Solid Waste Management Board Meeting
Tuesday, September 1, 2026 – 9:00 a.m.

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

AGENDA

1. Call to Order
2. Public Meeting Notification
3. Special Matters and Announcements (Non-Action Items)
4. Approve Agenda
5. Approve Minutes of August 4, 2026
6. Public Comment
7. 2027 Budget
    a. Waste to Energy
    b. Recycling
8. Staff Reports & Updates
    a. Boom Lift Trade-In
    b. Saputo Steam Price Adjustment
    c. New Tipping Floor Loader Purchase
    d. Recycling – Plastic Markets
9. Review Voucher Edit Lists
10. Suggestions for Future Agenda Items
11. Set Date for Next Meeting
12. Adjournment

Please 715-537-6200 if you are unable to attend this meeting.

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

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

Tuesday, August 4, 2026 - 9:00 AM

Minutes

Present in Person: Jim Gores, Bob Heil, Fran Langman, Kevin Jacobson, Jeff Miller, Louie Okey, Bill Schradle, Lauren Wentz
Attending Virtually: None at this time.
Absent: Dan North, Steve Johnson
Others Present: Brent Bohn, WTE Director, Michelle Drury, Finance Director, Rachel Richie, Assistant County Administrator, Sabrina Naglosky, Deputy County Clerk, Corporation Counsel Muench

Call to Order: Meeting called to order at 9:00 AM by Supervisor Schradle.

Roll Call – Public Notification: Deputy County Clerk Naglosky stated the County's compliance with the Wisconsin Open Meeting Laws.

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

Approve Agenda: Motion: (Wentz/Miller) to approve as presented. Carried.

Approve Minutes of June 2, 2026: Motion: (Langman/Wentz) to approve as presented. Carried.

Public Comment: None at this time.

Reevaluate Tipping Fee Increase "In-County" and "Out of County" Tipping Fees (Previously Approved in June 2026) Motion: (Heil/Gores) to amend the previous action to increase the "In-County" tipping fees to $83.00/ton. Director Bohn informed the committee that following his preparation for the 2027 budget he believed it would be best to reevaluate the increase in tipping fees. Bohn requested a rate of $82 or $83/ton "In-County." This rate would allow for the increased depreciation and the addition of a new Night position. Discussion. Carried.

Approval of the Trade of a 135 Foot Boom Lift for a Smaller Boom Lift: Motion: (No action needed) Director Bohn explained the request for the trade due to the 135 foot lift has been experiencing problems with the boom and is too tall. The Waste to Energy Plant has built walkways to allow access to points where the 135 ft lift was purchased for. Bohn plans to trade a currently owned old 60 ft lift as well as the 135 ft lift to purchase a new 60 ft lift. Discussion. Carried.

Staff Reports & Updates

a. **Cooperative Agreement for Recycling Services - Village of New Auburn** – Director Bohn stated the agreement has been drafted and is currently in the hands of Corporation Counsel Muench for review.
b. **2026 Incinerator Operator Training** – In June, 8 individuals attended the training, 4 of which were Barron County new hires. Discussion
c. **Staffing Update**: Since May 3 mechanics have been hired and are doing well. There is still 1 position available. Discussion was held on the night shift at the plant and how hard it is to fill those positions.

d. **2027 Budget** Bohn states he is working through the 2027 Budget with Finance Director Drury and it will be brought to the committee in September.
e. **WTE/State Trust Fund Loan Status Update** A decision has been made to not move forward with the State Trust Fund Loan due to the current interest rate.

Review Voucher Edit Lists: Reviewed. No issues at this time.

Suggestions for Future Agenda Items:
1. 2027 Budget - September 1, 2026
2. 135 ft Lift Trade
3. Progress of the Acid Gas Removal System Renovations

Next Meeting Date: September 1, 2026 – 9:00 AM

Assignment & performance of Duties, Time Requirements and Compensation and Compensatory Time - Plant Manager and Assistant Plant Manager: There was no need for closed session. Director Bohn gave an update and no action was needed.

