

VILLAGE OF RICHFIELD
VOUCHERS FOR PAYMENT
JANUARY 2020

BATCH #1					
CHECK #	INV / PO #	DATE	PAYEE	AMOUNT	COMMENTS
ACH		12/24/19	VILLAGE OF RICHFIELD	10,237.04	SUPPLEMENTAL PR
ACH		12/26/19	ELECTRONIC FEDERAL TAX PMT	3,442.30	FED TAX DEP- SUPPLEMENTAL PR
ACH		12/26/19	WI DEPT OF REVENUE	1,308.38	STATE WITHHOLDING TAX- PE 12/15/19
15756	P21750618	12/30/19	BATTERIES PLUS LLC	61.85	12V LEAD BATTERIES
15757		12/30/19	CINTAS CORPORATION LOC	429.21	DPW UNIFORM SERVICE
15758		12/30/19	EQUAL RIGHTS DIVISION	7.50	NOVEMBER WORK PERMITS
15759		12/30/19	LAKESIDE INTERNATIONAL TRUCKS	109.30	DPW SHOP STOCK- TRUCK WIPER BLADES & ELC COOLANT / CORE RETURN
15760		12/30/19	NORTH SHORE BANK LEASING LLC	750.94	VEHICLE LEASES- BUILDING INSPECTORS
15761	430090325	12/30/19	POMP'S TIRE SERVICE INC	251.92	TRUCK #1- FRONT TIRES
15764		12/30/19	PORT A JOHN	330.00	HANDICAP RESTROOMS- BARK LAKE & LITTLE FRIESS LAKE BOAT LAUNCH AND NATURE
15765	6447 / 6448	12/30/19	WASHINGTON COUNTY TREASURER	9,693.74	PIONEER RD & LINE PAINTING- LABOR, EQUIPMENT & SUPPLIES
15766	6428240-2275-9	12/30/19	WASTE MANAGEMENT OF MILW	220.20	SERVICE PERIOD: 12/01/19 - 12/31/19
15767		12/30/19	WE ENERGIES	2,473.61	SERVICE FOR 11/08/19 TO 12/16/19
15768	0000-039-083	12/30/19	WE ENERGIES	930.90	SERVICE FOR 10/17/19 TO 12/17/19
15769		12/30/19	WI DEPT OF JUSTICE	189.00	NOVEMBER BACKGROUND CHECKS
15770		12/30/19	RICHFIELD VOL FIRE DEPT CO	44,966.24	JANUARY CONTRACT AGREEMENT
15771	101862	12/30/19	CEDAR CORPORATION	2,711.12	GENERAL ENGINEERING SERVICES THROUGH 11-18-19
15772	29-129	12/30/19	CIVI TEK CONSULTING	560.00	NOVEMBER CONSULTING SERVICES
15773	31822	12/30/19	LEAGUE OF WI MUNICIPALITIES	5,317.65	MEMBERSHIP RENEWAL- 01/01/2020 THROUGH 12/31/2020
15774	12929	12/30/19	MUNICIPAL LAW & LITIGATION	7,772.70	NOVEMBER & DECEMBER ATTORNEY FEES
15775	45356	12/30/19	ONTECH SYSTEMS INC	370.44	TECHNICIAN SERVICES- REMOTE & ONSITE
15776	2-19021	12/30/19	POMP'S TIRE SERVICE INC	536.44	TRUCK #25- FRONT & REAR TIRES
15777		12/30/19	QUILL CORPORATION	530.77	OFFICE SUPPLIES, OFFICE CHAIRS AND W-2/1099-MISC FORMS
15778	307087	12/30/19	VON BRIESEN & ROPER SC	82.50	NOVEMBER ATTORNEY FEES
15779	13882	12/30/19	WASHINGTON CTY SHERIFFS OFFICE	27,154.23	NOVEMBER CONTRACT SERVICES
15780	395-000015391	12/30/19	WI DEPT OF TRANSPORTATION	130.15	PERMIT- WI 167 & RICHFIELD PW
15781		12/30/19	EH WOLF & SONS INC	5,329.13	DECEMBER FUEL- GAS & DIESEL
15784		12/30/19	NEU'S BUILDING CENTER INC	140.47	DECEMBER PURCHASES- DPW SHOP STOCK & SUPPLIES
15785	510810-11-19	12/30/19	PREMIUM WATERS INC	45.99	DECEMBER BOTTLED WATER SERVICE
15786	28	12/30/19	TWO BROTHERS AND A MOP	480.00	DECEMBER CLEANING SERVICES- VILLAGE HALL & DPW
15787	668	12/30/19	TERRACE 167	208.50	SOFA PACKAGE & GRATUITY- CHRISTMAS PARTY
15788		12/30/19	FALLS AUTO PARTS & SUPPLIES	264.78	NOVEMBER PURCHASES- DPW SHOP STOCK & TRUCK #3- FUEL FILTER
ACH		12/27/19	CAPITAL ONE	1,376.92	CREDIT CARD PURCHASES: NOV 06, 2019 - DEC 05, 2019
			TOTAL BATCH #1	128,413.92	Checks written end of December

