



Solid Waste Management Board Meeting

Tuesday, June 2, 2026 – 9:00 a.m.

Barron County Government Center – Room 2151
335 East Monroe Avenue - Barron, Wisconsin 54812

AMENDED AGENDA

1. Call to Order
2. Public Meeting Notification
3. Special Matters and Announcements (Non-Action Items)
4. Approve Agenda
5. Approve Minutes of May 5, 2026
6. Public Comment
7. Elections of Officers
 - a. Chair
 - b. Vice Chair
8. Discuss/Approve Virtual Meeting Attendance
9. Waste-to-Energy & Recycling Financials for 2025 & 2026
 - a. Review Fixed Assets – WTE & Recycling
10. Increase Waste-to-Energy “In County” and “Out of County” Tipping Fees, Effective January 1, 2027
11. Increase Recycling Surcharge, Effective January 1, 2027
12. Staff Reports & Updates
 - a. Update and Discussion on Recent Plant Shutdown (May 18 – 22, 2026)
 - b. 2026 Recycling Grant
13. Review Voucher Edit Lists
14. Suggestions for Future Agenda Items

To ensure a quorum, please email or call the County Clerk’s Office at 715-537-6200 and advise if you will be attending this meeting. Thank you.

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, June 2, 2026 – 9:00 a.m.

Barron County Government Center – Room 2151
335 East Monroe Avenue - Barron, Wisconsin 54812

AMENDED AGENDA

15. Set Date for Next Meeting
16. Assignment & Performance of Duties, Time Requirements and Compensation
 - a. The Solid Waste Board may go into closed session pursuant to 19.85(1)(c) for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility.
 - b. Return to Open Session
 - c. Take Any Necessary Action
17. Adjournment

To ensure a quorum, please email or call the County Clerk's Office at 715-537-6200 and advise if you will be attending this meeting. Thank you.

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 5, 2026 – 9:00 a.m.

Barron County Waste to Energy Facility
585 10 ½ Avenue – Almena, Wisconsin 54805

MINUTES

Members Present: Jim Gores, Bob Heil, Kevin Jacobson, Steve Johnson, Fran Langman, Dan North, Louie Okey, Bill Schradle

Absent: None

Others Present: WTE Director Brent Bohn, County Administrator Jeff French, County Clerk Jess Hodek, Deputy County Clerk Sabrina Naglosky

Call Meeting to Order: Chair Schradle called the meeting to order at 9:00 AM.

Public Meeting Notification: County Clerk Hodek stated the County's compliance with the Wisconsin Open Meeting Laws.

Special Matters and Announcements (Non-Action Items): None at this time.

Approve Agenda: Motion: (Jacobson/Heil) to approve. Carried.

Public Comment: Supervisor Langman asked about the current licensure on disposing of mechanically processed waste. Director Bohn explained the current status.

Approve Minutes of April 7, 2026: Motion: (Gores/North) to approve. Carried.

Request to Purchase a Used Trash Transfer Trailer (Tipper Trailer) – Discussion for information only. No action taken at this time.

Staff Reports & Updates

- a. **Recycling Box Changes:** Director Bohn performed a recycling site inspection. Bohn noted some inconsistencies and concerns he would like to address. In particular he would like to see the Mikana location changed with all boxes and labeling standardized.
- b. **Updates:** Director Bohn discussed the Annual Report for Recycling and a presentation to community organizations.

Review Voucher Edit Lists: No action taken.

Suggestions for Future Agenda Items

- a. Election of Committee Chair and Vice Chair
- b. Discussion on Virtual Attendance at Committee Meetings
- c. Increases to tipping and recycling fees



Solid Waste Management Board Meeting

Tuesday, May 5, 2026 – 9:00 a.m.

Barron County Waste to Energy Facility
585 10 ½ Avenue – Almena, Wisconsin 54805

MINUTES

Set Date for Next Meeting: Tuesday, June 2, 2026 at 9:00 AM held at the Barron County Government Center room 2151.

Tour of the Facility: Director Bohn began the tour of the Waste to Energy Facility at 9:59. The tour concluded at 10:36, there was no action taken during the tour.

Adjournment: Motion: (North/Jacobson) to adjourn at 10:39 am. Carried.

Respectfully Submitted,
Sabrina Naglosky, Barron County Deputy Clerk

Minutes are not official until approved by the Committee at the next meeting.

Barron County, Barron Wisconsin
Waste To Energy - Fund 703
Statement of Cash Flows as of 4/30/26

OPD 7/2/2012
Date 5/13/2026
Time 2:36:27 PM
Preparer MLD

GAAP Format Prepared

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

	<u>2026</u>	NOT FINAL <u>2025</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 1,466,440	\$ 4,908,005
Cash Payments for Goods and Services	\$ (714,882)	\$ (2,478,911)
Cash Payments for Employee Services	\$ (624,488)	\$ (1,993,704)
Net Cash Provided by (Used for) Operating Activities	<u>\$ 127,070</u>	<u>\$ 435,390</u>
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
Tsf from Other Funds	\$ 369,863	\$ 524,100
Cash Received from Issuance of Long-Term Debt		\$ -
Advance from General Fund	\$ (39,000)	\$ (39,000)
Repayment to General Fund for Indirect Costs		\$ (79,548)
Cash Payments for Capital Assets		\$ (1,352,808)
Payment of Principal on Debt	\$ (328,865)	\$ (213,224)
Payment of Interest/Debt Service Costs on Debt	\$ (310,536)	\$ (291,654)
Interest on Investments	\$ (3,916)	\$ 67,496
Net Cash Used for Capital & Related Financing Activities	<u>\$ (312,454)</u>	<u>\$ (1,384,639)</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (185,383)	\$ (949,249)
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 1,494,157</u>	<u>\$ 2,443,406</u>
INVESTMENTS & RELATED INTEREST HELD FOR AGRS	\$ -	\$ -
ADVANCE FROM G/F HELD FOR AGRS	\$ -	\$ -
DNR SURETY HELD IN LGIP	\$ 153,174	\$ 153,174
OPERATIONAL CASH & CASH EQUIVALENTS, April, 2026	<u>\$ 1,155,600</u>	<u>\$ 1,340,983</u>
	\$ 0	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ (174,548)	\$ 53,553
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	\$ 128,835	\$ 386,506
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		
Account Receivable	\$ 383,768	\$ 55,084
Prepaid Expense	\$ 1,555	\$ (95)
Other Noncurrent Assets		
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (217,217)	\$ (156,494)
Sundry Vouchers Payable		2,925
Accrued Interest Payable	\$ 4,677	\$ -
Net Cash Provided by Operating Activities	<u>\$ 127,070</u>	<u>\$ 341,480</u>

Barron County, Barron Wisconsin
Waste To Energy - Fund 210
Statement of Cash Flows as of 4/30/26

OPD 7/2/2012
Date 5/13/2026
Time 2:36:27 PM
Preparer MLD

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

	<u>2026</u>	NOT FINAL <u>2025</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 10,993	\$ 771,352
Cash Payments for Goods and Services	\$ (59,366)	\$ (197,264)
Cash Payments for Employee Services	\$ (124,314)	\$ (407,364)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (172,687)</u>	<u>\$ 166,723</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (172,687)	\$ 166,723
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 968,950</u>	<u>\$ 802,227</u>
OPERATIONAL CASH & CASH EQUIVALENTS, April, 2026	<u>\$ 796,264</u>	<u>\$ 968,950</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ (164,461)	\$ 168,805
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	\$ (205)	\$ 99
Prepaid Expense	\$ -	\$ 517
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (2,507)	\$ (3,717)
Sundry Vouchers Payable	\$ (5,514)	\$ 1,020
Net Cash Provided by Operating Activities	<u>\$ (172,686)</u>	<u>\$ 166,723</u>
	\$ (0)	

