

VILLAGE OF RICHFIELD
VOUCHERS FOR PAYMENT
JANUARY 2016

BATCH #1

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		12/15/15	Village of Richfield	\$16,439.87	Bi-Weekly Payroll
9801		12/15/15	Village of Richfield	\$147.76	Bi-Weekly Payroll
9802		12/15/15	Village of Richfield	\$41.56	Bi-Weekly Payroll
9803		12/15/15	Village of Richfield	\$136.22	Bi-Weekly Payroll
9804		12/15/15	Village of Richfield	\$48.48	Bi-Weekly Payroll
9805		12/15/15	Village of Richfield	\$73.88	Bi-Weekly Payroll
EFTPS		12/15/15	Federal Income Tax	\$6,104.22	Federal Income Tax Payment
ACH		12/15/15	Wisconsin Dept. of Revenue	\$1,235.09	State Withholding Tax
ACH		12/15/15	Wisconsin Deferred Compensation	\$250.00	457 Plan
9806		12/17/15	Dennis Sprenger	\$262.91	Plow Damage Reimbursement
9807		12/17/15	Michelle Jermier	\$400.00	CUP Withdrawn Application Permit
9808	17218	12/17/15	Digital Edge Copy & Print	\$1,115.00	Tax Bills & Dog Licensing Brochures
9809		12/17/15	Washington County Clerk	\$195.89	Tax Bill Envelopes
9810	0113487681	12/17/15	US Cellular	\$583.61	Telephone Charges through December
9811		12/17/15	WE Energies	\$16.80	Heat and Electric
9812		12/17/15	Richfield Volunteer Fire Company	\$100.00	3117 State Hwy 167 Fire Inspection Reimbursement
9813	149-15-3B	12/17/15	Road Bond Refund	\$2,000.00	350 Preserve Way
9814-9839		12/18/15	December Vouchers Payable		Village Board Meeting Approved Batches #3 & #4
9840-9868		12/22/15	Tax Refund Batch #4		Tax Overpayment
9869-9881		12/22/15	Tax Refund Batch #1		Tax Overpayment
9882-9916		12/22/15	Tax Refund Batch #2		Tax Overpayment
9917-9934		12/22/15	Tax Refund Batch #3		Tax Overpayment
9935-9979		12/22/15	Tax Refund Batch #5		Tax Overpayment
9980-9985		12/23/15	Tax Refund Batch #6		Tax Overpayment
9986		12/23/15	Richfield Historical Society	\$12,500.00	Mill Foundation Contingency Fund
9987		12/23/15	Wisconsin Rural Water Association	\$222.35	Consolidated Safety Audit
9988		12/23/15	Office Copying Equipment LTD	\$435.33	Sharp Digital Imager Meter Reading
9989		12/23/15	WE Energies	\$2,768.95	Street Lighting/Heat & Electric
9990		12/23/15	Menards	\$63.86	Steel Racking & Shop Tools
9991		12/23/15	Employee Reimbursement	\$20.12	Mileage
ACH		12/23/15	Wisconsin Retirement System	\$6,278.40	November Wisconsin Retirement Payment
ACH, 9992, 9993		12/29/15	Village of Richfield	\$15,667.07	Bi-Weekly Payroll
EFTPS		12/29/15	Federal Income Tax	\$5,552.76	Federal Income Tax Payment
9994-10008		12/29/15	Village of Richfield	\$404.66	Election Payroll
10009		12/30/15	Charter Communications	\$158.80	Charter Business Cable Bill
10010		12/30/15	Aurora Medical Group	\$100.00	Employee Testing
10011		12/30/15	AT&T	\$215.94	November-December Phone Bill
ACH		12/30/15	Capital One Bank	\$346.55	Miscellaneous Supplies & Expenses for Office & DPW
			TOTAL BATCH #1	\$73,886.08	Checks Written End of December 2015

