

VILLAGE OF RICHFIELD
VOUCHERS FOR PAYMENT
OCTOBER 2018

****BATCH #3**

CHECK #	INV./PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH	983404969112	9/28/18	UNITED HEALTHCARE	14,612.25	COVERAGE PERIOD: 10/1/2018 - 10/31/2018
ACH		9/28/18	WI DEPARTMENT OF REVENUE	1,170.76	STATE WITHHOLDING TAX- PE 9/15
14247	23742/23758	9/26/18	DIGITAL EDGE COPY & PRINT	579.00	SIGNS & BANNERS- RICHFIELD DINING WEEK & REFERENDUM
14248		9/26/18	FIRST FEDERAL BANK OF WI	569.22	HSA ADDITIONAL CONTRIBUTIONS 3RD QTR- D COX, G DARGA & J JASTER
14249	61606	9/26/18	INTEGRITY ROOFING LLC	700.00	ROOF REPAIR PER CONTRACT
14250	516	9/26/18	FIVE STAR FIREWORKS CO	4,400.00	FIREWORK DISPLAY
14251	1259584P	9/26/18	LAKESIDE INTERNATIONAL TRUCKS	211.18	TRUCK #10- RR AXLE & ABS SENSOR
14252	66446	9/26/18	LANGE ENTERPRISES	216.12	4 DIGIT FRAMES & REFLECTIVE NUMBER TILES
14253	50192/50181	9/26/18	NORTH SHORE BANK LEASING LLC	711.26	VEHICLE LEASES- BUILDING INSPECTORS
14254	37033	9/26/18	ONTECH SYSTEMS INC	522.54	QUARTERLY COMPUTER MAINTENANCE- ONSITE SERVICES
14255		9/26/18	PORT A JOHN	190.00	HANDICAP RESTROOMS- WILD MARSH & BARK LAKE BOAT LAUNCH
14256		9/26/18	PREMIER BUILDING INSPECTIONS	62.50	SEPTEMBER INSPECTIONS- 9/17/18
14257		9/26/18	RICHFIELD VOL FIRE DEPT CO	42,305.36	OCTOBER CONTRACT SERVICES
14258	882824	9/26/18	ROAD EQUIPMENTS PARTS CENTER	258.17	TRUCK #10- RR BRAKES
14259	0000-039-083	9/26/18	WE ENERGIES	1,043.22	SERVICES FROM 8/14/18 TO 9/14/18
14260		9/26/18	WE ENERGIES	884.48	SERVICES FROM 8/7/18 TO 9/13/18
ACH		9/28/18	CAPITAL ONE	232.75	CREDIT CARD PURCHASES: AUG 6, 2018 - SEP 5, 2018
			TOTAL BATCH #3	68,658.81	Checks written end of September 2018