Barron County, Barron Wisconsin
 Monthly Reconciliation of WTE Budgeted to Actual
 Revenues & Expenditures as of 4/30/26

OPD 4/11/2013
 Date 5/13/2026
 Time 2:38:53 PM
 Preparer MLD

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

February, 2026

Fund 703 - Waste To Energy

NOT FINAL

	Budgeted	YTD Actual	YTD Variance	2025 Actual
Operating Revenues:				
Tipping Fees - In County	\$ 741,667	\$ 448,012	\$ (293,654)	\$ 2,129,277
Tipping Fees - Out of Co	\$ 416,667	\$ 300,249	\$ (116,418)	\$ 1,237,945
Tipping Fees - Individuals	\$ 237,333	\$ 139,901	\$ (97,432)	\$ 661,476
Steam Sales	\$ 163,333	\$ 119,968	\$ (43,366)	\$ 489,709
Electricity Sales	\$ 63,333	\$ 55,438	\$ (7,895)	\$ 198,021
All Others	\$ 20,333	\$ 12,871	\$ (7,462)	\$ 54,077
	<u>\$ 1,642,667</u>	<u>\$ 1,076,440</u>	<u>\$ (566,227)</u>	<u>\$ 4,770,504</u>
Operating Expenses				
Wages & Extra Help	\$ 447,820	\$ 410,941	\$ (36,879)	\$ 1,384,299
Wages - Overtime	\$ 13,583	\$ 17,695	\$ 4,112	\$ 45,975
Committee	\$ 1,333	\$ 644	\$ (690)	\$ 3,144
Benefits	\$ 211,233	\$ 195,208	\$ (16,026)	\$ 560,286
Waste By-Pass	\$ 33,333	\$ 3,662	\$ (29,671)	\$ 403,809
Ash Handling & Disposal	\$ 277,667	\$ 194,332	\$ (83,335)	\$ 809,090
E-Waste	\$ 4,000	\$ 886	\$ (3,114)	\$ 6,369
Repair & Maintenance	\$ 268,325	\$ 129,523	\$ (138,801)	\$ 614,279
Contractual Services	\$ 9,200	\$ 476	\$ (8,724)	\$ 25,637
Environmental/Inspection Fees	\$ 27,067	\$ 3,155	\$ (23,911)	\$ 127,754
Insurance	\$ 17,000	\$ 48,525	\$ 31,525	\$ 48,963
Utilities	\$ 15,000	\$ 33,635	\$ 18,635	\$ 46,109
Water Treatment	\$ 27,000	\$ 27,920	\$ 920	\$ 78,653
Fuel	\$ 29,917	\$ 30,711	\$ 795	\$ 92,734
IT Equipment	\$ 2,500	\$ -	\$ (2,500)	\$ -
All Others	\$ 38,717	\$ 24,838	\$ (13,879)	\$ 83,342
Depreciation	\$ 155,000	\$ 128,835	\$ (26,165)	\$ 386,506
	<u>\$ 1,578,695</u>	<u>\$ 1,250,988</u>	<u>\$ (327,707)</u>	<u>\$ 4,716,951</u>
Operating Income (Loss)		\$ (174,548)		\$ 53,553
Add Back Fixed Assets to be Capitalized		\$ -		\$ -
Adjusted Operating Income (Loss)		\$ (174,548)		\$ 53,553
Non-Operating Revenue				
Interest Income	\$ 18,333	\$ (3,916)	\$ (22,249)	\$ 67,496
Previous Year Carryover	\$ 166,667		\$ (166,667)	\$ -
Surplus Funds Applied	\$ (113,000)		\$ 113,000	\$ -
Tsf fr Debt Service	\$ -	\$ 369,863	\$ 369,863	\$ 438,723
Tsf fr Contingency	\$ -		\$ -	\$ 85,377
Tsf from G/F	\$ -		\$ -	\$ -
	<u>\$ 72,000</u>	<u>\$ 365,947</u>	<u>\$ 293,947</u>	<u>\$ 591,596</u>
Non-Operating Expenses				
Indirect Costs	\$ 35,972	\$ -	\$ (35,972)	\$ 79,548
Interest Expense	\$ -	\$ 310,536	\$ 310,536	\$ 291,654
Debt Service Charges	\$ -		\$ -	\$ -
	<u>\$ 35,972</u>	<u>\$ 310,536</u>	<u>\$ 274,564</u>	<u>\$ 371,202</u>
Change in Net Position (Rev-Exp)		\$ (119,137)		\$ 273,947

Barron County, Barron Wisconsin
 Monthly Reconciliation of Recycling Budgeted to Actual
 Revenues & Expenditures as of 4/30/26

OPD 4/11/2013
 Date 5/13/2026
 Time 2:38:53 PM
 Preparer MLD

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

February, 2026

Fund 210 - Recycling

NOT FINAL

Revenues:

	Budgeted	YTD Actual	YTD Variance	2025 Actual
Recycling Grant Revenues	\$ 29,167	\$ -	\$ (29,167)	\$ 87,763
Public Chg Recycling Serv	\$ 210,656	\$ -	\$ (210,656)	\$ 625,088
Sales of Recyclable Materials	\$ 9,333	\$ 6,139	\$ (3,194)	\$ 33,816
Sales of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Tsf fr Contingency/GF/Debt Svc	\$ -	\$ 5,059	\$ 5,059	\$ 24,068
Previous Year Carry Over	\$ (4,075)	\$ -	\$ 4,075	\$ -
	<u>\$ 245,081</u>	<u>\$ 11,198</u>	<u>\$ (233,883)</u>	<u>\$ 770,736</u>

Expenditures:

	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$ 92,500	\$ 81,591	\$ (10,909)	\$ 286,069
Wages - Overtime	\$ 483	\$ 2,019	\$ 1,536	\$ 762
Committee	\$ 333	\$ 215	\$ (119)	\$ 1,048
Benefits	\$ 43,633	\$ 40,489	\$ (3,144)	\$ 119,486
Repair & Maintenance	\$ 18,000	\$ 18,946	\$ 946	\$ 22,080
Insurance	\$ 3,133	\$ 6,297	\$ 3,164	\$ 9,428
Utilities	\$ 5,500	\$ 7,217	\$ 1,717	\$ 15,708
Contractual Services	\$ 5,200	\$ 2,857	\$ (2,343)	\$ 11,228
Fuel	\$ 12,000	\$ 10,474	\$ (1,526)	\$ 35,537
Equipment Leases	\$ 583	\$ 560	\$ (23)	\$ 1,680
Miscellaneous	\$ 18,317	\$ 4,994	\$ (13,323)	\$ 19,357
Capital Equipment	\$ 9,426	\$ -	\$ (9,426)	\$ -
Indirect Costs	\$ 35,972	\$ -	\$ (35,972)	\$ 79,548
	<u>\$ 245,081</u>	<u>\$ 175,659</u>	<u>\$ (69,422)</u>	<u>\$ 601,930</u>

Change in Net Position (Rev-Exp)

\$ (164,461)

