

VILLAGE OF RICHFIELD
VOUCHERS FOR PAYMENT
NOVEMBER 2018

REVISED

**BATCH #3					
CHECK #	INV./PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		10/25/18	IWI RETIREMENT SYSTEM	5,818.11	SEPTEMBER CONTRIBUTIONS
ACH		10/23/18	VILLAGE OF RICHFIELD	17,492.63	BIWEEKLY PR #22
ACH		10/24/18	ELECTRONIC FEDERAL TAX PMT	5,757.52	FED TAX DEP- BIWEEKLY PR #22
ACH		10/24/18	WISCONSIN DEFERRED COMP	210.00	PLAN 457- BIWEEKLY PR #22
14318		10/22/18	INTERSTATE POWER SYSTEMS INC	7,454.95	TRUCK #10- TRANSMISSION REPAIR
14319		10/22/18	POSTMASTER	954.40	NEWSLETTER POSTAGE- NOVEMBER / DECEMBER
14320	3802-631-753	10/24/18	WE ENERGIES	1,795.93	SERVICE FROM 8/24/18 TO 9/27/18
14321	0000-039-083	10/24/18	WE ENERGIES	686.65	SERVICE FROM 9/11/18 TO 10/12/18
14322		10/24/18	WE ENERGIES	606.36	SERVICE FROM 9/10/18 TO 10/11/18
14323		10/24/18	ANNIE STUETTGEN	13.32	HEALTH INSURANCE PREMIUM REBATE FOR 2017
14324		10/24/18	AMERICAN PUBLIC WORKS ASSOC	211.00	RENEWAL: 01/01/2019 THROUGH 12/31/2019
14326	184177609	10/24/18	CINTAS CORPORATION LOC	87.84	DPW UNIFORMS
14327		10/24/18	EQUAL RIGHTS DIVISION	7.50	SEPTEMBER WORK PERMITS
14328		10/24/18	FALLS AUTO PARTS & SUPPLIES	415.75	DPW STOCK & PARTS
14329	VO110027	10/24/18	HALLMAN LINDSAY PAINTS	81.98	PAINT FOR SHOP SHELVES & DOOR INTERIORS
14330	66703	10/24/18	LANGE ENTERPRISES	213.09	ROAD & PARK SIGNS
14331	48306 / 49374	10/24/18	MENARDS	95.36	DPW SUPPLIES
14332		10/24/18	MORTON SALT	29,771.34	BULK SAFE-T-SALT
14333	430072971	10/24/18	POMPS TIRE SERVICE INC	97.32	UTILITY TRAILER TIRES
14334	510810-09-18	10/24/18	PREMIUM WATERS INC	41.99	OCTOBER BOTTLED WATER SERVICE
14335		10/24/18	ASPEN HOMES INC	2,000.00	ROAD BOND REFUND- PERMIT #724-17-8B
14336	12359	10/24/18	SCHMITT SANITATION	270.00	PUMP HOLDING TANKS- CONCESSION STAND & SOUTH TANK
14337	147614	10/24/18	ST LAWRENCE EQUIPMENT INC	105.73	EXMARK MOWER BLADES
14338		10/24/18	TOTAL MECHANICAL INC	8,044.90	INSTALL TUBE HEATER OF TRUCK REPAIR & PIPED UP FOR THE THERMOSTAT
14339	271787594	10/24/18	US CELLULAR	148.29	MONTHLY SERVICE CHARGES 10/02/18 THROUGH 11/01/18
14340	203025	10/24/18	VERONA SAFETY SUPPLY INC	75.90	DPW SAFETY SHIRTS
14341	6265629-2275-9	10/24/18	WASTE MANAGEMENT OF MILW	595.85	SERVICE PERIOD: 10/01/18 - 10/31/18
14342		10/24/18	WISC DEPT OF JUSTICE	35.00	SEPTEMBER BACKGROUND CHECKS
14343	3594	10/24/18	WISCONSIN RURAL WATER ASSOC	280.26	CONSOLIDATED SAFETY ANNUAL REFRESHER TRAINING- SEPTEMBER 26, 2018
14344	1610	10/24/18	YARD -LINES LLC	4,365.00	FERTILIZE PROPERTY- APPLY WEED TREATMENT
14345	97438	10/24/18	CEDAR CORPORATION	3,021.92	GENERAL ENGINEERING SERVICES THROUGH 09/15/2018
14346	23946	10/24/18	DIGITAL EDGE COPY & PRINT	132.50	BUILDING PERMIT CARDS & ELECTRICAL INSPECTION REPORTS
14348		10/24/18	PREMIER BUILDING INSPECTIONS	192.50	INSPECTIONS- 10/15/18 TO 10/20/18
14349	1520034	10/24/18	QUILL CORPORATION	108.91	OFFICE SUPPLIES
14350		10/24/18	LAURA JOHNSON	29.15	HEALTH INSURANCE PREMIUM REBATE FOR 2017
14351	12294	10/24/18	MUNICIPAL LAW & LITIGATION	2,991.55	SEPTEMBER & OCTOBER LEGAL SERVICES
ACH		10/29/18	UNITED HEALTHCARE	17,583.97	COVERAGE PERIOD: 11/1/2018 - 11/30/2018
ACH		10/29/18	CAPITOL ONE	654.30	CREDIT CARD PURCHASES: SEP 6, 2018 - OCT 5, 2018
ACH		10/29/18	WI DEPARTMENT OF REVENUE	1,218.73	STATE WITHHOLDING TAX- PE 10/15
14352	VO110113	10/31/18	HALLMAN LINDSAY PAINTS	207.25	GOAL LINE READY- MIX WHITE
14353	50769 & 50778	10/31/18	NORTH SHORE BANK LEADING LLC	711.26	VEHICLE LEASES- BUILDING INSPECTORS
14354	207810	10/31/18	SUPERIOR CHEMICAL CORP	217.93	GREASE & NITRILE GLOVES
14355		10/31/18	NORTHERN SAFETY CO INC	121.56	DPW SHOP SIGNS & PARKS SOAP DISPENSERS
14356		10/31/18	PORT A JOHN	300.00	HANDICAP RESTROOMS- FRIESS LAKE BOAT LAUNCH, BARK LAKE & NATURE PARK
14357		10/31/18	RICHFIELD VOL FIRE DEPT CO	42,305.36	NOVEMBER FIRE & EMERGENCY MEDICAL SERVICES CONTRACT
14358		10/31/18	STATZ RESTORATION & ENGINEER	24,750.00	INTERIOR PAINTING OF DPW GARAGE
14359		10/31/18	WE ENERGIES	427.32	SERVICE FROM 9/11/18 TO 10/12/18
14360		10/31/18	TIM FINLEY	2,000.00	ROAD BOND REFUND- PERMIT #193-18-3B
14361		10/31/18	ALESCI HOMES INC	2,000.00	ROAD BOND REFUND- PERMIT #936-16-11B
14362		10/31/18	TIM O'BRIEN HOMES	2,000.00	ROAD BOND REFUND- PERMIT #965-17-10B
14363		10/31/18	ANTHONY BAKER	2,000.00	ROAD BOND REFUND- PERMIT #862-16-11B
			TOTAL BATCH #3	190,808.18	Checks written end of October 2018

