Solid Waste Management Board Meeting
Tuesday, November 3, 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 October 6, 2026
6. Public Comment
7. Discuss and Approve Payout of Accrued Compensatory Time for the Plant Director and Assistant Plant Manager
8. Approve Change to 2027 Capital Improvement Capital Outlay Plan for Purchase of Infrared Camera System for both Primary Chamber Units
9. Review Monthly Financials
10. Staff Reports & Updates
    a. New Auburn Recycling
    b. Stack Test Update
    c. Mikana Recycling Site
11. Review Voucher Edit Lists – September & October
12. Suggestions for Future Agenda Items
13. Set Date for Next Meeting – Tuesday, December 1, 2026
14. 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, October 6, 2026 - 9:00 AM

Minutes

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

Call to Order: Meeting called to order at 9:00 AM by Chair 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: (Gores/Heil) to approve as presented. Carried.

Approve Minutes of September 1, 2026: Motion: (Wentz/Langman) to approve as presented. Carried.

Public Comment: None at this time.

Review Monthly Financials: Finance Director Drury and WTE Director Bohn reviewed

Approve Capital Improvement Capital Outlay Plan - 2027 Budget: Motion: (Wentz/Jacobson) to approve. Reviewed by Bohn. Carried

Staff Reports & Updates

a. **Air Dryer - Capital Equipment Purchase -** Purchased brand new for just under $37,000.00 and should arrive next week.
b. **RFP for Waste Hauling and Landfill Disposal -** The current contract with Republic Services expires 3/31/27. Bohn has started the RFP Process and the contract is being reviewed for updates. He is looking for a long term contract of 10 - 15 years. Discussion on current landfill capacity, annual tonnage and the bypass waste process.
c. **Boom Lift Trade-In** - Bohn stated he is waiting on pricing from vendors.
d. **Cost / Benefit Analysis - Saputo (Steam Customer)** - Bohn explained he plans to create an analysis.
e.

Review Voucher Edit Lists: No vouchers were included with the packet.

Suggestions for Future Agenda Items:

1. Stack Test Update
2. Plastic Markets
3. Aug, Sept, Oct Voucher Lists for Review

Next Meeting Date: Tuesday, November 3, 2026 – 9:00 AM

Adjournment: Motion: (North/Wentz) to adjourn at 9:27 AM. Carried.

Respectfully Submitted,
Sabrina Naglosky, Deputy County 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 9/30/26

OPD	7/2/2012
Date	10/19/2026
Time	4:05:44 PM
Preparer	MLD

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

	2026	2025
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	$ 3,602,349	$ 4,908,005
Cash Payments for Goods and Services	$ (1,797,273)	$ (2,478,911)
Cash Payments for Employee Services	$ (1,450,279)	$ (1,993,704)
Net Cash Provided by (Used for) Operating Activities	$ 354,797	$ 435,390
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES		
Tsf from Other Funds	$ 415,098	$ 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	$ (107,916)	$ (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	$ (2,246)	$ 67,496
Net Cash Used for Capital & Related Financing Activities	$ (373,465)	$ (1,384,639)
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	$ (18,668)	$ (949,249)
CASH & CASH EQUIVALENTS, JANUARY 1	$ 1,494,157	$ 2,443,406
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, June 2026	**$ 1,322,315**	**$ 1,340,983**
	$ (0)	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	$ (8,741)	$ 53,553
Adjustments to Reconcile Operating Loss to Net Cash Provided by (Used for) Operating Activities		
Depreciation	$ 289,880	$ 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	$ 284,642	$ 55,084
Prepaid Expense	$ 1,555	$ (95)
Other Noncurrent Assets		
Increase (Decrease) in Liabilities:		
Accounts Payable	$ (217,216)	$ (156,494)
Sundry Vouchers Payable		2,925
Accrued Interest Payable	$ 4,677	$ -
Net Cash Provided by Operating Activities	$ 354,797	$ 341,480

Barron County, Barron Wisconsin
Waste To Energy - Fund 210
Statement of Cash Flows as of 9/30/26

OPD	7/2/2012
Date	10/19/2026
Time	4:05:44 PM
Preparer	MLD

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

	2026	2025
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash Received from Third Parties	$ 754,144	$ 771,352
Cash Payments for Goods and Services	$ (218,222)	$ (197,264)
Cash Payments for Employee Services	$ (285,065)	$ (407,364)
Net Cash Provided by (Used for) Operating Activities	$ 250,857	$ 166,723
NET INCREASE (DECREASE) IN CASH & CASH EQUIVALENTS	$ 250,857	$ 166,723
CASH & CASH EQUIVALENTS, JANUARY 1	$ 968,950	$ 802,227
OPERATIONAL CASH & CASH EQUIVALENTS, June 2026	**$ 1,219,807**	**$ 968,950**
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Operating Gain/(Loss) - From Stmt of Net Position	$ 259,102	$ 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	$ (224)	$ 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	$ 250,857	$ 166,723
	$ -	

Months Completed 9

Barron County, Barron Wisconsin
Monthly Reconciliation of WTE Budgeted to Actual
Revenues & Expenditures as of 8/31/26

OPD 4/11/2013
Date 10/19/2026
Time 4:05:44 PM
Preparer MLD

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

Sept 2026 **Fund 703 - Waste To Energy**

Operating Revenues:	Budgeted	YTD Actual	YTD Variance	2025 Actual
Tipping Fees - In County	$ 1,668,750	$ 1,442,280	$ (226,470)	$ 2,129,277
Tipping Fees - Out of Co	$ 937,500	$ 898,545	$ (38,955)	$ 1,237,945
Tipping Fees - Individuals	$ 534,000	$ 433,750	$ (100,250)	$ 661,476
Steam Sales	$ 367,500	$ 306,361	$ (61,139)	$ 489,709
Electricity Sales	$ 142,500	$ 178,109	$ 35,609	$ 198,021
All Others	$ 45,750	$ 52,429	$ 6,679	$ 51,552
	$ 3,696,000	$ 3,311,474	$ (384,526)	$ 4,767,979