\$ 168,805

RECYCLING CENTER AS OF 12/31/2025

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	469,141.68	14,435.13	483,576.81	93,828.19
HEAVY	1	Fork Lift	12/31/92	10	9,000.00	9,000.00	0.00	9,000.00	0.00
HEAVY	1	Slide Bed Conveyors	12/31/92	10	68,000.00	68,000.00	0.00	68,000.00	0.00
HEAVY	1	Recycling Box	8/31/04	5	5,995.00	5,995.00	0.00	5,995.00	0.00
HTRUCKS	1	1995 International Truck	2/28/96	10	66,500.00	66,500.00	0.00	66,500.00	0.00
HTRUCKS	1	2015 CHEVROLET SILVERADO W/ UTILITY BOX	4/2/24	10	19,000.00	1,425.00	1,900.00	3,325.00	15,675.00
HTRUCKS	1	2021 FREIGHTLINER 122SD	5/11/21	10	174,132.50	63,848.58	17,413.25	81,261.83	92,870.67
LANIMPSTR	1	Z-WALL AT RECYCLING CENTER	10/1/22	20	165,166.66	18,581.24	8,258.33	26,839.57	138,327.09
OUTEQUIP	1	ROLLOFF CONTAINER	4/21/10	10	5,100.00	5,100.00	0.00	5,100.00	0.00
OUTEQUIP	1	ROLLOFF CONTAINER	4/21/10	10	5,100.00	5,100.00	0.00	5,100.00	0.00
OUTEQUIP	1	ROLLOFF CONTAINER	4/21/10	10	5,100.00	5,100.00	0.00	5,100.00	0.00
OUTEQUIP	1	YALE FORK LIFT	5/20/10	10	13,437.50	13,437.50	0.00	13,437.50	0.00
OUTEQUIP	1	YALE FORK LIFT	5/20/10	10	13,437.50	13,437.50	0.00	13,437.50	0.00
OUTEQUIP	1	DROP BOX CONTAINER	6/30/10	10	6,450.00	6,450.00	0.00	6,450.00	0.00
OUTEQUIP	1	DROP BOX CONTAINER	6/30/10	10	6,450.00	6,450.00	0.00	6,450.00	0.00
OUTEQUIP	1	30 YD x 22 FT ROLLOFF CONTAINER	4/17/12	10	5,005.00	5,005.00	0.00	5,005.00	0.00
OUTEQUIP	1	24FT DROP BOX CONTAINER - PAPER	7/9/12	10	6,450.00	6,450.00	0.00	6,450.00	0.00
OUTEQUIP	1	24FT DROP BOX CONTAINER	7/3/12	10	6,450.00	6,450.00	0.00	6,450.00	0.00
OUTEQUIP	1	24FT DROP BOX CONTAINER	9/1/12	10	6,450.00	6,450.00	0.00	6,450.00	0.00
OUTEQUIP	1	24FT DROP BOX CONTAINER	9/1/12	10	6,450.00	6,450.00	0.00	6,450.00	0.00
OUTEQUIP	1	24FT DROP BOX CONTAINER	9/1/12	10	6,450.00	6,450.00	0.00	6,450.00	0.00
OUTEQUIP	1	24FT DROP BOX CONTAINER	9/13/12	10	6,450.00	6,450.00	0.00	6,450.00	0.00
OUTEQUIP	1	24FT 32 YD DROP BOX CONTAINER	10/9/15	10	7,325.00	6,775.63	549.37	7,325.00	0.00
OUTEQUIP	1	24FT 32 YD DROP BOX CONTAINER	10/9/15	10	7,325.00	6,775.63	549.37	7,325.00	0.00
OUTEQUIP	1	24FT 32YD DROP BOX	10/30/15	10	6,775.00	6,210.42	564.58	6,775.00	0.00
OUTEQUIP	1	24FT 33 YD DROP BOX	12/15/15	10	6,775.00	6,153.96	621.04	6,775.00	0.00
OUTEQUIP	1	2 AXLE ROLL-OFF TRAILER	7/1/16	10	24,326.00	20,068.95	2,432.60	22,501.55	1,824.45
OUTEQUIP	1	22'x30YD DROP BOX CONTAINER	9/28/20	10	7,800.00	3,315.00	780.00	4,095.00	3,705.00
OUTEQUIP	1	22'x30YD DROP BOX CONTAINER	9/28/20	10	7,800.00	3,315.00	780.00	4,095.00	3,705.00
OUTEQUIP	1	22'x30YD DROP BOX CONTAINER	9/28/20	10	7,800.00	3,315.00	780.00	4,095.00	3,705.00
OUTEQUIP	1	22'x30YD DROP BOX	1/20/21	10	7,956.00	3,116.10	795.60	3,911.70	4,044.30
OUTEQUIP	1	22'x30YD DROP BOX	1/20/21	10	7,956.00	3,116.10	795.60	3,911.70	4,044.30
OUTEQUIP	1	22FT DROP BOX W/62" HOOK	2/28/22	10	10,925.00	3,095.42	1,092.50	4,187.92	6,737.08
OUTEQUIP	1	22FT DROP BOX W/62" HOOK	2/28/22	10	10,925.00	3,095.42	1,092.50	4,187.92	6,737.08
OUTEQUIP	1	40YD 22FT ROLLOFF W/62" HOOK LIFT	11/16/22	10	10,944.00	2,280.00	1,094.40	3,374.40	7,569.60
OUTEQUIP	1	40YD 22FT ROLLOFF W/62" HOOK LIFT	11/16/22	10	10,944.00	2,280.00	1,094.40	3,374.40	7,569.60
OUTEQUIP	1	22FT GRAY DROP BOX/62" HOOK W/2.5" PIN	1/6/23	10	10,925.00	2,185.00	1,092.50	3,277.50	7,647.50
OUTEQUIP	1	22FT GRAY DROP BOX/62" HOOK W/2.5" PIN	1/6/23	10	10,925.00	2,185.00	1,092.50	3,277.50	7,647.50
OUTEQUIP	1	22FT DROP BOX W/2 COMP REAR DISCHARGE	7/13/23	10	11,445.00	1,716.75	1,144.50	2,861.25	8,583.75
OUTEQUIP	1	22FT DROP BOX W/2 COMP REAR DISCHARGE	7/13/23	10	11,445.00	1,716.75	1,144.50	2,861.25	8,583.75
OUTEQUIP	1	22FT DROP BOX W/2 COMP REAR DISCHARGE	7/13/23	10	11,445.00	1,716.75	1,144.50	2,861.25	8,583.75
OUTEQUIP	1	22FT DROP BOX W/2 COMP REAR DISCHARGE	6/20/23	10	11,445.00	1,716.75	1,144.50	2,861.25	8,583.75
OUTEQUIP	1	BALER	3/7/24	10	62,000.00	5,166.67	6,200.00	11,366.67	50,633.33

OUTEQUIP	1	CONVEYOR	3/7/24	10	110,580.00	9,215.00	11,058.00	20,273.00	90,307.00
OUTEQUIP	1	22 FT DROP BOX W/ 62" HOOK	1/16/24	10	11,445.00	1,049.13	1,144.50	2,193.63	9,251.37
OUTEQUIP	1	22 FT DROP BOX W/ 62" HOOK	1/16/24	10	11,445.00	1,049.13	1,144.50	2,193.63	9,251.37
OUTEQUIP	1	22 FT DROP BOX W/ 62" HOOK	1/16/24	10	11,445.00	1,049.13	1,144.50	2,193.63	9,251.37
OUTEQUIP	1	22 FT DROP BOX W/ 62" HOOK	1/16/24	10	11,445.00	1,049.13	1,144.50	2,193.63	9,251.37
				Sum:	1,605,545.16	903,999.32	83,627.67	987,626.99	617,918.17

Barron County, Barron Wisconsin
 Monthly Reconciliation of Recycling Budgeted to Actual
 Revenues & Expenditures as of 4/30/26

