



PROPERTY COMMITTEE MEETING
Monday, October 5, 2020 – 1:00 p.m.
Barron County Government Center – Auditorium
335 East Monroe Avenue - Barron, WI 54812

AGENDA

1. Call Meeting To Order
2. Public Meeting Notification
3. Public Comment
4. Approve Agenda
5. Approve Minutes of August 24, 2020
6. Loans to Snowmobile / ATV Clubs
 - a. Chetek Snow Flyers, Inc.
 - b. Rice Lake Snow & Dirt
7. ATV Trail – Cedar Lake Forest Compartment
8. Auditorium Upgrades
9. Staff Reports / Updates
 - a. Forestry Audit
 - b. Rockmans Woods Update
 - c. Dam Update
 - d. Justice Center Roof Update
 - e. Museum Update
10. Suggestions For Future Agenda Items
11. Review Voucher Edit Lists
12. Set Next Meeting Date
13. Adjournment

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

cc: B. Rogers, B. Schradle, C. Moen, J. McRoberts, D. Heller, R. Rindsig, B. Effertz, S. Olson, J. Cisek, D. Gifford, J. Wolfe, K. Beranek, J. French, J. Muench, S. Mohns, Webmaster & 3 Public Postings

Any person who has 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 may be made to accommodate your request.



PROPERTY COMMITTEE MEETING

October 5th, 2020

Administrator's Update

Snow club Loans:

I realize the Committee voted earlier in the year to suspend any loans to the clubs because of concerns with Property Tax Collections and Sales Tax Revenue. However, to-date both of these revenue sources have been positive for the County and therefore, I am asking the Committee to recommend to the County Board that the two requested loans be approved. These loans come from Unassigned Fund Balance and are repaid over at 10 year period at an interest rate that is 1% above what the County receives from the Local Government Investment Pool.

I recommend approval of these loans.

Auditorium Upgrades:

As County Board members are fully aware our August County Board meeting, held virtually, was a disaster, at best. To correct this Staff; and Chair Okey have met with Audio Architects to discuss and review possible solutions, and they are outlined as follows:

- A: A fixed array of desks that would allow each member a microphone to speak and speaker to hear. Fixed tables or desks will save the County untold dollars through the years versus a moveable platform.
- B: A reverse horseshoe setup, meaning the Auditorium would be in a horseshoe design with the C/B members looking, south, into the auditorium seating. This design saves the County dollars by only requiring two fixed cameras.
- C: CBS Squared has done other design projects for the auditorium and they will have something to us in two weeks.
- D: It is my understanding that the technical costs for this project can be charged to the State's Roads to Recovery grant program. The actual construction, or better-yet reconstruction of physical location would be the County's cost, for which I am recommending either adjusting the \$350,000 in the proposed 2021 Contingency Fund. The design dollars for the proposed new Hwy shop can come from the borrowings, costs savings can be realized in other areas.
- E: The County has used Audio Architects for technical aspects in the Courts and their suggestions have worked flawlessly, we can rely on their advice.

Finally, I will point out this is the third time in my 20 years at Barron County that it has been recommended to complete substantial infrastructure improvements to the Auditorium. The prior two times they have been voted down. I am quite invested in this and the bottom-line is we need to move forward into the 21st century.

The action I am requesting is for the Committee to authorize Staff to proceed with this project.

New ATV Trail Cedar Lake Block:

I will let Officer Wolfe handle this agenda item.

Staff Reports / Updates

I will let the various staff members address these issues individually.

Suggestions for Future Agenda Items

None at this time

Review Voucher Edit Lists

Edit lists are included with the packet.

Set Next Meeting Date

I would recommend November 9th because the 2nd is the Budget Hearing.

U:\word\Property Committee\20-10-5 Administrator's Update.docx



PROPERTY COMMITTEE MEETING
Monday, August 24, 2020 – 1:00 p.m.
Barron County Government Center – Auditorium
335 East Monroe Avenue - Barron, WI 54812

Minutes

Members Present: Russell Rindsig, Bill Effertz, Bill Schradle, Bob Rogers, Carol Moen, Dana Heller

Other Present: Jodi Busch, Wendy Coleman, Ken Beranek, John Cisek, Jeff Wolfe, Jeff French, Tyler Gruetzmacher, David Gifford, Bob Zientara, John Muench

The Property Committee meeting was called to order by Chair Rindsig at 1:00 p.m. on Monday, August 24, 2020.