Adjournment: By unanimous consent at 9:56 AM

Respectfully Submitted,
Sabrina Naglosky, Deputy County Clerk

2025 WASTE TO ENERGY BUDGET

		2024 BUDGET	2025 BUDGET	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 CURRENT ACTUAL	2025 JULY THRU DEC	2027 BUDGET	NOTES
											BLUE=DONE YELLOW=QUESTION GRAY=NOT DISCUSSED ORANGE=TRIMMED/INCREASED
REVENUES											
703-30-46430-000-000	STEAM SALES	540,000	500,000	463,057	557,156	480,209	480,000	221,262	230,698	500,000	2026 Monthly Average = 37,300 x 12 = 447,600. Budget 450 due to unknown steam price?
703-30-46431-000-000	ELECTRICITY SALES	270,000	160,000	274,828	188,291	198,021	190,000	135,040	104,860	290,000	Wait till saputo replies with future ng pricing see revenue calc sheet. Capacity credits begin 2027
703-30-46432-000-000	TIPPING FEES - IN COUNTY	1,879,350	2,221,050	2,010,381	1,965,450	2,129,277	2,225,000	1,045,000	1,121,824	2,400,000	130 tpd @ 67% (in county) = 87.1 tpd x $83 x 340 (days) = 2,457,962 or 10.67% increase
703-30-46433-000-000	TIPPING FEES - OUT COUNTY	1,049,070	1,239,810	1,108,236	1,212,210	1,237,945	1,250,000	631,972	562,376	1,380,000	130 tpd @ 33% (out of county) = 42.9 x $95 x 340 (days) = 1,385,670 or 11.76% increase
703-30-46434-000-000	TIPPING FEES - INDIVIDUALS	420,000	675,000	688,475	700,621	661,476	712,000	273,121	383,913	700,000	projecting around 700k to 725k for 2027
703-30-46437-000-000	STEAM SALES TO RECYCLING CENTER	9,500	9,500	8,500	9,500	9,500	10,000	4,750	4,750	10,000	
703-30-46438-000-000	METAL DISPOSAL	48,000	50,000	46,995	52,426	49,495	55,000	17,399	34,428	50,000	
703-30-46900-000-000	OPERATOR CERTIFICATION TRAINING REV	6,000	3,000	3,150	3,179	1,000	1,000	4,000	-	2,000	
703-30-47475-000-000	INTERGOVT REVENUE	-	-	2,473	-	290	-		290	-	
703-30-48110-000-000	INTEREST ON SECURITIES	30,000	75,000	233,169	156,640	60,000	50,000	(4,677)	27,638	-	Going away per Jeff (phone conversation 7/21/26)
703-30-48111-000-000	INTEREST ON ACCOUNTS RECEIVABLE	2,000	3,000	2,942	11,314	7,496	5,000	1,733	1,306	3,000	
703-30-48312-000-000	GAIN ON SALE OF ASSET	-	-	-	-					-	
703-30-48411-000-000	REFUND PRIOR YEAR EXPENSES	-	-	-	-					-	
703-30-48413-000-000	REBATES & REFUNDS	-	-	941	671	767		70	699	-	
703-30-48440-000-000	INSURANCE RECOVERIES	-	-	-	-					-	
703-30-49211-000-000	TSF FROM CONTINGENCY (COLAS)	60,159	-	67,618	62,930	85,377	45,235	45,235	32,128	-	WTE is a pass-thru. Adjustment will be made in 2027 once calculated
703-30-49230-000-000	TSF FROM DEBT SERVICE	-	-	21,881	426,821	438,723	30,461	369,863	-	-	WTE is a pass-thru. Adjustments will be made in 2027 once calculated
703-30-49400-000-000	SALES OF GENERAL FIXED ASSETS	6,000	8,500	964	-	2,525	5,000		-	5,000	
703-30-49997-000-000	PREVIOUS YR C/O - LOANS									339,000.00	2026 BUDGET FUND BALANCE APPLIED TO 2027 PMTS
703-30-49997-000-000	PREVIOUS YEAR CARRYOVER	150,000	150,000	-	-		500,000			200,000	
703-30-49999-000-000	SURPLUS FUNDS APPLIED	-	(339,000)	-	-		(339,000)	-		(339,000)	
		4,470,079	**4,755,860**	**4,933,610**	**5,347,209**	**5,362,100**	**5,219,696**	**2,744,768**	**2,504,909**	**5,540,000**	
EXPENDITURES											
703-30-56241-111-000	SALARIES	1,335,159	1,297,500	1,257,945	1,352,651	1,384,299	1,343,460	669,386	718,683	1,502,500	from wage projection
NEW POSITION ~Night Shift lead										123,889	Maint Spec = ~100,000 Lead Maint (nights) = ~125,000 (insurance estimate included)
703-30-56241-112-000	OVERTIME	30,000	35,000	28,598	36,548	45,975	40,750	31,882	24,364	41,000	from wage projection
703-30-56241-141-000	COMMITTEE	4,500	4,000	4,393	2,995	3,144	4,000	1,444	1,656	3,200	Solid Waste Board
703-30-56241-151-000	SOCIAL SECURITY EMPLOYER	80,000	78,750	77,189	82,798	84,164	82,500	40,347	43,655	95,700	from wage projection
703-30-56241-152-000	EMPLOYER RETIREMENT	86,250	88,150	83,627	93,648	95,104	95,750	47,642	49,558	111,900	from wage projection
703-30-56241-154-000	HEALTH & LIFE INSURANCE	361,000	331,250	309,813	331,286	337,100	415,750	166,109	151,873	355,150	from wage projection
703-30-56241-156-000	WORKER'S COMPENSATION	20,500	18,500	12,682	11,868	12,897	17,500	16,172	-	18,900	from wage projection
703-30-56241-157-000	EMPLOYEE EDUCATION & TRAINING	12,000	12,000	9,680	6,880	7,715	8,000	6,638	195	7,000	UWEC - $6400, $600 meals etc.
703-30-56241-159-000	MEDICARE INSURANCE	18,750	19,000	18,061	19,631	19,886	19,500	9,457	10,335	22,400	from wage projection
703-30-56241-164-000	EMPLR 401A CONTRIBUTION MGT CONF	-	1,800	900	2,325	2,800	2,700	975	1,350	2,700	from wage projection
703-30-56241-195-000	EE LEAVE LIABILITY EXPENSE	-	-	21,479	53,567	(43,709)	-	-	(43,709)	-	Jodi - EOY Non-Cash Adjustment - We have no idea what this will be
703-30-56241-202-000	CONTRACT SERVICES - ELECTRICAL	-	-	-	0		-		-	-	
703-30-56241-203-000	CONTRACT SERVICES - ASH HAULING	-	50,000	-	2,592	-	4,000	-	-	-	Normally all of this extra expense is put in ash and bypass disposal
703-30-56241-214-000	CONTRACT SERVICES - CREDIT CARD FEES	6,500	-	13,481	3,949	636	1,000	425	253	1,000	Normally, no fees. They are charged back to the customer.
703-30-56241-215-000	CONTRACT SERVICES - ENGINEERING	15,000	15,000	7,509	14,320	14,190	12,000	-	10,591	12,000	
703-30-56241-217-000	CONTRACT SERVICES - PEST CONTROL	550	550	606	485	447	600	296	149	800	
											stack test/RATA = $48,000, coms audit = $3,000, emis inventory = $25,000,
											Waste Transport Lic = ~$150, Xmiter Calibrations =~$2,500,
703-30-56241-218-000	ENVIRONMENTAL FEES	80,000	73,000	45,221	30,360	125,553	77,000	3,528	122,592	80,000	Refrigeration Salvage and Transport = ~$300
703-30-56241-219-000	INSPECTION FEES	7,200	4,200	505	2,008	2,201	4,200	367	1,504	4,500	Thermal Imaging =$2,000, Boilers =$100, Air Flasks =$200, areal lifts =$1,600
703-30-56241-221-000	WATER & SEWER	25,000	25,000	27,501	35,297	24,720	25,000	6,047	20,288	25,000	Predicting $25,000 in 2027. Auto surface blows, bstg condensate, new di beads,
703-30-56241-222-000	ELECTRICITY	12,500	12,500	7,202	8,637	10,639	10,000	13,494	8,900	15,000	