BATCH #2					
CHECK #	INV / PO #	DATE	PAYEE	AMOUNT	COMMENTS
ACH		1/2/20	VILLAGE OF RICHFIELD	19,103.74	BIWEEKLY PR #1
ACH		1/3/20	ELECTRONIC FEDERAL TAX PMT	6,480.74	FED TAX DEP- BIWEEKLY PR #1
ACH		1/3/20	WISCONSIN DEFERRED COMP	760.00	PLAN 457- BIWEEKLY PR #1
ACH		1/3/20	VILLAGE OF RICHFIELD	2,088.38	MONTHLY PAYROLL #1
ACH		1/6/20	ELECTRONIC FEDERAL TAX PMT	514.88	FICA TAX- MONTHLY PAYROLL #1
ACH		1/10/20	WISCONSIN RETIREMENT	8,650.91	DECEMBER CONTRIBUTIONS
ACH		1/9/20	VILLAGE OF RICHFIELD	443.24	QUARTERLY PAYROLL #1
15789-15795		1/10/20	COTE LALK,LECH,MIKO,ROB,STU,WEY	304.73	QUARTERLY PAYROLL #1
ACH		1/10/20	ELECTRONIC FEDERAL TAX PMT	124.06	FICA TAX- QUARTERLY PAYROLL #1
15796	66427	1/8/20	A & J VANS INC	146.00	STEERING KNOB- GREG DARGA
15797	AR102200	1/8/20	OFFICE COPYING EQUIPMENT LTD	471.68	SHARP COPIER LEASE- 11/12/2019 TO 12/11/2019
15798	120819-1	1/8/20	PRIME MINISTER CATERING	1,803.60	CATERING- CHRISTMAS PARTY DINNER
15799	57871-2286-9	1/8/20	WASTE MANAGEMENT OF MILW	917.97	SERVICE PERIOD: 12/01/19 - 12/15/19
ACH		1/9/20	WI DEPT OF REVENUE	1,983.57	STATE WITHHOLDING TAX- PE 12/31/19
ACH	0339000202002	1/13/20	STATE OF WI E-PAYMENT SERVICES	18,167.90	FEBRUARY HEALTH INSURANCE PREMIUM
ACH		1/14/20	VILLAGE OF RICHFIELD	20,861.84	BIWEEKLY PR #2
ACH		1/15/20	ELECTRONIC FEDERAL TAX PMT	7,122.03	FED TAX DEP- BIWEEKLY PR #2
ACH		1/15/20	WISCONSIN DEFERRED COMP	760.00	PLAN 457- BIWEEKLY PR #2
15989		1/15/20	CINTAS CORPORATION LOC	286.14	DPW UNIFORM SERVICE
15990	0041311010120	1/15/20	CHARTER COMMUNICATIONS	168.21	SERVICE FROM 01/01/20 THROUGH 01/31/20
15991	001-1402829	1/15/20	FORCE AMERICA DISTRIBUTING LLC	51.02	TRUCK #1- HWY CONTROL CABLE
15992	71414	1/15/20	LANGE ENTERPRISES	57.48	ROAD NAME SIGN
15993	75195	1/15/20	MENARDS	42.85	DPW SHOP SUPPLIES
15994	204622	1/15/20	MID-STATE EQUIPMENT	2,700.00	RENTAL- BOOM MOWER
15995		1/15/20	PORT A JOHN	410.00	HANDICAP RESTROOMS- BARK LAKE, HERITAGE & HISTORICAL PARK
15996		1/15/20	ROAD EQUIPMENT PARTS CENTER	59.50	DPW SHOP STOCK- TRUCK BRAKE DUST SHIELDS / CORE RETURN
15997		1/15/20	WE ENERGIES	2,063.34	SERVICE FOR 11/26/19 TO 12/27/19
15998	146188	1/15/20	ASSOCIATED APPRAISAL	3,750.00	JANUARY PROFESSIONAL SERVICES
15999	159548	1/15/20	BANYON DATA SYSTEMS INC	2,270.00	ANNUAL SUPPORT FEES- PAYROLL, POS, PAY DIR DEPOSIT AND FUND SUPPORT
16000	102022	1/15/20	CEDAR CORPORATION	768.02	ENGINEERING SERVICES PROVIDED THROUGH 12-14-2019
16001	1540391219	1/15/20	CONLEY MEDIA LLC	41.75	NOVEMBER & DECEMBER LEGAL NOTICES
16002		1/15/20	EIASEW	15.00	MEMBERSHIP 2020- JOEL JASTER
16003	46206	1/15/20	HOUSEMAN & FEIND LLP	640.00	DECEMBER TRAFFIC MATTERS
16004	74555	1/15/20	MENARDS	11.24	TOILET PARTS- VILLAGE HALL
16005	45583	1/15/20	ONTECH SYSTEMS INC	59.50	DECEMBER WEBROOT AGREEMENT
16007		1/15/20	R & R INSURANCE SERVICES INC	50,399.00	POLICY RENEWAL 12/31/2019 - 12/31/2020
16008		1/15/20	UBS FINANCIAL SERVICES	11,774.00	RICHFIELD VOL FIRE DEPT CO- SAP 2019
16009		1/15/20	PENFLEX INC	1,000.00	RICHFIELD VOL FIRE DEPT CO- SAP 2019
16010		1/15/20	PLUMBING INSPECTORS ASSOC	100.00	PLUMBING CONTINUING EDUCATION- JOEL JASTER & GREG DARGA
			TOTAL BATCH #2	167,372.32	Checks written January