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

There were no comments from the public.

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

Motion: (Heller / Moen) to approve the minutes of June 1, 2020. Carried

2021 Budgets: Budgets for Maintenance; Parks, Recreation & Forestry; Dams; Fleet Vehicles and Capital Improvements were reviewed and discussed. **Motion:** (Schradle / Heller) to approve the budgets for Maintenance; Parks, Recreation & Forestry; Dams; Fleet Vehicles and Capital Improvement / Capital Outlay Plan with the change of moving \$18,000 for auditorium chairs to technology upgrades for the auditorium in the Capital Improvement / Capital Outlay budget. Carried

Arland Rifle Range Hours: Beranek spoke regarding the proposed hours (8:00 a.m. to 6:00 p.m.) at the Arland range. Staff are working with an electrical contractor to have the gates open and close automatically on a timer. Discussion. **Motion:** (Effertz / Heller) to immediately change the hours of the range to 8:00 a.m. to 6:00 p.m., seven (7) days per week except the range will be closed during gun season. Carried

Arland Area ATV Trail Clean-Up Use of Remaining Logging Proceeds from Intensive Use Area - \$1,209: Wolfe requested to use the remaining logging proceeds from the ATV intensive use park to clean up trails in the Arland area. Discussion. **Motion:** (Schradle / Effertz) to allow use of \$1,209 by area clubs for clean-up. Carried

Timber Sales – Request to Postpone Sales to Spring 2021: French and Cisek explained that with the closing of the mill in Wisconsin Rapids it would be in the best interest to postpone sales until the market can be evaluated. **Motion:** (Effertz / Moen) to postpone timber sales until 2021. Carried

Excess CICOP Funds from Waldo Carlson Bathroom to Veterans Park for Foot Bridge: French and Beranek gave an update on the need to replace the foot bridge at Veterans Park to allow better access the tent sites at a cost of \$4,900. The old bridge can be used in an area for bicycles. **Motion:** (Moen / Schradle) to allow transfer of \$4,900 for foot bridge at Veterans Park. Carried

Staff Reports / Updates

- Land Use Agreement with WITC: Agreement has been signed and has been filed with the Clerk.
- Land Sale of Parcel# 010-4310-79-000, Town of Cedar Lake to Scott Bradford: Sale of property has been completed.
- Roof Replacement at Justice Center: Project is in process and going well.
- Dogs at Grant Park – Silver Lake: Law Enforcement has been issuing warnings for dogs in the park.
- Emergency Technology Purchase for Courts: Video conference equipment for Courts has been upgraded.
- Horse Trail Update: Routes have been determined and ATV projects will be starting soon.
- Dam Update: Gruetzmacher gave an update on the upcoming dam projects. No large projects planned for 2021.
- Museum Update: Update is included in the packet.

Suggestions For Future Agenda Items: Forestry Audit

There were no questions or concerns regarding the edit lists.

Set Next Meeting Date: October 5, 2020 at 1:00 p.m.

Potential Land Acquisition – Clark Damon Property, Town of Maple Plain:

Motion: (Rogers / Effertz) to go into closed session pursuant to Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchase of public properties, investing public funds, other specific business, or whenever competitive or bargaining reasons require a closed session with closed session to include French, Muench, Cisek, Coleman, Gifford. Motion carried on a roll call vote with Rindsig, Moen, Effertz, Heller, Rogers, Schradle all voting in favor.

Motion: (Schradle / Moen) to return to open session.

The Committee to no action following the closed session.

Potential Land Acquisition – Richard Kramer Property, Town of Cedar Lake

Motion: (Rogers / Effertz) to go into closed session pursuant to Section 19.85(1)(e) for the purpose of deliberating or negotiating the purchase of public properties, investing public funds, other specific business, or whenever competitive or bargaining reasons require a closed session with closed session to include French, Muench, Cisek, Coleman, Gifford. Motion carried on a roll call vote with Rindsig, Moen, Heller, Rogers, Schradle and Effertz all voting in favor.