**BATCH #4					
CHECK #	INV./PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		11/2/18	VILLAGE OF RICHFIELD	2,057.80	MONTHLY PAYROLL #11
ACH		11/3/18	ELECTRONIC FEDERAL TAX PMT	543.91	FICA TAX- MONTHLY PAYROLL #11
ACH		11/6/18	VILLAGE OF RICHFIELD	18,293.17	BIWEEKLY PR #23
ACH		11/7/18	ELECTRONIC FEDERAL TAX PMT	5,846.68	FED TAX DEP- BIWEEKLY PR #23
ACH		11/7/18	WISCONSIN DEFERRED COMP	210.00	PLAN 457- BIWEEKLY PR #23
14364		11/7/18	AT&T	234.15	MONTHLY SERVICE- OCT 19 THRU NOV 18
14365		11/7/18	AFFORDABLE HOME SERVICES	2,000.00	ROAD BOND REFUND- PERMIT #503-17-6B
14366		11/7/18	TIM O'BRIEN HOMES INC	2,000.00	ROAD BOND REFUND- PERMIT #649-17-7B
14367		11/7/18	TIM O'BRIEN HOMES INC	2,000.00	ROAD BOND REFUND- PERMIT #630-17-7B
14368		11/7/18	HEARTWOOD BUILDERS LLC	2,000.00	ROAD BOND REFUND- PERMIT #87-18-1B
14369		11/7/18	HALEN HOMES LLC	2,000.00	ROAD BOND REFUND- PERMIT #862-17-9B
14370		11/7/18	RUEBL BUILDERS LLC	2,000.00	ROAD BOND REFUND- PERMIT #787-17-9B
14371		11/8/18	WASHINGTON COUNT TREASURER	238.00	2018 DOG LICENSE SETTLEMENT
14372	41311102318	11/9/18	CHARTER COMMUNICATIONS	161.69	SERVICE FROM 11/1/18 THROUGH 11/30/18
14373		11/9/18	CINTAS CORPORATION LOC	341.79	DPW UNIFORMS
14374		11/9/18	EH WOLF & SONS INC	3,046.01	OCTOBER FUEL- GAS & DIESEL
14375		11/9/18	FALLS AUTO PARTS & SUPPLIES INC	150.59	DPW STOCK & TOOLS
14376	1262811P	11/9/18	LAKESIDE INTERNATIONAL TRUCKS	562.82	TRUCK #5- AIR TANKS
14377		11/9/18	MENARDS	143.85	DPW SUPPLIES
14378	50180 & 50249	11/9/18	NEU'S BUILDING CENTER INC	247.86	DPW & PARKS SUPPLIES

