

VILLAGE OF RICHFIELD
VOUCHERS FOR PAYMENT
SEPTEMBER 2020

REVISED

BATCH #1						
CHECK #	INV/PO#	DATE	PAYEE	AMOUNT	COMMENTS	
16689	306-183446	8/24/20	BADGER STATE INDUSTRIES	86.84	RESTROOM SUPPLIES	
16690	1B08918	8/24/20	BOBCAT PLUS, INC	99.84	BOBCAT PARTS	
16691	87046	8/24/20	EWALD'S HARTFORD FORD LLC	163.52	TRUCK #25- LF AUTO LOCKING HUB	
16692	C04141722:01	8/24/20	INTERSTATE POWER SYSTEMS, INC	387.38	5 GALS TRANSYND	
16693		8/24/20	JFTCO, INC	189.84	CAT LOADER- COUPLER FOR GRAPPLE BUCKET & PARTS	
16694		8/24/20	LANNON STONE PRODUCTS INC	704.23	ROAD MATERIALS- 3/4" BASE DONATED & SCREENINGS	
16695	69070 / 68990	8/24/20	NORTH SHORE BANK LEASING LLC	750.94	VEHICLE LEASES- BUILDING INSPECTORS	
16696	272638	8/24/20	SUPERIOR CHEMICAL CORP	241.47	FOAM SOLVENT DEGREASER & WASP/HORNET SPRAY	
16697	1316473-IN	8/24/20	PORT A JOHN	110.00	HANDICAP RESTROOM- BARK LAKE BOAT LAUNCH	
16698		8/24/20	WE ENERGIES	41.21	SERVICE FROM 07/14/20 TO 08/14/20	
16699		8/24/20	WISC DEPT OF JUSTICE	126.00	JULY BACKGROUND CHECKS	
16700	2027002	8/24/20	WISSOTA SAND AND GRAVEL CO	784.13	ROAD MATERIALS- 1-1/4" TB	
16701		8/24/20	RICHFIELD VOL FIRE DEPT CO	44,966.24	SEPTEMBER CONTRACT SERVICES	
16702	104407	8/24/20	CEDAR CORPORATION	9,663.58	PROFESSIONAL SERVICES THROUGH 07-18-2020	
16703	29-137	8/24/20	CIVI TEK CONSULTING	357.70	JULY CONSULTING SERVICES	
16704	1-20003	8/24/20	COMPETITIVE MAILING SOLUTIONS	121.90	POSTAGE METER RED INK CARTRIDGE	
16705	395-0000183292	8/24/20	WI DEPT OF TRANSPORTATION	753.78	PERMIT- WI 167 & RICHFIELD PW	
ACH		8/25/20	VILLAGE OF RICHFIELD	18,645.29	BIWEEKLY PR #18	
ACH		8/26/20	ELECTRONIC FEDERAL TAX PMT	6,359.72	FICA TAX- BIWEEKLY PR #18	
ACH		8/26/20	WISCONSIN DEFERRED COMP	760.00	PLAN 457- BIWEEKLY PR #18	
ACH		8/26/20	WI DEPT OF REVENUE	1,410.40	STATE WITHHOLDING TAX- PE 8/15/20	
ACH		8/26/20	CAPITAL ONE	2,656.07	CREDIT CARD PURCHASES: JUL 06, 2020 - AUG 05, 2020	
ACH		8/27/20	VILLAGE OF RICHFIELD	831.12	QUARTERLY PR #1 & 2	
16706-16713		8/27/20	VILLAGE OF RICHFIELD	526.37	QUARTERLY PR #1 & 2	
ACH		8/28/20	ELECTRONIC FEDERAL TAX PMT	225.02	FICA TAX- QUARTERLY PR #1 & 2	
16714-16742		8/28/20	VILLAGE OF RICHFIELD	6,056.03	ELECTION PR #3	
16743		8/27/20	POSTMASTER	1,006.14	POSTAGE- NEWSLETTER SEPT/OCT	
			TOTAL BATCH #1	98,013.76	Checks written end of August	

