

VILLAGE OF RICHFIELD
VOUCHERS FOR PAYMENT
OCTOBER 2020

REVISED

BATCH #1						
CHECK #	INV / PO #	DATE	PAYEE	AMOUNT	COMMENTS	
16785	150373239	9/21/20	CENTURYLINK	10.65	AUGUST LONG DISTANCE CHARGES	
16786	V0126662	9/21/20	HALLMAN LINDSAY PAINTS	445.48	GOAL LINE READY- MIX WHITE & ATHLETIC FIELD MARKING - WHITE- SOS	
16787		9/21/20	LAKESIDE INTERNATIONAL TRUCKS	127.02	OIL FILTERS- STOCK / CREDIT- WINDSHIELD WASHER CAPS	
16788	89465	9/21/20	MENARDS	25.96	PARKS SUPPLIES	
16789		9/21/20	NORTH SHORE BANK LEASING LLC	750.94	VEHICLE LEASES- BUILDING INSPECTORS	
16790	1317844-IN	9/21/20	PORT A JOHN	185.00	HANDICAP & SEASONAL RESTROOM- FIREMANS PARK	
16791	510810-08-20	9/21/20	PREMIUM WATERS INC	53.99	SEPTEMBER BOTTLED WATER SERVICE	
16792	WM928175	9/21/20	ROAD EQUIPMENT PARTS CENTER	37.08	TRUCK #16- RR TAIL LIGHT	
16793	392776098	9/21/20	US CELLULAR	285.75	MONTHLY SERVICE CHARGES- 09/02/20 THROUGH 10/01/20	
16794	8541913-2275-3	9/21/20	WASTE MANAGEMENT OF MILW	212.23	SERVICE PERIOD: 09/01/20 - 09/30/20	
16795	1699322	9/21/20	WAUKESHA LIME AND STONE	66.00	ROAD MATERIALS- 50# SUPERFINE 100	
16796		9/21/20	WISC DEPT OF JUSTICE	49.00	AUGUST BACKGROUND CHECKS	
16797	104654	9/21/20	CEDAR CORPORATION	5,362.88	PROFESSIONAL SERVICES THROUGH 08-22-2020	
16798	10-20012	9/21/20	DIGITAL EDGE COPY & PRINT	60.00	BUILDING PERMIT APPLICATIONS	
16799	89483	9/21/20	MENARDS	13.17	BATTERIES	
18800	51029 / 51202	9/21/20	ONTECH SYSTEMS INC	2,260.44	EPSON PROJECTOR / TECHNICIAN SERVICES- REMOTE & ONSITE	
ACH		9/22/20	VILLAGE OF RICHFIELD	19,205.34	BIWEEKLY PR #20	
ACH		9/23/20	ELECTRONIC FEDERAL TAX PMT	6,603.84	FICA TAX- BIWEEKLY PR #20	
ACH		9/23/20	WISCONSIN DEFERRED COMP	760.00	PLAN 457- BIWEEKLY PR #20	
ACH		9/23/20	POSTMASTER	1,000.00	REPLENISH POSTAGE METER	
16801	C10002008384	9/28/20	ADVANCED DISPOSAL SERVICES	862.40	DUMPSTER ROLL OFF EXCHANGE	
16802		9/28/20	CINTAS CORPORATION LOC	446.06	DPW UNIFORM SERVICE	
16803		9/28/20	LAKESIDE INTERNATIONAL TRUCKS	1,291.07	TRUCK #10- REPAIR ROUGH & HESITATING ENGINE / TRUCK #26- BATTERY LESS CORE RETUR	
16804	73735	9/28/20	LANGE ENTERPRISES	293.34	FIREMANS PARK SIGNS	
16805		9/28/20	MENARDS	87.99	DPW PARTS / RECEIPTACLE FOR SEPTIC ALARM	
16806		9/28/20	PORT A JOHN	440.00	HANDICAP RESTROOMS- BARK LAKE PARK, BOAT LAUNCHES & NATURE PARK	
16807	50050641	9/28/20	STARK ASPHALT	738.00	ROAD MATERIALS FOR HILLSIDE RD- 3/8" SURFACE	
16808	279070	9/28/20	SUPERIOR CHEMICAL CORP	233.26	SNOW SHOVEL/PLOW WAX & GREASE	
16809		9/28/20	PAUL FELICIAN	50.00	REFUND DEPOSIT- NATURE PARK SHELTER 9/19/20	
16810	0059761-2286-0	9/28/20	WASTE MANAGEMENT OF MILW	591.32	SERVICE PERIOD: 08/16/20 - 08/31/20	
16811		9/28/20	WE ENERGIES	853.61	SERVICE FOR 07/17/20 TO 09/17/20	
16812		9/28/20	WE ENERGIES	793.69	SERVICE FOR 07/21/20 TO 09/17/20	
16813		9/28/20	WI DEPT OF TRANSPORTATION	66.23	PERMIT- WI 187 & RICHFIELD PW	
16814	2027002	9/28/20	WISSOTA SAND AND GRAVEL CO	2,585.28	ROAD MATERIALS- 3/4" TB	
16815	8391	9/28/20	WOLF BROS FUEL INC	75.00	RYE GRASS	
16816		9/28/20	RICHFIELD VOL FIRE DEPT CO	44,966.24	OCTOBER CONTRACT SERVICES	
ACH		9/29/20	WI DEPT OF REVENUE	1,378.44	STATE WITHHOLDING TAX- PE 9/15/20	
ACH						
TOTAL BATCH #1				93,226.70	Checks written end of September	