OPD 4/11/2013
 Date 5/13/2026
 Time 2:38:53 PM
 Preparer MLD

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

February, 2026

Fund 210 - Recycling

NOT FINAL

Revenues:	Budgeted	YTD Actual	YTD Variance	2025 Actual
Recycling Grant Revenues	\$ 29,167	\$ -	\$ (29,167)	\$ 87,763
Public Chg Recycling Serv	\$ 210,656	\$ -	\$ (210,656)	\$ 625,088
Sales of Recyclable Materials	\$ 9,333	\$ 6,139	\$ (3,194)	\$ 33,816
Sales of Fixed Assets	\$ -	\$ -	\$ -	\$ -
Tsf fr Contingency/GF/Debt Svc	\$ -	\$ 5,059	\$ 5,059	\$ 24,068
Previous Year Carry Over	\$ (4,075)	\$ -	\$ 4,075	\$ -
	<u>\$ 245,081</u>	<u>\$ 11,198</u>	<u>\$ (233,883)</u>	<u>\$ 770,736</u>
Expenditures:	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$ 92,500	\$ 81,591	\$ (10,909)	\$ 286,069
Wages - Overtime	\$ 483	\$ 2,019	\$ 1,536	\$ 762
Committee	\$ 333	\$ 215	\$ (119)	\$ 1,048
Benefits	\$ 43,633	\$ 40,489	\$ (3,144)	\$ 119,486
Repair & Maintenance	\$ 18,000	\$ 18,946	\$ 946	\$ 22,080
Insurance	\$ 3,133	\$ 6,297	\$ 3,164	\$ 9,428
Utilities	\$ 5,500	\$ 7,217	\$ 1,717	\$ 15,708
Contractual Services	\$ 5,200	\$ 2,857	\$ (2,343)	\$ 11,228
Fuel	\$ 12,000	\$ 10,474	\$ (1,526)	\$ 35,537
Equipment Leases	\$ 583	\$ 560	\$ (23)	\$ 1,680
Miscellaneous	\$ 18,317	\$ 4,994	\$ (13,323)	\$ 19,357
Capital Equipment	\$ 9,426	\$ -	\$ (9,426)	\$ -
Indirect Costs	\$ 35,972	\$ -	\$ (35,972)	\$ 79,548
	<u>\$ 245,081</u>	<u>\$ 175,659</u>	<u>\$ (69,422)</u>	<u>\$ 601,930</u>
Change in Net Position (Rev-Exp)		<u>\$ (164,461)</u>		<u>\$ 168,805</u>

Barron County, Barron Wisconsin
Waste To Energy - Fund 210
Statement of Cash Flows as of 4/30/26

OPD 7/2/2012
Date 5/13/2026
Time 2:36:27 PM
Preparer MLD

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

	<u>2026</u>	NOT FINAL <u>2025</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 10,993	\$ 771,352
Cash Payments for Goods and Services	\$ (59,366)	\$ (197,264)
Cash Payments for Employee Services	\$ (124,314)	\$ (407,364)
Net Cash Provided by (Used for) Operating Activities	<u>\$ (172,687)</u>	<u>\$ 166,723</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (172,687)	\$ 166,723
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 968,950</u>	<u>\$ 802,227</u>
OPERATIONAL CASH & CASH EQUIVALENTS, April, 2026	<u>\$ 796,264</u>	<u>\$ 968,950</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ (164,461)	\$ 168,805
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	\$ (205)	\$ 99
Prepaid Expense	\$ -	\$ 517
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (2,507)	\$ (3,717)
Sundry Vouchers Payable	\$ (5,514)	\$ 1,020
Net Cash Provided by Operating Activities	<u>\$ (172,686)</u>	<u>\$ 166,723</u>
	\$ (0)	

Months Completed 4

Barron County, Barron Wisconsin
 Monthly Reconciliation of WTE Budgeted to Actual
 Revenues & Expenditures as of 4/30/26

OPD 4/11/2013
 Date 5/13/2026
 Time 2:38:53 PM
 Preparer MLD

Internal Management Memorandum

Unaudited Draft for Discussion Purposes Only

February, 2026				Fund 703 - Waste To Energy		NOT FINAL	
						2025	
Operating Revenues:				Budgeted	YTD Actual	YTD Variance	Actual
Tipping Fees - In County	\$	741,667	\$	448,012	\$	(293,654)	\$ 2,129,277
Tipping Fees - Out of Co	\$	416,667	\$	300,249	\$	(116,418)	\$ 1,237,945
Tipping Fees - Individuals	\$	237,333	\$	139,901	\$	(97,432)	\$ 661,476
Steam Sales	\$	163,333	\$	119,968	\$	(43,366)	\$ 489,709
Electricity Sales	\$	63,333	\$	55,438	\$	(7,895)	\$ 198,021
All Others	\$	20,333	\$	12,871	\$	(7,462)	\$ 54,077
	\$	1,642,667	\$	1,076,440	\$	(566,227)	\$ 4,770,504
Operating Expenses				Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	\$	447,820	\$	410,941	\$	(36,879)	\$ 1,384,299
Wages - Overtime	\$	13,583	\$	17,695	\$	4,112	\$ 45,975
Committee	\$	1,333	\$	644	\$	(690)	\$ 3,144
Benefits	\$	211,233	\$	195,208	\$	(16,026)	\$ 560,286
Waste By-Pass	\$	33,333	\$	3,662	\$	(29,671)	\$ 403,809
Ash Handling & Disposal	\$	277,667	\$	194,332	\$	(83,335)	\$ 809,090
E-Waste	\$	4,000	\$	886	\$	(3,114)	\$ 6,369
Repair & Maintenance	\$	268,325	\$	129,523	\$	(138,801)	\$ 614,279
Contractual Services	\$	9,200	\$	476	\$	(8,724)	\$ 25,637
Environmental/Inspection Fees	\$	27,067	\$	3,155	\$	(23,911)	\$ 127,754
Insurance	\$	17,000	\$	48,525	\$	31,525	\$ 48,963
Utilities	\$	15,000	\$	33,635	\$	18,635	\$ 46,109
Water Treatment	\$	27,000	\$	27,920	\$	920	\$ 78,653
Fuel	\$	29,917	\$	30,711	\$	795	\$ 92,734
IT Equipment	\$	2,500	\$	-	\$	(2,500)	\$ -
All Others	\$	38,717	\$	24,838	\$	(13,879)	\$ 83,342
Depreciation	\$	155,000	\$	128,835	\$	(26,165)	\$ 386,506
	\$	1,578,695	\$	1,250,988	\$	(327,707)	\$ 4,716,951
Operating Income (Loss)				\$	(174,548)		\$ 53,553
Add Back Fixed Assets to be Capitalized				\$	-		\$ -
Adjusted Operating Income (Loss)				\$	(174,548)		\$ 53,553
Non-Operating Revenue							
Interest Income	\$	18,333	\$	(3,916)	\$	(22,249)	\$ 67,496
Previous Year Carryover	\$	166,667	\$		\$	(166,667)	\$ -
Surplus Funds Applied	\$	(113,000)	\$		\$	113,000	\$ -
Tsf fr Debt Service	\$	-	\$	369,863	\$	369,863	\$ 438,723
Tsf fr Contingency	\$	-	\$		\$	-	\$ 85,377
Tsf from G/F	\$	-	\$		\$	-	\$ -
	\$	72,000	\$	365,947	\$	293,947	\$ 591,596
Non-Operating Expenses							
Indirect Costs	\$	35,972	\$	-	\$	(35,972)	\$ 79,548
Interest Expense	\$	-	\$	310,536	\$	310,536	\$ 291,654
Debt Service Charges	\$	-	\$		\$	-	\$ -
	\$	35,972	\$	310,536	\$	274,564	\$ 371,202
Change in Net Position (Rev-Exp)				\$	(119,137)		\$ 273,947

Barron County, Barron Wisconsin
Waste To Energy - Fund 703
Statement of Cash Flows as of 4/30/26

