

VILLAGE OF RICHFIELD  
VOUCHERS FOR PAYMENT  
MARCH 2016

**BATCH #1**

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
10581		2/15/16	Washington County Treasurer		February Tax Settlement
10582		2/15/16	Germantown School District		February Tax Settlement
10583		2/15/16	Hartford School District		February Tax Settlement
10584		2/15/16	Richfield School District		February Tax Settlement
10585		2/15/16	Friess Lake School District		February Tax Settlement
10586		2/15/16	Slinger School District		February Tax Settlement
10587		2/15/16	Milwaukee Area Technical College		February Tax Settlement
10588		2/15/16	Moraine Park Technical College		February Tax Settlement
10589		2/15/16	GAI Consultants	\$4,955.00	Professional Services November through December
ACH		2/17/16	Village of Richfield	\$17,355.54	Bi-Weekly Payroll
EFTPS		2/17/16	Electronic Fed Tax Payment	\$6,469.04	FICA Tax
ACH		2/17/16	Wisconsin Dept. of Revenue	\$1,265.71	State Withholding Tax
ACH		2/17/16	Wisconsin Deferred Compensation	\$250.00	457 Plan
10590	25369	2/17/16	MSI General	\$5,050.00	Fire Company Soil Borings Work
10591	021716988	2/17/16	US Cellular	\$300.10	US Cellular Bill for February
ACH		2/17/16	Wisconsin Retirement System	\$6,054.32	January Wisconsin Retirement Plan
10592	161915	2/17/16	Kunkel Engineering Group	\$5,822.50	Miscellaneous Engineering
10624		2/19/16	WCMA	\$324.00	WCMA Winter Conference
ACH		2/23/16	Capital One Bank	\$802.95	CC Supplies and Expenses
ACH	0039973710	2/23/16	United Health Care	\$11,972.81	March Health Insurance
10625	881420	2/23/16	Delta Dental	\$206.80	March 2016 Dental Insurance
10626	625797	2/23/16	Northshore Bank Leasing	\$718.04	Lease for Building Inspection Vehicles
10627	120810	2/23/16	Associated Appraisal Consultants	\$3,958.33	Professional Services for 2016
10628	15089	2/23/16	Board of Commissioners	\$47,385.87	Trust Fund Loan Payment
10629	17704	2/23/16	Digital Edge Copy & Print	\$570.00	Boat Launch Clings and Inspection Forms
10630		2/23/16	First Federal Savings Banks	\$1,000.00	DPW Employee Additionl Contribution
10631		2/23/16	WE Energies	\$3,984.10	February Gas/Electric Invoice
ACH		2/23/16	Postmaster	\$440.00	Postage
10632		2/23/16	Washington County Treasurer		PILT Payment
10633		2/23/16	Friess Lake School District		PILT Payment
10634		2/23/16	Germantown School District		PILT Payment
10635		2/23/16	Hartford School District		PILT Payment
10636		2/23/16	Milwaukee Area Technical College		PILT Payment
10637		2/23/16	Moraine Park Technical College		PILT Payment
			<b>TOTAL BATCH #1</b>	<b>\$118,885.11</b>	<b>Checks Written End of February 2016</b>

**BATCH #2**

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
10687		3/1/16	Charter Communications	\$158.80	Charter Bill for March 2016
10688		3/1/16	WE Energies	\$2,217.11	WE Energies Street Lighting Invoice
10689		3/1/16	Menards	\$188.08	Election/DPW/Cleaning Supplies
10699		3/1/16	Mary Otzelberger	\$27.00	Labor and Material Covers for Election Machines
10691	29-83	3/1/16	Civi Tek Consulting	\$1,036.00	January through February Planning Consultant
10692		3/1/16	League of WI Municipalities	\$175.00	Building Inspectors Institute
10693		3/1/16	Quill Corporation	\$102.63	Office Supplies and Expenses
10694		3/1/16	Mailbox Replacement	\$23.20	963 Amy Belle Lane
10695		3/1/16	Mailbox Replacement	\$26.15	1333 Windy Knoll Drive
10696	262628750102	3/1/16	AT&T	\$232.73	January through February Statement
10697	C325286	3/1/16	Office Copying Equipment	\$523.33	Maintenance Agreement
10698	3084799	3/1/16	International Code Council	\$135.00	One Year Membership
ACH		3/1/16	Village of Richfield	\$17,089.17	Bi-Weekly Payroll
EFTPS		3/1/16	Electronic Fed Tax Payment	\$6,373.11	FICA Tax
ACH		3/1/16	Wisconsin Dept. of Revenue	\$1,194.94	State Withholding Tax