BATCH #2						
CHECK #	INV / PO #	DATE	PAYEE	AMOUNT	COMMENTS	
ACH		10/2/20	VILLAGE OF RICHFIELD	2,058.64	MONTHLY PR #10	
ACH		10/5/20	ELECTRONIC FEDERAL TAX PMT	543.07	FICA TAX- MONTHLY PR #10	
ACH		10/5/20	STATE OF WI E-PAYMENT SERVICES	18,187.90	NOVEMBER HEALTH INSURANCE PREMIUM	
16817	262628750109	10/5/20	AT&T	97.82	MONTHLY SERVICE- SEP 19 THRU OCT 18	
16818	269597	10/5/20	EH WOLF & SONS INC	385.20	TRACTOR FLUID 55 GAL	
16819	AR121816	10/5/20	OFFICE COPYING EQUIPMENT LTD	493.55	SHARP COPIER CONTRACT- 8/12/2020 TO 9/11/2020	
16820	1702595	10/5/20	PAYNE & DOLAN INC	3,292.00	ROAD MATERIALS- COMMERCIAL 9.5 MM	
16821	1318374-IN	10/5/20	PORT A JOHN	110.00	HANDICAP RESTROOM- BARK LAKE PARK	
16822	1678250	10/5/20	TAPCO	1,881.75	SIGNS & POLE PACKAGES	
16823	7597	10/5/20	WASHINGTON COUNTY TREASURER	11,131.10	CENTERLINE PAINTING- 08/04/20 - 08/05/20	
ACH		10/6/20	VILLAGE OF RICHFIELD	18,821.16	BIWEEKLY PR #21	
ACH		10/7/20	ELECTRONIC FEDERAL TAX PMT	6,510.04	FICA TAX- BIWEEKLY PR #21	
ACH		10/7/20	WISCONSIN DEFERRED COMP	760.00	PLAN 457- BIWEEKLY PR #21	
16824	150679	10/5/20	ASSOCIATED APPRAISAL	3,750.00	OCTOBER PROFESSIONAL SERVICES AGREEMENT	
16825	29-138	10/5/20	CIVI TEK CONSULTING	175.20	AUGUST CONSULTING SERVICES	
16826	221223	10/5/20	KERBER, ROSE & ASSOCIATES	4,000.00	FINAL INV- AUDIT OF FINANCIAL STATEMENTS FOR YR END 2019	
16827	244086	10/5/20	KUNKEL ENGINEERING GROUP	835.00	2020 HIGHWAY IMPROVEMENT PROGRAM- SERVICES THROUGH AUGUST 31, 2020	
16828	13296	10/5/20	MUNICIPAL LAW & LITIGATION	4,562.10	AUGUST & SEPTEMBER LEGAL SERVICES	
16829		10/5/20	ONTECH SYSTEMS INC	3,227.44	APPLE IPADS & ASSECCORIES / SEPT WEBROOT AGREE / TECH SRVS- ONSITE & REMOTE	
16830	36	10/5/20	TWO BROTHERS AND A MOP	530.00	SEPTEMBER CLEANING SERVICES- VILLAGE HALL & DPW	
16831	14538	10/5/20	WASHINGTON CTY SHERIFFS OFFICE	34,731.58	AUGUST CONTRACT SERVICES	
16832	1978 / 1984	10/5/20	WELLNTEL INC	14,267.00	QTR 3 FIELD WORK, REPLACEMENT BATTERIES, SENSORS & NEW INSTALLATIONS	
16833	4152066	10/6/20	NEU'S BUILDING CENTER INC	44.56	DPW SUPPLIES- STOCK	
16834		10/6/20	PHCC & MPI/C	79.00	PLUMBING SEMINAR REGISTRATION- JOEL JASTER	
TOTAL BATCH #2				130,424.11	Checks written October	