OPD 7/2/2012
Date 5/13/2026
Time 2:36:27 PM
Preparer MLD

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

	<u>2026</u>	<u>2025</u>
		NOT FINAL
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	\$ 1,466,440	\$ 4,908,005
Cash Payments for Goods and Services	\$ (714,882)	\$ (2,478,911)
Cash Payments for Employee Services	\$ (624,488)	\$ (1,993,704)
Net Cash Provided by (Used for) Operating Activities	<u>\$ 127,070</u>	<u>\$ 435,390</u>
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
Tsf from Other Funds	\$ 369,863	\$ 524,100
Cash Received from Issuance of Long-Term Debt		\$ -
Advance from General Fund	\$ (39,000)	\$ (39,000)
Repayment to General Fund for Indirect Costs		\$ (79,548)
Cash Payments for Capital Assets		\$ (1,352,808)
Payment of Principal on Debt	\$ (328,865)	\$ (213,224)
Payment of Interest/Debt Service Costs on Debt	\$ (310,536)	\$ (291,654)
Interest on Investments	\$ (3,916)	\$ 67,496
Net Cash Used for Capital & Related Financing Activities	<u>\$ (312,454)</u>	<u>\$ (1,384,639)</u>
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	\$ (185,383)	\$ (949,249)
CASH & CASH EQUIVALENTS, JANUARY 1	<u>\$ 1,494,157</u>	<u>\$ 2,443,406</u>
INVESTMENTS & RELATED INTEREST HELD FOR AGRS	\$ -	\$ -
ADVANCE FROM G/F HELD FOR AGRS	\$ -	\$ -
DNR SURETY HELD IN LGIP	\$ 153,174	\$ 153,174
OPERATIONAL CASH & CASH EQUIVALENTS, April, 2026	<u>\$ 1,155,600</u>	<u>\$ 1,340,983</u>
	\$ 0	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	\$ (174,548)	\$ 53,553
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	\$ 128,835	\$ 386,506
Loss on Disposal of Asset		
Chg in WRS Pension Asset Inflow/Outflows		
(Increase) Decrease in Assets:		
Due to/Due From 812 - Payroll		
Account Receivable	\$ 383,768	\$ 55,084
Prepaid Expense	\$ 1,555	\$ (95)
Other Noncurrent Assets		
Increase (Decrease) in Liabilities:		
Accounts Payable	\$ (217,217)	\$ (156,494)
Sundry Vouchers Payable		2,925
Accrued Interest Payable	\$ 4,677	\$ -
Net Cash Provided by Operating Activities	<u>\$ 127,070</u>	<u>\$ 341,480</u>

Barron County Waste to Energy Tipping fee History

Price listed is per ton.

Year	In County	Out of county	Tires	C&D in county	C&D out of county	High Btu
1988	\$22.00	\$35.00				
1989	\$29.00	\$35.00				
1989 July	\$29.00	\$38.50				
1991	\$29.00	\$42.45				
1992	\$29.00	\$44.57				
1993	\$34.00	\$49.57				
1999	\$34.00	\$42.00				
2000	\$34.50	\$42.50				
2001	\$34.50	\$42.50				
2002	\$36.00	\$44.00				
2003	\$37.00	\$45.00				
2004	\$38.00	\$46.00				
2007 July 1st	\$41.00	\$46.00				
2009 Jan. 1st	\$42.00	\$47.00				
2011 November	\$47.00	\$52.00				
2012 November	\$52.00	\$57.00				
2013 August	\$58.00	\$63.00				
2015 August 1st	\$63.00	\$66.00				
2017 May 1st	\$66.00	\$79.00				
2020 Jan. 1st	\$72.00	\$85.00				
2021 October 4th	\$72.00	\$85.00	\$ 300.00	\$ 100.00	\$ 150.00	\$ 200.00
2022 August 1st	\$72.00	\$85.00	\$ 300.00	\$ 100.00	\$ 150.00	\$ 200.00
2023 Jan 1st	\$75.00	\$85.00	\$ 300.00	\$ 100.00	\$ 150.00	\$ 200.00
2023 June 1st	\$75.00	\$85.00	\$ 350.00	\$ 100.00	\$ 150.00	\$ 200.00
2024 Jan 1st	\$75.00	\$85.00	\$ 350.00	\$ 125.00	\$ 175.00	\$ 200.00
2025 Jan 1st	\$75.00	\$85.00	\$ 375.00	\$ 150.00	\$ 200.00	\$ 225.00
2026 Jan 1st	\$75.00	\$85.00	\$ 375.00	\$ 175.00	\$ 225.00	\$ 225.00
2027 Jan 1st (Proposed)	\$80.00	\$90.00	\$ 375.00	\$ 175.00	\$ 225.00	\$ 225.00

Barron County Recycling Historical Rates

1993	\$ 12.86
1994	\$ 8.00
1995	\$ 9.00
1996	\$ 9.00
1997	\$ 9.90
1998	\$ 11.00
1999	\$ 11.00
2000	\$ 12.00
2001	\$ 12.00
2002	\$ 12.00
2003	\$ 8.00
2004	\$ 7.00
2005	\$ 7.00
2006	\$ 6.00
2007	\$ 6.00
2008	\$ 6.00
2009	\$ 6.00
2010	\$ 6.50
2011	\$ 10.00
2012	\$ 11.00
2013	\$ 11.00
2014	\$ 13.00
2015	\$ 14.00
2016	\$ 18.00
2017	\$ 24.00
2018	\$ 24.00
2019	\$ 28.00
2020	\$ 30.00
2021	\$ 32.00
2022	\$ 32.00
2023	\$ 32.00
2024	\$ 32.00
2025	\$ 32.00
2026	\$ 32.00

2027	\$ 36.00	Proposed
------	----------	----------

19367 improved parcels

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

Tony Evers, Governor
Karen Hyun, Ph.D., Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



May 14, 2026

Jeff French
County Administrator
County of Barron 335 E Monroe Ave
Barron, WI 54812-1479

RU 03000

SUBJECT: Announcement of 2026 Recycling Grants to Responsible Units

Dear Responsible Unit Contact:

On behalf of the Governor, the Department of Natural Resources (DNR) is pleased to offer an award of \$87,758.85 to your responsible unit to offset your recycling program costs during the current calendar year. This grant amount is composed of your Basic Recycling Grant + the Recycling Consolidation grant if you applied and are eligible. Remember that the total grant amount may not exceed projected net eligible costs as stated in your grant application.

Basic Recycling Grant Award	\$79,259.68
Recycling Consolidation Grant Award	\$8,499.17

Calculating Your Basic Recycling Grant

Your Basic Recycling grant amount was determined as prescribed by Wisconsin Statutes:

- 1- We identify your RU percentage of total available funds from 1999, then
- 2- We apply that percentage to the total available grant appropriation (\$19,000,000).

Calculating Your Recycling Consolidation Grant

Per Wisconsin Statutes, the consolidation grant awards are calculated on a per capita basis. A total of 211 Responsible Units applied for this grant by the deadline and are eligible to receive this grant. The total population of all those eligible applicants is 4,133,698. The Legislature provided \$1M for this program. So, the per capita rate is \$0.241 per person in each Responsible Unit ($\$1,000,000 \div \text{population} = \0.243 per person in eligible RUs).

Timing of Grant Check

The grant award payments will be issued as one check per responsible unit on or before **June 1, 2026**.