Motion: (Effertz / Heller) to return to open session.

The Committee took no action regarding the closed session.

The Property Committee adjourned by unanimous consent at 1:50 p.m.

Minutes submitted by:

Wendy Coleman, Executive Assistant

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



CHETEK SNOW FLYERS, INC.

P.O. Box 641
Chetek, WI 54728

The Chetek Snow Flyers board members held a meeting on July 29th 2020 at the clubhouse. The club had received a notice from Barron County that they would not be financing equipment at this time. After discussion it was voted to look into getting a bank loan to purchase the groomer tractor that was ordered in March. The amount needed would be approximately \$100,000 .

Motion made by Jerry Knutson , approved by all to get a loan. The board authorized Mike Schmidt and Dave Busta to sign for a loan.

Members present Mike Schmidt, Dave Busta, Carol Busta, Jerry Knutson, Todd Malony, Josh Bernecker, Jim Crotteau.

Meeting Adjourned

Secretary

Sue Schmidt

Mike Schmidt

Dave Busta

Carol Busta

Jerry Knutson

Todd Malony

Josh Bernecker

Jim Crotteau



Lulich Implement, Inc.

64850 U.S. HWY 63

Mason WI 54856



Phone (715) 746-2477 Fax (715) 746-2978

www.lulichimplement.net

lulichim@cheqnet.net

February 24, 2020

Chetek Snow Flyers

303 28 1/2 Street

New Auburn, WI 54727

New - New Holland T7.210 CVT Tractor (on hand)

\$211,818

- CVT Transmission 40KPH Economy, 6.7 L 165 HPEngine w/Visctronic Fan
- Class 4 Front Axle, 540/1000 PTO
- 140 L/Min Pump
- Mechanical Cab Suspension, Left and Right Cab Doors, Climate and Comfort Packs
- Rear Window Sunshade
- Monitor Mounting Bracket
- 4 Electronic Rear Remote Valves
- Mechanical Stabilizer
- 2x90mm Cyl-Cat II/III Tele Links
- 200 Amp Alternator, 120V Engine Block & Transmission Heater
- 98" Bar Axles

- Bluetooth Radio
- Fuel Tank, Aux Tank + Guard
- HD Battery w/Isolator
- Deluxe Cab w/Hi Vis, Heat/AC
- Buddy Seat In Cab
- 12 LED/Cab Worklights, High Mount Cab Roadlight, Left Side Rotary Beacon
- Loader Ready + 3 EH Mid Mount Valves+Joystick
- Fender EDC/PTO Control
- Basic Steering, Standard Narrow Fenders
- Dual HD Brake Discs, Electronic Park
- In-Cab View IV Touch, Left Hand Beacon
- 380/85R30 Front Tires, 460/85R42 Rear tires

New Holland 910TL Front Loader w/ 96" Bucket

11,900

Zuidberg Track System

90,200

- 25-Inch Fronts and 25-Inch Rears with Oil Bath Rollers
- Plus Freight & Set-Up

8,000

Subtotal

\$321,918

Less Municipal Discount

(-85,935)

Subtotal

235,983

Less Trade (NH T7-200 Tractor (1,500 hours) w/ 855TL Loader & Soucy Tracks

(-135,983)

Total Purchase Price

\$100,000

Optional Items:

- Tractor Cab Brush Guard - \$2,650
 - Dubie Cab Extension - \$3,795
 - 3 Pt Hitch w/Pintel - \$695
 - In Cab Camera - \$500
 - Soucy Tracks (25-Inch Fronts and 25-Inch Rears with Oil Bath Rollers) - Less \$5,000
- Note the new Soucy Tracks are 8" higher than the old Soucy Tracks and the Zuidberg Tracks.

Sincerely,
Lulich Implement, Inc.

Peter Lulich



Rice Lake Snow & Dirt Club

Rice Lake, WI

www.rlsnowdirt.com - email: rlsnowdirt@gmail.com

Jodi,

Per our phone conversation today, 9/28/20 I have included the following documents.

Purchase/sales agreement from Baribeau Imp

Club minutes from meeting approving purchase of new tractor and track system.

