

VILLAGE OF RICHFIELD
VOUCHERS FOR PAYMENT
DECEMBER 2018

****BATCH #1**

14406		11/14/18	HALEN HOMES	2,000.00	ROAD BOND REFUND- PERMIT #560-17-6B
14407		11/14/18	COBBLESTONE BUILDERS	2,000.00	ROAD BOND REFUND- PERMIT #676-15-9B
ACH		11/20/18	VILLAGE OF RICHFIELD	17,550.36	BIWEEKLY PR #24
ACH		11/21/18	ELECTRONIC FEDERAL TAX PMT	5,758.28	FED TAX DEP- BIWEEKLY PR #24
ACH		11/21/18	WISCONSIN DEFERRED COMP	210.00	PLAN 457- BIWEEKLY PR #24
ACH		11/28/18	UNITED HEALTHCARE	14,609.76	COVERAGE PERIOD: 12/01/2018 - 12/31/2018
ACH		11/28/18	WI DEPT OF REVENUE	1,255.29	STATE WITHHOLDING TAX- PE 11/15/18
14408-14446		11/16/18	ELECTION PAYROLL	8,872.54	ELECTION PR #6
14447	32533-IN	11/19/18	CASPERS TRUCK EQUIPMENT	30.70	TRUCK #26- TAILGATE LATCHING PARTS
14448	1-18002	11/19/18	COMPLETE OFFICE OF WISCONSIN	71.56	DYMO SHIPPING LABELS
14449	1540391018	11/19/18	CONLEY MEDIA LLC	122.34	NOTICE OF PUBLICATIONS
14450		11/19/18	EQUAL RIGHTS DIVISION	7.50	OCTOBER WORK PERMITS
14451		11/19/18	LAKESIDE INTERNATIONAL TRUCKS	257.70	TRUCK #11- REAR PINION SEAL & YOKE
14452	210287	11/19/18	SUPERIOR CHEMICAL CORP	247.74	CASE OF GREASE
14453	886299	11/19/18	ROAD EQUIPMENT PARTS CENTER	137.98	TRUCK #5- AIR BRAKE VALVE
14454	276761984	11/19/18	US CELLULAR	238.99	MONTHLY SERVICE CHARGES- 11/02/18 THROUGH 12/01/18
14455	1388	11/19/18	WASHINGTON COUNTY CLERK	154.29	ELECTION SUPPLIES
14456	RI103844449	11/28/18	FP MAILING SOLUTIONS	117.00	POSTAGE METER RENTAL- 11/05/18 - 02/04/19
14457	1262811PX1	11/28/18	LAKESIDE INTERNATIONAL TRUCKS	492.58	TRUCK #5- OUTER AIR TANK FOR BRAKES
14458	119815	11/28/18	LIFETIME DOOR COMPANY INC	1,100.00	GARAGE DOOR SERVICE CALL- LABOR & PARTS
14459		11/28/18	NORTH SHORE BANK LEASING LLC	711.26	VEHICLE LEASE(2)- BUILDING INSPECTORS
14460	1586170	11/28/18	PAYNE & DOLAN INC	3,273.05	ROAD REPAIR MATERIALS
14461		11/28/18	PORT A JOHN	285.00	NATURE PARK & BOAT LAUNCH(BARK & FRIESS LAKE)
14462	510810-10-18	11/28/18	PREMIUM WATERS INC	41.99	NOVEMBER BOTTLED WATER
14463	50045292	11/28/18	STARK ASPHALT	100.00	ROAD REPAIR MATERIALS- 2 PAILS TACK/EMULSION
14464		11/28/18	WISC DEPT OF JUSTICE	42.00	OCTOBER BACKGROUND CHECKS
14465	1808151	11/28/18	TOTAL MECHANICAL INC	1,269.60	REPLACED IGNITOR, BLOWER WHEEL & MOTOR AND AIR FILTERS / LIFT CHARGES
14466		11/28/18	WCMA	185.00	MEMBERSHIP 2019- J HEALY & J KELLER
14467	158102	11/28/18	BANYON DATA SYSTEMS INC	2,075.00	ANNUAL FUND, PAYROLL AND POS SUPPORT
14468	1-18002	11/28/18	COMPLETE OFFICE OF WISCONSIN	55.76	OFFICE & BUILDING INSPECTION SUPPLIES
14469	GC00105580	11/28/18	GENERAL CODE	495.00	ECODE360 ANNUAL MAINTENANCE
14470	38059	11/28/18	ONTECH SYSTEMS INC	124.91	COMPUTER TECHNICIAN SRV'S REGARDING DOOR SECURITY- REMOTE & ONSITE
14472	97771	11/28/18	CEDAR CORPORATION	4,072.68	GENERAL ENGINEERING SERVICES THROUGH 10/20/18
14473		11/28/18	FOX BROS PIGGLY WIGGLY	23.76	OFFICE SUPPLIES
14474		11/28/18	WE ENERGIES	809.39	SERVICE FOR 10/10/18 TO 11/13/18
ACH		11/28/18	CAPITAL ONE	1,484.09	CREDIT CARD PURCHASES: OCT 6, 2018 - NOV 5, 2018
			TOTAL BATCH #1	70,283.10	Checks written end of November 2018