BATCH #2						
CHECK #	INV/PO#	DATE	PAYEE	AMOUNT	COMMENTS	
16745	262628750108	9/1/20	AT&T	43.22	MONTHLY SERVICE- AUG 19 THRU SEP 18	
16746	R1104571319	9/1/20	FP MAILING SOLUTIONS	117.00	POSTAGE METER RENTAL- 08/05/20 - 11/04/20	
16748		9/1/20	MENARDS	173.79	DPW SUPPLIES	
16749	AR1196657	9/1/20	OFFICE COPYING EQUIPMENT LTD	615.72	SHARP COPIER CONTRACT- 07/12/2020 TO 08/11/2020	
16750	1694584	9/1/20	PAYNE & DOLAN INC	1,470.83	ROAD MATERIALS- 4 LT 12.5 MM & COMMERCIAL 9.5 MM	
16751		9/1/20	PORT A JOHN	220.00	HANDICAP RESTROOMS- LITTLE FIESS LAKE BOAT LAUNCH & NATURE PARK	
16752		9/1/20	ST GABRIEL PARISH	50.00	REFUND PICNIC LICENSE & TEMP OPERATOR LICENSES- EVENT CANCELED	
16753		9/1/20	WE ENERGIES	775.47	SERVICE FROM 07/16/20 TO 08/18/20	
16754	243386	9/1/20	KUNKEL ENGINEERING GROUP	1,790.66	2020 HIGHWAY IMPROVEMENT PROGRAM THROUGH JULY 31, 2020	
16755	13255	9/1/20	MUNICIPAL LAW & LITIGATION	4,779.37	JULY & AUGUST LEGAL SERVICES	
16756	1-20011	9/1/20	4IMPRINT	1,627.04	ABSENTEE VOTING PENS	
16757		9/1/20	LAKESIDE INTERNATIONAL TRUCKS	208.63	TRUCK #7- AIR CLEANER HOSE, WIPER ARM, WASHER CAP / WIPER BLADES- STOCK	
16758	0000-039-083	9/1/20	WE ENERGIES	902.16	SERVICE FROM 06/17/20 TO 08/18/20	
ACH		9/2/20	VILLAGE OF RICHFIELD	2,058.64	MONTHLY PR #9	
ACH		9/3/20	ELECTRONIC FEDERAL TAX PMT	543.07	FICA TAX- MONTHLY PR #9	
ACH		9/3/20	STATE OF WI E-PAYMENT SERVICES	18,187.90	OCTOBER HEALTH INSURANCE PREMIUM	
ACH		9/9/20	VILLAGE OF RICHFIELD	18,842.51	BIWEEKLY PR #19	
ACH		9/10/20	ELECTRONIC FEDERAL TAX PMT	6,419.82	FICA TAX- BIWEEKLY PR #19	
ACH		9/9/20	WISCONSIN DEFERRED COMP	760.00	PLAN 457- BIWEEKLY PR #19	
ACH		9/9/20	WI DEPT OF REVENUE	1,287.40	STATE WITHHOLDING TAX- PE 8/31/20	
16759		9/9/20	CINTAS CORPORATION LOC	429.21	DPW UNIFORM SERVICE	
16760	26353	9/9/20	EH WOLF & SONS, INC	2,361.17	AUGUST FUEL- GAS & DIESEL	
16761	88804	9/9/20	MENARDS	56.40	DPW SHOP SUPPLIES	
16762		9/9/20	PAYNE & DOLAN INC	2,763.15	ROAD MATERIALS- 5 LT 9.5 MM & COMMERCIAL 9.5 MM	
16763	7575	9/9/20	WASHINGTON COUNTY TREASURER	4,627.67	LAY RR CROSSING, PAINTING RR CROSSING & PAINTING- 7/13/2020 THRU 7/29/2020	
16764		9/9/20	WE ENERGIES	2,048.32	SERVICE FROM 07/27/20 TO 08/26/20	
16765		9/9/20	FALLS AUTO PARTS & SUPPLIES INC	949.88	JULY & AUG PURCHASES- DPW STOCK & PARTS / PARKS, FIRE DEPT & BLDG INSP PARTS	
16766		9/9/20	PETITE-CRETE LLC	460.00	READY MIX CONCRETE	
16767	20-27225	9/9/20	AYER ELECTRIC CO	932.30	BARK LAKE SHELTER ELECTRICAL WORK- EAGLE SCOUT PROJECT	
16768	1540390820	9/9/20	CONLEY MEDIA LLC	82.45	AUGUST LEGAL NOTICES	
16769	1-20007	9/9/20	GRAPHIC EDGE PRINTING	145.00	WHITE REGULAR NON-WINDOW ENVELOPES IN BLACK INK	
16770	50773 / 50888	9/9/20	ONTECH SYSTEMS INC	237.00	AUGUST WEBROOT & MANAGED SECURITY AGREEMENT	
16771		9/9/20	PUBLIC HEALTH DEPARTMENT	120.00	TN WELL TESTING- VILLAGE HALL, GARAGE, HERITAGE PARK CONCESSION STAND & DPW	
16772	35	9/9/20	TWO BROTHERS AND A MOP	480.00	AUGUST CLEANING SERVICES- VILLAGE HALL & DPW	
16773	2020-6	9/9/20	WASHINGTON COUNTY CVB	2,200.00	ECONOMIC DEVELOPMENT PARTNERSHIP TOURISM- PROMOTION & MARKETING	
16774	14457	9/9/20	WASHINGTON CTY SHERIFFS OFFICE	32,698.04	JULY CONTRACT SERVICES	
16775		9/11/20	NEU'S BUILDING CENTER INC	598.78	JULY & AUGUST PURCHASES- DPW PARTS, DPW & PARKS BLDG SUPPLIES	
			TOTAL BATCH #2	111,962.60	Checks written September	