Financial reports of our club's current year as well as last year's report.

The amount the club is requesting to finance with the county is \$115,000 plus combining our current loan balance with the county.


Please advise should there be any further information requested.

Thank you,

Myron Anderson

Treasurer for the Rice Lake Snow and Dirt club.

Sales Agreement

	Baribeau Implement Company, Inc. 1671 20 1/2 St. Rice Lake, WI 54868 2209 U.S. Highway 8 St. Croix Falls, WI 54024 RL 715-234-2144, SCF 715-483-1138			Date March 25, 2020	Invoice Number				
					Sales Person Mitch Zimmer				
Customer Name RICE LAKE SNOW & DIRT CLUB		Customer # 13699	D/B/A						
Address 2163A 21 1/8			City RICE LAKE		State WI	Zip 54868			
Home Phone		Bus Phone		County BARRON		Sale <input type="checkbox"/> Other <input type="checkbox"/>			
				X Demo <input checked="" type="checkbox"/>		Transfer <input type="checkbox"/>			
<input type="checkbox"/> New	<input type="checkbox"/> Used	<input type="checkbox"/> Demo	Make	Model	Description	Year	Tag	S/N	Cash Price
<input type="checkbox"/> New			CASE IH	PUMA 165	PUMA 165 CVX	2020		KLE202939	\$124,555.83
<input type="checkbox"/> New			ZUIDBERG	QUAD TRACK	24" QUAD TRACK	2020			\$88,000.00

TRADE - IN EQUIPMENT

Year Mfg.	Make	Model	S/N	Trade Allowance

Transportation Expense	\$0.00
Fees	\$0.00
Total	\$212,555.83

This is a cash transaction. If the Purchaser so requests prior to acceptance, the cash due on delivery may be financed as a time sale transaction, subject to credit approval. If this transaction becomes a time of sale, Purchaser agrees (1) to make payments pursuant to the Accounts Receivable System Agreement which is incorporated into the Purchase Order by reference, and (2) that Seller retains a security interest in the goods described herein, until all obligations of Purchaser are paid in full and discharged.

Purchaser hereby bargains, sells and conveys unto Seller the above described trade-in Equipment and warrants and certifies it to be free and clear of liens, encumbrance and security interests, exempt to the extent shown below.

I.	Trade Allowance	\$	\$0.00
II.	Less Amount Owed To	\$	
III.	Net Trade Allowance (I - II)	\$	\$0.00
IV.	Other (Specify)	\$	
V.	Trade Down Payment	\$	\$0.00

1. CASH PRICE	\$212,555.83
2. Trade Down Payment	\$0.00
3. Cash Down Payment	\$88,000.00
4. Unpaid Cash Balance	\$124,555.83
5. (5.5%) Sales Tax if applicable	\$0.00
6. Other Fees or Charges	\$0.00
7. Total taxes & Fees (5 + 6)	\$0.00
8. Cash Due on Delivery (4 + 7)	\$124,555.83
9. Contract/Other	

Warranty on Equipment

NEW EQUIPMENT

Any warranties provided by the Dealer on any NEW EQUIPMENT set forth shall be given to Purchaser by separate statement, the receipt whereof is hereby acknowledged by Purchaser.

USED EQUIPMENT

USED EQUIPMENT covered by this Purchase Order is sold AS IS, WHERE IS, WITH NO REPRESENTATIONS OR WARRANTIES, unless otherwise specified in writing.

Special Agreements: INSTALL TRACKS AND DELIVER TO CLUB

Sales Tax: The undersigned hereby claims exemption on the purchase, lease, or rental of tangible personal property or taxable services based on the purchaser's proposed exclusive use of the item(s) purchased in farming, dairying, agriculture, horticulture, or floriculture engaged in as a business enterprise.

- Tractors (except lawn & garden tractors and farm machines, including parts, fuel, & repair service thereof)
- Baling twine & net wrap, animal waste containers or component parts thereof.
- I am authorized to execute this certificate and claim this exemption.

NOTICE TO PURCHASER

1. Read this contract before you sign it.
2. You are entitled to an exact and completely filled in copy of this Contract when you sign it. Keep it to protect your legal rights.
3. Purchaser acknowledges receipt of a fully completed copy of this contract and Purchaser waives notice of the acceptance or rejection of this order by the seller.

