884		\$ 36,885
Equipment Leases	\$ 1,833	\$ 1,540	\$ (293)		\$ 1,540
Miscellaneous	\$ 31,717	\$ 16,968	\$ (14,749)		\$ 25,728
Capital Equipment	\$ 59,583	\$ -	\$ (59,583)		\$ 314,262
Indirect Costs	\$ 72,928	\$ 79,548	\$ 6,620		\$ 85,564
	<u>\$ 673,974</u>	<u>\$ 552,967</u>	<u>\$ (121,007)</u>		<u>\$ 839,278</u>
Change in Net Position (Rev-Exp)		<u><u>\$ 206,402</u></u>			<u><u>\$ (104,606)</u></u>

Barron County, Barron Wisconsin
Waste To Energy - Fund 210
Statement of Cash Flows as of 11/30/25

OPD 7/2/2012
Date 12/10/2025
Time 2:59:50 PM
Preparer JBB

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

	<u>2025</u>	<u>2024</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 759,984	\$ 735,770
Cash Payments for Goods and Services	\$ (193,992)	\$ (540,947)
Cash Payments for Employee Services	\$ (369,693)	\$ (307,620)
Net Cash Provided by (Used for) Operating Activities	<u>\$ 196,299</u>	<u>\$ (112,797)</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ 196,299	\$ (112,797)
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 802,227</u>	<u>\$ 932,433</u>
OPERATIONAL CASH & CASH EQUIVALENTS, NOVEMBER, 2025	<u>\$ 998,526</u>	<u>\$ 819,636</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 206,402	\$ (104,606)
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	\$ 99	\$ 827
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>\$ 196,299</u>	<u>\$ (112,797)</u>

Barron County, Barron Wisconsin
 Monthly Reconciliation of WTE Budgeted to Actual
 Revenues & Expenditures as of 11/30/25