703-30-56241-224-000	HEAT (WE ENERGIES)	17,500	8,000	12,935	7,378	9,624	8,000	23,962	3,376	15,000	
703-30-56241-225-000	TELEPHONE	2,000	1,850	1,239	1,424	1,126	2,000	1,099	694	2,000	
703-30-56241-241-000	REPAIR & MAINT - VEHICLES	14,000	17,500	21,998	21,895	23,885	22,000	6,168	12,759	20,000	
703-30-56241-242-000	REPAIR & MAINT - EQUIPMENT	375,000	414,762	153,819	251,497	329,924	287,974	110,886	192,584	304,250	Major Repair List plus ~100k for normal operations
703-30-56241-246-000	REPAIR & MAINT - LOADERS	65,000	80,000	117,868	98,813	56,756	125,000	27,468	47,384	95,000	Loader maint ~40k, Tires 27.5k per set - need 2 sets
											Fire pump wiring ~40k, New tin on west side 25k, Re-surface 1/2 tipp floor ~70k,
703-30-56241-247-000	REPAIR & MAINT - BUILDINGS	97,120	215,000	66,666	87,521	68,951	215,000	7,673	31,395	75,000	Roof repair on entire plant ~15k, New ash house door ~40k, New tipping floor door openers ~25k
703-30-56241-248-000	REPAIR & MAINT - SHREDDER	-	-	-	-	18,535	25,000	34,547	14,147	50,000	????? 32k so far in 2026
703-30-56241-249-000	WASTE BY-PASS	150,000	100,000	441,120	526,571	403,809	100,000	80,489	260,147	200,000	Brush grind and removal ~12k,
703-30-56241-290-000	CONTRACTURAL SERVICES	-	15,000	1,855	11,638	10,364	10,000	-	1,745	10,000	Drinking Water service ~1k, AWS ~4k, Allen Bradley ~2k
703-30-56241-296-000	ASH DISPOSAL	625,000	710,000	736,811	737,626	704,321	775,000	266,694	423,561	750,000	130 TPD @ 340 days = 44,200 tons @ 40% ash = 17,680 tons ash x $45.05 per ton = 796,500
703-30-56241-298-000	FLUE GAS TREATMENT	95,000	60,000	122,580	150,054	99,975	50,000	54,000	59,163	100,000	~35k for carbon, Lime increase 5% to 305/ton was 290/ton, ~21 ton loads, +315 per load
703-30-56241-299-000	ASH ANALYSIS	2,000	2,000	1,755	1,866	4,794	8,000	3,663	4,794	3,000	ash testing (1/4ly)(annual next year) = 2k per time = 8k.
703-30-56241-300-000	E-WASTE	16,000	10,000	14,640	12,150	6,369	12,000	2,903	1,494	6,000	Ewaste, Bulbs, Ballast, Batteries,
703-30-56241-310-000	OFFICE SUPPLIES	4,000	4,500	4,391	4,289	6,089	4,500	2,590	3,316	6,000	Scale License ~60.00,
703-30-56241-311-000	FREIGHT-POSTAGE	1,250	750	443	555	548	750	164	328	750	
703-30-56241-314-000	SAFETY EQUIPMENT	12,000	12,000	9,510	19,735	9,345	12000	4192	4079	10,000	
703-30-56241-320-000	PUBLICATIONS	1,000	5,000	-	-	10	6,000	-	10	8,000	Educational materials, Foth to produce tour / orientation video
703-30-56241-326-000	ADVERTISING	800	2,000	501	684	-	1,500	-	-	2,000	
703-30-56241-339-000	TRAVEL	2,000	1,000	1,464	385	-	750	148	-	1,000	
											Conex Box $7500, stack sample line 10k, Cal gas and misc $17,500,
703-30-56241-340-000	REPAIR & MAINT - CEMS	17,500	50,000	21,325	39,678	28,207	35,000	8,090	19,979	60,000	RegPerfect software update 4.2k, COMS Audit ~2.5k, New o2 analyzer ~20k
703-30-56241-344-000	JANITORIAL SUPPLIES	5,000	6,000	3,089	5,333	3,145	5,500	1,591	2,028	5,000	
703-30-56241-346-000	UNIFORMS	20,000	23,000	20,394	22,807	22,799	24,000	11,297	10,935	25,000	
703-30-56241-348-000	RENTAL TOOLS AND EQUIPMENT				ADD THIS ACCOUNT					40,000	
703-30-56241-349-000	TOOLS	19,000	22,000	12,835	18,821	20,697	15,000	4,594	8,796	15,000	
703-30-56241-350-000	REPAIR & MAINT SUPPLIES	56,937	80,000	67,185	108,511	88,021	95,000	71,785	53,100	90,000	
703-30-56241-351-000	FUEL - LOADERS	35,000	70,000	54,650	40,101	37,755	42,500	18,619	19,627	40,000	
703-30-56241-352-000	FUEL - ASH TRUCK	28,000	25,000	51,339	25,299	31,145	25,500	16,669	15,535	30,000	
703-30-56241-353-000	FUEL - VEHICLES	1,500	500	1,150	544	1,613	750	640	1,194	1,000	
703-30-56241-354-000	FUEL - SHREDDER	-	-	-	-	16,633	15,000	9,614	8,116	17,000	
703-30-56241-355-000	FUEL - MATERIAL HANDLER	-	-	-	-	5,588	6,000	2,748	2,958	6,000	
703-30-56241-358-000	WATER TREATMENT	95,000	70,000	87,771	96,147	78,653	81,000	41,512	44,959	85,000	
703-30-56241-391-000	EMPLOYEE PHYSICALS	1,000	750	316	532	912	750	258	638	750	
703-30-56241-511-000	PROPERTY INSURANCE	45,000	45,000	20,650	21,798	23,233	25,000	28,968	-	30,000	
703-30-56241-513-000	LIABILITY INSURANCE	12,000	12,000	11,166	9,662	10,774	11,000	11,816	-	12,000	
703-30-56241-515-000	BOILER INSURANCE	14,000	14,000	13,288	13,760	14,956	15,000	15,486	-	16,000	
703-30-56241-541-000	DEPRECIATION EXPENSE	450,000	520,000	194,306	323,141	386,506	465,000	225,462	224,936	530,000	Michelle
703-30-56241-590-000	INDIRECT COSTS	85,563	79,548	89,923	85,563	79,548	107,916	107,916	-	105,111	Michelle - Numbers coming in late July????
703-30-56241-810-000	IT EQUIPMENT	10,000	7,500	19,141	13,567	9,243	7,500	1,800	7,778	7,500	Cameras in AGRS???
703-30-56241-890-000	WRITE-OFF UNCOLLECTIBLE ACCOUNTS	-	5,000	17,526	8,827	2,840	5,000	4,473	(426)	5,000	
703-30-56241-899-000	LOSS ON DISPOSAL OF FIXED ASSETS	-	-	40,000	-		32,400			-	Michelle -
703-30-56242-000-000	WRS PENSION EXPENSE	-	-	(28,630)	(52,750)	45,272	-		45,272	-	Michelle - EOY Non-Cash Adjustment - We have no idea what this will be
703-30-56243-000-000	WI LOCAL RETIREE LIE INS OPED	-	-	82,546	77,798	6,773	-		6,773	-	Michelle - EOY Non-Cash Adjustment - We have no idea what this will be
703-30-58200-000-000	INTEREST - ADV FROM G/F	-	-	-	214,199	291,654	-	310,536	40,805	-	Michelle - WTE is a pass-thru. Adjustment will be made in 2025 once calculated
703-30-58300-000-000	DEBT SERVICE CHARGES	-	-	-	-		-			-	Michelle - ??
	SHREDDER AND MATERIAL HANDLER PAYMENT									300,000	
	AGRS GENERAL FUND LOAN									39,000	Budgeted for in the budget year - paid for in the following year. Budgeting 239k with intentions of
	AGRS STATE TRUST FUND LOAN										paying 339k
		4,470,079	**4,755,860**	**4,415,957**	**5,099,260**	**5,088,153**		**2,534,733**	**2,696,215**	**5,540,000**	