Operating Expenses	Budgeted	YTD Actual	YTD Variance	YTD Actual
Wages & Extra Help	$ 1,007,595	$ 999,228	$ (8,367)	$ 1,377,742
Wages - Overtime	$ 30,563	$ 44,568	$ 14,006	$ 45,975
Committee	$ 3,000	$ 2,116	$ (884)	$ 3,144
Benefits	$ 475,275	$ 404,366	$ (70,909)	$ 603,996
Waste By-Pass	$ 75,000	$ 337,565	$ 262,565	$ 403,809
Ash Handling & Disposal	$ 624,750	$ 461,282	$ (163,468)	$ 809,090
E-Waste	$ 9,000	$ 3,705	$ (5,295)	$ 6,369
Repair & Maintenance	$ 603,731	$ 406,894	$ (196,837)	$ 614,279
Contractual Services	$ 20,700	$ 5,886	$ (14,814)	$ 25,637
Environmental/Inspection Fees	$ 60,900	$ 23,250	$ (37,650)	$ 127,754
Insurance	$ 38,250	$ 56,270	$ 18,020	$ 48,963
Utilities	$ 33,750	$ 59,310	$ 25,560	$ 46,109
Water Treatment	$ 60,750	$ 66,565	$ 5,815	$ 78,653
Fuel	$ 67,313	$ 95,960	$ 28,648	$ 92,734
IT Equipment	$ 5,625	$ -	$ (5,625)	$ -
All Others	$ 87,113	$ 63,371	$ (23,742)	$ 83,342
Depreciation	$ 348,750	$ 289,880	$ (58,870)	$ 386,506
	$ 3,552,063	$ 3,320,214	$ (231,849)	$ 4,754,104

Operating Income (Loss)	**$ (8,741)**	**$ 13,875**
Add Back Fixed Assets to be Capitalized	$ -	$ -
Adjusted Operating Income (Loss)	**$ (8,741)**	**$ 13,875**

Non-Operating Revenue				
Interest Income	$ 41,250	$ (2,246)	$ (43,496)	$ 67,496
Previous Year Carryover	$ 375,000		$ (375,000)	$ -
Surplus Funds Applied	$ (254,250)		$ 254,250	$ -
Gain on Disposal of Assets				$ 2,525
Tsf fr Debt Service	$ -	$ 369,863	$ 369,863	$ 438,723
Tsf fr Contingency	$ -	$ 45,235	$ 45,235	$ 85,377
Tsf from G/F	$ -		$ -	$ -
	$ 162,000	$ 412,853	$ 250,853	$ 594,121

Non-Operating Expenses				
Indirect Costs	$ 80,937	$ 107,916	$ 26,979	$ 79,548
Interest Expense	$ -	$ 310,536	$ 310,536	$ 291,654
Debt Service Charges	$ -		$ -	$ -
	$ 80,937	$ 418,452	$ 337,515	$ 371,202

Change in Net Position (Rev-Exp)	**$ (14,340)**	**$ 236,794**

·on Wisconsin
tion of Recycling Budgeted to Actual
litures as of 8/31/26

OPD	4/11/2013
Date	10/19/2026
Time	4:05:44 PM
Preparer	MLD

t Memorandum

Unaudited Draft for Discussion Purposes Only

Fund 210 - Recycling 0

	Budgeted	YTD Actual	YTD Variance	2025 Actual
Grant Revenues	$ 65,625	$ 87,759	$ 22,134	$ 87,763
; Recycling Serv	$ 473,976	$ 631,968	$ 157,992	$ 625,088
ecyclable Materials	$ 21,000	$ 21,456	$ 456	$ 33,816
xed Assets	$ -		$ -	$ -
tingency/GF/Debt Svc	$ -	$ 13,185	$ 13,185	$ 24,068
/ear Carry Over	$ (9,168)		$ 9,168	$ -
	$ 551,433	$ 754,368	$ 202,935	$ 770,736

	Budgeted	YTD Actual	YTD Variance	YTD Actual
Extra Help	$ 208,125	$ 189,329	$ (18,796)	$ 286,069
Overtime	$ 1,088	$ 5,043	$ 3,955	$ 762
e	$ 750	$ 738	$ (12)	$ 1,048
	$ 98,175	$ 89,956	$ (8,219)	$ 119,486
Maintenance	$ 40,500	$ 26,800	$ (13,700)	$ 22,080
	$ 7,050	$ 9,176	$ 2,126	$ 9,428
	$ 12,375	$ 11,666	$ (709)	$ 15,708
al Services	$ 11,700	$ 10,479	$ (1,221)	$ 11,228
	$ 27,000	$ 30,855	$ 3,855	$ 35,537
it Leases	$ 1,313	$ 1,260	$ (53)	$ 1,680
eous	$ 41,213	$ 12,050	$ (29,163)	$ 19,357
uipment	$ 21,209	$ -	$ (21,209)	$ -
osts	$ 80,937	$ 107,916	$ 26,979	$ 79,548
	$ 551,433	$ 495,266	$ (56,167)	$ 601,930
n Net Position (Rev-Exp)		**$ 259,102**		**$ 168,805**

AUGUST—

Payment Request Verification - Online Voucher

COUNTY OF BARRON

Batch Year: 26 Department: WTE - SW Payment Request Date: 10/26/2026

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: WTE - SW Payment Request Date: 10/26/2026