It is understood that this is the entire agreement between the parties.

Baribeau Implement Company, Inc.

Accepted by:

Mitch Zimmer

Dealer or his Authorized Representative

Purchaser's Signature

3/25/2020

Date

The March 24th, 2020 meeting of the Rice Lake Snow & dirt club was called to order at 7 p.m. by President Pete Schneider, with 7 Directors attending.

The Secretary's Report was read and approved and the Treasure's Report was read and approved with a balance on hand of \$17,089.88 in checking, \$1,397.14 in savings and \$14,000.00 in a 9 month cd @ US Bank.

The WATVA and AWSC meetings have been canceled.

OLD BUSINESS:

- ❖ The New Holland Tractor was sold for \$88,000.00

NEW BUSINESS:

- ❖ Myron brought up that we have a payment of \$6,698.00 plus interest to the county due on May 24th, 2020
- ❖ Myron asked about a year end audit and Pete said he would talk to Marky about doing our audit.
- ❖ New tractor – Baribeau has matched Lulich's price with a Case Puma 165 hp and Zutenberg tracks (may need to be picked up in St. Charles, Mn). The current balance owed with the new tractor would be \$176,055.00.
- ❖ Steve said he would help us with mowing and atv trail maintenance.
- ❖ Gun drawing was at Rummal's Bar on 03/14/20 and won by Tony Malsom of Chetek, Wi (Updated line)
- ❖
- ❖ A motion was made to keep these minutes open.

Roll call was called to vote on the Sale of tractor and Purchasing of tractor

	Tractor Sale	Purchase of new tractor (\$212,555.83)
Pete	Y	Y
Russell	Y	Y
Myron	N	N
Brian	Y	Y
Jared	Y	Y
Jaqui	Y	Y
Scott	Y	Y

Tractor Sale (Y - 6 N - 1)

Purchase new tractor (Y - 6 N - 1)

Vote of active members who are normally at all the meeting on the new tractor

Dennis	Y	Lawrance	Y
Ken	Y	Ray	Y
Mike Ingstrum	Y	Tim H	Y
Kevin Johnson	Y	Pete	-
Marv	-	Brent	N
Bruce	Y	Steve	Y
Rusty	Y	Dick Inguss	Y
Paul B	Y	Kent	N
Riley	Y	Pete S	Y
Jaquie	Y	Russell	Y
Myron	N	Brian	Y
Jared	Y	Scott	Y

Votes Talled (Y --- 19 N --- 3 Undecided --- 2)

Meeting was adjourned @ 8:13 p.m. .

Maintenance Report to the Board of Directors

From John Peter

August 2020

Ongoing work –

The Maintenance Crew has been coming in, practicing social distancing as much as possible. We have been working on several projects.

- Mowing has been bi-weekly or as needed.
- We have installed the stove pipe in the General Store, Post Office, Caboose, and Town Hall
- We continue to work on repairing the lawn in the area of the Caboose. More work is still needed.
- We removed the rotted beam under the front of the church and replaced it with treated beams.
- The steps of the church have been replaced and bricks layed.
- We installed new overhead doors on the north side of Display Buildings 13, 20, 21.
- We started work on the small storage buildings. We have raised them, repairing rotting parts, mounted the building on timbers, stabilized them as much as possible. We have replaced some siding, will do new windows, repair or place the doors. Priming painting is being done. The ceiling of the north one needs to be replaced which means removing the steel on the roof. We still have a lot of work to do on these buildings.
- The “crank telephones” between the Post Office and General Store has been hooked up.
- Hauled a trailer of used florescent bulbs to recycle station.
- Mounted glass picture of old Barron Creamery in Bldg 13.
- Finished painting the new entrance to the school.
- Stained the back of the false front of the Blacksmith Shop. It will need another coat of stain.
- Put floor sealer in the public rest room.
- Used the brush mower to cut areas where trees are growing.
- Repaired the rot around the door of the Depot and replace the door.
- Replaced the steps on the Depot.
- Hung information signs in the Caboose.
- We are working to clean up the area outside the Maintenance Shop and reuse what we can.
- Master Gardener Volunteers have been working while social distancing. They are doing less annuals this year, and the Hedin garden is simply a garden of items to taste and sniff.
- Drawings and information have been added to some of the South Machinery exhibits.