CAPITAL IMPROVEMENT BUDGET = $

703-30-56241-810-040	MERF CAPITAL IMPROVE - EQUIPMENT	-	-	-	-					585,000	See breakdown Below
703-30-56241-811-040	MERF CAPITAL IMPROVE - VEHICLES	-	-	-	-					-	
703-30-56241-814-040	MERF CAPITAL IMPROVE - LOADERS	-	-	-	-					-	
703-30-56241-822-040	MERF CAPITAL IMPROVE - BUILDINGS	-	-	-	-					-	

703-30-56241-829-040 MERF CAPITAL IMPROVE - AGRS	-	-	-	-	-
	-		-	-	585,000

Rev	5,540,000
Exp	(5,540,000)
	(0)

CAPITAL IMPROVEMENT BREAKDOWN

703-30-56241-810-040 MERF CAPITAL IMPROVE - EQUIPMENT	
Air Compressor Cooling Skid	140,000
New Lime Trailer	80,000
Air Dryer	50,000
New Loader	315,000
	585,000

2026 RECYCLING BUDGET

		2023 BUDGET	2024 BUDGET	2025 BUDGET	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 CURRENT ACTUAL	2025 JULY THRU DEC	2027 BUDGET	NOTES
												BLUE=DONE YELLOW=QUESTION GRAY=NOT DISCUSSED ORANGE=TRIMMED/INCREASED
REVENUES												
210-00-43545-000-000	RECYCLING GRANT REVENUES	88,000	87,500	87,500	87,817	87,758	87,763	87,500	87,500	-	87,500	
210-00-46436-000-000	PUBLIC CHARGES RECYCLING SERVICES	609,600	619,744	619,744	615,168	619,744	625,088	619,744	631,968	-	697,000	Increased from $32 to $36
210-00-48250-000-000	SALES OF RECYCLABLE MATERIALS	50,000	35,000	28,000	25,977	18,024	33,816	28,000	13,690	7,045	25,000	
210-00-49211-000-000	TSF FROM CONTINGENCY (COLA)	-	5,440	-	8,123	20,157	17,104	-	6,436	14,717	-	Michelle - Recycling is a pass-thru - An adjustment will be made once calculated
210-00-49230-000-000	TSF FROM DEBT SVC - (SALE OF SICK/VACA)	-	-	-	3,395	6,705	6,964	-	6,964	-	-	Michelle - Don't Budget - Neither Rev or Exp is budgeted - will adjust in new year
210-00-49997-000-000	PREVIOUS YEAR CARRYOVER	-	(3,744)	-	-	-			-	-		
210-00-49999-000-000	SURPLUS FUNDS APPLIED	-	-	-	-	-			-	-		
	TOTAL OPERATING REVENUES	**747,600**	**743,940**	**735,244**	**740,480**	**752,388**	**770,736**	**735,244**	**746,558**	**21,762**	**809,500**	
EXPENDITURES												
210-00-53690-111-000	WAGES	265,750	263,290	273,422	252,495	245,359	286,069	277,500	132,961	127,994	280,000	
210-00-53690-112-000	OVERTIME	1,200	1,200	1,410	1,479	628	762	1,450	3,986	471	5,875	
210-00-53690-141-000	COMMITTEE	1,200	1,100	1,100	1,464	998	1,048	1,000	481	846	1,200	
210-00-53690-151-000	SOCIAL SECURITY	16,500	16,000	13,267	15,251	11,991	13,641	13,750	6,573	6,315	14,100	
210-00-53690-152-000	EMPLOYER RETIREMENT	11,750	12,800	14,872	12,425	13,510	15,559	16,000	7,768	7,109	16,500	
210-00-53690-154-000	HEALTH INSURANCE	43,750	47,000	81,810	47,242	61,417	80,382	90,500	40,365	36,353	84,250	
210-00-53690-156-000	WORKERS COMPENSATION	8,500	7,000	5,931	4,808	4,127	5,112	5,500	4,619	-	5,000	
210-00-53690-157-000	TRAINING	-	500	500	325	8	60	500	-	8	500	
210-00-53690-159-000	MEDICARE INSURANCE	3,850	3,740	3,965	3,584	3,487	3,892	4,250	1,871	1,847	4,100	
210-00-53691-164-000	EMPLR 401A CONTRIBUTION MGT CONF	-	-	600	200	375	900	900	325	225	1,000	
210-00-53690-217-000	CONTRACT SERVICES - PEST CONTROL	750	650	650	606	485	447	600	296	249	600	
210-00-53690-221-000	WATER & SEWER	2,500	2,500	2,500	2,500	2,500	2,500	2,500	1,250	1,250	3,000	
210-00-53690-222-000	ELECTRICITY	5,000	4,000	4,000	3,270	3,390	3,121	3,500	1,493	1,659	3,500	
210-00-53690-224-000	STEAM HEAT	8,500	9,500	9,500	8,500	9,500	9,500	9,500	4,750	4,750	9,500	
210-00-53690-225-000	TELEPHONE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	500	500	1,000	
210-00-53690-226-000	PROPANE	1,000	850	1,000	530	829	587	750	125	335	750	
210-00-53690-240-000	REPAIR & MAINTENANCE FORKLIFT	5,000	3,000	10,000	8,236	4,991	8,645	15,000	1,773	4,395	10,000	
210-00-53690-241-000	REPAIR & MAINTENANCE VEHICLES	10,000	12,500	15,000	5,552	7,835	7,302	10,000	9,085	4,483	15,000	
210-00-53690-242-000	REPAIR & MAINTENANCE EQUIPMENT	15,000	12,500	12,500	6,106	1,596	1,279	12,500	784	929	12,500	
210-00-53690-246-000	REPAIR & MAINTENANCE LOADERS	5,000	2,500	4,000	245	2,358	2,104	3,000	1,269	1,491	4,000	
210-00-53690-247-000	REPAIR & MAINTENANCE BUILDINGS	30,000	10,500	39,569	20,791	7,730	1,866	10,000	9,057	7,053	35,893	Renovate the sort line to accept cardboard and glass
210-00-53690-249-000	MISC WASTE DISPOSAL	9,000	8,000	4,000	2,533	2,033	1,943	3,000	1,258	1,069	3,000	
210-00-53690-290-000	CONTRACTUAL SERVICES	15,000	7,000	23,000	14,259	23,164	10,781	15,000	3,658	12,783	15,000	Republic Services Recycling Contract ~18k, AWS ~2k,
210-00-53690-310-000	OFFICE SUPPLIES	500	250	600	235	351	519	400	345	58	450	Scale License ~60.00
210-00-53690-311-000	POSTAGE	250	250	300	250	250	300	350	88	125	325	
210-00-53690-313-000	PRINTING & DUPLICATION	3,000	3,000	3,000	3,000	3,400	-	3,000	-	2,899	3,500	
210-00-53690-326-000	ADVERTISING	2,000	3,000	3,000	1,530	6,345	1,053	6,500	620	5,320	6,500	Barron County Review ~650,