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
229768	DCL INC	1	706542	REPAIR & MAINT SUPPLIES	08/26/2026	8 inch inspection hatch	2,706.00
229768	DCL INC	1	706542	REPAIR & MAINT SUPPLIES	08/26/2026	8 inch inspection hatch spare	1,530.00
229768	DCL INC	1	706542	REPAIR & MAINT SUPPLIES	08/26/2026	Freight	136.23
88277	GRAINGER	1	706543	REPAIR & MAINT SUPPLIES	08/26/2026	3/8 inch air hose 100 ft.	309.06
88277	GRAINGER	1	706543	REPAIR & MAINT SUPPLIES	08/26/2026	Air hose fittings and clamps	148.23
284041	HAWKINS INC	1	706544	WATER TREATMENT	08/26/2026	water treatment	4,378.85
289914	CINTAS CORPORATION	1	706545	UNIFORMS	08/26/2026	uniforms	150.34
289914	CINTAS CORPORATION	1	706545	UNIFORMS	08/26/2026	uniforms	451.01
80748	MC MASTER CARR SUPPLY COMPA	1	706546	REPAIR & MAINT SUPPLIES	08/26/2026	Hydraulic crimper fuses	43.01
80748	MC MASTER CARR SUPPLY COMPA	1	706546	REPAIR & MAINT SUPPLIES	08/26/2026	Shipping	13.42
80748	MC MASTER CARR SUPPLY COMPA	1	706547	REPAIR & MAINT SUPPLIES	08/26/2026	Sprinkler heads	322.40
80748	MC MASTER CARR SUPPLY COMPA	1	706547	REPAIR & MAINT SUPPLIES	08/26/2026	Boiler protection tube clamps	115.00
80748	MC MASTER CARR SUPPLY COMPA	1	706547	REPAIR & MAINT SUPPLIES	08/26/2026	3/8 inch tube push connect fittings	105.18
80748	MC MASTER CARR SUPPLY COMPA	1	706547	REPAIR & MAINT SUPPLIES	08/26/2026	Trial suction hose for trash pumps 12	224.88
80748	MC MASTER CARR SUPPLY COMPA	1	706547	REPAIR & MAINT SUPPLIES	08/26/2026	Shipping	46.71
318027	NORTHWEST METAL INNOVATORS	1	706548	REPAIR & MAINTENANCE EQUIPMENT	08/26/2026	Spray lance modification	2,100.00
255904	REPUBLIC SERVICES INC	1	706549	CONTRACTUAL SERVICES	08/26/2026	RECYCABLES	350.10
255904	REPUBLIC SERVICES INC	1	706550	ASH DISPOSAL	08/26/2026	ASH DISPOSAL	47,462.58
255904	REPUBLIC SERVICES INC	1	706551	WASTE BY-PASS	08/26/2026	BYPASS WE HAUL	37,821.53
130613	GOODIN COMPANY	1	706552	REPAIR & MAINT SUPPLIES	08/26/2026	1/2 inch ss pipe 60 ft	298.32
130613	GOODIN COMPANY	1	706552	REPAIR & MAINT SUPPLIES	08/26/2026	3/4 inch ss pipe 60 ft	381.36
130613	GOODIN COMPANY	1	706552	REPAIR & MAINT SUPPLIES	08/26/2026	1 inch ss pipe 60 ft	592.74
218111	FERN RYDER	1	706553	CONTRACTUAL SERVICES	08/26/2026	Mikana Recycling Site Cleanup	1,700.00
324060	LIBERTY TIRE RECYCLING	1	706554	WASTE BY-PASS	08/26/2026	TIRES OUT GOING	13,557.50
3409	LINDE GAS & EQUIPMENT INC	1	706555	REPAIR & MAINT - CEMS	08/26/2026	Specialty gas for CEMS calibration	1,050.75
3409	LINDE GAS & EQUIPMENT INC	1	706555	REPAIR & MAINT SUPPLIES	08/26/2026	Gas and cylinder rentals	521.63

Batch Year: 26 Department: WTE - SW Payment Request Date: 10/26/2026

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
109193	MENARDS - RICE LAKE STORE	1	706556	JANITORIAL SUPPLIES	08/26/2026	janitorial supplies	82.91
109193	MENARDS - RICE LAKE STORE	1	706556	REPAIR & MAINT SUPPLIES	08/26/2026	REPAIR AND MAINTENANCE	277.54
109193	MENARDS - RICE LAKE STORE	1	706556	TOOLS	08/26/2026	TOOLS	115.87
109193	MENARDS - RICE LAKE STORE	1	706556	REPAIR & MAINT BUILDINGS	08/26/2026	REPAIR MAINTENANCE BUILDING	17.01
109193	MENARDS - RICE LAKE STORE	1	706556	SAFETY EQUIPMENT	08/26/2026	SAFTEY EQUIPMENT	59.96
109193	MENARDS - RICE LAKE STORE	1	706556	REPAIR & MAINT SUPPLIES	08/26/2026	REBATE	-243.66
263745	REPUBLIC SERVICES INC	1	706557	WASTE BY-PASS	08/26/2026	BYPASS	42,416.08
221686	TOOMBS TRUCKING LLC	1	706558	WASTE BY-PASS	08/26/2026	Waste hauling 8-3 through 8-21	12,460.00
4715	MAYO CLINIC HEALTH SYSTEM-NO	1	706559	EMPLOYEE PHYSICALS	08/26/2026	Drug screening/testing	51.00
						Totals:	**$287,737.80**