Major project update – *To Do Yet*

- Finish painting the upper part of the Dentist Office.

- Continue to work on the small storage buildings repairing rotted wood as needed and then repainting.
- Repaint the Line Shack.
- Rebuild the left door of the church.
- Replace steps on:
 - Back of the General Store.
- Seal the deck on the Tavern and others that are not new.
- Hand trim small volunteer trees near fence around the property.
- Wrap the posts on the school bell tower and the roof of the General Store. (Bill Balts)

With the ongoing COVID 19 pandemic, we do not know what the next several weeks will bring. There is a great deal of work to do in all areas and buildings of the museum, so this is a good time to do things that have been put off for a long time.

Maintenance Report to the Board of Directors

From John Peter

September 2020

Ongoing work –

The Maintenance Crew has been coming in, practicing social distancing as much as possible. We have been working on several projects.

- Mowing has been bi-weekly or as needed. We will be mowing at least once more, late in the fall.
- We continue to work on repairing the lawn in the area of the Caboose. More work is still needed.
- The steps of the Meeting House, front of the Doctors Office, back of the Doctors Office, and back of the General Store have been replaced and bricks or concrete slab placed on the ground.
- The ramp on the Volunteer Building was removed and steps will be rebuilt into the upper part.
- We are rebuilding the steps to the Line Shack.
- We continue to work on the Line Shacks. Painting is being done both inside and out, linseed oil on the floors, doors repaired, windows repaired or replaced. More work will continue.
- We are working to clean up the area outside the Maintenance Shop and reuse what we can.
- A window was repaired in the Meeting House.
- The Ford 8N from Paul Streif was repaired and is running.
- We have been working on the fronts of Bldgs. 20 and 21. Asphalt was removed, soil was moved, and sand placed where needed. Bill Balts drilled holes for posts. We will be building a wooden porch on Bldg. 20 and a block floor on Bldg. 21. False fronts will be built, and roofs built over the porches. We will be replacing the south garage doors with rolling “barn doors”.
- Decking on the Tavern and the Children’s Cabin was sealed and stained.
- Touch up painting was done on the Barber Shop and the trim repainted.

Major project update – *To Do Yet*

- Repaint the Line Shack.
- Rebuild the left door of the church.
- Hand trim small volunteer trees near fence around the property.
- Wrap the posts on the school bell tower and the roof of the General Store. (Bill Balts)

With the ongoing COVID 19 pandemic, we do not know what the next several weeks will bring. There is a great deal of work to do in all areas and buildings of the museum, so this is a good time to do things that have been put off for a long time.