												Add a substantial amount for this due to RU rule changes. Implement an educational website specifically for recycling information?? Can link to DNR publications and to DNR webpages (motor oil used batteries etc)
210-00-53690-334-000	EDUCATION & OUTREACH	-	-	-	-	-	-	25,000	-		25,000	
210-00-53690-339-000	TRAVEL	500	500	750	285	144		500	-	57	500	
210-00-53690-344-000	SAFETY	2,000	2,000	1,800	702	3,381	752	1,250	566	705	1,750	
210-00-53690-346-000	UNIFORMS	2,500	5,000	7,400	8,199	7,498	7,468	7,750	3,383	3,862	7,750	
210-00-53690-349-000	OTHER OPERATING SUPPLIES	5,000	5,000	10,000	8,244	2,310	5,993	5,000	1,743	210	5,000	Recycling Transport Lic = ~$100
210-00-53690-350-000	REPAIR & MAINTENANCE SUPPLIES	5,000	3,246	3,500	10	1,408	883	3,500	3,614	-	5,000	
210-00-53690-352-000	TRUCK FUEL	12,000	10,000	24,000	5,043	40,844	35,537	36,000	11,472	20,590	36,000	
210-00-53690-391-000	EMPLOYEE PHYSICALS	500	250	250	108	50	269	200	-	50	200	
210-00-53690-511-000	INSURANCE - BLDGS & EQUIP	3,500	3,750	3,500	3,170	3,112	3,544	3,500	3,418	-	3,500	
210-00-53690-513-000	GENERAL LIABILITY	5,000	5,000	5,000	5,118	4,878	5,884	5,900	5,758	-	5,900	
210-00-53690-533-000	EQUIPMENT LEASE	5,000	2,500	2,000	1,680	1,680	1,680	1,750	840	840	1,750	
210-00-53690-590-000	INDIRECT COSTS	95,000	85,564	79,548	89,924	85,564	79,548	107,916	107,916	-	105,111	Michelle
210-00-53690-810-000	IT EQUIPMENT	2,500	2,000	2,000	128	466	-	750	-	-	1,000	
	OPERATING EXPENSES	**604,500**	**558,440**	**670,244**	**541,027**	**570,992**	**601,930**	**706,966**	**374,009**	**256,829**	735,504	
	*****Republic Svc contract 880 tons@ $49/ton**											
210-00-53690-810-040	MERF CAPITAL IMPROVE - EQUIPMENT	100,000	36,000	50,000	120,821	176,062	-	28,278	-	3,542	75,000	New fork lift ~30k, 3 new recycling boxes ~45k
210-00-53690-811-040	MERF CAPITAL IMPROVE - VEHICLES	5,000	35,500	15,000	-	19,000	-		-	-		
210-00-53690-814-040	MERF CAPITAL IMPROVE - LOADERS	-	114,000		-	119,200	-		-	-		
210-00-53690-822-040	MERF CAPITAL IMPROVE - BUILDINGS	38,100	-	-	-		-		-	-		
	TOTAL CAPITAL EXPENSES	**143,100**	**185,500**	**65,000**	**120,821**	**314,262**	**-**	**28,278**	**-**	**3,542**	75,000	
	TOTAL RECYCLING EXPENSES	**747,600**	**743,940**	**735,244**	**661,848**	**885,254**	**601,930**	**735,244**	**374,009**	**260,371**	810,504	

Breakdown of Capital Improvements

Recycling Boxes			45,000 ~15k each x 3
New Electric Forklift	28,278	-	30,000
TOTAL	**28,278**		75,000

