

VILLAGE OF RICHFIELD
VOUCHERS FOR PAYMENT
APRIL 2020

BATCH #1					
CHECK #	INVOICE #	DATE	PAYEE	AMOUNT	COMMENTS
16314	6529866	3/9/20	POSTMASTER	1,005.48	NEWSLETTER MARCH / APRIL POSTAGE
16315		3/13/20	SHIRLEY SCHUSTER	30.37	REIMBURSE DISINFECTANT WIPES
ACH		3/24/20	VILLAGE OF RICHFIELD	18,694.54	BIWEEKLY PR #7
ACH		3/25/20	ELECTRONIC FEDERAL TAX PMT	6,436.68	FED TAX DEP- BIWEEKLY PR #7
ACH		3/25/20	WISCONSIN DEFERRED COMP	770.00	PLAN 457- BIWEEKLY PR #7
ACH		3/25/20	WI DEPT OF REVENUE	1,366.02	STATE WITHHOLDING TAX- PE 3/15/20
ACH		3/17/20	POSTMASTER	440.00	REPLENISH POSTAGE MACHINE
ACH		3/24/20	POSTMASTER	440.00	REPLENISH POSTAGE MACHINE
16316	41311030120	3/31/20	CHARTER COMMUNICATIONS	173.35	SERVICE FROM 03/01/20 THROUGH 03/31/20
16317		3/31/20	CINTAS CORPORATION LOC	572.28	DPW UNIFORM SERVICE
16318		3/31/20	MENARDS	124.93	DPW SHOP SUPPLIES / OFFICE MAILBOX MOUNTING BRACKETS
16319	5402036037	3/31/20	MORTON SALT	22,896.47	BULK SAFE-T-SALT
16320		3/31/20	MUELLERS TREE SERVICE LLC	1,050.00	TREE REMOVAL 3-2-20 & 3-3-20- HISTORICAL PARK, PLEASANT HILL & HUBERTUS RD
16321		3/31/20	NORTH SHORE BANK LEASING LLC	750.94	VEHICLE LEASES- BUILDING INSPECTORS
16322		3/31/20	PORT A JOHN	440.00	HANDICAP RESTROOMS- BOAT LAUNCHES, NATURE PARK & BARK LAKE PARK
16323	916898 / 917411	3/31/20	ROAD EQUIPMENT PARTS CENTER	755.20	TRUCK #26- FRONT BRAKES / TRUCK #16- REAR BRAKES
16324	360539042	3/31/20	US CELLULAR	238.76	MONTHLY SERVICE CHARGES- 03/02/20 THROUGH 04/01/20
16325	6476370-2275-5	3/31/20	WASTE MANAGEMENT OF MILW	228.04	SERVICE PERIOD: 3/01/20 - 03/31/20
16326		3/31/20	WE ENERGIES	2,420.35	SERVICE FROM 02/13/20 TO 03/18/20
16327	0000-039-083	3/31/20	WE ENERGIES	844.73	SERVICE FROM 01/22/20 TO 03/19/20
16328		3/31/20	WISC DEPT OF JUSTICE	35.00	FEBRUARY BACKGROUND CHECKS
16329		3/31/20	RICHFIELD VOL FIRE DEPT CO	44,966.24	APRIL CONTRACT SERVICES
16330	2-20003	3/31/20	BURKE TRUCK & EQUIPMENT	597.48	TRUCK #18- WING TOE CYLINDER
16331	102772	3/31/20	CEDAR CORPORATION	1,935.52	PROFESSIONAL SERVICES THROUGH 2-15-2020
16332	28-132	3/31/20	CIVI TEK CONSULTING	7.30	FEBRUARY CONSULTING SERVICES
16333		3/31/20	DIGITAL EDGE COPY & PRINT	250.70	PERMIT APPLICATIONS & INSPECTION STICKERS / PLAT & LAMINATED MAPS
16334	23033960825	3/31/20	FOX BROS PIGGLY WIGGLY	168.83	POLL WORKERS BREAKFAST & LUNCH- ELECTION DAY FEBRUARY 18TH
16335	10-20009	3/31/20	INTERNATIONAL CODE COUNCIL	135.00	ICC MEMBERSHIP RENEWAL- JOEL JASTER
16336	1-20004	3/31/20	MINUTEMAN PRESS	26.99	BUSINESS CARDS- JOEL JASTER
16337	13058	3/31/20	MUNICIPAL LAW & LITIGATION	7,138.05	FEBRUARY & MARCH LEGAL SERVICES
16338	59824	3/31/20	PROFESSIONAL COMM SYSTEM	99.00	SETUP VOICEMAIL TO E-MAIL- BRETT T & JEN K
16339	1824	3/31/20	WELLNTEL INC	10,350.00	GROUND WATER CONTRACT- QTR 1
16340	395-0000164214	3/31/20	WI DEPT OF TRANSPORTATION	185.76	PERMIT- WI 167 & RICHFIELD PW
16341	47195	3/31/20	ONTECH SYSTEMS INC	520.44	TECHNICIAN SERVICES- REMOTE & ONSITE
16342	510810-02-20	3/31/20	PREMIUM WATERS INC	53.99	MARCH BOTTLED WATER SERVICE
16343	19754768	3/31/20	IMPRINT	581.54	ABSENTEE VOTING PENS, SET-UP CHARGE, RUSH SERVICE & EXPEDITED SHIPPING
ACH		3/30/20	CAPITAL ONE	1,547.85	CREDIT CARD PURCHASES: FEB 06, 2020 - MAR 05, 2020
TOTAL BATCH #1				128,267.82	Checks written end of March

