

VILLAGE OF RICHFIELD  
VOUCHERS FOR PAYMENT  
SEPTEMBER 2016

BATCH #1					
CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		8/16/16	Village of Richfield	\$16,128.29	Bi-Weekly Payroll
ACH		8/16/16	Wis. Dept. Of Revenue	\$1,158.38	FICA Tax
ACH		8/16/16	Electronic Fed Tax Pay	\$5,980.91	Social Security Taxes
ACH		8/16/16	Wis. Deferred Comp	\$290.00	457 Plan
ACH		8/18/16	Postmaster	\$440.00	Postage
ACH		8/18/16	Village of Richfield	\$4,730.85	Election Payroll
11197		8/19/16	WE Energies	\$526.81	Heat & Electric
11198		8/19/16	Park Rental Refund	\$90.00	Park Rental Refund/Abby McLeod
11199	81-15-2B	8/19/16	Road Bond Refund	\$2,000.00	Refund for 370 Pine View Ct. S
11200	251026	8/19/16	Culligan	\$189.00	Service Call
11201	RI102929234	8/19/16	Mailing Solutions	\$117.00	Postbase Commercial Meter
11202	0148929660	8/19/16	US Cellular	\$299.75	Aug. Service Charges
11203	65415	8/19/16	Minuteman Press	\$154.50	Village Letterhead
11204	1707342	8/19/16	Aurora Medical Group	\$48.00	DPW Drug Testing
11205		8/19/16	Wis. Dept. of Trans.	\$280.00	Replacement Title App.
ACH		8/23/16	Capital Bank One	\$923.65	General Expenses
ACH		8/23/16	Wis. Dept. of Revenue	\$6,135.02	Wis. Retirement Payment
ACH	0041428473	8/23/16	United Health Care	\$8,841.16	Sept. Health Insurance
ACH		8/30/16	Village of Richfield	\$15,681.76	Bi-Weekly Payroll
ACH		8/30/16	Electronic Fed Tax Pay	\$5,811.90	Social Security Taxes
ACH		8/30/16	Wis. Deferred Comp.	\$290.00	457 Plan
			<b>TOTAL BATCH #1</b>	<b>\$70,116.98</b>	<b>Checks Written End of August 2016</b>
BATCH #2					
CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH	263-15-5B	9/1/16	Road Bond Refund	\$2,000.00	1058 Hickory Hill Pkwy
11207		9/1/16	Charter Communications	\$158.80	Sept. Service charges
11208	16-33010	9/1/16	Riteway Business Forms	\$155.02	1000 Checks
11209	5948963-2275-9	9/1/16	Waste Management of Milw.	\$509.89	Sept. Invoice
11210	262628750108	9/1/16	AT&T	\$231.28	July - Aug. 19th Invoice
11211	A067562	9/1/16	Schwaab Inc.	\$39.75	Stamp for Tax Collection
11212	C334438	9/1/16	Office Coping Equipment LTD	\$253.62	Sharp Printer Maintenance Contract
11213	18933	9/1/16	Digital Edge Copy & Print	\$20.00	Blueprints
11214		9/1/16	WE Energies	\$3,585.19	Street Lighting Group Bills
11215		9/1/16	CNA Surety	\$30.00	Notary Bond Renewal for Deputy Clerk
11216		9/1/16	North Shore Bank Leasing LLC	\$889.26	New Leased Vehicles & Registration
11217		9/1/16	WI Dept. of Justice	\$105.00	Criminal Invertigations
11218	1540390816	9/1/16	Conley Classifieds	\$23.78	Public Notices
ACH		9/1/16	Village of Richfield	\$2,045.72	Monthly Payroll
ACH		9/1/16	Electronic Fed Tax Pay	\$555.99	Social Security Taxes
11219		9/7/16	Kunkel Engineering Group	\$11,440.00	Engineering Services
11220	892544	9/7/16	Decker Supply Co.Inc.	\$783.85	Supplies DPW/ Quick Kurb Parts
11221	0067746-IN	9/7/16	Bearings Inc.	\$20.20	DPW Parts & Supplies
11222		9/7/16	Vorpahl Fire & Safety	\$1,556.07	DPW Clothing
11223		9/7/16	Reinders, Inc.	\$11.53	Toro Motor Part
11224		9/7/16	Port A John	\$514.00	Restroom Cleaning in the Parks
11225		9/7/16	Neu Building Supply Center, Inc.	\$152.23	DPW Supplies
11226		9/7/16	Menards-Germantown	\$205.91	Supplies
11227	29-89	9/7/16	CIVI TEK Consulting	\$378.00	Misc. Planning Projects
11228	33409	9/7/16	Grays, Inc.	\$2,970.00	Snow Plow Cutting Edges
11229	631926	9/7/16	Complete Office od Wis.	\$842.94	Election & Village Hall Supplies & Expenses
11230	122185	9/7/16	Associated Appraisal Consulting	\$3,958.33	Professional Services for Aug.
11231		9/7/16	Quill Corp.	\$133.67	Office Supplies & Expenses
11232	5262160013	9/7/16	Machine Services Inc.	\$3,179.18	Truck #3 Rear Differential Repairs
11233		9/8/16	Piggly Wiggly	\$106.18	Election & Village Hall Supplies & Expenses
11234	510810-08-16	9/8/16	Premium Waters Inc.	\$38.99	August Water Invoice
11235		9/8/16	Equal Rights Division	\$83.00	August 2016 Work Permits