Rev	**809,500**
Exp Incl Capital	**810,504**
Total Budget	**(1,004)**

CICOP			2022-2032 UPGRADE/MAINTENANCE/REPLACEMENT PROJECTS												
Order placed		Diffrence	$ 171,346.00	$ 68,515.00	$ 168,500.00	$ 520,000.00	$ 325,000.00		$ (530,000.00)	$ (670,000.00)	$ (175,000.00)	$ (320,000.00)	$ -	$ (340,000.00)	$ -
Estimated cost		Budget	$ 171,346.00	$ 147,275.00	$ 450,000.00	$ 520,000.00	$ 465,000.00	MAYBE							
Need estimate															
Fully Depreciated		Year Totals	$ -	$ 78,760.00	$ 281,500.00	$ -	$ 140,000.00	$ 10,000.00	$ 530,000.00	$ 670,000.00	$ 175,000.00	$ 320,000.00	$ -	$ 340,000.00	$ -
PROJECT DESCRIPTION	NOTES	COST (ESTIMATES) / ACTUAL	2022 Capital	2023 Capital	2024 Capital	2025 Capital	2026 Capital		2027 Capital	2028	2029	2030	2031	2032	2033
New Ash Truck	2020 purchase price = $194,525, 5 year deprec									$ 150,000.00					
New Ash Trailer	New Trailer in 2020 = $87,000, 7 year deprec										$ 95,000.00				
New Loader, including tires / guarding					$ 262,500.00				$ 315,000.00	$ 315,000.00		$ 320,000.00		$ 340,000.00	
Ash House Loader	Case 621B purchased in 2023 = $44k, 7,500 hr deprec			$ 43,370.00											
New CO analyzer	Purchased in 2023 = 17k, 7 year deprec			$ 15,000.00											
Flag Pole								$ 10,000.00							
Pickup Truck Sander, 50/50 wte and recycle	SaltDogg, SHPE1500, Northern Tool	$ 6,000.00													
KOW water storage tank	9,500 gallon. 10' wide x 18' tall. Crane Eng.	$ 25,000.00													
New Plow Truck	Purchased in 2024 = 19k, 5 year deprec				$ 19,000.00										
New SO2 analyzer	Purchased in 2023 = 20k, 8 year deprec			$ 20,390.00											
Site fencing	South and East Property Line														
DFT Steam Vent Heat and Condensate Recovery															
Lime Trailer	~1,500 cubic foot? Purchased used in 2009 = 31k, 10 year deprec	$ 80,000.00									$ 80,000.00				
Well	quoted sept 2022 - DMB Well Dilling	$ 190,000.00													
Portable Natural Gas Heater. ~1m BTU		$ 10,000.00													
New boom lift	Purchased used in 2010 = 27.5k, 10 year deprec	$ 140,000.00					$ 140,000.00								
Air Compresor Cooling Skid	Crane Eng., 140k	$ 140,000.00							$ 140,000.00						
Sicissor Lift	Purchased used in 2010 = 7k, 10 year deprec														
Carbon Feeder	New Loss-in-weight carbon fed system	$ 160,000.00								$ 160,000.00					
Young Cooler	64 week lead time. Order in late 2026. Receive in 2028	$ 45,000.00								$ 45,000.00					
Air Dryer	AGRS Control Air Dryer	$ (50,000.00)							$ 50,000.00						
Tipping Floor Expansion															
Protable Natural Gas Heater															
Tipper Trailer	48' "tipper trailer" for waste hauling	$ 35,000.00													
MISCELLANEOUS CAPITAL PURCHASES	VARIES BY YEAR								$ 25,000.00						

