

VILLAGE OF RICHFIELD  
VOUCHERS FOR PAYMENT  
NOVEMBER 2020

REVISED

\*\*BATCH #1\*\*

ACH		10/21/20	WI RETIREMENT SYSTEM	7,038.97	OCTOBER CONTRIBUTIONS
16850	160286489	10/19/20	CENTURYLINK	29.80	SEPTEMBER LONG DISTANCE CHARGES
16851	41311100120	10/19/20	CHARTER COMMUNICATIONS	125.23	SERVICE FROM 10/01/20 THROUGH 10/31/20
16852		10/19/20	CINTAS CORPORATION LOC	479.76	DPW UNIFORM SERVICE
16853		10/19/20	FALLS AUTO PARTS & SUPPLIES INC	693.84	SEPTEMBER PURCHASES- DPW & PARKS SUPPLIES
16854		10/19/20	HALLMAN LINDSAY PAINTS	616.85	GOAL LINE READY- MIX WHITE
16855		10/19/20	MENARDS	500.53	ABSENTEE DRIVE THRU VOTING SUPPLIES & BATTERIES
16856	1707351	10/19/20	PAYNE & DOLAN INC	1,196.80	ROAD MATERIALS- COMMERCIAL 9.5 MM
16857	1319147-IN	10/19/20	PORT A JOHN	185.00	HANDICAP & SEASONAL RESTROOM- FIREMANS PARK
16858	510810-09-20	10/19/20	PREMIUM WATERS INC	45.99	OCTOBER BOTTLED WATER SERVICE
16859	1852435-00	10/19/20	REINDERS BROTHERS INC	150.78	HOSE ASSEMBLY
16860	WM800099	10/19/20	ROAD EQUIPMENT PARTS CENTER	143.89	PIGGYBACK W/KIT
16861	148407	10/19/20	SALAMONE SUPPLIES	97.74	SANITIZER W/PUMPS
16862	SCO45797	10/19/20	SHERWIN INDUSTRIES INC	2,028.07	SHERPATCH COLD ASPHALT BULK
16863		10/19/20	SLINGER WELDING SERVICE	76.86	1/2" HYDRAULIC PIPE- STOCK
16864	20-1473E	10/19/20	TLB WOOD PRODUCTS LLC	5,075.00	GRINDING- GRINDER & OPERATOR
16865	398334560	10/19/20	US CELLULAR	238.75	MONTHLY SERVICE CHARGES 10/02/20 THROUGH 11/01/20
16866	6552991-2275-5	10/19/20	WASTE MANAGEMENT OF MILW	211.60	SERVICE PERIOD: 10/01/20-10/31/20
16867		10/19/20	WISC DEPT OF JUSTICE	70.00	SEPTEMBER BACKGROUND CHECKS
ACH		10/20/20	VILLAGE OF RICHFIELD	18,956.16	BIWEEKLY PR #22
ACH		10/21/20	ELECTRONIC FEDERAL TAX PMT	6,518.26	FICA TAX- BIWEEKLY PR #22
ACH		10/21/20	WISCONSIN DEFERRED COMP	760.00	PLAN 457- BIWEEKLY PR #22