OPD 4/11/2013
 Date 12/10/2025
 Time 2:59:50 PM
 Preparer JBB

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

November, 2025				Fund 703 - Waste To Energy		2024
Operating Revenues:	Budgeted	YTD Actual	YTD Variance			Actual
Tipping Fees - In County	\$ 2,035,963	\$ 1,806,844	\$ (229,118)	\$		\$ 1,821,325
Tipping Fees - Out of Co	\$ 1,136,493	\$ 1,056,448	\$ (80,044)	\$		\$ 1,096,175
Tipping Fees - Individuals	\$ 618,750	\$ 618,429	\$ (321)	\$		\$ 664,046
Steam Sales	\$ 467,042	\$ 400,959	\$ (66,083)	\$		\$ 533,476
Electricity Sales	\$ 146,667	\$ 179,169	\$ 32,503	\$		\$ 164,652
All Others	\$ 56,375	\$ 51,718	\$ (4,657)	\$		\$ 44,233
	<u>\$ 4,461,288</u>	<u>\$ 4,113,567</u>	<u>\$ (347,721)</u>			<u>\$ 4,323,906</u>
Operating Expenses	Budgeted	YTD Actual	YTD Variance			YTD Actual
Wages & Extra Help	\$ 1,189,375	\$ 1,240,998	\$ 51,623	\$		\$ 1,211,661
Wages - Overtime	\$ 32,083	\$ 41,324	\$ 9,240	\$		\$ 33,042
Committee	\$ 3,667	\$ 3,097	\$ (569)	\$		\$ 2,623
Benefits	\$ 492,663	\$ 505,044	\$ 12,382	\$		\$ 490,939
Waste By-Pass	\$ 91,667	\$ 323,652	\$ 231,986	\$		\$ 421,141
Ash Handling & Disposal	\$ 707,667	\$ 671,631	\$ (36,036)	\$		\$ 719,820
E-Waste	\$ 9,167	\$ 6,369	\$ (2,797)	\$		\$ 10,432
Repair & Maintenance	\$ 785,824	\$ 541,906	\$ (243,917)	\$		\$ 507,199
Contractual Services	\$ 73,838	\$ 21,549	\$ (52,288)	\$		\$ 26,711
Environmental/Inspection Fees	\$ 70,767	\$ 72,012	\$ 1,245	\$		\$ 29,825
Insurance	\$ 65,083	\$ 48,963	\$ (16,120)	\$		\$ 45,220
Utilities	\$ 43,404	\$ 34,005	\$ (9,399)	\$		\$ 40,052
Water Treatment	\$ 64,167	\$ 68,119	\$ 3,952	\$		\$ 83,186
Fuel	\$ 87,542	\$ 74,438	\$ (13,103)	\$		\$ 58,000
New Equipment	\$ 6,875	\$ -	\$ (6,875)	\$		\$ -
All Others	\$ 86,167	\$ 78,672	\$ (7,495)	\$		\$ 88,435
Depreciation	\$ 476,667	\$ 296,212	\$ (180,454)	\$		\$ 176,159
	<u>\$ 4,286,619</u>	<u>\$ 4,027,993</u>	<u>\$ (258,626)</u>			<u>\$ 3,944,445</u>
Operating Income (Loss)		\$ 85,574				\$ 379,461
Add Back Fixed Assets to be Capitalized		\$ -				\$ -
Adjusted Operating Income (Loss)		\$ 85,574				\$ 379,461
Non-Operating Revenue						
Interest Income	\$ 71,500	\$ 57,761	\$ (13,739)	\$		\$ 159,039
Previous Year Carryover	\$ 137,500		\$ (137,500)	\$		
Surplus Funds Applied	\$ (310,750)		\$ 310,750	\$		
Tsf fr Debt Service	\$ -	\$ 438,723	\$ 438,723	\$		\$ 426,821
Tsf fr Contingency	\$ -	\$ 53,249	\$ 53,249	\$		\$ 62,259