Batch Year: 26 Department: SOLID WASTE Payment Request Date: 08/24/2026

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
266728	AIRGAS USA LLC	1	706487	REPAIR & MAINT SUPPLIES	08/12/2026	cylinder pick up	70.27
289914	CINTAS CORPORATION	1	706489	UNIFORMS	08/12/2026	uniforms	151.58
289914	CINTAS CORPORATION	1	706489	UNIFORMS	08/12/2026	uniforms	454.77
289914	CINTAS CORPORATION	1	706490	UNIFORMS	08/12/2026	uniforms	144.20
289914	CINTAS CORPORATION	1	706490	UNIFORMS	08/12/2026	uniforms	432.60
92894	CULLIGAN WATER CONDITIONING	1	706491	SAFETY	08/12/2026	water	17.92
92894	CULLIGAN WATER CONDITIONING	1	706491	SAFETY EQUIPMENT	08/12/2026	water	53.78
92894	CULLIGAN WATER CONDITIONING	1	706492	SAFETY	08/12/2026	BOTTLED WATER	5.50
92894	CULLIGAN WATER CONDITIONING	1	706492	SAFETY EQUIPMENT	08/12/2026	BOTTLED WATER	5.51
304441	DIESEL DIRECT CENTRAL LLC	1	706493	REPAIR & MAINT SUPPLIES	08/12/2026	case of Red grease	169.60
304441	DIESEL DIRECT CENTRAL LLC	1	706493	REPAIR & MAINT SUPPLIES	08/12/2026	Tractor fluid 157.5 gallons	1,702.58
304441	DIESEL DIRECT CENTRAL LLC	1	706493	REPAIR & MAINT SUPPLIES	08/12/2026	55 Gallons of ATF	587.47
304441	DIESEL DIRECT CENTRAL LLC	1	706493	REPAIR & MAINT SUPPLIES	08/12/2026	552 INC Hyd oil 55 gallons	1,297.45
304441	DIESEL DIRECT CENTRAL LLC	1	706494	REPAIR & MAINT SUPPLIES	08/12/2026	60.8 gallons of hyd. fluid 10.81/gallon	657.25
304441	DIESEL DIRECT CENTRAL LLC	1	706494	REPAIR & MAINT SUPPLIES	08/12/2026	55 gallon drum turbin oil	2,059.20
88277	GRAINGER	1	706495	REPAIR & MAINT SUPPLIES	08/12/2026	restocking pipe fittings	201.60
88277	GRAINGER	1	706495	REPAIR & MAINT SUPPLIES	08/12/2026	restocking cut off disks	216.56
88277	GRAINGER	1	706495	REPAIR & MAINT SUPPLIES	08/12/2026	restocking small diameter tubing	135.80
88277	GRAINGER	1	706495	REPAIR & MAINT SUPPLIES	08/12/2026	hose reel for 3/8 air line in scrubber	110.94
88277	GRAINGER	1	706495	REPAIR & MAINT SUPPLIES	08/12/2026	air hose couplings for 1 inch line	57.10
88277	GRAINGER	1	706495	REPAIR & MAINT SUPPLIES	08/12/2026	6 inch flange gaskets	61.48
88277	GRAINGER	1	706496	REPAIR & MAINT SUPPLIES	08/12/2026	pipe fittings	138.93
88277	GRAINGER	2	706496	REPAIR & MAINT SUPPLIES	08/12/2026	air motor	301.68
88277	GRAINGER	3	706496	REPAIR & MAINT SUPPLIES	08/12/2026	o-ring	8.49
88277	GRAINGER	1	706497	REPAIR & MAINT SUPPLIES	08/12/2026	o-rings 25 pack	9.18
88277	GRAINGER	1	706497	REPAIR & MAINT SUPPLIES	08/12/2026	2 inch union	358.20
88277	GRAINGER	1	706497	REPAIR & MAINT SUPPLIES	08/12/2026	2 inch to 1 1-2 inch reducer	88.30
88277	GRAINGER	1	706498	REPAIR & MAINT SUPPLIES	08/12/2026	pipe fittings	438.16
88277	GRAINGER	1	706498	REPAIR & MAINT SUPPLIES	08/12/2026	air couplers	91.10
88277	GRAINGER	1	706498	REPAIR & MAINT SUPPLIES	08/12/2026	air filters	188.16
88277	GRAINGER	1	706499	REPAIR & MAINT SUPPLIES	08/12/2026	Hydraulic fittings	394.40
284033	GRAYMONT (WI) LLC	1	706500	FLUE GAS TREATMENT	08/12/2026	Load of Lime 20.850 tons	6,359.25
284041	HAWKINS INC	1	706501	WATER TREATMENT	08/12/2026	water treatment	4,570.94
324060	LIBERTY TIRE RECYCLING	1	706502	WASTE BY-PASS	08/12/2026	TIRES OUT GOING	15,335.00
148539	MASTELL BROTHERS TRAILER SER	1	706503	WASTE BY-PASS	08/12/2026	Bypass Trailer Rental - August	2,600.00
80748	MC MASTER CARR SUPPLY COMPA	1	706504	REPAIR & MAINT SUPPLIES	08/12/2026	1 inch hose couplings	94.12
80748	MC MASTER CARR SUPPLY COMPA	1	706504	REPAIR & MAINT SUPPLIES	08/12/2026	1 inch air line 100 ft	439.00
80748	MC MASTER CARR SUPPLY COMPA	1	706504	REPAIR & MAINT SUPPLIES	08/12/2026	chicago coupling gaskets	6.04
80748	MC MASTER CARR SUPPLY COMPA	1	706504	REPAIR & MAINT SUPPLIES	08/12/2026	T-strainer for air compressor cooling	41.78
80748	MC MASTER CARR SUPPLY COMPA	1	706504	REPAIR & MAINT SUPPLIES	08/12/2026	shipping	63.01
80748	MC MASTER CARR SUPPLY COMPA	1	706505	REPAIR & MAINT SUPPLIES	08/12/2026	float switch	44.46
80748	MC MASTER CARR SUPPLY COMPA	1	706505	REPAIR & MAINT SUPPLIES	08/12/2026	bulkhead fitting 1/2 inch	31.38