Accepting Grant Conditions

By endorsing the grant check, you are accepting this award and agree to comply with the grant conditions, the program's financial guidelines, and the assurances you signed in your grant application. Grant conditions can be found at the Basic Recycling Grant website under the "RESOURCES" tab:

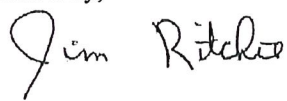
<https://dnr.wisconsin.gov/aid/Recycling.html>

Important Reminders

- If you spent less than the awarded amount within the current grant year, you will be required to repay the difference between your awarded amount and the actual amount you spent. A separate notification about this will be sent to affected RUs.
- Your Recycling Grant Award is to be used for eligible expenditures directly related to the cost estimates submitted with your grant application—*Estimated Budget Spreadsheet*.
- **You will report actual 2026 recycling costs in the spring of 2027 Annual Report of Recycling Program Accomplishments.** This Annual Report is necessary for maintaining continuity of data collection and to determine whether or not your total net eligible recycling costs matched or exceeded your grant award.

We appreciate your efforts to recycle in Wisconsin. Should you have any questions about this letter or the recycling grant program, please contact Wendy Soleska, Grant Manager by e-mail at Wendy.Soleska@wisconsin.gov or by telephone number (608) 852-1358.

Sincerely,



Jim Ritchie,
Director Community Financial Assistance

C. Wendy Soleska – Grant Manager (via e-mail)

Payment Request Verification - Online Voucher

Batch Year: 26 Department: SOLID WASTE

Payment Request Date: 05/28/2026

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
44423	AUTO VALUE BARRON	1	706246	REPAIR & MAINT VEHICLES	04/29/2026	2 batteries for chevy plow truck	305.98
44423	AUTO VALUE BARRON	1	706247	REPAIR & MAINT EQUIPMENT	04/29/2026	Starter for jlg	136.68
309966	ATLAS CARBON LLC	1	706248	FLUE GAS TREATMENT	04/29/2026	Powder Actuated Carbon	15,400.00
309966	ATLAS CARBON LLC	1	706248	FLUE GAS TREATMENT	04/29/2026	Freight	4,000.00
296007	CAMERON DIESEL REPAIR INC	1	706249	REPAIR & MAINT VEHICLES	04/29/2026	brake chamber parts and labor	241.25
289914	CINTAS CORPORATION	1	706250	UNIFORMS	04/29/2026	uniforms	132.35
289914	CINTAS CORPORATION	1	706250	UNIFORMS	04/29/2026	uniforms	397.08
289914	CINTAS CORPORATION	1	706251	UNIFORMS	04/29/2026	uniforms	138.63
289914	CINTAS CORPORATION	1	706251	UNIFORMS	04/29/2026	uniforms	415.90
220582	CRANE ENGINEERING SALES INC	1	706252	REPAIR & MAINT EQUIPMENT	04/29/2026	1/2 inch control valve	2,226.00
220582	CRANE ENGINEERING SALES INC	1	706252	REPAIR & MAINT EQUIPMENT	04/29/2026	Shipping	166.95
229768	DCL INC	1	706253	REPAIR & MAINT EQUIPMENT	04/29/2026	8 inch inspection hatch	2,706.00
229768	DCL INC	1	706253	REPAIR & MAINT EQUIPMENT	04/29/2026	Blade seal assembly 12X8	669.00
229768	DCL INC	1	706253	REPAIR & MAINT EQUIPMENT	04/29/2026	Seal spacer 12X8	224.00
229768	DCL INC	1	706253	REPAIR & MAINT EQUIPMENT	04/29/2026	Shaft seal 2 inch dia	66.00
229768	DCL INC	1	706253	REPAIR & MAINT EQUIPMENT	04/29/2026	Media Polyveyor per foot	104.00
229768	DCL INC	1	706253	REPAIR & MAINT EQUIPMENT	04/29/2026	Shipping	403.00
88277	GRAINGER	1	706254	REPAIR & MAINT SUPPLIES	04/29/2026	Compressed air filter for BPSG	214.59
88277	GRAINGER	1	706254	REPAIR & MAINT SUPPLIES	04/29/2026	fuel filter Inline 1/2 inch	34.72
88277	GRAINGER	1	706254	REPAIR & MAINT SUPPLIES	04/29/2026	tire pressure gauge	19.67
88277	GRAINGER	1	706254	REPAIR & MAINT SUPPLIES	04/29/2026	Chemical pump	558.28
80748	MC MASTER CARR SUPPLY COMPA	1	706255	REPAIR & MAINT SUPPLIES	04/29/2026	water totalizer high temp.	1,049.73
80748	MC MASTER CARR SUPPLY COMPA	1	706255	REPAIR & MAINT SUPPLIES	04/29/2026	pressure regulator	99.16
80748	MC MASTER CARR SUPPLY COMPA	1	706255	REPAIR & MAINT SUPPLIES	04/29/2026	Shipping	19.22
80748	MC MASTER CARR SUPPLY COMPA	1	706256	OTHER OPERATING SUPPLIES	04/29/2026	Shipping	15.54
80748	MC MASTER CARR SUPPLY COMPA	1	706256	OTHER OPERATING SUPPLIES	04/29/2026	Padlock - Keyed alike	524.88
109193	MENARDS - RICE LAKE STORE	1	706257	REPAIR & MAINT SUPPLIES	04/29/2026	REPAIR AND MAINTENANCE	180.29
109193	MENARDS - RICE LAKE STORE	1	706257	TOOLS	04/29/2026	TOOLS	58.90
109193	MENARDS - RICE LAKE STORE	1	706257	REPAIR & MAINT BUILDINGS	04/29/2026	REPAIR MAINTENANCE	189.38
109193	MENARDS - RICE LAKE STORE	1	706257	JANITORIAL SUPPLIES	04/29/2026	JANITORIAL SUPPLIES	53.36
109193	MENARDS - RICE LAKE STORE	1	706257	REPAIR & MAINT VEHICLES	04/29/2026	REPAIR AND MAINTENANCE	13.86
109193	MENARDS - RICE LAKE STORE	1	706257	SAFETY EQUIPMENT	04/29/2026	SAFETY EQUIPMENT	10.98
109193	MENARDS - RICE LAKE STORE	1	706257	REPAIR & MAINT SUPPLIES	04/29/2026	REBATE	-95.05
109193	MENARDS - RICE LAKE STORE	1	706258	REPAIR & MAINT VEHICLES	04/29/2026	REPAIR MAINTENANCE VEHICLES	62.63
109193	MENARDS - RICE LAKE STORE	1	706258	REPAIR & MAINT BUILDINGS	04/29/2026	REBATE	-284.49
109193	MENARDS - RICE LAKE STORE	1	706258	REPAIR & MAINT SUPPLIES	04/29/2026	REPAIR AND MAINTENANCE	155.55
109193	MENARDS - RICE LAKE STORE	1	706258	JANITORIAL SUPPLIES	04/29/2026	JANITORIAL SUPPLIES	88.27
109193	MENARDS - RICE LAKE STORE	1	706258	REPAIR & MAINT BUILDINGS	04/29/2026	REPAIR MAINTENANCE	310.49
6696	NOBLE'S TIRE SERVICE INC	1	706259	REPAIR & MAINTENANCE VEHICLES	04/29/2026	Tire repair for Rec. truck	80.00
6696	NOBLE'S TIRE SERVICE INC	1	706259	REPAIR & MAINT VEHICLES	04/29/2026	steer tire on ash truck	671.61
318582	OVERHEAD DOOR CO OF THE CHI	1	706260	REPAIR & MAINTENANCE BUILDINGS	04/29/2026	Replace 3 panels on Recycling north	7,850.00
255904	REPUBLIC SERVICES INC	1	706261	CONTRACTUAL SERVICES	04/29/2026	RECYCABLES	350.10