Tsf from G/F	\$ -	\$ -	\$ -	\$		
	<u>\$ (101,750)</u>	<u>\$ 549,733</u>	<u>\$ 651,483</u>			<u>\$ 648,119</u>
Non-Operating Expenses						
Indirect Costs	\$ 72,919	\$ 79,548	\$ 6,629	\$		\$ 85,563
Interest Expense	\$ -	\$ 250,849	\$ 250,849	\$		\$ 250,849
Debt Service Charges	\$ -	\$ -	\$ -	\$		\$ -
	<u>\$ 72,919</u>	<u>\$ 330,397</u>	<u>\$ 257,478</u>			<u>\$ 336,412</u>
Change in Net Position (Rev-Exp)		\$ 304,910				\$ 691,168

**Barron County, Barron Wisconsin
Waste To Energy - Fund 703
Statement of Cash Flows as of 11/30/25**

OPD 7/2/2012
Date 12/10/2025
Time 2:59:50 PM
Preparer JBB

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

	<u>2025</u>	<u>2024</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 4,404,484	\$ 4,332,271
Cash Payments for Goods and Services	\$ (2,312,104)	\$ (2,206,663)
Cash Payments for Employee Services	\$ (1,790,463)	\$ (1,738,264)
Net Cash Provided by (Used for) Operating Activities	<u>\$ 301,918</u>	<u>\$ 387,344</u>
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
Tsf from Other Funds	\$ 491,972	\$ 489,079
Cash Received from Issuance of Long-Term Debt	\$ -	\$ 1,500,000
Advance from General Fund	\$ (39,000)	\$ (39,000)
Repayment to General Fund for Indirect Costs	\$ (79,548)	\$ (85,563)
Cash Payments for Capital Assets	\$ (1,352,808)	\$ (3,636,579)
Payment of Principal on Debt	\$ (163,777)	\$ (163,777)
Payment of Interest/Debt Service Costs on Debt	\$ (250,849)	\$ (250,849)
Interest on Investments	\$ 57,761	\$ 159,039
Net Cash Used for Capital & Related Financing Activities	<u>\$ (1,336,249)</u>	<u>\$ (2,027,650)</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (1,034,332)	\$ (1,640,306)
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 2,443,406</u>	<u>\$ 4,101,100</u>
INVESTMENTS & RELATED INTEREST HELD FOR AGRS	\$ -	\$ 313,812
ADVANCE FROM G/F HELD FOR AGRS	\$ -	\$ 350,411
DNR SURETY HELD IN LGIP	\$ 153,174	\$ -
OPERATIONAL CASH & CASH EQUIVALENTS, NOVEMBER, 2025	<u>\$ 1,255,900</u>	<u>\$ 1,796,570</u>
		INC MAT HANDLER
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ 85,574	\$ 379,461
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	\$ 296,212	\$ 176,159
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		
Account Receivable	\$ 287,902	\$ 7,269
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	<u>\$ 301,918</u>	<u>\$ 387,344</u>