VILLAGE OF RICHFIELD  
VOUCHERS FOR PAYMENT  
MARCH 2016

ACH		3/1/16	Wisconsin Deferred Compensation	\$275.00	457 Plan
ACH		3/1/16	Village of Richfield	\$2,045.72	Monthly Payroll
EFTPS		3/1/16	Electronic Fed Tax Payment	\$555.99	FICA Tax
10700		3/9/16	Veolia Environmental Services	\$2,382.50	Reissue Payment for Disposal Services
10701	1866	3/9/16	LEI LLC	\$14,163.00	Raze Structure (801 Bark Lake Drive)
10702		3/9/16	Tax Refund	\$638.95	520 Wildwood Ridge Overpayment
10703	1081	3/9/16	Wellntel Inc.	\$224.00	Extreme Weather Batteries Replacements
10704	I516260	3/9/16	Tapco	\$35.31	Die Cuts Build-A-Bom & Freight
10705		3/9/16	Slinger Welding Service	\$81.00	DPW Stock Supplies
10706		3/9/16	North American Salt Co.	\$89,555.01	Ice Control Invoices
10707		3/9/16	Port A John	\$204.00	Handicap Restroom Disposal
10708	RI102724457	3/9/16	FP Mailing Solutions	\$117.00	PostBase Equipment Maintenance
10709		3/9/16	Falls Auto Parts & Supplies	\$392.76	DPW Supplies and Equipment
10710	62017-IN	3/9/16	Bearings Incorporated	\$62.74	Truck #5 Bearings
10711		3/9/16	Piggly Wiggly	\$172.48	Office Supplies and Expenses
10712	510810-02-16	3/9/16	Premium Waters	\$38.99	Water Invoice for February
10713		3/9/16	Equal Rights Division	\$15.00	February 2016 Work Permits
10714		3/9/16	Neu's Building Center, Inc.	\$145.39	DPW Supplies and Equipment
10715	1540390216	3/9/16	Conley Classifieds	\$153.44	Public Meeting Notices
10716	5878006-2275-	3/9/16	Waste Management of Milwaukee	\$475.67	March 2016 Charges
			<b>TOTAL BATCH #2</b>	<b>\$141,236.20</b>	<b>Checks Written Beginning of March 2016</b>

\*\*BATCH #3

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	10840		Arenz, Molter, Macy, Riffle & Larson	\$4,849.30	Attorney Fees for January through February
			Cintas Corporation	\$724.60	February Cleaning Invoices
	WIJAC132161		Fastenal	\$36.27	Brace Bolts for Wausau Plows
			Hopson Oil Co. Inc.	\$3,461.15	February 2016 Fuel
	39900		Houseman & Feind, LLP	\$968.50	Carla Whitcomb Trial Work
			Kaestner Auto Electric	\$64.24	Truck Parts
	163027		Kunkel Engineering Group	\$10,365.00	Highway Improvement Work for 2016
			<b>TOTAL BATCH #3</b>	<b>\$20,469.06</b>	<b>Checks Still Needing Approval***</b>

\*\*BATCH #4

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
			Lakeside International Truck	\$760.41	Truck Maintenance and Repairs
	57093		Lange Enterprises, Inc.	\$43.44	Road Signs and Markings
			Richfield Volunteer Fire Company	\$39,365.87	March Fire Contract Payment
	9509		Schmitt Sanitation	\$90.00	Pump Holding Tank
	8760		Washington County Sheriff	\$22,493.99	Sheriff Contract for February 2016
			<b>TOTAL BATCH #4</b>	<b>\$62,753.71</b>	<b>Checks Still Needing Approval***</b>
			<b>TOTAL</b>	<b>\$343,344.08</b>	