16868	104991	10/19/20	CEDAR CORPORATION	4,451.44	PROFESSIONAL SERVICES PROVIDED THROUGH 9-19-20
16869	51945	10/19/20	ONTECH SYSTEMS INC	260.00	REMOTE TECHNICIAN SERVICES- 10/7/20 & 10/15/20
16870	1015051539	10/19/20	FOX BROS PIGGLY WIGGLY	26.40	OFFICE SUPPLIES
16871	395-0000189612	10/19/20	WI DEPT OF TRANSPORTATION	2.71	PERMIT- WI 167 & RICHFIELD PW
16872		10/22/20	DARREN KALAL	255.00	REFUND BUILDING PERMIT #733-19-9B- DIDNT BUILD DETACHED GARAGE
16873		10/22/20	AARON NAGEL	2,000.00	ROAD BOND REFUND- #400-19-5B
16874		10/22/20	SCHULZ CONSTRUCTION SERVICE	2,000.00	ROAD BOND REFUND- #709-19-9B
ACH		10/26/20	WI DEPT OF REVENUE	1,410.00	STATE WITHHOLDING TAX- PE 10/15/20
16875-16886		10/26/20	ELECTION PR #4	681.13	ELECTION PR #4
ACH		10/29/20	CAPITAL ONE	4,416.22	CREDIT CARD PURCHASES: SEP 06, 2020 - OCT 05, 2020
16887	WJAC172768	10/29/20	FASTENAL	49.68	DPW PARTS
16888		10/29/20	NORTH SHORE BANK LEASING LLC	750.94	VEHICLE LEASES- BUILDING INSPECTORS
16889	1707350	10/29/20	PAYNE & DOLAN INC	1,663.03	ROAD MATERIALS- 5 LT 9.5 MM
16890		10/29/20	PORT A JOHN	330.00	HANDICAP RESTROOMS- BOAT LAUNCHES & NATURE PARK
16891		10/29/20	CRAIG ROOT-THALMAN	40.00	REFUND- OPERATORS LICENSE APPLICATION
16892		10/29/20	RICHFIELD VOL FIRE DEPT CO	44,966.24	NOVEMBER CONTRACT SERVICES
16893	0000-039-083	10/29/20	WE ENERGIES	641.07	SERVICE FOR 08/19/20 TO 10/16/20
16894		10/29/20	WE ENERGIES	904.92	SERVICE FOR 09/11/20 TO 10/16/20
16895	4026	10/29/20	WISCONSIN RURAL WATER ASSOC	327.90	TRAINING- COLSOLIDATED SAFETY ANNUAL REFRESHER 10/14/20
16896	29-139	10/29/20	CIVI TEK CONSULTING	657.00	SEPTEMBER CONSULTING SERVICES
16897		10/29/20	PAUL FELICIAN	50.00	REFUND DEPOSIT- NATURE PARK SHELTER 10/17/20
16899		10/29/20	WASHINGTON COUNTY TREASURER	18.98	MFL ANNUAL AID PAYMENT 2020
			<b>TOTAL BATCH #1</b>	<b>111,122.54</b>	<b>Checks written end of October</b>