BATCH #2

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
100012	624944	1/1/16	Northshore Bank Leasing	\$718.04	Building Inspector Lease Agreement
100013		1/1/16	Delta Dental	\$206.80	Dental Insurance Employee Deduction
ACH		1/1/16	United Health Care	\$11,972.81	January Health Insurance
ACH, 100014		1/5/16	Village of Richfield	\$15,929.65	Bi-Weekly Payroll
EFTPS		1/5/16	Federal Income Tax	\$5,546.23	Federal Income Tax Payment
ACH		1/5/16	Wisconsin Dept. of Revenue	\$2,089.06	State Withholding Tax
ACH		1/5/16	Wisconsin Deferred Compensation	\$250.00	457 Plan
10015-10066		1/5/16	Tax Refunds Batch #7		Tax Overpayment
10067-10096		1/5/16	Tax Refunds Batch #8		Tax Overpayment
ACH		1/6/16	Village of Richfield	\$2,045.72	Monthly Payroll
EFTPS		1/6/16	Federal Income Tax	\$555.99	Federal Income Tax Payment
ACH, 10097-10100		1/6/16	Village of Richfield	\$969.66	Quarterly Payroll

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EFTPS		1/6/16	Federal Income Tax	\$160.68	Federal Income Tax Payment
10101-10139		1/6/16	Tax Refunds Batch #9		Tax Overpayment
10140		1/6/16	First Federated Savings Bank	\$24,173.84	Annual HSA Contribution
10141-10148		1/7/16	Voided Checks Accidental Printing		
10149-10159		1/7/16	Tax Refunds Batch #10		Tax Overpayment
10160-10198		1/7/16	Tax Refunds Batch #11		Tax Overpayment
10199		1/7/16	Voided Check Accidental Printing		
10200-10232		1/7/16	Tax Refunds Batch #12		Tax Overpayment
10233-10240		1/13/16	January Settlement		Settlement with Taxing Jurisdictions
10241-10296		1/13/16	Tax Refunds Batch #13		Tax Overpayment
10297-10374		1/13/16	Tax Refunds Batch #14		Tax Overpayment
10375		1/13/16	Wisconsin Dept. of Justice	\$21.00	December 2015 Criminal Background Checks
10376		1/13/16	Premium Waters Inc.	\$38.99	December Water
10377		1/13/16	Conley Classifieds	\$34.58	December Notice of Public Hearing
10378		1/13/16	Equal Rights Division	\$52.50	December Work Permits
10379		1/13/16	WE Energies	\$2,219.67	December Street Lighting
10380		1/13/16	Business Forms and Accounting	\$155.30	Check Reorder
10381		1/14/16	Mailbox Replacement	\$35.00	1043 Scenic Road
10382		1/14/16	Mailbox Replacement	\$35.00	4085 Elmwood Road
10383		1/14/16	Mailbox Replacement	\$35.00	3882 Hickory Hill Pkwy
10384		1/14/16	Tax Refund	\$117.20	To Rissue 2015 Tax Refund
ACH		1/15/16	Wisconsin Dept. of Revenue	\$10.00	Business Tax Registration
10385-10398		1/15/16	Tax Refunds Batch #15		Tax Overpayment
10399-10412		1/15/16	Tax Refunds Batch #16		Tax Overpayment
ACH		1/20/16	Village of Richfield	\$18,654.48	Bi-Weekly Payroll
10413		1/20/16	Village of Richfield	\$138.52	Bi-Weekly Payroll
EFTPS		1/20/16	Federal Income Tax	\$6,880.63	Federal Income Tax Payment
ACH		1/20/16	Wisconsin Dept. of Revenue	\$1,023.52	State Withholding Tax
ACH		1/20/16	Wisconsin Deferred Compensation	\$250.00	457 Plan
10414		1/18/16	US Cellular	\$65.73	January 2016 Phone Invoice
10415		1/18/16	Waste Management of Milwaukee	\$484.28	January Waste Management
10416		1/18/16	Wisc. Municipal Clerks Assoc.	\$65.00	2016 Membership Dues
10417		1/18/16	Digital Edge Copy & Print	\$210.32	Voter Pads for Elections
10418		1/18/16	Minuteman Press	\$154.50	Letterhead for Village Hall
10419		1/18/16	EIASEW	\$15.00	2016 Inspector Membership Dues
10420		1/18/16	Plumbing Inspectors Assoc.	\$100.00	2015 Greg and Joel Continuing Education
10421		1/18/16	BIASEW	\$50.00	Annual Membership Inspectors Dues
10422		1/18/16	Complete Office of Wisconsin	\$48.83	Index Binder Tabs
10423		1/18/16	Digital Edge Copy & Print	\$50.00	In Memory Sign
10424		1/18/16	Quill Corporation	117.85	W-2 Forms
10425		1/18/16	Fox Bros. Piggly Wiggly	14.78	Office Supplies
10426		1/18/16	EHLERS	220.00	Public Finance Seminar Registration
10427		1/18/16	Kunkel Engineering Group	3,302.50	Richfield Miscellaneous Engineering
10428		1/18/16	Associated Appraisal Consultants	3,958.37	Professional Services for 2016
10429		1/18/16	Menards	345.97	2015 Supplies and Expenses
10430		1/18/16	Stoney Island	2,300.00	Playground Chips
10431		1/18/16	Port A John	68.00	Handicap Restroom Service
10432		1/18/16	Ontech Systems	849.78	Quarterly Maintenance and Barracuda Update
10433		1/18/16	Neu's Supply Line, Inc.	708.50	DPW CIP Building
10434		1/18/16	Neu's Building Center	235.85	Neu's Supplies and Expenses
10435		1/18/16	Hopson Oil Co. LLC	3,656.23	December 2015 Fuel Invoice
10436		1/18/16	Falls Auto Parts & Supplies Inc.	294.82	December Supplies and Expenses
10437		1/18/16	Cintas Corporation	724.60	December Cleaning Invoice
10438		1/18/16	Baumhardt Sand & Gravel Inc.	12,000.00	Crushing Pile at Village Garage
10439		1/18/16	Arenz, Molter, Macy & Riffle, SC	6,326.10	December Attorney Fee's
10440		1/18/16	R&R Insurance Services Inc.	43,512.00	2016 Insurance
10441		1/18/16	MPIC	6,540.00	MPIC Insurance
10442		1/18/16	UBS Financial Services	13,760.00	Length of Service Award Program