Payment Request Verification - Online Voucher

Batch Year: 25 Department: SOLID WASTE

Payment Request Date: 10/23/2025

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
266728	AIRGAS USA LLC	1	705724	REPAIR & MAINT SUPPLIES	09/24/2025	oxygen	138.60
266728	AIRGAS USA LLC	1	705724	REPAIR & MAINT SUPPLIES	09/24/2025	delivery	44.06
266728	AIRGAS USA LLC	1	705724	REPAIR & MAINT SUPPLIES	09/24/2025	fuel charge	14.65
266728	AIRGAS USA LLC	1	705724	REPAIR & MAINT SUPPLIES	09/24/2025	hazmat charge	0.79
266728	AIRGAS USA LLC	1	705725	REPAIR & MAINT - CEMS	09/24/2025	zero Gas	235.00
266728	AIRGAS USA LLC	1	705725	REPAIR & MAINT - CEMS	09/24/2025	Haz Mat Charge	1.34
294420	MCCOY CONSTRUCTION & FORES	1	705726	REPAIR & MAINT LOADERS	09/24/2025	Turbo replacement on John Deere	2,597.49
294420	MCCOY CONSTRUCTION & FORES	1	705727	REPAIR & MAINT LOADERS	09/24/2025	EGR replacement on John Deere	2,862.40
109193	MENARDS - RICE LAKE STORE	1	705728	REPAIR & MAINT BUILDINGS	09/24/2025	REPAIR AND MAINTENANCE	55.12
109193	MENARDS - RICE LAKE STORE	1	705729	TOOLS	09/24/2025	TOOLS	177.04
109193	MENARDS - RICE LAKE STORE	1	705729	REPAIR & MAINT BUILDINGS	09/24/2025	REPAIR MAINTENANCE	30.93
109193	MENARDS - RICE LAKE STORE	1	705729	JANITORIAL SUPPLIES	09/24/2025	JANITORIAL SUPPLIES	17.94
109193	MENARDS - RICE LAKE STORE	1	705729	REPAIR & MAINT SUPPLIES	09/24/2025	REBATE	-27.86
109193	MENARDS - RICE LAKE STORE	1	705729	REPAIR & MAINT SUPPLIES	09/24/2025	REPAIR AND MAINTENANCE	384.23
323934	WISCONSIN DRUG TESTING	1	705730	EMPLOYEE PHYSICALS	10/01/2025	Drug screening/testing	126.50
10634	B & B ELECTRIC INC	1	705739	REPAIR & MAINT EQUIPMENT	10/08/2025	AGRS Electrical Completion Final	5,900.00
316270	BEACON RENTALS LLC	1	705740	REPAIR & MAINT EQUIPMENT	10/08/2025	8000 pound telehandler rental	2,995.00
316270	BEACON RENTALS LLC	1	705741	REPAIR & MAINT EQUIPMENT	10/08/2025	6000 pound telehandler rental	4,224.00
316270	BEACON RENTALS LLC	1	705741	REPAIR & MAINT EQUIPMENT	10/08/2025	Pickup	100.00
316270	BEACON RENTALS LLC	1	705741	REPAIR & MAINT EQUIPMENT	10/08/2025	delivery	50.00
292265	CEMSOURCE INC	1	705742	REPAIR & MAINT - CEMS	10/08/2025	Sync D-Mod board	1,646.00
292265	CEMSOURCE INC	1	705742	REPAIR & MAINT - CEMS	10/08/2025	flow sensor board	155.00
292265	CEMSOURCE INC	1	705742	REPAIR & MAINT - CEMS	10/08/2025	opto interrupter board	443.00
292265	CEMSOURCE INC	1	705742	REPAIR & MAINT - CEMS	10/08/2025	shipping	37.57
289914	CINTAS CORPORATION	1	705743	UNIFORMS	10/08/2025	uniforms	156.26
289914	CINTAS CORPORATION	1	705743	UNIFORMS	10/08/2025	uniforms	468.78
289914	CINTAS CORPORATION	1	705744	UNIFORMS	10/08/2025	uniforms	142.39
289914	CINTAS CORPORATION	1	705744	UNIFORMS	10/08/2025	uniforms	427.17
289914	CINTAS CORPORATION	1	705745	UNIFORMS	10/08/2025	uniforms	137.81
289914	CINTAS CORPORATION	1	705745	UNIFORMS	10/08/2025	uniforms	413.46
293113	DYNAMIC LIFECYCLE INNOVATION	1	705746	E-WASTE	10/08/2025	e-waste out going	403.42
1376	JOHN FABICK TRACTOR CO INC	1	705747	REPAIR & MAINT EQUIPMENT	10/08/2025	135 foot boom lift rental - September	9,013.50
283975	FAIRCHILD EQUIPMENT	1	705748	REPAIR & MAINTENANCE - FORKLIFT	10/08/2025	Hose Sheave	91.82
283975	FAIRCHILD EQUIPMENT	1	705748	REPAIR & MAINTENANCE - FORKLIFT	10/08/2025	Stubshaft	180.10
283975	FAIRCHILD EQUIPMENT	1	705748	REPAIR & MAINTENANCE - FORKLIFT	10/08/2025	Freight	24.32
283975	FAIRCHILD EQUIPMENT	1	705749	REPAIR & MAINTENANCE - FORKLIFT	10/08/2025	Hose sheave	39.07
283975	FAIRCHILD EQUIPMENT	1	705749	REPAIR & MAINTENANCE - FORKLIFT	10/08/2025	Shipping	24.32
284041	HAWKINS INC	1	705750	WATER TREATMENT	10/08/2025	water treatment	1,241.08
324396	HENNEN EQUIPMENT INC	1	705751	REPAIR & MAINTENANCE - SHREDDER	10/08/2025	Shredder 500hr service	6,883.60
284050	J & W INSTRUMENTS INC	1	705752	ENVIRONMENTAL FEES	10/08/2025	Pressure & Temp xmitter calibration	2,387.00
80748	MC MASTER CARR SUPPLY COMPA	1	705753	REPAIR & MAINT EQUIPMENT	10/08/2025	Pressure transmitters - Scrubber	2,310.00
80748	MC MASTER CARR SUPPLY COMPA	1	705753	REPAIR & MAINT EQUIPMENT	10/08/2025	Wire pulling rope	57.23