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
80748	MC MASTER CARR SUPPLY COMPA	1	706505	REPAIR & MAINT SUPPLIES	08/12/2026	bulkhead fitting 1 inch	38.48
80748	MC MASTER CARR SUPPLY COMPA	1	706505	REPAIR & MAINT SUPPLIES	08/12/2026	3 inch cam fitting o-rings 10 pack	35.06
80748	MC MASTER CARR SUPPLY COMPA	1	706505	REPAIR & MAINT SUPPLIES	08/12/2026	1/2 inch npt locknuts	20.16
80748	MC MASTER CARR SUPPLY COMPA	1	706505	TOOLS	08/12/2026	large diameter adjustable hole saw.	35.61
80748	MC MASTER CARR SUPPLY COMPA	1	706505	REPAIR & MAINT SUPPLIES	08/12/2026	shipping	16.70
80748	MC MASTER CARR SUPPLY COMPA	1	706505	REPAIR & MAINT SUPPLIES	08/12/2026	o-ring set	34.54
80748	MC MASTER CARR SUPPLY COMPA	1	706505	REPAIR & MAINT SUPPLIES	08/12/2026	compact float valve	42.84
80748	MC MASTER CARR SUPPLY COMPA	1	706506	REPAIR & MAINT SUPPLIES	08/12/2026	1 inch steam trap	490.19
80748	MC MASTER CARR SUPPLY COMPA	1	706506	REPAIR & MAINT SUPPLIES	08/12/2026	2 inch globe valve	615.50
80748	MC MASTER CARR SUPPLY COMPA	1	706506	REPAIR & MAINT SUPPLIES	08/12/2026	2 inch gate valve	497.74
80748	MC MASTER CARR SUPPLY COMPA	1	706506	REPAIR & MAINT SUPPLIES	08/12/2026	2 inch pipe fittings	198.89
80748	MC MASTER CARR SUPPLY COMPA	1	706506	REPAIR & MAINT SUPPLIES	08/12/2026	Shipping	30.35
80748	MC MASTER CARR SUPPLY COMPA	1	706507	SAFETY EQUIPMENT	08/12/2026	Shaded safety glasses	94.56
80748	MC MASTER CARR SUPPLY COMPA	1	706507	REPAIR & MAINT SUPPLIES	08/12/2026	Shipping	20.78
80748	MC MASTER CARR SUPPLY COMPA	1	706507	REPAIR & MAINT SUPPLIES	08/12/2026	Weld on pipe fittings	54.14
80748	MC MASTER CARR SUPPLY COMPA	1	706507	REPAIR & MAINT SUPPLIES	08/12/2026	Boiler protection tube clamps	115.00
80748	MC MASTER CARR SUPPLY COMPA	1	706508	REPAIR & MAINT SUPPLIES	08/12/2026	Type K thermocouple probes	292.20
80748	MC MASTER CARR SUPPLY COMPA	1	706508	REPAIR & MAINT SUPPLIES	08/12/2026	3/4 inch ss unions	105.24
80748	MC MASTER CARR SUPPLY COMPA	1	706508	REPAIR & MAINT SUPPLIES	08/12/2026	Shipping	14.56
109193	MENARDS - RICE LAKE STORE	1	706509	REPAIR & MAINT SUPPLIES	08/12/2026	REPAIR AND MAINTENANCE	135.37
109193	MENARDS - RICE LAKE STORE	1	706509	TOOLS	08/12/2026	TOOLS	664.32
109193	MENARDS - RICE LAKE STORE	1	706509	JANITORIAL SUPPLIES	08/12/2026	JANITORIAL SUPPLIES	41.97
109193	MENARDS - RICE LAKE STORE	1	706509	REPAIR & MAINT BUILDINGS	08/12/2026	REPAIR MAINTENANCE BUILDING	106.95
109193	MENARDS - RICE LAKE STORE	1	706510	REPAIR & MAINT SUPPLIES	08/12/2026	REPAIR AND MAINTENANCE	69.50
2267	MILLER-BRADFORD AND RISBERG	1	706511	REPAIR & MAINT SUPPLIES	08/12/2026	hyd connector	81.40
2267	MILLER-BRADFORD AND RISBERG	1	706511	REPAIR & MAINT SUPPLIES	08/12/2026	tariff	37.14
318027	NORTHWEST METAL INNOVATORS	1	706512	REPAIR & MAINT SUPPLIES	08/12/2026	air tube	450.00
303402	PAULUS MOBILE STORAGE LLC	1	706513	EQUIPMENT LEASE	08/12/2026	equipment lease	140.00
281654	QUIK PRINT LLC	1	706514	OFFICE SUPPLIES	08/12/2026	ticket books	267.57
281654	QUIK PRINT LLC	1	706514	OFFICE SUPPLIES	08/12/2026	ticket books	1,070.31
289035	RECYCLE TECHNOLOGIES INC	1	706515	E-WASTE	08/12/2026	e-waste/light bulbs out going	801.30
255904	REPUBLIC SERVICES INC	1	706516	CONTRACTUAL SERVICES	08/12/2026	RECYCABLES	525.15
255904	REPUBLIC SERVICES INC	1	706517	CONTRACTUAL SERVICES	08/12/2026	RECYCABLES	603.78
263745	REPUBLIC SERVICES INC	1	706518	WASTE BY-PASS	08/12/2026	BYPASS	20,495.82
166243	TERMINIX WIL-KIL PEST CONTROL	1	706519	CONTRACT SERVICES - PEST CONTROL	08/12/2026	PEST CONTROL	59.16
166243	TERMINIX WIL-KIL PEST CONTROL	1	706519	CONTRACT SERVICES - PEST CONTROL	08/12/2026	PEST CONTROL	59.16
221686	TOOMBS TRUCKING LLC	1	706520	WASTE BY-PASS	08/12/2026	Waste Bypass Trucking - July	7,980.00
310140	TOST ENGINEERING SALES INC	1	706521	REPAIR & MAINT SUPPLIES	08/12/2026	hydric fittings	64.76
322695	UNIFIDE CST	1	706522	OTHER OPERATING SUPPLIES	08/12/2026	SCALE CALIBRATION	479.93
322695	UNIFIDE CST	1	706522	INSPECTION FEES	08/12/2026	SCALE CALIBRATION	479.93
324191	CHEMTRON SUPPLY LLC	1	706523	WATER TREATMENT	08/12/2026	3050 boiler treatment 55 gal	1,984.74
324191	CHEMTRON SUPPLY LLC	1	706523	WATER TREATMENT	08/12/2026	4072 closed loop inhibitor 55 gal	2,133.04
324191	CHEMTRON SUPPLY LLC	1	706523	WATER TREATMENT	08/12/2026	4752 cooling water inhibitor 55 gal	2,334.63

Batch Year: 26 Department: SOLID WASTE Payment Request Date: 08/24/2026

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
324191	CHEMTRON SUPPLY LLC	1	706523	WATER TREATMENT	08/12/2026	6020 boiler anti foam 55 gal	2,784.29
324191	CHEMTRON SUPPLY LLC	1	706523	WATER TREATMENT	08/12/2026	shipping fees	738.93
296007	CAMERON DIESEL REPAIR INC	1	706529	REPAIR & MAINT VEHICLES	08/19/2026	ash truck and trailer PM	724.02
296007	CAMERON DIESEL REPAIR INC	1	706529	REPAIR & MAINT VEHICLES	08/19/2026	repairs on ash truck and trailer	3,506.66
296007	CAMERON DIESEL REPAIR INC	1	706529	REPAIR & MAINT VEHICLES	08/19/2026	total labor	2,567.50
289914	CINTAS CORPORATION	1	706530	UNIFORMS	08/19/2026	uniforms	156.05
289914	CINTAS CORPORATION	1	706530	UNIFORMS	08/19/2026	uniforms	468.15
92894	CULLIGAN WATER CONDITIONING	1	706531	SAFETY	08/19/2026	WATER	31.92
92894	CULLIGAN WATER CONDITIONING	1	706531	SAFETY EQUIPMENT	08/19/2026	WATER	95.78
324060	LIBERTY TIRE RECYCLING	1	706532	WASTE BY-PASS	08/19/2026	TIRES OUT GOING	6,921.25
284033	GRAYMONT (WI) LLC	1	706533	FLUE GAS TREATMENT	08/19/2026	20 tons of Lime	6,103.05
4715	MAYO CLINIC HEALTH SYSTEM-NO	1	706534	EMPLOYEE PHYSICALS	08/19/2026	EXAM	189.00
135771	SWEETWATER SANITATION SERVIC	1	706535	WATER & SEWER	08/19/2026	sewer and water	325.00
135771	SWEETWATER SANITATION SERVIC	1	706536	WATER & SEWER	08/19/2026	sewer and water	1,636.97
135771	SWEETWATER SANITATION SERVIC	1	706537	WATER & SEWER	08/19/2026	sewer and water	1,990.01
135771	SWEETWATER SANITATION SERVIC	1	706538	WATER & SEWER	08/19/2026	sewer and water	2,332.28
135771	SWEETWATER SANITATION SERVIC	1	706539	WATER & SEWER	08/19/2026	sewer and water	1,400.19
						Totals:	**$115,984.26**

Department Approval

Admin Approval