****BATCH #2**

14475		12/3/18	WE ENERGIES	365.29	SERVICE FOR 10/10/18 TO 11/12/18
14476		12/3/18	WE ENERGIES	1,122.77	SERVICE FOR 10/10/18 TO 11/13/18
ACH		12/4/18	VILLAGE OF RICHFIELD	19,357.80	BIWEEKLY PR #25
ACH		12/5/18	ELECTRONIC FEDERAL TAX PMT	6,045.77	FED TAX DEP- BIWEEKLY PR #25
ACH		12/4/18	WISCONSIN DEFERRED COMP	210.00	PLAN 457- BIWEEKLY PR #25
ACH		12/5/18	VILLAGE OF RICHFIELD	2,057.80	MONTHLY PAYROLL #12
ACH		12/6/18	ELECTRONIC FEDERAL TAX PMT	543.91	FICA TAX- MONTHLY PAYROLL #12
14477	306-177139	12/4/18	BADGER STATE INDUSTRIES	191.50	ENGINE OIL & GEAR LUBRICANT
14478		12/4/18	CINTAS CORPORATION LOC	361.55	DPW UNIFORMS
14479		12/4/18	FALLS AUTO PARTS & SUPPLIES	807.60	DPW PARTS & STOCK
14480	3066512P	12/4/18	LAKESIDE INTERNATIONAL TRUCKS	59.40	COOLANT ADDITIVE- STOCK
14481		12/4/18	MENARDS	83.67	HWY DEPT & PARKS SUPPLIES
14482	AR70287	12/4/18	OFFICE COPYING EQUIPMENT LTD	473.13	SHARP COPIER CONTRACT- 10/12/2018 TO 11/11/2018
14483	6207	12/4/18	WASHINGTON COUNTY TREASURER	4,538.84	HAULED ASPHALT & PAVING ON HICKORY HILL PWKY- LABOR, MACHINERY & MATE
14484		12/4/18	RICHFIELD VOL FIRE DEPT CO	42,305.36	DECEMBER CONTRACT SERVICES
14485	29-116	12/4/18	CIVI TEK CONSULTING	553.00	OCTOBER CONSULTING SERVICES
14486	1-18001	12/4/18	QUILL CORPORATION	112.75	OFFICE SUPPLIES
14487	12341	12/4/18	MUNICIPAL LAW & LITIGATION	3,275.20	OCTOBER & NOVEMBER LEGAL SERVICES
14488	11584	12/4/18	VON BRIESEN & ROPER SC	53.00	OCTOBER ATTORNEY FEES
14489	12930 / 12935	12/4/18	WASHINGTON CTY SHERIFFS OFFIC	37,099.20	OCTOBER CONTRACT SERVICES / SERVICES FOR ELECTION DAY
14490		12/4/18	BONNIE M JOHNSON	23.23	ELECTION PR #7
14491		12/4/18	SANDRA C RAUCH	55.74	ELECTION PR #7
14492		12/4/18	JOHN R RUSHMER	60.00	ELECTION PR #7
ACH		12/10/18	WI DEPT OF REVENUE	1,185.57	STATE WITHHOLDING TAX- PE 11/30/18
14493		12/11/18	POSTMASTER	1,480.50	2018 TAX BILL POSTAGE
14494		12/11/18	ALESCI HOMES	2,000.00	ROAD BOND REFUND- PERMIT #757-15-10B
14495		12/11/18	ALESCI HOMES	2,000.00	ROAD BOND REFUND- PERMIT #265-17-4B
14496	262628750111	12/11/18	AT&T	249.26	MONTHLY SERVICE- NOV 19 THRU DEC 18
14497	41311112318	12/11/18	CHARTER COMMUNICATIONS	161.69	SERVICE FROM 12/01/18 THROUGH 12/31/18
14498	184191035	12/11/18	CINTAS CORPORATION LOC	109.57	HWY DEPT UNIFORMS
14500	203046	12/11/18	MAX RECOVERY	3,100.00	MULCH GRINDING SERVICES
14501		12/11/18	NEU'S BUILDING CENTER INC	53.64	VILLAGE HALL KEY SAFE & DPW SHOP STOCK
14502	1589233	12/11/18	PAYNE & DOLAN INC	587.08	ROAD REPAIR MATERIALS
14503	430074094	12/11/18	POMP'S TIRE SERVICE INC	3,668.44	DPW TIRES