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80748	MC MASTER CARR SUPPLY COMPA	1	705753	REPAIR & MAINT EQUIPMENT	10/08/2025	shipping	19.22
80748	MC MASTER CARR SUPPLY COMPA	1	705753	REPAIR & MAINT EQUIPMENT	10/08/2025	Shipping	7.30
80748	MC MASTER CARR SUPPLY COMPA	1	705754	REPAIR & MAINT EQUIPMENT	10/08/2025	Lid for self dumping hopper	728.33
80748	MC MASTER CARR SUPPLY COMPA	1	705754	REPAIR & MAINT EQUIPMENT	10/08/2025	Medium duty chain 50 feet	79.00
80748	MC MASTER CARR SUPPLY COMPA	1	705754	REPAIR & MAINT EQUIPMENT	10/08/2025	Shipping	176.66
109193	MENARDS - RICE LAKE STORE	1	705755	REPAIR & MAINT VEHICLES	10/08/2025	REPAIR AND MAINTENANCE	23.88
109193	MENARDS - RICE LAKE STORE	1	705755	REPAIR & MAINT SUPPLIES	10/08/2025	REPAIR AND MAINTENANCE	11.98
2267	MILLER-BRADFORD AND RISBERG	1	705756	REPAIR & MAINT LOADERS	10/08/2025	quick connect hose coupling 521-G	33.15
2267	MILLER-BRADFORD AND RISBERG	1	705756	REPAIR & MAINT LOADERS	10/08/2025	Freight	19.82
195189	MOBERG ELECTRIC	1	705757	TOOLS	10/08/2025	Milwaukee 1 inch high torque impact	934.84
312177	KELNHOFER PAUL	1	705758	WASTE BY-PASS	10/08/2025	APPLIANCE OUT GOING	540.00
303402	PAULUS MOBILE STORAGE LLC	1	705759	EQUIPMENT LEASE	10/08/2025	equipment lease	140.00
255904	REPUBLIC SERVICES INC	1	705760	CONTRACTUAL SERVICES	10/08/2025	RECYCABLES	363.53
255904	REPUBLIC SERVICES INC	1	705761	CONTRACTUAL SERVICES	10/08/2025	RECYCABLES	394.44
92509	VIKING ELECTRIC SUPPLY INC	1	705762	REPAIR & MAINT EQUIPMENT	10/08/2025	18/2 comm wire	639.78
292605	WORLD FUEL SERVICES INC	1	705763	REPAIR & MAINT EQUIPMENT	10/08/2025	Compressor oil Shell Corena S4 R46	607.20
292605	WORLD FUEL SERVICES INC	1	705764	REPAIR & MAINT EQUIPMENT	10/08/2025	Ultraguard 552 Hyd oil	1,285.94
1376	JOHN FABICK TRACTOR CO INC	1	705765	REPAIR & MAINT EQUIPMENT	10/08/2025	Material Handler 500 hour service	483.20
80748	MC MASTER CARR SUPPLY COMPA	1	705766	REPAIR & MAINT EQUIPMENT	10/08/2025	1 1/4 inch pillow block bearing	370.60
80748	MC MASTER CARR SUPPLY COMPA	1	705766	REPAIR & MAINT EQUIPMENT	10/08/2025	Shipping	15.45