BATCH #2					
CHECK #	INVOICE #	DATE	PAYEE	AMOUNT	COMMENTS
ACH		4/3/20	VILLAGE OF RICHFIELD	2,058.64	MONTHLY PAYROLL #4
ACH		4/3/20	ELECTRONIC FEDERAL TAX PMT	543.07	FICA TAX- MONTHLY PAYROLL #4
ACH		4/1/20	POSTMASTER	440.00	REPLENISH POSTAGE MACHINE
ACH		4/7/20	VILLAGE OF RICHFIELD	21,544.84	BIWEEKLY PR #8
ACH		4/8/20	ELECTRONIC FEDERAL TAX PMT	7,232.66	FED TAX DEP- BIWEEKLY PR #8
ACH		4/8/20	WISCONSIN DEFERRED COMP	770.00	PLAN 457- BIWEEKLY PR #8
ACH		4/10/20	WI DEPT OF REVENUE	1,318.53	STATE WITHHOLDING TAX- PE 3/31/20
ACH		4/6/20	POSTMASTER	440.00	REPLENISH POSTAGE MACHINE
ACH		4/9/20	STATE OF W.I.E-PAYMENT SERVICES	18,167.90	MAY HEALTH INSURANCE PREMIUM
16344	1502178	4/13/20	AURORA HEALTH CARE	90.00	DOT ANNUAL CONSORTIUM FEE
16345	1487937246	4/13/20	CENTURYLINK	6.55	LONG DISTANCE CHARGES THROUGH 3/11/20
16346	1489221275	4/13/20	CENTURYLINK	18.00	LONG DISTANCE CHARGES THROUGH 3/31/20
16347	41311040120	4/13/20	CHARTER COMMUNICATIONS	173.35	SERVICE FROM 04/01/20 THROUGH 04/30/20
16348	4047147683	4/13/20	CINTAS CORPORATION LOC	143.07	DPW UNIFORM SERVICE
16349		4/13/20	EH WOLF & SONS INC	2,256.03	MARCH FUEL- GAS & DIESEL
16350		4/13/20	FALLS AUTO PARTS & SUPPLIES INC	487.26	DPW SHOP STOCK & MAGNETIC TOOL/ TRUCK #6- HEATER RESISTOR & BLOWER MOTOR
16351		4/13/20	NEU'S BUILDING CENTER INC	151.91	DPW SHOP STOCK
16352	AR109471	4/13/20	OFFICE COPYING EQUIPMENT LTD	496.38	SHARP COPIER CONTRACT- 2/12/2020 TO 3/11/2020
16353		4/13/20	PORT A JOHN	300.00	HANDICAP RESTROOMS- HERITAGE & HISTORICAL PARK
16354	510810-03-20	4/13/20	PREMIUM WATERS INC	45.99	APRIL BOTTLED WATER SERVICE
16355		4/13/20	MKL CONSTRUCTION LLC	2,000.00	ROAD BOND REFUND- PERMIT #953-18-11B
16356	918069	4/13/20	ROAD EQUIPMENT PARTS CENTER	140.47	PIGGY BACK BRAKE CHAMBERS
16357		4/13/20	SHAWNS DEER PICK UP	189.00	MARCH DEER REMOVAL
16358	3802-631-753	4/13/20	WE ENERGIES	2,048.32	SERVICE FROM 02/28/20 TO 03/25/20
16359	7402	4/13/20	WOLF BROS FUEL INC	26.25	KEROSENE
16360	147684	4/13/20	ASSOCIATED APPRAISAL	3,750.00	APRIL PROFESSIONAL SERVICES AGREEMENT
16361	1-20008	4/13/20	COMPETITIVE MAILING SOLUTIONS	121.90	POSTAGE METER INK CARTRIDGE SET
16362	1-20002	4/13/20	COMPLETE OFFICE OF WISCONSIN	35.50	NAME PLATES- HANK WALLENKAMP & ADAM LUDOVIC
16363	240628	4/13/20	KUNKEL ENGINEERING	2,641.25	2020 HIGHWAY IMPROVEMENT PROGRAM THROUGH FEBRUARY 29, 2020
16364		4/13/20	MENARDS	553.82	ELECTION SUPPLIES
16365		4/13/20	QUILL CORPORATION	205.07	ELECTION & OFFICE SUPPLIES
16366	31	4/13/20	TWO BROTHERS AND A MOP	530.00	MARCH CLEANING SERVICES- VILLAGE HALL & DPW
16367	14139	4/13/20	WASHINGTON CTY SHERIFFS OFFICE	29,476.84	FEBRUARY CONTRACT SERVICES
16368	54037	4/13/20	WISCONSIN STEAM CLEANERS	831.88	REPLACED BAD UNLOADER & FLOW SWITCH
16369		4/13/20	BARBARA FREUDIGMANN	27.15	REIMBURSE POSTAGE- POLL WORKER MASKS
16370		4/16/20	WE ENERGIES	75.00	REIMBURSE- RIGHT OF WAY PERMIT
TOTAL BATCH #2				99,335.63	Checks written April