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14504		12/11/18	PORT A JOHN	270.00	HANDICAP & SEASONAL RESTROOMS- HERITAGE & HISTORICAL PARK
14505		12/11/18	SCHMITT SANITATION	350.00	PUMP HOLDING TANKS
14506	1930	12/11/18	VERONA SAFETY SUPPLY INC	142.63	DPW SHIRTS
14507	6665	12/11/18	WOLF BROS FUEL INC	14.00	20# LP TANK
14508	3802-631-753	12/11/18	WE ENERGIES	262.34	SERVICE FOR 10/24/18 TO 11/28/18
14509		12/12/18	POSTMASTER	837.07	2018 TAX BILL POSTAGE
TOTAL BATCH #2				136,228.30	Checks written December 2018

****BATCH #3**

CHECK #	INV./PO#	DATE	PAYEE	AMOUNT	COMMENTS
14510	137676	12/13/18	ASSOCIATED APPRAISAL	3,958.33	DECEMBER PROFESSIONAL SERVICES AGREEMENT
14511		12/13/18	CONLEY MEDIA LLC	366.28	LEGAL NOTICES & 2019 BUDGET NOTICE
14512		12/13/18	EH WOLF & SONS, INC	4,653.27	NOVEMBER FUEL-GAS & DIESEL
14513	1-18011	12/13/18	MINUTEMAN PRESS	154.50	LETTERHEAD
14514	38392	12/13/18	ONTECH SYSTEMS INC	56.00	NOVEMBER WEBROOT AGREEMENT
14515	1-18001	12/13/18	QUILL CORPORATION	328.19	OFFICE SUPPLIES
14516		12/13/18	RANDALL HOTTENROTH	2,184.28	REIMBURSE- DECEMBER 2019 COBRA HEALTH INSURANCE COVERAGE
14517	15	12/13/18	TWO BROTHERS AND A MOP	500.00	NOVEMBER CLEANING- VILLAGE HALL & DPW
14518		12/13/18	ALESCI HOMES	2,000.00	ROAD BOND RELEASE- PERMIT #577-16-7B
14519		12/13/18	ALESCI HOMES	2,000.00	ROAD BOND RELEASE- PERMIT #0036-16-1B
ACH		12/18/18	VILLAGE OF RICHFIELD	24,746.53	BIWEEKLY PR #26
14520		12/18/18	KATHLEEN GLUEKSTEIN	147.76	BIWEEKLY PR #26- TAX BILL STUFFING
14521		12/18/18	MARY KOKALJ	73.88	BIWEEKLY PR #26- TAX BILL STUFFING
ACH		12/19/18	ELECTRONIC FEDERAL TAX PMT	9,506.83	FED TAX DEP- BIWEEKLY PR #26
ACH		12/19/18	WISCONSIN DEFERRED COMP	210.00	PLAN 457- BIWEEKLY PR #26
14522		12/19/18	PERTHEL HOMES INC	2,000.00	ROAD BOND RELEASE- PERMIT #1018-16-12B
14523		12/19/18	PERTHEL HOMES INC	2,000.00	ROAD BOND RELEASE- PERMIT #754-16-9B
14524		12/19/18	VICTORY HOMES OF WI	2,000.00	ROAD BOND RELEASE- VICMIT #699-16-9B
14525		12/19/18	STORTZ CUSTOM HOMES LLC	2,000.00	ROAD BOND RELEASE- STOMIT #696-15-10B
14526		12/19/18	DEMLANG BUILDERS	2,000.00	ROAD BOND RELEASE- DEMMIT #368-15-6B