80748	MC MASTER CARR SUPPLY COMPA	1	705767	REPAIR & MAINT SUPPLIES	10/08/2025	Boiler protection tube clamps	172.50
80748	MC MASTER CARR SUPPLY COMPA	1	705767	REPAIR & MAINT SUPPLIES	10/08/2025	1/4 inch muffler	17.40
80748	MC MASTER CARR SUPPLY COMPA	1	705767	REPAIR & MAINT SUPPLIES	10/08/2025	shipping	28.10
80748	MC MASTER CARR SUPPLY COMPA	1	705767	TOOLS	10/08/2025	1 inch air-powered impact wrench	574.58
286389	SYNERGY COOPERATIVE	1	705777	FUEL - VEHICLES	10/15/2025	fuel for vehicles	61.32
266728	AIRGAS USA LLC	1	705778	REPAIR & MAINT - CEMS	10/15/2025	Span Gas (inv.9165487325)	2,306.00
266728	AIRGAS USA LLC	1	705778	REPAIR & MAINT - CEMS	10/15/2025	Haz Mat Charge	13.18
266728	AIRGAS USA LLC	1	705779	REPAIR & MAINT SUPPLIES	10/15/2025	GAS/EQUIPMENT RENTAL	341.40
289914	CINTAS CORPORATION	1	705780	UNIFORMS	10/15/2025	uniforms	137.80
289914	CINTAS CORPORATION	1	705780	UNIFORMS	10/15/2025	uniforms	413.43
289914	CINTAS CORPORATION	1	705781	UNIFORMS	10/15/2025	uniforms	142.38
289914	CINTAS CORPORATION	1	705781	UNIFORMS	10/15/2025	uniforms	427.14
92894	CULLIGAN WATER CONDITIONING	1	705782	SAFETY	10/15/2025	BOTTLED WATER	24.75
92894	CULLIGAN WATER CONDITIONING	1	705782	SAFETY EQUIPMENT	10/15/2025	BOTTLED WATER	74.25
284033	GRAYMONT (WI) LLC	1	705783	FLUE GAS TREATMENT	10/15/2025	load of lime (20.51 ton)	5,660.76
284041	HAWKINS INC	1	705784	WATER TREATMENT	10/15/2025	water treatment	3,807.05
154237	MACARTHUR CO.	1	705785	REPAIR & MAINT EQUIPMENT	10/15/2025	4x2 pipe insulation 300 feet	4,911.00
154237	MACARTHUR CO.	1	705785	REPAIR & MAINT EQUIPMENT	10/15/2025	CP-11 Mastic 20 gallons	849.20
154237	MACARTHUR CO.	1	705785	REPAIR & MAINT EQUIPMENT	10/15/2025	Shipping	75.00
80748	MC MASTER CARR SUPPLY COMPA	1	705786	REPAIR & MAINT - CEMS	10/15/2025	Opacity filters	28.62
80748	MC MASTER CARR SUPPLY COMPA	1	705786	REPAIR & MAINT - CEMS	10/15/2025	Opacity pre filters	6.50
80748	MC MASTER CARR SUPPLY COMPA	1	705786	SAFETY EQUIPMENT	10/15/2025	2.5X magnifier glasses	21.82
80748	MC MASTER CARR SUPPLY COMPA	1	705786	JANITORIAL SUPPLIES	10/15/2025	all purpose cleaner spray bottles (6)	16.50