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10443		1/18/16	Penflex Inc.	1,000.00	Length of Service Award Program
10444		1/20/16	Joyce Schmitt (Mailbox Replacement)	35.00	4340 Elmwood Road
10445		1/20/16	We Energies	18.42	Electric for Richfield Gazebo
ACH		1/20/16	Postmaster	440.00	Postage Machine
			TOTAL BATCH #2	\$195,992.30	Checks Written Beginning of January 2016
**BATCH #3					
CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	543-320148		Batteries Plus	\$177.88	Truck Batteries
			Capital One Bank	\$3,041.01	December Payments
	29-82		Civi Tek Consulting	\$588.00	Planning Consultant Work for December
			Douglas Cherkauer	\$3,285.35	Quarter 4 2015 Contract Work
	39704		Houseman & Feind, LLP	\$462.47	Legal Correspondence
	144361		JFTCO, Inc.	\$53.45	Cat Loader Parts and Supplies
			Jmauel & Associates	\$600.00	Tax, Bank and Pets Program Fee
	8437		Lakeside International Truck	\$91,797.00	New Plow Truck
			League of WI Municipalities	\$4,368.70	Annual Contract Fee's
			TOTAL BATCH #3	\$104,373.86	Checks Still Needing Approval***
**BATCH #4					
CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
			Menards	\$62.06	DPW Window Project and Ice Melt for Front Office
			Port-A-John	\$204.00	January Liquid Waste Disposal Invoices
	WM816919		Road Equipment Parts Center	\$36.74	Front Wheel Grease Cap Stock
			Schmitt Sanitation	\$180.00	Pump Holding Tank
	10316		Von Briesen & Roper, SC	\$86.00	Payroll Period Resolution and Issues
	32		Washington County Humane Society	\$859.00	First Payment for Cat Contract
	8571		Washington County Sheriff	\$27,909.61	December Sheriff's Contract Invoice
	2853		Wisconsin Rural Water Assoc.	\$528.35	Consolidated Safety and Health Procedures Update
			TOTAL BATCH #4	\$29,865.76	Checks Still Needing Approval***
			TOTAL	\$404,118.00	