\*\*BATCH #2\*\*

ACH		11/3/20	VILLAGE OF RICHFIELD	20,353.44	BIWEEKLY PR #23
16900		11/3/20	JOAN WEYER	720.34	BIWEEKLY PR #23
ACH		11/4/20	ELECTRONIC FEDERAL TAX PMT	7,176.91	FICA TAX- BIWEEKLY PR #23
ACH		11/4/20	WISCONSIN DEFERRED COMP	760.00	PLAN 457- BIWEEKLY PR #23
ACH		11/4/20	VILLAGE OF RICHFIELD	2,058.64	MONTHLY PR #11
ACH		11/5/20	ELECTRONIC FEDERAL TAX PMT	543.07	FICA TAX- MONTHLY PR #11
ACH		11/9/20	STATE OF WI E-PAYMENT SERVICES	18,167.90	DECEMBER HEALTH INSURANCE PREMIUM
16901	262628750110	11/6/20	AT&T	97.98	MONTHLY SERVICE- OCT 19 THRU NOV 18
16902	45815-IN	11/6/20	CASPERS TRUCK EQUIPMENT	183.80	DPW PARTS
16903	4065287521	11/6/20	CINTAS CORPORATION LOC	159.92	DPW UNIFORM SERVICE
16904	2-202016	11/6/20	KELBE BROS EQUIPMENT CO	2,380.00	GL412N LASER
16905		11/6/20	MENARDS	573.37	DPW AUGER & DRILL BIT / ABSENTEE DRIVE THRU VOTING SUPPLIES
16906	904170197	11/6/20	NORTHERN SAFETY CO INC	164.93	FOAM WASH
16907	AR124196	11/6/20	OFFICE COPYING EQUIPMENT LTD	466.89	SHARP COPIER CONTRACT- 9/12/2020 TO 10/11/2020
16908	1319789-IN	11/6/20	PORT A JOHN	110.00	HANDICAP RESTROOM- BARK LAKE PARK
16909	ARINV161338	11/6/20	UNIVERSAL RECYCLING TECH	1,039.64	TV PICKUP & RECYCLING
16910		11/6/20	VERONA SAFETY SUPPLY INC	188.93	DPW GLOVES & MESH PANTS
16911	S-238416	11/6/20	VOSS SIGNS LLC	119.00	SIGNS- NO PARKING TEMPORARY POLICE ORDER
16912	32458	11/6/20	AMERICAN SECURITY CABINETS	2,271.00	BALLOT DROP BOX W/PEDESTAL
16913	2-20017	11/6/20	LAKESIDE INTERNATIONAL TRUCKS	5,461.07	TRUCK #7- REPLACE EXHAUST MANIFOLDS & TURBO ASSEMBLY
16914	2-20018	11/6/20	LAKESIDE INTERNATIONAL TRUCKS	5,720.22	TRUCK #16- REPLACE ENGINE EGR CROSSOVER TUBE & SEAL, REMOVE THE EXHAUST DPF
16915	17	11/6/20	TWO BROTHERS AND A MOP	550.00	OCTOBER CLEANING SERVICES- VILLAGE HALL & DPW
16916		11/6/20	VAN ERT ELECTRIC	50.00	REFUND- ELECTRICAL PERMIT #596-20-7E
16917	14609	11/6/20	WASHINGTON CTY SHERIFFS OFFICE	30,170.23	SEPTEMBER CONTRACT SERVICES
ACH		11/10/20	WI DEPT OF REVENUE	1,325.94	STATE WITHHOLDING TAX- PE 10/31/20
ACH		11/12/20	WISCONSIN RETIREMENT SYSTEM	7,039.98	OCTOBER CONTRIBUTIONS
16918	41311110120	11/12/20	CHARTER COMMUNICATIONS	125.23	SERVICE FROM 11/01/20 THROUGH 11/30/20
16919	26353	11/12/20	EH WOLF & SONS INC	2,550.77	OCTOBER FUEL- GAS & DIESEL
16920	1320076-IN	11/12/20	PORT A JOHN	110.00	HANDICAP RESTROOM- HISTORICAL PARK
16921	3802-631-753	11/12/20	WE ENERGIES	2,048.32	SERVICE FOR 09/29/20 TO 10/28/20
16922		11/12/20	WOLF BROS FUEL INC	109.20	LP GAS & TANKS
16923	151179	11/12/20	ASSOCIATED APPRAISAL	3,750.00	NOVEMBER PROFESSIONAL SERVICES AGREEMENT
16924	9979	11/12/20	BLUE MOON CLEANING SERVICES INC	950.00	NORTHBROOK CHURCH- AFTER ELECTION CARPET CLEANING & SANITIZING
16925	1540391020	11/12/20	CONLEY MEDIA LLC	71.42	OCTOBER LEGAL NOTICES
16926	314037	11/12/20	CONLEY SERVICES LLC	234.00	ANNUAL SUBSCRIPTION RENEWAL- DAILY NEWS
16927	13335	11/12/20	MUNICIPAL LAW & LITIGATION	6,831.70	SEPTEMBER & OCTOBER LEGAL SERVICES
16928		11/12/20	ONTECH SYSTEMS INC	269.50	TECH SERVICES- REMOTE / OCTOBER WEBROOT & MANAGED SECURITY AGREEMENT
16929	1572	11/12/20	REBOUND	1,575.00	ANNUAL SERVICE AGREEMENT- MEDICAL SERVICE PROVIDER NETWORK (REIMB BY LWMMH)
16930		11/12/20	SUNBELT RENTALS INC	2,396.18	HEATERS, HIGH TEMP DUCT & MAST LIGHT TOWERS RENTALS