Department Approval

Admin Approval

SEPTEMBER—

Payment Request Verification - Online Voucher

COUNTY OF BARRON

Batch Year: 26 Department: WTE - SW Payment Request Date: 10/26/2026

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
286389	SYNERGY COOPERATIVE	1	706561	PROPANE	09/10/2026	LP TANKS	113.98
286389	SYNERGY COOPERATIVE	1	706562	PROPANE	09/10/2026	LP TANKS	93.16
120537	AMERICAN PRESSURE INC	1	706563	REPAIR & MAINT SUPPLIES	09/10/2026	tsf2221 pump	899.00
120537	AMERICAN PRESSURE INC	1	706563	REPAIR & MAINT SUPPLIES	09/10/2026	unloader valve	75.00
120537	AMERICAN PRESSURE INC	1	706563	REPAIR & MAINT SUPPLIES	09/10/2026	#12 turbo nozzle	199.00
120537	AMERICAN PRESSURE INC	1	706563	REPAIR & MAINT SUPPLIES	09/10/2026	#12 quick coupler nozzle	17.98
120537	AMERICAN PRESSURE INC	1	706563	REPAIR & MAINT SUPPLIES	09/10/2026	quick coupler plug	3.00
120537	AMERICAN PRESSURE INC	1	706563	REPAIR & MAINT SUPPLIES	09/10/2026	50 foot pressure washer hose	219.00
120537	AMERICAN PRESSURE INC	1	706563	REPAIR & MAINT SUPPLIES	09/10/2026	trigger gun	63.98
120537	AMERICAN PRESSURE INC	1	706563	REPAIR & MAINT SUPPLIES	09/10/2026	freight	31.00
289914	CINTAS CORPORATION	1	706564	UNIFORMS	09/10/2026	uniforms	441.26
289914	CINTAS CORPORATION	1	706564	UNIFORMS	09/10/2026	uniforms	147.08
289914	CINTAS CORPORATION	1	706565	UNIFORMS	09/10/2026	uniforms	170.12
289914	CINTAS CORPORATION	1	706565	UNIFORMS	09/10/2026	uniforms	510.39
92894	CULLIGAN WATER CONDITIONING	1	706566	SAFETY	09/10/2026	WATER	16.00
92894	CULLIGAN WATER CONDITIONING	1	706566	SAFETY EQUIPMENT	09/10/2026	WATER	48.02
92894	CULLIGAN WATER CONDITIONING	1	706567	SAFETY	09/10/2026	WATER	24.00
92894	CULLIGAN WATER CONDITIONING	1	706567	SAFETY EQUIPMENT	09/10/2026	WATER	72.03
304441	DIESEL DIRECT CENTRAL LLC	1	706568	REPAIR & MAINT SUPPLIES	09/10/2026	552 oil for incinerators 55 gal	1,297.45
304441	DIESEL DIRECT CENTRAL LLC	1	706568	REPAIR & MAINT SUPPLIES	09/10/2026	51.40 gallons of chevron tractor fluid	555.74
304441	DIESEL DIRECT CENTRAL LLC	1	706569	REPAIR & MAINT SUPPLIES	09/10/2026	air compressor oil	869.60
284033	GRAYMONT (WI) LLC	1	706570	FLUE GAS TREATMENT	09/10/2026	Load of Lime 21.31 tons	6,499.55
324060	LIBERTY TIRE RECYCLING	1	706571	WASTE BY-PASS	09/10/2026	TIRES OUT GOING	6,913.75
3409	LINDE GAS & EQUIPMENT INC	1	706572	REPAIR & MAINT SUPPLIES	09/10/2026	Welding supplies-rods-wire and mig	446.64
3409	LINDE GAS & EQUIPMENT INC	1	706573	REPAIR & MAINT SUPPLIES	09/10/2026	Gas cylinder rentals	110.98
3409	LINDE GAS & EQUIPMENT INC	1	706573	REPAIR & MAINT - CEMS	09/10/2026	Zero gas for CEMS calibration	466.55
148539	MASTELL BROTHERS TRAILER SER	1	706574	WASTE BY-PASS	09/10/2026	Trailer Rental - September	2,600.00
109193	MENARDS - RICE LAKE STORE	1	706575	REPAIR & MAINT BUILDINGS	09/10/2026	ACRYLIC SHEET	17.99
62766	MOTION INDUSTRIES INC	1	706576	REPAIR & MAINT EQUIPMENT	09/10/2026	trash pump	4,785.52
62766	MOTION INDUSTRIES INC	1	706576	REPAIR & MAINT EQUIPMENT	09/10/2026	shipping/freight	355.88
62766	MOTION INDUSTRIES INC	1	706577	REPAIR & MAINT EQUIPMENT	09/10/2026	trash pump flappers	215.28
62766	MOTION INDUSTRIES INC	1	706577	REPAIR & MAINT EQUIPMENT	09/10/2026	trash pump diaphragms	228.00
62766	MOTION INDUSTRIES INC	1	706577	REPAIR & MAINT EQUIPMENT	09/10/2026	shipping	49.29
6696	NOBLE'S TIRE SERVICE INC	1	706578	REPAIR & MAINT VEHICLES	09/10/2026	TIRE REPAIRE ASH TRUCK	70.00
303402	PAULUS MOBILE STORAGE LLC	1	706579	EQUIPMENT LEASE	09/10/2026	equipment lease	140.00
255904	REPUBLIC SERVICES INC	1	706580	CONTRACTUAL SERVICES	09/10/2026	RECYCABLES	532.31
166243	TERMINIX WIL-KIL PEST CONTROL	1	706581	CONTRACT SERVICES - PEST CONTROL	09/10/2026	PEST CONTROL	59.16
166243	TERMINIX WIL-KIL PEST CONTROL	1	706581	CONTRACT SERVICES - PEST CONTROL	09/10/2026	PEST CONTROL	59.16
221686	TOOMBS TRUCKING LLC	1	706582	WASTE BY-PASS	09/10/2026	Waste hauling 8-22 through 8-31	4,620.00
283975	FAIRCHILD EQUIPMENT	1	706583	REPAIR & MAINT LOADERS	09/10/2026	135 foot boom lift repair	35,815.30
283975	FAIRCHILD EQUIPMENT	1	706584	REPAIR & MAINT EQUIPMENT	09/10/2026	inspection and quote for 1350 JLG	3,573.17
324191	CHEMTRON SUPPLY LLC	1	706585	WATER TREATMENT	09/10/2026	100lb pail of 6067	1,668.44