****BATCH #4**

CHECK #	INV./PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		10/2/18	VILLAGE OF RICHFIELD	2,057.80	MONTHLY PAYROLL #10
ACH		10/3/18	ELECTRONIC FEDERAL TAX PMT	543.91	FICA TAX- MONTHLY PAYROLL #10
14261	262628750109	10/1/18	AT&T	247.64	MONTHLY SERVICE- SEPT 19 THRU OCT 18
14262		10/1/18	CINTAS CORPORATION LOC	263.62	DPW UNIFORMS & TOWELS
14263	185760	10/1/18	EH WOLF & SONS INC	422.95	55 GALLON DRUM- 15W40 OIL
14264	66536	10/1/18	LANGE ENTERPRISES	248.88	ROAD SIGNS
14265	48305	10/1/18	MENARDS	13.63	DPW SUPPLIES
14266	1573395	10/1/18	PAYNE & DOLAN INC	1,852.92	ROAD MATERIALS
14267		10/1/18	PORT A JOHN	205.00	HANDICAP RESTROOMS- BARK LAKE & NATURE PARK
14268	40774	10/1/18	STONE ISLAND	2,400.00	PLAYGROUND CHIPS
14269		10/1/18	WE ENERGIES	63.66	SERVICE FOR 8/14/18 TO 9/11/18
14270		10/1/18	WISSOTA SAND AND GRAVEL CO	84.64	SAND- FLOODING
ACH		10/3/18	VILLAGE OF RICHFIELD	747.99	QUARTERLY PR #4
14271-14277		10/3/18	COTE/FILIHILL/LALKLECH/ROB/STU	415.56	QUARTERLY PR #4
ACH		10/4/18	ELECTRONIC FEDERAL TAX PMT	192.90	FED TAX DEP- QUARTERLY PR #4
14278		10/3/18	ALPINE PLUMBING INC	146.00	CANCEL PLUMBING PERMIT- DUPLICATE
ACH		10/2/18	POSTMASTER	440.00	REPLENISH POSTAGE
14279		10/8/18	GREGORY GROSHEK	75.71	TAX REFUND 2017- VOIDED ORIGINAL CHECK
14280		10/8/18	BADGER STATE INDUSTRIES	96.22	GARBAGE CAN LINERS
14281	86917-IN	10/8/18	BEARINGS INCORPORATED	97.91	WHEEL BEARINGS & SET COLLAR FOR PRESSURE WASHER
14282	41311092318	10/8/18	CHARTER COMMUNICATIONS	161.73	SERVICE FROM 10/1/18 THROUGH 10/31/18
14283		10/8/18	EH WOLF & SONS INC	2,899.50	SEPTEMBER FUEL- GAS & DIESEL
14284		10/8/18	NEU'S BUILDING CENTER INC	47.98	RUST-STOP PAINT FOR PLOW TRUCKS
14285	AR65458	10/8/18	OFFICE COPYING EQUIPMENT LTD	305.84	SHARP COPIER CONTRACT- 8/12/2018 TO 9/11/2018
14286	48503	10/8/18	MENARDS	42.58	DPW SUPPLIES
14287		10/8/18	RICHFIELD HISTORICAL SOCIETY	13,227.00	REFUND REMAINING BALANCE FROM THE PHASE III MILL FOUNDATION REPAIR
ACH		10/10/18	VILLAGE OF RICHFIELD	17,141.18	BIWEEKLY PR #21
ACH		10/11/18	ELECTRONIC FEDERAL TAX PMT	5,607.61	FED TAX DEP- BIWEEKLY PR #21
ACH		10/11/18	WISCONSIN DEFERRED COMP	210.00	PLAN 457- BIWEEKLY PR #21
14288		10/10/18	TIM O'BRIEN HOMES	2,000.00	ROAD BOND REFUND- PERMIT #1001-16-12B
14289	401625603	10/10/18	WELLER TRUCK PARTS	320.58	STOCK- PLOW TRUCK AXLE SHAFTS
14290	138667	10/10/18	ASSOCIATED APPRAISAL	3,958.33	OCTOBER PROFESSIONAL SERVICES PER AGREEMENT
14291	805294	10/10/18	BEAR GRAPHICS INC	72.69	1 VOTED STICKERS
14292	29-114	10/10/18	CIVI TEK CONSULTING	504.00	AUGUST CONSULTING SERVICES
14293	23863	10/10/18	DIGITAL EDGE COPY & PRINT	126.00	VOTER PADS
14294		10/10/18	ONTECH SYSTEMS INC	185.81	COMPUTER ISSUES- ONSITE SERVICES / MONTHLY WEBROOT AGREEMENT
14295	1-18001	10/10/18	QUILL CORPORATION	234.99	OFFICE CHAIRS- JEN & DEANNA
14296	13	10/10/18	TWO BROTHERS AND A MOP	480.00	SEPTEMBER CLEANING SERVICES- VILLAGE HALL & DPW
14297	2018-V10-Q3	10/10/18	WASHINGTON COUNTY WI	300.00	CONFLATE ZONING / DOCUMENTING ZONING CODE PROBLEMS & REPROJECTING
14298		10/10/18	WCMA	72.00	MEMBERSHIP 2019- DEANNA H
14299	11519	10/10/18	VON BRIESEN & ROPER SC	1,722.50	AUGUST ATTORNEY FEES
14300	3802-631-753	10/10/18	WE ENERGIES	2,093.97	SERVICES FROM 8/24/18 TO 9/27/18
ACH		10/11/18	WI DEPARTMENT OF REVENUE	1,097.64	STATE WITHHOLDING TAX- PE 9/30
			TOTAL BATCH #4	63,228.77	Checks written October 2018

****BATCH #5**

CHECK #	INV./PO#	DATE	PAYEE	AMOUNT	COMMENTS
14301	V0109800	10/15/18	HALLMAN LINDSAY PAINTS	331.60	GOAL LINE READY- MIX WHITE
14302		10/15/18	PORT A JOHN	270.00	HANDICAP & SEASONAL RESTROOMS- HERITAGE & HISTORICAL PARK
14303		10/15/18	TIM O'BRIEN HOMES	2,000.00	ROAD BOND REFUND- PERMIT #1046-17-11B
14304		10/15/18	LEIF & SUZETTE ERICKSON	2,000.00	ROAD BOND REFUND- PERMIT #1091-17-12B
14305		10/15/18	FOX & HOUNDS	100.00	DEPOSIT- CHRISTMAS DINNER (DECEMBER 2ND, 2018)
14306	202121	10/15/18	VERONA SAFETY SUPPLY INC	80.46	DPW SAFETY CLOTHING
14307	56605	10/15/18	WESTERN CULVERT & SUPPLY INC	1,136.25	CULVERT SECTIONS

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14308	806078	10/16/18	BEAR GRAPHICS INC	308.70	ELECTION ENVELOPES
14309	915293	10/16/18	COMPLETE OFFICE OF WISCONSIN	97.06	OFFICE & ELECTION SUPPLIES
14310		10/16/18	WCMA	50.00	2ND ANNUAL WCMA WOMEN'S LEADERSHIP NOV 16, 2018- JENNIFER KELLER
14311	1540390918	10/16/18	CONLEY MEDIA LLC	54.59	LEGAL NOTICES: 8/26/18 - 9/29/18
14312		10/16/18	DOMAIN LISTINGS	228.00	ANNUAL WEBSITE DOMAIN LISTING: NOVEMBER 1, 2018 THRU OCTOBER 31, 2019
14313		10/16/18	DOUGLAS S CHERKAUER	2,394.58	GROUND WATER MONITORING CONTRACT- 3RD QTR 2018
14314		10/16/18	MONTE EWING CONSULTING	160.00	ELECTRICAL CODE TRAINING MAR 1, 2019- JOEL JASTER
14315		10/16/18	MUNICIPAL LAW & LITIGATION GROU	5,905.60	AUGUST & SEPTEMBER LEGAL SERVICES
14316		10/16/18	QUILL CORPORATION	55.98	OFFICE SUPPLIES
14317		10/16/18	WASHINGTON COUNTY SHERIFF'S O	27,524.46	AUGUST CONTRACT SERVICES
			TOTAL BATCH #5	42,697.28	Checks Written end of October 2018
			TOTAL	174,584.86	