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers
 PROPERTY COMMITTEE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
922 WIEHES TRUE VALUE	1	C0074783	REPAIR & MAINTENANCE - MIKANA DAM	09/17/20	DAMS - INV# 24940 / ACCT# 92	1.98
922 WIEHES TRUE VALUE	2	C0074783	REPAIR & MAINTENANCE - MIKANA DAM	09/17/20	DAMS - INV# 24420 / ACCT# 92	10.47
230146 JOHN DEERE FINANCIAL	1	C0074784	MATERIALS & SUPPLIES	09/17/20	ENC/PARKS - ACCT# 1113-59965	31.20
308242 MEYERS ELECTRIC SERVICE LLC	1	C0074785	REPAIR & MAINTENANCE - RL DAM	09/17/20	DAMS - INV# 5113 RICE LAKE DAM	304.00
283444 NATURE BY HAACKS LLC	1	C0074786	REPAIR & MAINTENANCE-L SAND LAKE D	09/17/20	DAMS - DAM MOWING AUGUST SAND LK	212.50
283444 NATURE BY HAACKS LLC	2	C0074786	REPAIR & MAINTENANCE - MIKANA DAM	09/17/20	DAMS - DAM MOWING AUGUST MIKANA	212.50
283444 NATURE BY HAACKS LLC	3	C0074786	REPAIR & MAINT - HAUGEN/BEAR LAKE I	09/17/20	DAMS - DAM MOWING AUGUST BEAR LK	212.50
283444 NATURE BY HAACKS LLC	4	C0074786	REPAIR & MAINTENANCE - BEAVER DAM	09/17/20	DAMS - DAM MOWING AUGUST BEAVER DA	212.50
6696 NOBLE'S TIRE SERVICE INC	1	C0074787	MAINTENANCE SUPPLIES	09/17/20	MAINT - TIRE REPAIR	14.38
6696 NOBLE'S TIRE SERVICE INC	1	C0074788	REPAIR & EXPENSE	09/17/20	PARKS - TRAILER TIRES	1,011.36
275328 ELITE SEALCOATING	1	C0074789	REPAIR & EXPENSE	09/17/20	PARKS - LINE PAINTING WALDO, VETS,	1,527.00
311049 RED CEDAR COUNTRY STORE LLC	1	C0074790	MATERIALS & SUPPLIES	09/17/20	PARKS - FUEL FOR WALDO	44.16
32956 KIEWIT'S LOCK & SECURITY INC	1	C0074791	MAINTENANCE SUPPLIES	09/17/20	MAINT - LOCKS / KEYS	301.55
1813 JOE'S BARRON WELDING WORKS LLC	1	C0074792	CAPITAL EQUIPMENT-FOREST & RECREATI	09/17/20	PARKS - VETERANS PARK BRIDGE	4,900.00
53295 CARE SANITATION	1	C0074793	SEPTAGE HAULING	09/17/20	PARKS - PUMPING GRANT PARK RESTROO	175.00
5932 RICE LAKE GLASS & DOOR CO INC	1	C0074794	RTR C&S Misc Exp	09/17/20	COVID - PROTECTIVE BARRIER GLASS	13,074.00
3409 PRAXAIR DISTRIBUTION INC	1	C0074795	MAINTENANCE SUPPLIES	09/17/20	ENC/MAINT - INV# 98730693	33.52
3409 PRAXAIR DISTRIBUTION INC	2	C0074795	MAINTENANCE SUPPLIES	09/17/20	ENC/MAINT - INV# 98154304	33.00
103411 HONEYWELL	1	C0074796	CONTRACTUAL SERVICES	09/17/20	ENC/MAINT - OBS 10-10-20 TO 12-31-	16,130.30
88277 GRAINGER	1	C0074797	MAINTENANCE SUPPLIES	09/17/20	ENC/MAINT - ACCT# 837559392	191.82
242438 BADGER STATE RECOVERY INC	1	C0074798	MAINTENANCE SUPPLIES	09/17/20	MAINT - PAPER RECYCLING	100.00
115037 DAKOTA SUPPLY GROUP	1	C0074799	MAINTENANCE SUPPLIES	09/17/20	ENC/MAINT - CUST # 6285 MAINT SUPP	131.28
2291 MOBERG ELECTRIC INC	1	C0074800	REPAIR & MAINTENANCE	09/17/20	MAINT - MAINT SUPPLIES	439.10
280801 J & F FACILITY SERVICES INC	1	C0074801	RTR C&S Supplies	09/17/20	COVID - VEHICLE DISINFECTING AUGUS	420.00
280801 J & F FACILITY SERVICES INC	1	C0074802	CONTRACTUAL SERVICES	09/17/20	MAINT - GOV CENTER CLEANING	13,179.00
280801 J & F FACILITY SERVICES INC	2	C0074802	CONTRACTUAL SERVICES	09/17/20	MAINT - JUSTICE CENTER CLEANING	8,928.00
280801 J & F FACILITY SERVICES INC	3	C0074802	CONTRACTUAL SERVICES	09/17/20	MAINT - OFFICE COMPLEX CLEANING	887.00
266698 GOODLET SERVICES	1	C0074803	CONTRACTUAL SERVICES	09/17/20	PARKS - POOR FARM MOWING AUGUST	200.00
44423 AUTO VALUE BARRON	1	C0074804	MAINTENANCE SUPPLIES	09/17/20	ENC/MAINT - MAINT SUPPLIES	7.98
79758 MID AMERICAN RESEARCH CHEMICAL	1	C0074805	MAINTENANCE SUPPLIES	09/17/20	ENC/MAINT - MAINT SUPPLIES	333.00
101125 KEN-WAY SERVICES OF RICE LAKE INC	1	C0074806	SEPTAGE HAULING	09/17/20	ENC/PARKS - VETS PUMPING	350.00
101125 KEN-WAY SERVICES OF RICE LAKE INC	2	C0074806	SEPTAGE HAULING	09/17/20	ENC/PARKS - WALDO PUMPING 8-17	419.30
101125 KEN-WAY SERVICES OF RICE LAKE INC	3	C0074806	SEPTAGE HAULING	09/17/20	ENC/PARKS - WALDO PUMPING 7-29	422.60
164003 LAKE COUNTRY TOOL & DESIGN	1	C0074807	REPAIR & EXPENSE	09/17/20	PARKS - DOCK REPAIRS MIKANA	350.00
164003 LAKE COUNTRY TOOL & DESIGN	2	C0074807	REPAIR & EXPENSE	09/17/20	PARKS - DOCK REPAIRS SILVER LAKE	250.00
345 JENNIE-O TURKEY STORE, BARRON SUPPL	1	C0074808	STORM DAMAGE CLEANUP - ROCKMAN'S WC	09/17/20	FOR - SOIL CONDITIONER RENTAL	781.35
922 WIEHES TRUE VALUE	1	C0074809	MAINTENANCE SUPPLIES	09/17/20	ENC/MAINT - ACCT# 236802 SUPPLIES	22.47
109193 MENARDS - RICE LAKE STORE	1	C0074810	MAINTENANCE SUPPLIES	09/17/20	ENC/MAINT - ACCT# 31520346 / INV#6	7.89
109193 MENARDS - RICE LAKE STORE	2	C0074810	MATERIALS & SUPPLIES	09/17/20	ENC/MAINT - ACCT# 31520346 / INV#6	43.03
109193 MENARDS - RICE LAKE STORE	3	C0074810	MATERIALS & SUPPLIES	09/17/20	ENC/MAINT - ACCT# 31520346 / INV#6	19.85
109193 MENARDS - RICE LAKE STORE	1	C0074811	MATERIALS & SUPPLIES	09/17/20	ENC/MAINT - ACCT# 31520307 / INV#6	2.07