Batch Year: 26 Department: WTE - SW Payment Request Date: 10/26/2026

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
324191	CHEMTRON SUPPLY LLC	1	706585	WATER TREATMENT	09/10/2026	acid sulfate crystals	30.52
324191	CHEMTRON SUPPLY LLC	1	706585	WATER TREATMENT	09/10/2026	shipping	31.17
324191	CHEMTRON SUPPLY LLC	1	706585	WATER TREATMENT	09/10/2026	shipping	448.85
88277	GRAINGER	1	706586	TOOLS	09/10/2026	drill bits	102.70
88277	GRAINGER	1	706586	REPAIR & MAINT SUPPLIES	09/10/2026	3 inch cap for LC camera port	12.61
88277	GRAINGER	1	706587	REPAIR & MAINT EQUIPMENT	09/10/2026	restocking fasteners	55.31
88277	GRAINGER	1	706587	TOOLS	09/10/2026	replacing broken/missing impact	54.39
88277	GRAINGER	1	706587	REPAIR & MAINT EQUIPMENT	09/10/2026	chemical pump	603.85
88277	GRAINGER	1	706587	REPAIR & MAINT SUPPLIES	09/10/2026	flap wheels for die grinders	28.63
88277	GRAINGER	1	706587	REPAIR & MAINT EQUIPMENT	09/10/2026	25 amp fuses 5 pack	37.42
88277	GRAINGER	1	706588	TOOLS	09/10/2026	7x12 bandsaw	2,092.38
88277	GRAINGER	1	706588	TOOLS	09/10/2026	coolant	46.92
88277	GRAINGER	1	706588	TOOLS	09/10/2026	shipping	333.69
88277	GRAINGER	1	706588	TOOLS	09/10/2026	replacement blades	128.24
88277	GRAINGER	1	706589	SAFETY EQUIPMENT	09/10/2026	torching goggles	54.05
88277	GRAINGER	1	706589	REPAIR & MAINT EQUIPMENT	09/10/2026	goulds mechanical seal	431.68
88277	GRAINGER	1	706589	REPAIR & MAINT EQUIPMENT	09/10/2026	goulds gasket for w/d pump	15.81
88277	GRAINGER	1	706589	REPAIR & MAINT EQUIPMENT	09/10/2026	boiler panel lights	68.10
88277	GRAINGER	1	706589	REPAIR & MAINT EQUIPMENT	09/10/2026	cut off wheels	80.40
1376	JOHN FABICK TRACTOR CO INC	1	706590	REPAIR & MAINT EQUIPMENT	09/10/2026	brake lines	159.90
1376	JOHN FABICK TRACTOR CO INC	1	706590	REPAIR & MAINT EQUIPMENT	09/10/2026	shipping	15.00
80748	MC MASTER CARR SUPPLY COMPA	1	706591	REPAIR & MAINT SUPPLIES	09/10/2026	Plumbing fittings for #4 air	103.88
80748	MC MASTER CARR SUPPLY COMPA	1	706591	REPAIR & MAINT SUPPLIES	09/10/2026	Parts for replacing blow down valve	240.79
80748	MC MASTER CARR SUPPLY COMPA	1	706591	REPAIR & MAINT SUPPLIES	09/10/2026	flight material	162.30
80748	MC MASTER CARR SUPPLY COMPA	1	706591	REPAIR & MAINT SUPPLIES	09/10/2026	3 inch pipe nipple for LC camera	61.78
80748	MC MASTER CARR SUPPLY COMPA	1	706591	REPAIR & MAINT SUPPLIES	09/10/2026	Shipping	33.91
289914	CINTAS CORPORATION	1	706592	UNIFORMS	09/10/2026	UNIFORMS	155.07
289914	CINTAS CORPORATION	1	706592	UNIFORMS	09/10/2026	UNIFORMS	465.23
286389	SYNERGY COOPERATIVE	1	706600	FUEL - VEHICLES	09/16/2026	FUEL FOR PRESSURE WASHER	75.46
286389	SYNERGY COOPERATIVE	1	706601	PROPANE	09/16/2026	LP TANKS	89.60
123021	COOLSYS COMMERCIAL	1	706602	REPAIR & MAINT BUILDINGS	09/16/2026	Roof Top Unit Repair (HVAC)	3,724.19
80748	MC MASTER CARR SUPPLY COMPA	1	706603	REPAIR & MAINT EQUIPMENT	09/16/2026	Relays	87.82
80748	MC MASTER CARR SUPPLY COMPA	1	706603	REPAIR & MAINT EQUIPMENT	09/16/2026	Shipping	13.45
22047	ZARNOTH BRUSH WORKS INC	1	706604	REPAIR & MAINT LOADERS	09/16/2026	Sweeper core charge	1,368.00
324396	HENNEN EQUIPMENT INC	1	706605	REPAIR & MAINTENANCE - SHREDDER	09/16/2026	1000 hour service and repairs	18,506.23
88277	GRAINGER	1	706608	REPAIR & MAINT EQUIPMENT	09/23/2026	fan motor	286.12
88277	GRAINGER	1	706608	REPAIR & MAINT EQUIPMENT	09/23/2026	carbide burs	52.05
88277	GRAINGER	1	706608	REPAIR & MAINT EQUIPMENT	09/23/2026	hyd. fitting	107.96
88277	GRAINGER	1	706608	TOOLS	09/23/2026	annular cutter	89.99
80748	MC MASTER CARR SUPPLY COMPA	1	706609	REPAIR & MAINT EQUIPMENT	09/23/2026	ridged hose 2 and 4 inch dia	217.40
80748	MC MASTER CARR SUPPLY COMPA	1	706609	REPAIR & MAINT EQUIPMENT	09/23/2026	loader ram wheels	236.40
80748	MC MASTER CARR SUPPLY COMPA	1	706609	REPAIR & MAINT EQUIPMENT	09/23/2026	gasket tape	63.94
80748	MC MASTER CARR SUPPLY COMPA	1	706609	REPAIR & MAINT EQUIPMENT	09/23/2026	brushes and plugs for S/C	140.94

Payment Request Verification - Online Voucher

COUNTY OF BARRON

Batch Year: 26 Department: WTE - SW Payment Request Date: 10/26/2026

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
80748	MC MASTER CARR SUPPLY COMPA	1	706609	REPAIR & MAINT EQUIPMENT	09/23/2026	T/C for scrubber	79.12
80748	MC MASTER CARR SUPPLY COMPA	1	706609	REPAIR & MAINT EQUIPMENT	09/23/2026	shipping	236.85
109193	MENARDS - RICE LAKE STORE	1	706610	REPAIR & MAINT VEHICLES	09/23/2026	REPAIR AND MAINTENANCE	25.26
109193	MENARDS - RICE LAKE STORE	1	706610	REPAIR & MAINT SUPPLIES	09/23/2026	PAYMENT	-29.64
109193	MENARDS - RICE LAKE STORE	1	706610	REPAIR & MAINT SUPPLIES	09/23/2026	REPAIR AND MAINTENANCE	538.99
109193	MENARDS - RICE LAKE STORE	1	706610	JANITORIAL SUPPLIES	09/23/2026	JANITORIAL SUPPLIES	190.71
109193	MENARDS - RICE LAKE STORE	1	706610	TOOLS	09/23/2026	TOOLS	290.97
109193	MENARDS - RICE LAKE STORE	1	706610	REPAIR & MAINT BUILDINGS	09/23/2026	REPAIR MAINTENANCE BUILDING	48.48
166243	TERMINIX WIL-KIL PEST CONTROL	1	706611	CONTRACT SERVICES - PEST CONTROL	09/23/2026	PEST CONTROL	59.16
166243	TERMINIX WIL-KIL PEST CONTROL	1	706611	CONTRACT SERVICES - PEST CONTROL	09/23/2026	PEST CONTROL	59.16
						Totals:	**$107,706.95**