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CHECK #	INV/PO#	DATE	PAYEE	AMOUNT	COMMENTS
<b>TOTAL BATCH #2</b>				<b>128,875.52</b>	<b>Checks written November</b>
<b>**BATCH #3**</b>					
16931		11/16/20	POSTMASTER	1,006.80	NEWSLETTER NOV/DEC POSTAGE
16932	306-184194	11/16/20	BADGER STATE INDUSTRIES	77.25	BATHROOM SUPPLIES
16933	0045815-IN	11/16/20	CASPERS TRUCK EQUIPMENT	183.80	SALT SPINNER PLATES- STOCK
16934		11/16/20	CINTAS CORPORATION	632.17	DPW UNIFORM SERVICE
16935	3990	11/16/20	FALLS AUTO PARTS & SUPPLIES INC	202.14	DPW STOCK & RETURNS / TRUCK #10- HYD FITTINGS
16936		11/16/20	FOX BROS PIGGLY WIGGLY	182.47	ABSENTEE VOTING- DRIVE THROUGH / STAFF SUPPLIES
16937		11/16/20	MENARDS	214.50	DPW & PARKS SUPPLIES / ELECTION LIGHT WANDS & BATTERIES
16938	4169981	11/16/20	NEU'S BUILDING CENTER INC	13.60	U-BOLTS- STOCK
16939	282729	11/16/20	SUPERIOR CHEMICAL CORP	145.34	DISINFECTANT SPAY
16940		11/16/20	PAYNE & DOLAN INC	2,497.86	ROAD MATERIALS- COMMERCIAL 9.5 MM & 4 LT 12.5 MM
16941	1320425-IN	11/16/20	PORT A JOHN	185.00	HANDICAP & SEASONAL RESTROOM- HERTIAGE PARK
16942		11/16/20	MOTION & CONTROL ENTERPRISES	29.43	PIPE ADAPTERS & TUBE ENDS
16943		11/16/20	MKL BUILDERS	2,000.00	REFUND ROAD BOND- PERMIT #976-19-12B
16944	107711704-0001	11/16/20	SUNBELT RENTALS INC	106.10	MAST LIGHT TOWER RENTAL
16945		11/16/20	ARO LOCK & DOOR	6,100.00	INSTALL AUTOMATIC OPENER ON LOWER LEVEL DOOR
16946	659272	11/16/20	CHASE ELECTRIC LLC	3,000.00	INSTALL AUTOMATIC HAND DRYERS
16947	27890	11/16/20	COMMAND CENTRAL	7,150.00	ICE TABULATOR W/BALLOT BOX
16948	27870	11/16/20	DIGITAL EDGE COPY & PRINT	210.00	VOTER PADS- TALLEY SLIPS
16949	1-20011	11/16/20	4IMPRINT	803.52	VOTING PENS
16950		11/16/20	NORTH COUNTRY PLUMBING	3,558.48	REMOVE & INSTALL INTELLI-FLUSH WATER CLOSETS
16951		11/16/20	WCMA	228.00	MEMBERSHIP RENEWAL 2021- J HEALY & D HUPE
16952		11/16/20	WEYER & SONS HEATING &	11,988.00	CARRIER HIGH EFFICIENCY FURNACE- INCLUDES ALL DUCT WORK & REMOVAL OF OLD EQUIP
ACH		11/17/20	VILLAGE OF RICHFIELD	18,582.23	BIWEEKLY PR #24
ACH		11/16/20	ELECTRONIC FEDERAL TAX PMT	6,421.42	FICA TAX- BIWEEKLY PR #24
ACH		11/16/20	WISCONSIN DEFERRED COMP	860.00	PLAN 457- BIWEEKLY PR #24
ACH		11/16/20	VILLAGE OF RICHFIELD	415.53	QUARTERLY PR #3
16953-16959		11/16/20	COTE/FIL/LALK/LECH/MEEK/ROB/STU	249.31	QUARTERLY PR #3
ACH		11/19/20	ELECTRONIC FEDERAL TAX PMT	110.32	FICA TAX- QUARTERLY PR #3
16960		11/17/20	WASHINGTON COUNTY TREASURER	3,548.50	DOG LICENSE REPORT/SETTLEMENT 2020
16961		11/20/20	PAYNE & DOLAN INC	174,278.72	PAYMENT REQUEST NO 2 FINAL- HIGHWAY IMPROVEMENT PROGRAM 2020
16962		11/17/20	NEO-DYNE	4,222.00	DROP CEILING R&R
<b>TOTAL BATCH #3</b>				<b>249,202.49</b>	<b>Checks written end of November</b>