

VILLAGE OF RICHFIELD
VOUCHERS FOR PAYMENT
APRIL 2016

BATCH #1

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		3/14/16	Village of Richfield	\$17,827.49	Bi-Weekly Payroll
ACH		3/14/16	Wisconsin Department of Revenue	\$2,463.52	State Withholding Tax
EFTPS		3/14/16	Electronic Federal Tax Payment	\$6,656.15	FICA Tax
ACH		3/14/16	Wisconsin Deferred Compensation	\$275.00	457 Plan
10730		3/18/16	Road Bond Refund	\$2,000.00	1547 Coventry Court
10731		3/18/16	Mailbox Replacement	\$35.00	321 Lake Five Drive
10732		3/18/16	Mailbox Replacement	\$34.97	1522 Valley View Drive
10733	C326781	3/18/16	Office Copying Equipment LTD	\$504.70	Meter Plan for Copier
10734	29-84	3/18/16	Civi Tek Consulting	\$637.00	Planner Consultant Fee's
10735	0125819193	3/18/16	US Cellular	\$300.10	March 2016 Cell Phone Invoice
10736	677	3/18/16	Kenealy Plumbing LLC	\$356.77	Plumbing Problem in Village Hall
10737		3/18/16	Wisconsin Department of Justice	\$35.00	Criminal Background Checks
10738		3/18/16	WE Energies	\$17.33	WE Energies Electric Service Invoice
ACH		3/18/16	Postmaster	\$440.00	Postage
10739		3/21/16	Christine Corros	\$100.00	Conditional Use Permit Reimbursement
10740	0047735-2286-9	3/21/16	Waste Management of Milwaukee	\$463.93	Waste Management Charges through March
10741	891230	3/21/16	Delta Dental	\$206.80	Dental Insurance for April
10742	121043	3/21/16	Associated Appraisal Consultants	\$3,958.33	Professional Services Contract
10743	626199	3/21/16	Northshore Bank Leasing LLC	\$718.04	April Lease Agreement
10744		3/21/16	WE Energies	\$2,028.45	WE Energies Electric
10745		3/22/16	Postmaster	\$948.00	March/April Newsletter
ACH		3/24/16	Wisconsin Retirement System	\$9,652.98	February 2016 Retirement Submittal
ACH	0040233685	3/24/16	United Heath Care	\$12,314.49	United Healthcare Payment for April
10746		3/28/16	Tax Refund to Tax Payers	\$2,739.58	Tax Reimbursement for Duplicate Payment
ACH		3/29/16	Village of Richfield	\$17,210.43	Bi-Weekly Payroll
EFTPS		3/29/16	Electronic Federal Tax Payment	\$6,448.47	FICA Tax
ACH		3/29/16	Wisconsin Deferred Compensation	\$275.00	457 Plan
10747		3/30/16	WE Energies	\$2,788.27	Street Lighting and Group Bill
10748		3/30/16	Charter Communications	\$158.80	Charter Charges for April
10749	5889639-2275-0	3/30/16	Waste Management of Milwaukee	\$479.65	April 2016 Service Charges
10750	262628750103	3/30/16	AT&T	\$218.91	February through March Service Charges
10751		3/30/16	Wisconsin Department of Revenue	\$1,606.10	Municipal Fee for Assessment of Man. Property
10752	125617	3/30/16	Aurora Medical Group	\$146.00	DPW Random Testing
10753		3/30/16	Wisconsin Title Service	\$20.00	Tax Search Overpayment
			TOTAL BATCH #1	\$94,065.26	Checks Written End of March 2016

BATCH #2

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		4/4/16	Village of Richfield	\$2,045.72	April Monthly Payroll
EFTPS		4/4/16	Electronic Fed Tax Payment	\$555.99	FICA Tax
ACH		4/4/16	Village of Richfield	\$1,025.06	Quarterly Payroll
EFTPS		4/4/16	Electronic Fed Tax Payment	\$169.88	FICA Tax
ACH		4/5/16	Capital One Bank	\$1,043.36	Supplies and Expenses
10758	026032801340	4/7/16	Piggly Wiggly	\$26.20	Office Supplies
10759	V0086213	4/7/16	Hallman Lindsay Paints	\$330.59	DPW and Park Supplies
10760		4/7/16	Wisconsin Department of Justice	\$14.00	March Background Checks
10761		4/7/16	Neu's Building Center	\$83.78	DPW Supplies and Equipment
17062	2099223	4/7/16	GAI Consultants	\$1,210.00	Richfield MS4 Permit January through February
10763		4/7/16	Muellers Tree Service LLC	\$1,665.00	Remove and Trim Trees in the Village
10764	62269	4/7/16	MJAuto Electric LLC	\$125.00	Alternator
10765		4/7/16	Menards	\$731.34	DPW Supplies and Expenses
10766	NG1128	4/7/16	Imperial, Inc.	\$39.77	Cleaning Supplies
10767	71465554	4/7/16	North American Salt Co.	\$10,100.74	Salt from March 9th, 2016