Department Approval

Admin Approval

OCTOBER-

Payment Request Verification - Online Voucher

COUNTY OF BARRON

Batch Year: 26 Department: WTE - SW Payment Request Date: 10/26/2026

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
314030	APPLIED AIR SYSTEMS INC	1	706615	REPAIR & MAINT EQUIPMENT	10/07/2026	air separator element	990.00
314030	APPLIED AIR SYSTEMS INC	1	706615	REPAIR & MAINT EQUIPMENT	10/07/2026	shipping	34.64
44423	AUTO VALUE BARRON	1	706616	REPAIR & MAINT EQUIPMENT	10/07/2026	BPSG batterys	751.96
44423	AUTO VALUE BARRON	1	706616	REPAIR & MAINT LOADERS	10/07/2026	cabin filters for john deere loader	41.89
44423	AUTO VALUE BARRON	1	706616	REPAIR & MAINT EQUIPMENT	10/07/2026	hyd. fitting	83.96
44423	AUTO VALUE BARRON	1	706617	REPAIR & MAINT LOADERS	10/07/2026	Case 521-GXR batteries x2 plus 1	357.98
324035	AYERS TECH LLC	1	706618	REPAIR & MAINT EQUIPMENT	10/07/2026	Machined Boiler tube protection	6,360.00
80675	BADGER STEEL & FABRICATING IN	1	706619	REPAIR & MAINT SUPPLIES	10/07/2026	drag chain ears	1,949.50
80675	BADGER STEEL & FABRICATING IN	1	706619	REPAIR & MAINT SUPPLIES	10/07/2026	4 x 2 x 1/4 tube 24 ft	641.84
289914	CINTAS CORPORATION	1	706620	UNIFORMS	10/07/2026	uniforms	166.40
289914	CINTAS CORPORATION	1	706620	UNIFORMS	10/07/2026	uniforms	499.23
289914	CINTAS CORPORATION	1	706621	UNIFORMS	10/07/2026	uniforms	184.05
289914	CINTAS CORPORATION	1	706621	UNIFORMS	10/07/2026	uniforms	552.15
289914	CINTAS CORPORATION	1	706622	UNIFORMS	10/07/2026	uniforms	136.48
289914	CINTAS CORPORATION	1	706622	UNIFORMS	10/07/2026	uniforms	409.44
289914	CINTAS CORPORATION	1	706623	UNIFORMS	10/07/2026	uniforms	151.81
289914	CINTAS CORPORATION	1	706623	UNIFORMS	10/07/2026	uniforms	455.41
289914	CINTAS CORPORATION	1	706624	UNIFORMS	10/07/2026	uniforms	180.63
289914	CINTAS CORPORATION	1	706624	UNIFORMS	10/07/2026	uniforms	541.92
315109	DELMAR COMPANY	1	706625	REPAIR & MAINT SUPPLIES	10/07/2026	Boiler Manway gaskets	448.90
315109	DELMAR COMPANY	1	706625	REPAIR & MAINT SUPPLIES	10/07/2026	Freight	41.30
287199	GEOCORP INC	1	706626	REPAIR & MAINT SUPPLIES	10/07/2026	Thermocouple protection tubes	1,880.00
287199	GEOCORP INC	1	706626	REPAIR & MAINT SUPPLIES	10/07/2026	Type N thermocouples	560.00
287199	GEOCORP INC	1	706626	REPAIR & MAINT SUPPLIES	10/07/2026	Freight	59.55
284033	GRAYMONT (WI) LLC	1	706627	FLUE GAS TREATMENT	10/07/2026	Load of Lime 22 tons	6,194.55
88277	GRAINGER	1	706628	REPAIR & MAINT EQUIPMENT	10/07/2026	flow switch	359.24
88277	GRAINGER	1	706628	REPAIR & MAINT EQUIPMENT	10/07/2026	grease gun parts	171.74
88277	GRAINGER	1	706628	REPAIR & MAINT EQUIPMENT	10/07/2026	air filters	94.08
88277	GRAINGER	1	706628	REPAIR & MAINT EQUIPMENT	10/07/2026	pipe fittings	92.97
88277	GRAINGER	1	706629	TOOLS	10/07/2026	torque wrench	107.58
88277	GRAINGER	1	706629	REPAIR & MAINT EQUIPMENT	10/07/2026	pressure switch	203.80
88277	GRAINGER	1	706629	REPAIR & MAINT EQUIPMENT	10/07/2026	contactor parts for scrubber	251.56
88277	GRAINGER	1	706629	REPAIR & MAINT EQUIPMENT	10/07/2026	6 grove pully for C/T	254.61
88277	GRAINGER	1	706630	REPAIR & MAINT EQUIPMENT	10/07/2026	fan blade	152.38
88277	GRAINGER	1	706630	REPAIR & MAINT EQUIPMENT	10/07/2026	hyd. fittings	55.50
88277	GRAINGER	1	706630	REPAIR & MAINT EQUIPMENT	10/07/2026	needle valve	167.93
88277	GRAINGER	1	706630	SAFETY EQUIPMENT	10/07/2026	welding gloves pk of 6	101.94
88277	GRAINGER	1	706631	REPAIR & MAINT EQUIPMENT	10/07/2026	part washer pump	167.81
88277	GRAINGER	1	706631	REPAIR & MAINT EQUIPMENT	10/07/2026	chemical pump	603.85
284041	HAWKINS INC	1	706632	WATER TREATMENT	10/07/2026	water treatment	2,818.00
284041	HAWKINS INC	1	706633	WATER TREATMENT	10/07/2026	water treatment	4,631.92
324396	HENNEN EQUIPMENT INC	1	706634	REPAIR & MAINTENANCE - SHREDDER	10/07/2026	Hydraulic Tank Low Level Switch	442.19