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80748	MC MASTER CARR SUPPLY COMPA	1	705786	JANITORIAL SUPPLIES	10/15/2025	Degreaser spray bottles (6)	16.50
80748	MC MASTER CARR SUPPLY COMPA	1	705786	JANITORIAL SUPPLIES	10/15/2025	Glass cleaner spray bottles (6)	16.50
80748	MC MASTER CARR SUPPLY COMPA	1	705786	JANITORIAL SUPPLIES	10/15/2025	shipping	29.23
80748	MC MASTER CARR SUPPLY COMPA	1	705787	REPAIR & MAINT SUPPLIES	10/15/2025	Victor cutting torch head	327.71
80748	MC MASTER CARR SUPPLY COMPA	1	705787	REPAIR & MAINT SUPPLIES	10/15/2025	Shipping	14.03
80748	MC MASTER CARR SUPPLY COMPA	1	705788	REPAIR & MAINT EQUIPMENT	10/15/2025	Pressure transmitters - Scrubber	3,465.00
80748	MC MASTER CARR SUPPLY COMPA	1	705788	REPAIR & MAINT EQUIPMENT	10/15/2025	Shipping	25.30
80748	MC MASTER CARR SUPPLY COMPA	1	705789	REPAIR & MAINT SUPPLIES	10/15/2025	Bolts for new pressure transmitters	77.00
80748	MC MASTER CARR SUPPLY COMPA	1	705789	REPAIR & MAINT SUPPLIES	10/15/2025	Shipping	14.28
109193	MENARDS - RICE LAKE STORE	1	705790	REPAIR & MAINT SUPPLIES	10/16/2025	WTE - REPAIR & MAINT INV# 85185	475.63
109193	MENARDS - RICE LAKE STORE	2	705790	TOOLS	10/16/2025	WTE - TOOLS INV# 85185	152.81
109193	MENARDS - RICE LAKE STORE	3	705790	JANITORIAL SUPPLIES	10/16/2025	WTE - JANITORIAL SUPPLIES INV#	34.75
109193	MENARDS - RICE LAKE STORE	4	705790	OFFICE SUPPLIES	10/16/2025	WTE - OFFICE SUPPLIES INV#	19.83
109193	MENARDS - RICE LAKE STORE	5	705790	REPAIR & MAINT SUPPLIES	10/16/2025	WTE - REBATE INV# 85185	-144.23
2267	MILLER-BRADFORD AND RISBERG	1	705791	REPAIR & MAINT LOADERS	10/15/2025	621B bucket pins and bushings	17,098.80
312177	KELNHOFER PAUL	1	705792	WASTE BY-PASS	10/15/2025	APPLIANCE OUT GOING	540.00
255904	REPUBLIC SERVICES INC	1	705793	ASH DISPOSAL	10/15/2025	ASH DISPOSAL	63,741.79
255904	REPUBLIC SERVICES INC	1	705794	WASTE BY-PASS	10/15/2025	BYPASS WE HAUL	2,715.69
263745	REPUBLIC SERVICES INC	1	705795	WASTE BY-PASS	10/15/2025	BYPASS	7,863.99
255904	REPUBLIC SERVICES INC	1	705796	WASTE BY-PASS	10/15/2025	BYPASS WE HAUL	2,269.26
166243	TERMINIX WIL-KIL PEST CONTROL	1	705797	CONTRACT SERVICES - PEST CONTROL	10/15/2025	PEST CONTROL	49.71
166243	TERMINIX WIL-KIL PEST CONTROL	1	705797	CONTRACT SERVICES - PEST CONTROL	10/15/2025	PEST CONTROL	49.72
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	705798	REPAIR & MAINT SUPPLIES	10/15/2025	Cooling tower fan shaft bearings	737.00
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	705798	REPAIR & MAINT SUPPLIES	10/15/2025	Shipping	23.55
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	705799	REPAIR & MAINT EQUIPMENT	10/15/2025	Upper Chamber Blower Drive	4,495.96
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	705799	REPAIR & MAINT EQUIPMENT	10/15/2025	shipping	65.33
88277	GRAINGER	1	705800	REPAIR & MAINT SUPPLIES	10/15/2025	3/8 inch air quick coupling	9.16
88277	GRAINGER	1	705800	REPAIR & MAINT SUPPLIES	10/15/2025	1/4 inch air quick coupling	24.00
88277	GRAINGER	1	705800	REPAIR & MAINT SUPPLIES	10/15/2025	4 inch sawzall blades 5 pack	11.02
88277	GRAINGER	1	705800	REPAIR & MAINT SUPPLIES	10/15/2025	6 inch sawzall blade 5 pack	20.79
88277	GRAINGER	1	705800	REPAIR & MAINTENANCE - SHREDDER	10/15/2025	1 13/16 impact socket	40.73
88277	GRAINGER	1	705800	REPAIR & MAINTENANCE LOADERS	10/15/2025	3/4 inch pipe plug	8.90
130613	GOODIN COMPANY	1	705801	REPAIR & MAINT EQUIPMENT	10/15/2025	4 inch Galvanized Tee	318.07
130613	GOODIN COMPANY	1	705801	REPAIR & MAINT EQUIPMENT	10/15/2025	4 inch X 1/2 inch bushing	89.98
130613	GOODIN COMPANY	1	705801	REPAIR & MAINT EQUIPMENT	10/15/2025	4 inch galvanized union	477.64
130613	GOODIN COMPANY	1	705801	REPAIR & MAINT EQUIPMENT	10/15/2025	4 inch galvanized nipple 30 inch long	112.00
130613	GOODIN COMPANY	1	705801	REPAIR & MAINT EQUIPMENT	10/15/2025	4 inch Gal 90	215.10
130613	GOODIN COMPANY	1	705801	REPAIR & MAINT EQUIPMENT	10/15/2025	shipping	11.17
195189	MOBERG ELECTRIC	1	705802	REPAIR & MAINT EQUIPMENT	10/15/2025	Ash silo rotary valve motor	1,050.55
292265	CEMSOURCE INC	1	705806	ENVIRONMENTAL FEES	10/22/2025	Annual COMMS Audit	1,440.00
292265	CEMSOURCE INC	1	705806	REPAIR & MAINT - CEMS	10/22/2025	analyzer repair and travel time	1,375.37
312436	NORTHERN LAKE SERVICE INC	1	705807	ASH ANALYSIS	10/22/2025	NR502 Bottom Ash Testing	1,932.56

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COUNTY OF BARRON

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Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
Totals:							\$184,907.31

Department Approval

Admin Approval