VILLAGE OF RICHFIELD
VOUCHERS FOR PAYMENT
APRIL 2020

"BATCH #3"					
CHECK #	INV / PO#	DATE	PAYEE	AMOUNT	COMMENTS
16371		4/20/20	EQUAL RIGHTS DIVISION	7.50	MARCH WORK PERMITS
16372	WIJAC168700	4/20/20	FASTENAL	24.90	DPW SHOP STOCK
16373		4/20/20	LAKESIDE INTERNATIONAL TRUCKS	423.12	TRUCK #16- FRONT BRAKE DRUMS
16374	5402060738	4/20/20	MORTON SALT	18,275.95	BULK SAFE-T-SALT
16375		4/20/20	TOD HETZER	2,000.00	ROAD BOND REFUND- PERMIT #717-18-9B
16376		4/20/20	ROAD EQUIPMENT PARTS CENTER	363.15	TRUCK #16- FRONT BRAKES / STOCK- FRONT BRAKE DUST SHIELDS
16377	SC044584	4/20/20	SHERWIN INDUSTRIES INC	893.01	SHERPATCH COLD ASPHALT BULK
16379		4/20/20	WISC DEPT OF JUSTICE	56.00	MARCH BACKGROUND CHECKS
16380	103093	4/20/20	CEDAR CORPORATION	5,937.74	PROFESSIONAL SERVICES THROUGH 3-21-2020
16381	1-20002	4/20/20	COMPLETE OFFICE OF WISCONSIN	35.50	NAME PLACE HOLDERS
16382	2-2007	4/20/20	DECKER SUPPLY CO INC	2,941.70	QWICK KURB AIR MARKERS
16383	27034	4/20/20	DIGITAL EDGE COPY & PRINT	54.00	PLAT MAPS
16384		4/20/20	FOX BROS PIGGLY WIGGLY	110.93	OFFICE & ELECTION SUPPLIES
16385	80513 / 80585	4/20/20	MENARDS	1,134.67	ELECTION SUPPLIES
16386	2-20006	4/20/20	MILWAUKEE SPRING AND ALIGNMENT	1,102.60	TRUCK #16- RIGHT FRONT LEAF ASSEMBLY REPLACED
16387		4/20/20	QUILL CORPORATION	255.47	OFFICE & ELECTION SUPPLIES
16388		4/20/20	US CELLULAR	243.75	MONTHLY SERVICE CHARGES 04/02/20 THROUGH 05/01/20
ACH		4/21/20	VILLAGE OF RICHFIELD	18,519.56	BIWEEKLY PR #9
ACH		4/22/20	ELECTRONIC FEDERAL TAX PMT	6,399.57	FED TAX DEP- BIWEEKLY PR #9
ACH		4/22/20	WISCONSIN DEFERRED COMP	770.00	PLAN 457- BIWEEKLY PR #9
ACH		4/22/20	WI DEPT OF REVENUE	1,543.53	STATE WITHHOLDING TAX- PE 4/15/20
ACH		4/27/20	WI RETIREMENT SYSTEM	7,003.98	MARCH CONTRIBUTIONS
			TOTAL BATCH #3	68,096.61	Checks written end of April
			TOTAL	2,257,000.00	