Batch Year: 26 Department: WTE - SW Payment Request Date: 10/26/2026

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
324396	HENNEN EQUIPMENT INC	1	706635	REPAIR & MAINTENANCE - SHREDDER	10/07/2026	Shredder teeth and bolts x20	2,932.80
324396	HENNEN EQUIPMENT INC	1	706635	REPAIR & MAINTENANCE - SHREDDER	10/07/2026	Freight	234.62
284050	J & W INSTRUMENTS INC	1	706636	ENVIRONMENTAL FEES	10/07/2026	Cal. of instruments	1,575.00
218863	KURZ INDUSTRIAL SOLUTIONS INC	1	706637	REPAIR & MAINTENANCE EQUIPMENT	10/07/2026	7 1/2 hp ele. motor	1,173.09
324060	LIBERTY TIRE RECYCLING	1	706638	WASTE BY-PASS	10/07/2026	TIRES OUT GOING	13,385.00
3409	LINDE GAS & EQUIPMENT INC	1	706639	REPAIR & MAINT SUPPLIES	10/07/2026	Gas cylinder rentals	107.33
148539	MASTELL BROTHERS TRAILER SER	1	706640	WASTE BY-PASS	10/07/2026	Trailer Rental - October	2,600.00
80748	MC MASTER CARR SUPPLY COMPA	1	706641	REPAIR & MAINT SUPPLIES	10/07/2026	Trash pump suction hose 100 feet	1,706.00
80748	MC MASTER CARR SUPPLY COMPA	1	706641	OTHER OPERATING SUPPLIES	10/07/2026	Bailing wire 100 pack	165.60
80748	MC MASTER CARR SUPPLY COMPA	1	706641	REPAIR & MAINT SUPPLIES	10/07/2026	Shipping	157.43
80748	MC MASTER CARR SUPPLY COMPA	1	706642	REPAIR & MAINT SUPPLIES	10/07/2026	Spring close 3/4 inch ball valve	200.94
80748	MC MASTER CARR SUPPLY COMPA	1	706642	REPAIR & MAINT SUPPLIES	10/07/2026	4 inch PVC caps for cooling tower	138.84
80748	MC MASTER CARR SUPPLY COMPA	1	706642	REPAIR & MAINTENANCE SUPPLIES	10/07/2026	Shipping	18.09
80748	MC MASTER CARR SUPPLY COMPA	1	706643	REPAIR & MAINT EQUIPMENT	10/07/2026	pipe flange	110.91
80748	MC MASTER CARR SUPPLY COMPA	1	706644	REPAIR & MAINT EQUIPMENT	10/07/2026	pressure gauges	233.56
80748	MC MASTER CARR SUPPLY COMPA	1	706644	REPAIR & MAINT EQUIPMENT	10/07/2026	Shipping	14.42
80748	MC MASTER CARR SUPPLY COMPA	1	706645	JANITORIAL SUPPLIES	10/07/2026	trash bags	42.10
80748	MC MASTER CARR SUPPLY COMPA	1	706645	REPAIR & MAINT EQUIPMENT	10/07/2026	threaded rod 6ft	100.10
80748	MC MASTER CARR SUPPLY COMPA	1	706645	REPAIR & MAINT EQUIPMENT	10/07/2026	threaded rod couplers	13.20
80748	MC MASTER CARR SUPPLY COMPA	1	706645	REPAIR & MAINT EQUIPMENT	10/07/2026	fittings for trash pumps	189.03
80748	MC MASTER CARR SUPPLY COMPA	1	706645	REPAIR & MAINT EQUIPMENT	10/07/2026	plumbing for scrubber waste water	414.07
80748	MC MASTER CARR SUPPLY COMPA	1	706645	REPAIR & MAINT EQUIPMENT	10/07/2026	shipping	89.80
80748	MC MASTER CARR SUPPLY COMPA	1	706646	REPAIR & MAINT EQUIPMENT	10/07/2026	100ft SS tubing	166.49
80748	MC MASTER CARR SUPPLY COMPA	1	706646	REPAIR & MAINT EQUIPMENT	10/07/2026	pipe gasket	85.64
80748	MC MASTER CARR SUPPLY COMPA	1	706646	REPAIR & MAINT EQUIPMENT	10/07/2026	tube fittings	90.28
80748	MC MASTER CARR SUPPLY COMPA	1	706646	REPAIR & MAINT EQUIPMENT	10/07/2026	shipping	53.15
80748	MC MASTER CARR SUPPLY COMPA	1	706647	REPAIR & MAINT EQUIPMENT	10/07/2026	Battery Charger / Maintainer	781.89
80748	MC MASTER CARR SUPPLY COMPA	1	706647	REPAIR & MAINT EQUIPMENT	10/07/2026	Battery connector	56.46
80748	MC MASTER CARR SUPPLY COMPA	1	706647	REPAIR & MAINT EQUIPMENT	10/07/2026	shipping	44.77
80748	MC MASTER CARR SUPPLY COMPA	1	706648	OTHER OPERATING SUPPLIES	10/07/2026	Baling wire bundles	828.00
80748	MC MASTER CARR SUPPLY COMPA	1	706648	OTHER OPERATING SUPPLIES	10/07/2026	Shipping tags pack of 1000	66.45
80748	MC MASTER CARR SUPPLY COMPA	1	706648	OTHER OPERATING SUPPLIES	10/07/2026	Shipping	103.20
312436	NORTHERN LAKE SERVICE INC	1	706649	ASH ANALYSIS	10/07/2026	Total Sulfur test	30.00
318027	NORTHWEST METAL INNOVATORS	1	706650	REPAIR & MAINT EQUIPMENT	10/07/2026	air tube rebuilds	1,650.00
318027	NORTHWEST METAL INNOVATORS	1	706651	REPAIR & MAINTENANCE EQUIPMENT	10/07/2026	repair cracked pulley	450.00
322571	SYLVESTER CUSTOM GRINDING IN	1	706652	WASTE BY-PASS	10/07/2026	Brush Grinding and Removal - 2026	9,598.30
286389	SYNERGY COOPERATIVE	1	706653	FUEL - VEHICLES	10/07/2026	fuel for lawn mower/pressure washer	51.87
92509	VIKING ELECTRIC SUPPLY INC	1	706654	REPAIR & MAINT BUILDINGS	10/07/2026	Replacement ceiling lights - conf	926.88
92509	VIKING ELECTRIC SUPPLY INC	1	706654	REPAIR & MAINT BUILDINGS	10/07/2026	Replacement ceiling lights - hallway	408.73
221686	TOOMBS TRUCKING LLC	1	706655	WASTE BY-PASS	10/07/2026	Waste hauling 9-1 through 9-29	9,135.00
280828	JESSE JONES CONSTRUCTION INC	1	706661	REPAIR & MAINT BUILDINGS	10/14/2026	Concrete Pad - Asphalt Replacement	13,645.90
280828	JESSE JONES CONSTRUCTION INC	1	706662	REPAIR & MAINT BUILDINGS	10/14/2026	Stack Access Platform	25,757.13
280828	JESSE JONES CONSTRUCTION INC	1	706663	REPAIR & MAINT BUILDINGS	10/14/2026	Enclose Scrubber Building	207,078.77