COUNTY OF BARRON
 Payment Request Edit
 On-Line Vouchers
 PROPERTY COMMITTEE

Vendor No/Name	Line#	voucher#	Account Desc	Date	Description	Amount
109193 MENARDS - RICE LAKE STORE	2	C0074811	MAINTENANCE SUPPLIES	09/17/20	ENC/MAINT - ACCT# 31520307 / INV#6	57.31
306096 KONECT	1	C0074812	CONTRACTUAL SERVICES	09/17/20	PARKS - PARKS RESERVATIONS	1,600.00
5991 BRAUN THYSSENKRUPP ELEVATOR	1	C0074813	CONTRACTUAL SERVICES	09/17/20	ENC/MAINT - INV# 8415 ELEVATOR GC	966.77
5991 BRAUN THYSSENKRUPP ELEVATOR	2	C0074813	CONTRACTUAL SERVICES	09/17/20	ENC/MAINT - INV# 8416 ELEVATOR GC	730.27
5991 BRAUN THYSSENKRUPP ELEVATOR	3	C0074813	CONTRACTUAL SERVICES	09/17/20	ENC/MAINT - INV# 8417 ELEVATOR OC	966.77
153885 HERITAGE FOOD SERVICE EQUIP, INC.	1	C0074814	MAINTENANCE SUPPLIES	09/17/20	ENC/MAINT - INV# 0006617991 SUPPLI	9.18
153885 HERITAGE FOOD SERVICE EQUIP, INC.	2	C0074814	MAINTENANCE SUPPLIES	09/17/20	ENC/MAINT - INV# 0006620243 SUPPLI	9.42
312479 KURITA AMERICA INC	1	C0074815	MAINTENANCE SUPPLIES	09/17/20	ENC/MAINT - MAINT SUPPLIES	94.70
Totals:						70,362.08