Payment Request Verification - Online Voucher

Batch Year: 26 Department: SOLID WASTE

Payment Request Date: 05/28/2026

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
130613	GOODIN COMPANY	1	706269	REPAIR & MAINT SUPPLIES	05/06/2026	1 1/4 inch S.S. pipe 40 feet	446.36
130613	GOODIN COMPANY	1	706269	REPAIR & MAINT SUPPLIES	05/06/2026	1 1/4 inch SS ball valves and fittings	424.47
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	706270	REPAIR & MAINT SUPPLIES	05/06/2026	50 hp spare upper chamber blower	3,468.00
148539	MASTELL BROTHERS TRAILER SER	1	706271	WASTE BY-PASS	05/06/2026	48 foot refuse trailer rental	3,200.00
80748	MC MASTER CARR SUPPLY COMPA	1	706272	REPAIR & MAINT SUPPLIES	05/06/2026	Dump stack rope gasket	593.50
80748	MC MASTER CARR SUPPLY COMPA	1	706272	REPAIR & MAINT SUPPLIES	05/06/2026	Shipping	21.12
6696	NOBLE'S TIRE SERVICE INC	1	706273	REPAIR & MAINT VEHICLES	05/06/2026	dispose fee ASH	90.00
6696	NOBLE'S TIRE SERVICE INC	1	706273	REPAIR & MAINTENANCE VEHICLES	05/06/2026	Disposal fee REC. truck	30.00
6696	NOBLE'S TIRE SERVICE INC	1	706273	REPAIR & MAINTENANCE VEHICLES	05/06/2026	Balancing powder	60.00
6696	NOBLE'S TIRE SERVICE INC	1	706273	REPAIR & MAINTENANCE VEHICLES	05/06/2026	Tire disposal	5.00
6696	NOBLE'S TIRE SERVICE INC	1	706273	REPAIR & MAINTENANCE VEHICLES	05/06/2026	425/65 R22.5 tires for REC. truck	1,980.52
6696	NOBLE'S TIRE SERVICE INC	1	706273	REPAIR & MAINT VEHICLES	05/06/2026	295/75 R22.5 tires for ash trailer	3,103.26
6696	NOBLE'S TIRE SERVICE INC	1	706273	REPAIR & MAINT VEHICLES	05/06/2026	mounting and balancing fee ASH	210.00
6696	NOBLE'S TIRE SERVICE INC	1	706273	REPAIR & MAINTENANCE VEHICLES	05/06/2026	mounting and balancing fee REC.	70.00
284092	PINNACLE SALES INC	1	706274	REPAIR & MAINT SUPPLIES	05/06/2026	Boiler sight glass	1,380.08
284092	PINNACLE SALES INC	1	706274	REPAIR & MAINT SUPPLIES	05/06/2026	Grafoil gasket	586.24
284092	PINNACLE SALES INC	1	706274	REPAIR & MAINT SUPPLIES	05/06/2026	Cushion gasket	559.12
284092	PINNACLE SALES INC	1	706274	REPAIR & MAINT SUPPLIES	05/06/2026	Mica shield	2,008.16
284092	PINNACLE SALES INC	1	706274	REPAIR & MAINT SUPPLIES	05/06/2026	Freight	62.30
284874	CENTRAL STATES WIRE PRODUCT	1	706277	OTHER OPERATING SUPPLIES	05/14/2026	WTE - FREIGHT	195.00
284874	CENTRAL STATES WIRE PRODUCT	1	706277	OTHER OPERATING SUPPLIES	05/14/2026	WTE - BALING WIRE FOR	950.40
266728	AIRGAS USA LLC	1	706278	REPAIR & MAINT SUPPLIES	05/13/2026	GAS/EQUIPMENT RENTAL	330.30
289914	CINTAS CORPORATION	1	706279	UNIFORMS	05/14/2026	WTE - UNIFORMS	132.72
289914	CINTAS CORPORATION	2	706279	UNIFORMS	05/14/2026	WTE - UNIFORMS	398.17
92894	CULLIGAN WATER CONDITIONING	1	706280	SAFETY	05/13/2026	WATER	22.45
92894	CULLIGAN WATER CONDITIONING	1	706280	SAFETY EQUIPMENT	05/13/2026	WATER	67.37
283975	FAIRCHILD EQUIPMENT	1	706281	REPAIR & MAINT SUPPLIES	05/13/2026	Flywheel assembly	661.74
283975	FAIRCHILD EQUIPMENT	1	706281	REPAIR & MAINT SUPPLIES	05/13/2026	shipping	53.52
283975	FAIRCHILD EQUIPMENT	1	706282	REPAIR & MAINTENANCE EQUIPMENT	05/13/2026	Scissor lift repair.	510.09
284033	GRAYMONT (WI) LLC	1	706283	FLUE GAS TREATMENT	05/13/2026	Load of Lime 19.5 tons	5,655.00
68268	INDUSTRIAL SAFETY INC	1	706284	SAFETY	05/13/2026	fire extinguisher service	436.50
68268	INDUSTRIAL SAFETY INC	1	706284	SAFETY EQUIPMENT	05/13/2026	fire extinguisher service	436.50
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	706285	REPAIR & MAINT EQUIPMENT	05/13/2026	Carbon feeder spare motor	1,345.24
294420	MCCOY CONSTRUCTION & FORES	1	706286	REPAIR & MAINT LOADERS	05/13/2026	Repairing cooling system on John	2,005.03
80748	MC MASTER CARR SUPPLY COMPA	1	706287	REPAIR & MAINT SUPPLIES	05/13/2026	Packing for C/S temperature switch	61.58
80748	MC MASTER CARR SUPPLY COMPA	1	706287	REPAIR & MAINT SUPPLIES	05/13/2026	Shipping	13.88
80748	MC MASTER CARR SUPPLY COMPA	1	706288	REPAIR & MAINT SUPPLIES	05/13/2026	Gaskets and fittings	167.20
80748	MC MASTER CARR SUPPLY COMPA	1	706288	REPAIR & MAINT SUPPLIES	05/13/2026	Hand pump for oil	69.91
80748	MC MASTER CARR SUPPLY COMPA	1	706288	REPAIR & MAINT SUPPLIES	05/13/2026	Boiler tube protection clamps	115.00
80748	MC MASTER CARR SUPPLY COMPA	1	706288	SAFETY EQUIPMENT	05/13/2026	Small fire extinguisher replacements	185.90
80748	MC MASTER CARR SUPPLY COMPA	1	706288	REPAIR & MAINT SUPPLIES	05/13/2026	Shipping	48.09
303402	PAULUS MOBILE STORAGE LLC	1	706289	EQUIPMENT LEASE	05/13/2026	equipment lease	140.00
166243	TERMINIX WIL-KIL PEST CONTROL	1	706290	CONTRACT SERVICES - PEST CONTROL	05/13/2026	PEST CONTROL	59.16