Batch Year: 26 Department: WTE - SW Payment Request Date: 10/26/2026

Vendor	Vendor Name	Line	Voucher	Account Description	Date	Description	Amount
280828	JESSE JONES CONSTRUCTION INC	1	706664	REPAIR & MAINT BUILDINGS	10/14/2026	South Ash House Wall Repair and	24,083.55
286389	SYNERGY COOPERATIVE	1	706665	PROPANE	10/14/2026	LP TANKS	18.91
286389	SYNERGY COOPERATIVE	1	706666	PROPANE	10/14/2026	LP TANKS	21.37
286389	SYNERGY COOPERATIVE	1	706667	FUEL - VEHICLES	10/14/2026	fuel for vehicles	204.72
286389	SYNERGY COOPERATIVE	1	706667	FUEL - VEHICLES	10/14/2026	FUEL FOR PRESSURE WASHER	79.94
109193	MENARDS - RICE LAKE STORE	1	706670	TOOLS	10/21/2026	TOOLS	305.31
109193	MENARDS - RICE LAKE STORE	1	706670	REPAIR & MAINT SUPPLIES	10/21/2026	REPAIR AND MAINTENANCE	558.32
109193	MENARDS - RICE LAKE STORE	1	706670	REPAIR & MAINT BUILDINGS	10/21/2026	REPAIR MAINTENANCE	97.36
109193	MENARDS - RICE LAKE STORE	1	706670	REPAIR & MAINT VEHICLES	10/21/2026	REPAIR MAINTENANCE VEHICLES	70.62
109193	MENARDS - RICE LAKE STORE	1	706670	JANITORIAL SUPPLIES	10/21/2026	JANITORIAL SUPPLIES	16.49
109193	MENARDS - RICE LAKE STORE	1	706670	SAFETY EQUIPMENT	10/21/2026	SAFETY EQUIPMENT	53.91
92894	CULLIGAN WATER CONDITIONING	1	706671	SAFETY	10/21/2026	WATER	13.33
92894	CULLIGAN WATER CONDITIONING	1	706671	SAFETY EQUIPMENT	10/21/2026	WATER	40.02
303402	PAULUS MOBILE STORAGE LLC	1	706672	EQUIPMENT LEASE	10/21/2026	equipment lease	140.00
92894	CULLIGAN WATER CONDITIONING	1	706673	SAFETY EQUIPMENT	10/21/2026	WATER	56.01
92894	CULLIGAN WATER CONDITIONING	1	706673	SAFETY	10/21/2026	WATER	18.68
289914	CINTAS CORPORATION	1	706674	UNIFORMS	10/21/2026	uniforms	171.77
289914	CINTAS CORPORATION	1	706674	UNIFORMS	10/21/2026	uniforms	515.31
289914	CINTAS CORPORATION	1	706675	UNIFORMS	10/21/2026	uniforms	166.69
289914	CINTAS CORPORATION	1	706675	UNIFORMS	10/21/2026	uniforms	500.04
284033	GRAYMONT (WI) LLC	1	706676	FLUE GAS TREATMENT	10/21/2026	Load of Lime 20.290 tons	6,188.45
109193	MENARDS - RICE LAKE STORE	1	706677	TOOLS	10/21/2026	TOOLS	102.82
109193	MENARDS - RICE LAKE STORE	1	706677	REPAIR & MAINT SUPPLIES	10/21/2026	REPAIR AND MAINTENANCE	360.06
109193	MENARDS - RICE LAKE STORE	1	706677	REPAIR & MAINT BUILDINGS	10/21/2026	REPAIR MAINTENANCE	146.29
109193	MENARDS - RICE LAKE STORE	1	706677	JANITORIAL SUPPLIES	10/21/2026	JANITORIAL SUPPLIES	46.98
109193	MENARDS - RICE LAKE STORE	1	706678	REPAIR & MAINT BUILDINGS	10/21/2026	REPAIR AND MAINTENANCE	349.45
109193	MENARDS - RICE LAKE STORE	1	706678	TOOLS	10/21/2026	TOOLS	15.99
109193	MENARDS - RICE LAKE STORE	1	706679	REPAIR & MAINT SUPPLIES	10/22/2026	REPAIR & MAINT SUPPLIES	97.33
109193	MENARDS - RICE LAKE STORE	2	706679	REPAIR & MAINT BUILDINGS	10/22/2026	REPAIR & MAINT SUPPLIES	7.99
109193	MENARDS - RICE LAKE STORE	3	706679	TOOLS	10/22/2026	TOOLS	85.31
109193	MENARDS - RICE LAKE STORE	1	706680	TOOLS	10/21/2026	TOOLS	3.36
109193	MENARDS - RICE LAKE STORE	1	706681	REPAIR & MAINT SUPPLIES	10/21/2026	GRINDER WHEELS	29.64
3409	LINDE GAS & EQUIPMENT INC	1	706682	REPAIR & MAINT SUPPLIES	10/21/2026	Wire for welder	132.00
255904	REPUBLIC SERVICES INC	1	706683	CONTRACTUAL SERVICES	10/22/2026	RECYCABLES	471.50
255904	REPUBLIC SERVICES INC	1	706684	CONTRACTUAL SERVICES	10/21/2026	RECYCABLES	417.36
255904	REPUBLIC SERVICES INC	1	706685	WASTE BY-PASS	10/21/2026	BYPASS WE HAUL	28,132.23
255904	REPUBLIC SERVICES INC	1	706686	WASTE BY-PASS	10/21/2026	BYPASS WE HAUL	35,145.31
255904	REPUBLIC SERVICES INC	1	706687	ASH DISPOSAL	10/21/2026	ASH DISPOSAL	61,968.47
255904	REPUBLIC SERVICES INC	1	706688	ASH DISPOSAL	10/21/2026	ASH DISPOSAL	53,341.04
263745	REPUBLIC SERVICES INC	1	706689	WASTE BY-PASS	10/21/2026	BYPASS	13,754.50
						Totals:	**$558,889.96**

Department Approval

Admin Approval