14527		12/19/18	STORTZ CUSTOM HOMES LLC	2,000.00	ROAD BOND RELEASE- STOMIT #637-15-9B
14528		12/19/18	INFINITY CUSTOM HOMES	2,000.00	ROAD BOND RELEASE- INFMIT #908-15-12B
14529	98028	12/20/18	CEDAR CORPORATION	2,949.96	GENERAL ENGINEERING SERVICES THROUGH 11-17-2018
14530		12/20/18	CENTRAL REPRODUCTIONS	216.05	2018 TAX ENVELOPES
14531	180044	12/20/18	CIVIC PLUS	1,000.00	WEBSITE REDESIGN IMPLEMENTATION
14532		12/20/18	EQUAL RIGHTS DIVISION	15.00	NOVEMBER WORK PERMITS
14533		12/20/18	FOX BROS PIGGLY WIGGLY	49.90	ELECTION FOOD & SUPPLIES
14534	232263	12/20/18	KUNKEL ENGINEERING GROUP	475.00	MISCELLANEOUS ENGINEERING SERVICES THROUGH OCTOBER 31, 2018
14535		12/20/18	LAKE SIDE INTERNATIONAL TRUCKS	109.94	TRUCK #3- HEATER MOTOR RESISTOR / TRUCK #6- ENGINE THERMOSTAT
14536	67615	12/20/18	LANGE ENTERPRISES	186.94	ROAD SIGNS- BARK LAKE ESTATES
14537	1200556	12/20/18	LANNON STONE PRODUCTS INC	175.36	ROAD REPAIR MATERIALS
14538	62681	12/20/18	MENARDS	94.00	DRIVEWAY MARKERS
14539		12/20/18	MILWAUKEE BUSINESS JOURNAL	110.00	1 YR SUBSCRIPTION RENEWAL
14540	39082	12/20/18	MILWAUKEE SPRING AND ALIGNME	48.94	PLOW TRUCK FRONT LEAF SPRING U-BOLTS- STOCK
14541	38561	12/20/18	ONTECH SYSTEMS INC	279.81	ONSITE TECHNICIAN COMPUTER SERVICES
14543	22628629-00	12/20/18	NEW PIG	53.62	OIL ABSORBENT MATS
14544	510810-11-18	12/20/18	PREMIUM WATERS INC	101.23	DECEMBER BOTTLED WATER SERVICE
14545	888242	12/20/18	ROAD EQUIPMENT PARTS CENTER	56.92	BACKUP ALARMS
14546	SC041630	12/20/18	SHERWIN INDUSTRIES NC	1,171.66	MANHOLE PROTECTION RING & FIBER MIX BULK
14547		12/20/18	SLINGER WELDING SERVICE	66.80	TRUCKS #5 & #6- METAL TO RE-POSITION SNOW PLOW FLAPS
14548	282049440	12/20/18	US CELLULAR	219.50	MONTHLY SERVICE CHARGES 12/02/18 THROUGH 01/01/19
14549	6288234-2275-1	12/20/18	WASTE MANAGEMENT OF MILW	205.05	SERVICE PERIOD: 12/01/18 - 12/31/18
14550	0666-649-332	12/20/18	WE ENERGIES	16.25	SERVICE FOR 11/07/18 TO 12/07/18
14551		12/20/18	WI DEPT OF JUSTICE	70.00	NOVEMBER BACKGROUND CHECKS
TOTAL BATCH #3				72,557.78	Checks Written end of December 2018