VILLAGE OF RICHFIELD
VOUCHERS FOR PAYMENT
APRIL 2016

10768		4/7/16	Equla Rights Division	\$67.50	March 2016 Work Permits
10769		4/7/16	Mailbox Replacement	\$23.20	1820 Candlewood Lane
ACH		4/12/16	Village of Richfield	\$16,160.21	Bi-Weekly Payroll
ACH		4/12/16	Wisconsin Department of Revenue	\$1,178.57	State Withholding Tax
EFTPS		4/12/16	Electronic Fed Tax Payment	\$5,985.19	FICA Tax
ACH		4/12/16	Wisconsin Deferred Compensation	\$275.00	457 Plan
10770	72266476	4/12/16	Praxair	\$90.79	Wire Welder Shielding Gas
10771		4/12/16	Quill Corporation	\$245.02	Office Supplies
10772		4/12/16	Conley Classifieds	\$471.52	Labor/Operator Advertisement and Public Hearing
10773	1302239009	4/12/16	US Cellular	\$300.05	Monthly Phone Charges for March
10774	510810-03-16	4/12/16	Premium Waters Inc.	\$38.99	Water Charges for March
10775		4/12/16	Mailbox Replacement	\$35.00	Mailbox Replacement
10776		4/13/16	First Federal Savings Bank	\$304.22	Payroll Deduction Additional Contributions
10777		4/13/16	Ontech Systems Inc.	\$1,895.72	Quarterly Maintenance and Barracuda Backup
10778		4/13/16	Bonnie Quaegber	\$1,602.00	January - March Custodial Services
			TOTAL BATCH #2	\$47,839.41	Checks Written Beginning of April 2016

**BATCH #3

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	10877		Arenz, Molter, Macy & Riffle, S.C.	\$11,559.60	Various Village Legal Issues
			Cintas Corporation	\$724.60	DPW Cleaning Invoice
	29-85		Civi Tek Consulting	\$1,197.00	Review of Village Planning Projects
	19599		Command Central	\$162.50	Electronics Recycling Fee (Old Election Machines)
	000787811		E.H. Wolf & Sons, Inc.	\$189.85	Synthetic Transmissino Fluid for Plow Trucks
	120225-2		Equipment Rentals Inc.	\$166.00	Lift Harness w/ Lanyard and Lift
			Falls Auto Parts & Supplies	\$212.01	DPW and Park Supplies
	BILL00020518		General Code	\$1,531.97	Supplement No. 4 of the VOR Code
	V0086786		Hallman Lindsay Paints	\$298.96	Stripe Kote Athletic Paint
			Hopson Oil Co. Inc.	\$4,788.99	March Fuel Invoice
			Houseman & Feind, LLP	\$968.50	November through February Fees
			TOTAL BATCH #3	\$21,799.98	Checks Still Needing Approval***

**BATCH #4

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	CO41005138		Interstate Power Systems, Inc.	\$36.38	Truck #7 Trans PTO Side Cover
	164197		Kunkel Engineering Group	\$6,363.21	Miscellaneous Engineering
			Lakeside International Truck	\$69.76	Truck #7 and Windshield Washer Tank Caps
	87814		Menards-Germantown	\$22.55	Election Supplies
			Compass Minerals America	\$32,366.98	Salt Delivery for 3/29/16 & 3/30/16
			Port A John	\$340.00	Restroom Disposal Services
			Richfield Vol. Fire Dept. Co.	\$39,365.87	April Fire Company Payment
	9594		Schmitt Sanitation	\$180.00	Pump Holding Tank
	1105		Washington County Clerk	\$1,942.40	2016 Portion of 20% Municipality's Share
	8809		Washington County Sheriff	\$27,747.20	Sheriff Contract Services for March 2016
	03044		Wolf Brother, Inc.	\$110.07	30 Gals Kerosene for Shop
			TOTAL BATCH #4	\$108,544.42	Checks Still Needing Approval***
			TOTAL	\$272,249.07	