BATCH #3						
CHECK #	INV/PO#	DATE	PAYEE	AMOUNT	COMMENTS	
ACH		9/21/20	WI RETIREMENT SYSTEM	6,978.46	AUGUST CONTRIBUTIONS	
16776	41311090120	9/14/20	CHARTER COMMUNICATIONS	125.23	SERVICE FROM 09/01/20 THROUGH 09/30/20	
16777	LQ00379018	9/14/20	GFL ENVIRONMENTAL SERVICES USA	198.44	USED OIL RECYCLE FEE	
16778	1317297-IN	9/14/20	PORT A JOHN	110.00	HANDICAP RESTROOM- HISTORICAL PARK	
16779		9/14/20	MOTION & CONTROL ENTERPRISES	19.36	DPW TRUCK PARTS- SWIVELS & COLLARS	
16780	WM927572	9/14/20	ROAD EQUIPMENT PARTS CENTER	185.48	DPW TRUCK PARTS- BACKUP ALARM, AUTOSLACK & QUICK REL VALVE	
16781	1676512	9/14/20	TAPOO	448.20	FLAG BRACKETS & CURV FLEX MARKERS	
16782	150179	9/14/20	ASSOCIATED APPRAISAL	3,750.00	SEPTEMBER PROFESSIONAL SERVICES AGREEMENT	
16783	CC4034	9/14/20	PROFESSIONAL COMM SYSTEM	558.00	ANNUAL CONTRACT- CUSTOMER CARE WARRANTY	
ACH		9/28/20	CAPITAL ONE BANK	5,429.28	CREDIT CARD PURCHASES: AUG 06, 2020 - SEP 05, 2020	
16784	20513801 R2	9/18/20	PAYNE & DOLAN INC	1,304,358.33	2020 HIGHWAY IMPROVEMENT PROGRAM	
			TOTAL BATCH #3	1,322,098.78	Checks written end of September	
			TOTAL	1,532,075.14		