BATCH #3					
CHECK #	INV / PO #	DATE	PAYEE	AMOUNT	COMMENTS
ACH		1/17/20	POSTMASTER	440.00	REPLENISH POSAGE METER
16011	193948	1/20/20	CIVIC PLUS	6,095.81	ANNUAL WEBSITE RENEWAL- HOSTING, SUPPORT, MEDIA CENTER STORAGE & SSL CERT
16012	241276	1/20/20	EH WOLF & SONS INC	422.95	MOTOR OIL-15W40 55 GAL DRUM
16013		1/20/20	EQUAL RIGHTS DIVISION	7.50	DECEMBER WORK PERMITS

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16014	349746357	1/20/20	US CELLULAR	238.75	MONTHLY SERVICE CHARGES 01/02/20 THROUGH 02/01/20
16015		1/20/20	WISC DEPT OF JUSTICE	42.00	DECEMBER BACKGROUND CHECKS
16016	1-19001	1/20/20	QUILL CORPORATION	107.73	OFFICE SUPPLIES
16017		1/20/20	WASHINGTON CTY HUMANE SOCIETY	1,710.00	CAT CONTRACT- 1ST PAYMENT
16018		1/20/20	WASHINGTON CTY SHERIFFS OFFICE	30,403.71	DECEMBER SERVICES
16019	100265	1/21/20	GREASE MONKEY SERVICES	935.00	CONCRETE SAW BLADES
16020		1/21/20	POSTMASTER	991.60	NEWSLETTER POSTAGE
16021		1/21/20	BRIAN MATHIS	35.00	MAILBOX REIMBURSEMENT
16022		1/21/20	PREMIUM WATERS INC	45.99	JANUARY BOTTLED WATER SERVICE
16023		1/20/20	FALLS AUTO PARTS & SUPPLIES INC	125.68	WING LIGHT BULBS, WACKER EXCAVATOR HEATER & AIR/OIL FILTER
ACH		1/23/20	WI DEPT OF REVENUE	2,817.24	STATE WITHHOLDING TAX- PE 1/15/20
16096		1/24/20	WISCONSIN & SOUTHERN RAILROAD C	62,052.62	PROGRESS BILL #2 & FINAL- WSOR CROSSING SIGNAL & SURFACE
			TOTAL BATCH #3	106,471.58	Checks written January
**BATCH #4					
CHECK #	AMOUNT	DATE	PAYEE	AMOUNT	COMMENTS
15800		1/9/20	WASHINGTON COUNTY TREASURER	2,686,761.48	JANUARY TAX SETTLEMENT
15801		1/9/20	HARTFORD UNION HIGH SCHOOL	1,800,693.51	JANUARY TAX SETTLEMENT
15802		1/9/20	HOLY HILL AREA SCHOOL DISTRICT	2,670,386.77	JANUARY TAX SETTLEMENT
15803		1/9/20	SLINGER SCHOOL DISTRICT	434,090.24	JANUARY TAX SETTLEMENT
15804		1/9/20	GERMANTOWN SCHOOL DISTRICT	3,916,201.74	JANUARY TAX SETTLEMENT
15805		1/9/20	MILWAUKEE AREA TECH COLLEGE	482,414.56	JANUARY TAX SETTLEMENT
15806		1/9/20	MORAINES PARK TECHNICAL COLLEGE	411,854.07	JANUARY TAX SETTLEMENT
			TOTAL BATCH #4	12,402,302.37	Checks Written January
CHECK #	AMOUNT	DATE	PAYEE	AMOUNT	COMMENTS
15807-15891		1/9/20	TAX REFUNDS TO TAX PAYERS	18,925.58	TAX REFUNDS 2019
15892-15988		1/14/20	TAX REFUNDS TO TAX PAYERS	23,415.01	TAX REFUNDS 2019
			TOTAL BATCH(S) TAX REFUNDS	42,340.59	Checks written January