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14379	12449	11/9/18	SCHMITT SANITATION	360.00	PUMP HOLDING TANK- CONCESSION STAND
14380	3802-631-753	11/9/18	WE ENERGIES	1,760.23	SERVICE FROM 9/27/18 TO 10/24/18
14382	1-18003	11/9/18	COMPETITIVE MAILING SOLUTIONS	116.90	POSTBASE RED INK CARTRIDGE SET
14383		11/9/18	RANDALL HOTTENROTH	2,184.28	REIMBURSE- NOVEMBER 2018 COBRA HEALTH INSURANCE COVERAGE
14384	14	11/9/18	TWO BROTHERS AND A MOP	530.00	OCTOBER CLEANING- VILLAGE HALL & DPW
14385	12866	11/9/18	WASHINGTON CTY SHERIFFS OFFIC	31,897.06	SEPTEMBER CONTRACT SERVICES
14386		11/9/18	WASHINGTON COUNTY TREASUER	18.98	2018 MFL AID PMT 20%
14387	30536	11/9/18	EWALD CHEVROLET BUICK LLC	27,452.50	NEW DPW 2019 CHEVROLET SILVERADO 35
			TOTAL BATCH #4	108,398.27	Checks written November 2018
**BATCH #5					
CHECK #	INV / PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		11/9/18	POSTMASTER	440.00	REPLENISH POSTAGE MACHINE
ACH		11/12/18	WI DEPARTMENT OF REVENUE	1,184.50	STATE WITHHOLDING TAX- PE 10/31
14388	8260321018	11/13/18	CONLEY MEDIA LLC	399.06	JOB POSTING- DPW GENERAL LABORER
14389	903168	11/13/18	DECKER SUPPLY CO INC	1,694.76	QWICK KURB CHANNELIZATION DEVICE
14390	WIJAC157496	11/13/18	FASTENAL	17.78	TRUCK #10- BOLTS FOR WING POST BRACE
14391	V0110519	11/13/18	HALLMAN LINDSAY PAINTS	165.80	GOAL LINE READY- MIX WHITE
14392	529037	11/13/18	HFI FLUID POWER PRODUCTS	176.50	STOCK- SALTER SPINNER HYD MOTOR
14393	AR68065	11/13/18	OFFICE COPYING EQUIPMENT LTD	342.39	SHARP COPIER CONTRACT: 9/12/2018 TO 10/11/2018
14394		11/13/18	PAYNE & DOLAN INC	7,625.55	ROAD MATERIALS- 3 LT 19MM & COMMERCIAL GRADE 3
14395		11/13/18	PORT A JOHN	270.00	HANDICAP & SEASONAL RESTROOM- HERITAGE & HISTORICAL PARK
14396	6277216-2275-	11/13/18	WASTE MANAGEMENT OF MILW	599.55	SERVICE PERIOD: 11/01/18 - 11/30/18
14397		11/13/18	WE ENERGIES	65.37	SERVICE FOR 07/18/18 TO 10/12/18 & 10/08/18 TO 11/07/18
14398	ARINV126614	11/13/18	UNIVERSAL RECYCLING TECH	1,063.58	TV PICK-UP & RECYCLING
14399	137168	11/13/18	ASSOCIATED APPRAISAL	3,958.33	NOVEMBER PROFESSIONAL SERVICES AGREEMENT
14400	50572	11/13/18	MENARDS	15.19	VILLAGE HALL DOORBELL
14401	37905 & 37681	11/13/18	ONTECH SYSTEMS INC	435.62	MONTHLY WEBROOT AGREEMENT & ONSITE SERVICES (VOTING ISSUES)
14402		11/13/18	QUILL CORPORATION	79.99	DYMO LABELWRITER
14403		11/13/18	WELLNTEL INC	192.00	EXTREME WEATHER BATTERIES
14404		11/13/18	CONLEY MEDIA LLC	204.00	SUBSCRIPTION- 12 MONTHS
14405		11/13/18	PUBLIC HEALTH DEPARTMENT	120.00	TN WELL TESTING- WATER SAMPLE RESULTS & SANITARY SURVEY COMPLIANCE
ACH		11/23/18	WI RETIREMENT SYSTEM	6,146.94	OCTOBER CONTRIBUTIONS
			TOTAL BATCH #5	25,196.91	Checks Written end of November 2018
TOTAL				324,403.36	