Payment Request Verification - Online Voucher

Batch Year: 26 Department: SOLID WASTE

Payment Request Date: 05/28/2026

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
166243	TERMINIX WIL-KIL PEST CONTROL	1	706290	CONTRACT SERVICES - PEST CONTROL	05/13/2026	PEST CONTROL	59.16
283975	FAIRCHILD EQUIPMENT	1	706291	REPAIR & MAINTENANCE - FORKLIFT	05/13/2026	replace free lift chains forklift	436.18
283975	FAIRCHILD EQUIPMENT	1	706291	REPAIR & MAINTENANCE - FORKLIFT	05/13/2026	labor/travel time	661.49
283975	FAIRCHILD EQUIPMENT	1	706291	REPAIR & MAINTENANCE - FORKLIFT	05/13/2026	misc. charges	133.93
283975	FAIRCHILD EQUIPMENT	1	706291	REPAIR & MAINTENANCE - FORKLIFT	05/13/2026	pay after 5-4-26 fee	24.63
109193	MENARDS - RICE LAKE STORE	1	706292	REPAIR & MAINT BUILDINGS	05/13/2026	REPAIR AND MAINTENANCE	75.05
109193	MENARDS - RICE LAKE STORE	1	706292	REPAIR & MAINT SUPPLIES	05/13/2026	REPAIR AND MAINTENANCE	304.47
109193	MENARDS - RICE LAKE STORE	1	706292	TOOLS	05/13/2026	TOOLS	8.98
88277	GRAINGER	1	706293	TOOLS	05/13/2026	1 in drive air impact	1,072.91
88277	GRAINGER	1	706293	REPAIR & MAINT SUPPLIES	05/13/2026	3 inch butterfly valves	1,523.36
88277	GRAINGER	1	706293	REPAIR & MAINT SUPPLIES	05/13/2026	0-3000 psi gauge	81.96
88277	GRAINGER	1	706294	REPAIR & MAINT SUPPLIES	05/13/2026	1/4 npt to 1/4 tube compression	152.88
88277	GRAINGER	1	706294	REPAIR & MAINT SUPPLIES	05/13/2026	6ft stainless tubing 1/4in	44.96
88277	GRAINGER	1	706294	REPAIR & MAINT SUPPLIES	05/13/2026	electrical connector	155.58
88277	GRAINGER	1	706294	REPAIR & MAINT SUPPLIES	05/13/2026	1/4 npt 90 fitting class 2000	54.90
88277	GRAINGER	1	706294	REPAIR & MAINT SUPPLIES	05/13/2026	1/4 npt tee fitting class 2000	69.66
88277	GRAINGER	1	706294	REPAIR & MAINT SUPPLIES	05/13/2026	0-1000 psi gauge	65.66
88277	GRAINGER	1	706294	REPAIR & MAINT SUPPLIES	05/13/2026	shipping fee	41.69
286389	SYNERGY COOPERATIVE	1	706296	FUEL - VEHICLES	05/20/2026	fuel for vehicles	70.46
286389	SYNERGY COOPERATIVE	1	706297	PROPANE	05/20/2026	LP TANKS	47.28
286389	SYNERGY COOPERATIVE	1	706298	FUEL - VEHICLES	05/20/2026	fuel for vehicles	66.15
286389	SYNERGY COOPERATIVE	1	706299	FUEL - VEHICLES	05/20/2026	fuel for vehicles	137.84
289914	CINTAS CORPORATION	1	706300	UNIFORMS	05/20/2026	uniforms	128.34
289914	CINTAS CORPORATION	1	706300	UNIFORMS	05/20/2026	uniforms	385.05
289914	CINTAS CORPORATION	1	706301	UNIFORMS	05/20/2026	uniforms	129.00
289914	CINTAS CORPORATION	1	706301	UNIFORMS	05/20/2026	uniforms	387.01
166243	TERMINIX WIL-KIL PEST CONTROL	1	706302	CONTRACT SERVICES - PEST CONTROL	05/20/2026	PEST CONTROL	59.16
166243	TERMINIX WIL-KIL PEST CONTROL	1	706302	CONTRACT SERVICES - PEST CONTROL	05/20/2026	PEST CONTROL	59.16
294420	MCCOY CONSTRUCTION & FORES	1	706303	REPAIR & MAINT LOADERS	05/20/2026	techs drive time and travel mileage	771.50
294420	MCCOY CONSTRUCTION & FORES	1	706303	REPAIR & MAINT LOADERS	05/20/2026	labor and parts for work completed	1,557.57
117676	TOWER CONSTRUCTION MAINTEN	1	706304	REPAIR & MAINT EQUIPMENT	05/20/2026	Cooling Tower Sump Lining - Repair	24,510.00
284041	HAWKINS INC	1	706305	WATER TREATMENT	05/20/2026	water treatment	3,741.20
255904	REPUBLIC SERVICES INC	1	706306	ASH DISPOSAL	05/20/2026	ASH DISPOSAL	68,658.61
263745	REPUBLIC SERVICES INC	1	706307	WASTE BY-PASS	05/20/2026	BYPASS	19,216.92
255904	REPUBLIC SERVICES INC	1	706308	CONTRACTUAL SERVICES	05/20/2026	RECYCABLES	416.21
44423	AUTO VALUE BARRON	1	706310	REPAIR & MAINT VEHICLES	05/27/2026	brake caliper	128.02
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	706312	REPAIR & MAINT EQUIPMENT	05/27/2026	Roto-Jet 60 HP motor repair	1,892.00
3409	LINDE GAS & EQUIPMENT INC	1	706313	REPAIR & MAINT SUPPLIES	05/27/2026	5lbs 1/8 6010 electrode	31.25
3409	LINDE GAS & EQUIPMENT INC	1	706313	REPAIR & MAINT SUPPLIES	05/27/2026	5lb 3/32 7018 electrode	38.20
3409	LINDE GAS & EQUIPMENT INC	1	706313	REPAIR & MAINT SUPPLIES	05/27/2026	50lb 1/8 7018 electrode	278.00
3409	LINDE GAS & EQUIPMENT INC	1	706313	REPAIR & MAINT SUPPLIES	05/27/2026	tariff charge	44.80
294420	MCCOY CONSTRUCTION & FORES	1	706314	REPAIR & MAINT LOADERS	05/27/2026	level switch	43.11
294420	MCCOY CONSTRUCTION & FORES	1	706314	REPAIR & MAINT LOADERS	05/27/2026	Filter head OHVC	555.73

Payment Request Verification - Online Voucher

Batch Year: 26 Department: SOLID WASTE

Payment Request Date: 05/28/2026

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
294420	MCCOY CONSTRUCTION & FORES	1	706314	REPAIR & MAINT LOADERS	05/27/2026	Shipping	40.00
80748	MC MASTER CARR SUPPLY COMPA	1	706315	REPAIR & MAINT EQUIPMENT	05/27/2026	3 inch pipe flange	58.69
80748	MC MASTER CARR SUPPLY COMPA	1	706315	REPAIR & MAINT EQUIPMENT	05/27/2026	Shipping	17.10
2267	MILLER-BRADFORD AND RISBERG	1	706316	REPAIR & MAINT LOADERS	05/27/2026	Radiator	5,605.00
2267	MILLER-BRADFORD AND RISBERG	1	706317	REPAIR & MAINT LOADERS	05/27/2026	service charge A/C repaired	832.11
2267	MILLER-BRADFORD AND RISBERG	1	706317	REPAIR & MAINT LOADERS	05/27/2026	Transport fee.	1,542.45
109193	MENARDS - RICE LAKE STORE	1	706318	REPAIR & MAINT BUILDINGS	05/27/2026	REPAIR AND MAINTENANCE	56.73
109193	MENARDS - RICE LAKE STORE	1	706318	REPAIR & MAINT VEHICLES	05/27/2026	REPAIR AND MAINTENANCE	299.94
109193	MENARDS - RICE LAKE STORE	1	706318	TOOLS	05/27/2026	TOOLS	114.84
109193	MENARDS - RICE LAKE STORE	1	706318	REPAIR & MAINT SUPPLIES	05/27/2026	REPAIR MAINTENANCE SUPPLIES	14.98
318027	NORTHWEST METAL INNOVATORS	1	706319	REPAIR & MAINT SUPPLIES	05/27/2026	Air Tube Repair	1,350.00
255904	REPUBLIC SERVICES INC	1	706320	CONTRACTUAL SERVICES	05/27/2026	RECYCABLES	350.10
77887	UW EAU CLAIRE	1	706321	EMPLOYEE EDUCATION & TRAINING	05/27/2026	Incinerator Operator Training - 80%	5,120.00
323934	WISCONSIN DRUG TESTING	1	706322	EMPLOYEE PHYSICALS	05/27/2026	Drug screening/testing	65.50
Totals:							\$216,110.83

Department Approval

Admin Approval