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11236	591-15-8B	9/8/16	Road Bond Refund	\$2,000.00	2194 Steeple Drive
			<b>TOTAL BATCH #2</b>	<b>\$38,977.38</b>	<b>Checks Written Beginning of September 2016</b>
<b>**BATCH #3</b>					
CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	184906		Alumi Tank Inc.	\$995.27	Parts for Truck #11
	11074		Arenz, Molter, Macy, Riffle & Larson	\$2,145.35	Attorney Fees
	188091		Barton Small Engine	\$53.65	DPW Parts and Supplies
	89613		Cedar Corporation	\$3,062.80	Zoning Updates and Heritage Park Master Planning
			Cintas Corporation	\$776.04	DPW Clothes Cleaning Invoice
			Ewalds Hartford Ford	\$74.63	Ford Focus and Truck #25 Parts
			Falls Auto Parts & Supplies	\$145.45	DPW Parts and Supplies/Inspector Supplies
	348051		Fox Welding Supply, Inc.	\$90.41	Torch Tank Re-Fills
			Hallman Lindsay Paints	\$616.14	Goal Line White Ready Mix
			Hopson Oil Co. Inc.	\$3,035.05	August Fuel Invoice
			<b>TOTAL BATCH #3</b>	<b>\$10,994.79</b>	<b>Checks Still Needing Approval***</b>
<b>**BATCH #4</b>					
CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	40584		Houseman & Feind, LLP	\$1,480.67	2016 Municipal Legal Matters
			Lakeland Multi-Flo	\$768.33	MF Outdoor Law Standards
	1195084P		Lakeside International Truck	\$197.19	Truck #11 Muffler
	59116		Lange Enterprises, Inc.	\$280.91	Road Signs
	H83887		Mid-State Equipment	\$269.94	Rhino Mower
	23950		Ontech Systems Inc.	\$493.80	Resolve PC Issues
			Payne and Dolan	\$2,591.35	Final Asphalt Amounts for 2016 Highway Improvements
	430045872		Pomps Tire Service Inc.	\$251.68	#24 Tractor Parts
			Richfield Volunteer Fire Dept.	\$39,365.87	Fire and EMS Service Contract Payment for September
	112827		Salamone Supplies	\$35.04	Park Supplies for Bathrooms
			Schmitt Sanitation	\$270.00	Pump Holding Tanks at Concession Stands
	9048		Washington County	\$23,614.01	Sheriff Contract Services for August 2016
	3023		Wisconsin Rural Water Assoc.	\$108.13	Safety Training
	3311		Wolf Brother, Inc.	\$91.73	DPW Kerosene Purchase
			<b>TOTAL BATCH #4</b>	<b>\$69,818.65</b>	<b>Checks Still Needing Approval***</b>
			<b>TOTAL</b>	<b>\$189,907.80</b>	
<b>**FIRE COMPANY CONSTRUCTION</b>					
CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
			Heitman Inc.	\$9,500.00	August Invoice Work Completed to Date
			Licitar Excavating	\$38,997.50	Completed Septic System for new Fire Station per contract
	2407/2380		Paun Construction Inc.	\$157,320.00	August Invoice Work Completed to Date - Masonry
	14230		Badger Railing	\$31,616.00	August Invoice Work Completed to Date
			Robert W. Nelson, Inc.	\$104,500.00	August Invoice Work Completed to Date
	0119020-IN		Omni Glass & Paint, Inc.	\$4,275.00	August Invoice Work Completed to Date
	7241		Davco Development	\$6,650.00	August Invoice Work Completed to Date
			Total Mechanical	\$13,279.10	August Invoice Work Completed to Date
	022946		H&H Mechanical Contractors	\$11,400.00	August Invoice - Roof Curbs, Fans, Hoods
			Faith Technologies Inc.	\$22,610.00	August Invoice Work Completed to Date
			MSI General	\$30,996.60	August Invoice General Requirements/Arch. Fee/Mgmt. Fee
			<b>TOTAL FIRE COMPANY CONST.</b>	<b>\$431,144.20</b>	<b>Checks Still Needing Approval***</b>