BATCH #3						
CHECK #	INV / PO #	DATE	PAYEE	AMOUNT	COMMENTS	
16835	26353	10/12/20	EH WOLF & SONS INC	2,271.96	SEPTEMBER FUEL- GAS & DIESEL	
16836	1318786-IN	10/12/20	PORT A JOHN	110.00	HANDICAP RESTROOM- HISTORICAL PARK	
16837	3602-631-753	10/12/20	WE ENERGIES	2,048.32	SERVICE FOR 08/26/20 TO 09/29/20	
16838	2111	10/12/20	YARD-LINES LLC	2,901.60	APPLY WEED TREATMENT	
16839	1540390920	10/12/20	CONLEY MEDIA LLC	113.24	SEPTEMBER LEGAL NOTICE	
16840	27707	10/12/20	DIGITAL EDGE COPY & PRINT	250.00	BARK LAKE & WILD MARSH BOAT LAUNCH ENVELOPES	
16841	856084 / 856085	10/13/20	BEAR GRAPHICS INC	1,739.95	OUTER ABSENTEE ELECTION ENVELOPE & ABSENTEE CERTIFICATE ENVELOPE	
16842	2-20014	10/13/20	CHAINS REQUIRED INC	419.70	TRUCK FRONT- TIRE CABLE CHAINS	
16843	27603	10/13/20	DIGITAL EDGE COPY & PRINT	620.25	VOTER PADS / DINING WEEK BANNERS & PARTICIPANT YARD SIGNS	
16844	2-20015	10/13/20	LAKESIDE INTERNATIONAL TRUCKS	1,304.79	TRUCK #7- NO START PROBLEM REPAIRS	
16845	F96049	10/13/20	MID-STATE EQUIPMENT	876.26	EXCAVATOR- BLOWER FAN REPAIRS	
16846	1849576-00	10/13/20	REINDERS BROTHERS INC	32.00	SEED MIX	
16847		10/13/20	HILLCREST BUILDERS & CONSTRUCT	2,000.00	ROAD BOND RELEASE, PERMIT #1018-17-11B	
16848	14641	10/13/20	SCHMITT SANITATION	90.00	PUMP HOLDING TANK- CONCESSION STAND	
16849		10/13/20	LAKELAND MULTI-FLO	280.00	SERVICE CONTRACT- NOT RENEWED	
ACH		10/13/20	WI DEPT OF REVENUE	1,356.65	STATE WITHHOLDING TAX- PE 9/30/20	
TOTAL BATCH #3				16,414.72	Checks written end of October	