

VILLAGE OF RICHFIELD  
VOUCHERS FOR PAYMENT

JULY 2016

**BATCH #1**

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
10968-10994		6/17/16	June Vouchers for Payment		
10995		6/21/16	Village of Richfield	\$73.88	Bi-Weekly Payroll
ACH		6/21/16	Village of Richfield	\$17,428.75	Bi-Weekly Payroll
10996		6/21/16	First Federal Savings Bank	\$1,500.00	Health Insurance Payment
EFTPS		6/21/16	Electronic Federal Tax Payment	\$6,462.03	FICA Tax
ACH		6/21/16	Wisconsin Dept. of Revenue	\$1,234.64	State Withholding Tax
ACH		6/21/16	Wisconsin Deferred Compensation	\$275.00	457 Plan
10997		6/23/16	Bonnie Quaegber	\$534.00	Cleaning Services
10998		6/23/16	UW-Madison	\$600.00	DPW Supervisor Training and Seminars
10999		6/23/16	Digital Edge Copy & Print	\$231.75	Section Maps/Inspection Permits
10100	920608	6/23/16	Delta Dental	\$206.80	Delta Dental Employee Payroll
11001	12576	6/23/16	Northshore Bank Leasing LLC	\$718.04	Lease for Inspector Vehicles
11002	121709	6/23/16	Associated Appraisal Consultants	\$3,958.33	Professional Assessment Services
11003	C331357	6/23/16	Office Copying Equipment	\$401.16	Maintenance Contract
11004	139710147	6/23/16	US Cellular	\$299.75	June Phone Bill Service
11005		6/23/16	WE Energies	\$1,788.37	Heat, Electric and Street Lighting
ACH		6/23/16	Wisconsin Retirement	\$6,096.00	May Retirement
ACH	40961982	6/23/16	United Health Care	\$11,965.87	June Health Insurance Invoice
ACH		6/23/16	Capital One Bank	\$577.26	May Credit Card Transactions
ACH	67201440-201	6/24/16	Department of Natural Resources	\$1,500.00	MS4 Fee
11006	78-15-2B	6/30/16	Road Bond Refund	\$2,000.00	871 Woodthrush Lane
11007	5927876-2275-	6/30/16	Waste Management of Milwaukee	\$499.53	July 2016 Invoice
11008		6/30/16	WE Energies	\$2,217.11	Street Lighting Account
11009		6/30/16	Charter Communications	\$158.80	July Service Invoice
11010		6/30/16	AT&T	\$208.08	May through June Invoice
11011	29-87	6/30/16	Civi Tek Consulting	\$259.00	Planning Consultant Fees
11012		6/30/16	Menards	\$433.96	DPW Supplies and Expenses
			<b>TOTAL BATCH #1</b>	<b>\$61,628.11</b>	<b>Checks Written End of June 2016</b>

**BATCH #2**

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		7/5/16	Village of Richfield	\$2,045.72	Monthly Payroll
EFTPS		7/5/16	Electronic Fed Tax Payment	\$555.99	FICA Tax
ACH		7/6/16	Village of Richfield	\$17,184.70	Bi-Weekly Payroll
11013		7/6/16	Village of Richfield	\$221.64	Bi-Weekly Payroll
11014		7/6/16	Village of Richfield	\$358.39	Bi-Weekly Payroll
EFTPS		7/6/16	Electronic Fed Tax Payment	\$6,463.84	FICA Tax
ACH		7/6/16	Wisconsin Dept. of Revenue	\$1,162.21	State Withholding Tax
ACH		7/6/16	Wisconsin Deferred Compensation	\$300.00	457 Plan
CH 11015-11022		7/6/16	Village of Richfield	\$803.37	Quarterly Payroll
EFTPS		7/6/16	Electronic Fed Tax Payment	\$133.26	FICA Tax
11023		7/6/16	Road Bond Refund	\$2,000.00	2153 Elsie's Drive
11024		7/6/16	Montage Enterprises Inc.	\$166.55	Tiger Mower Parts
11025	46559	7/6/16	Neu's Building Center, Inc.	\$15.92	Master Lock Keys
11026	814	7/6/16	Piggly Wiggly	\$72.80	Office Supplies
11027	10225	7/6/16	Competitive Mailing Solution	\$106.90	PostBase Cartridge Set
11028	2100495	7/6/16	GAI Consultants	\$3,355.00	Richfield MS4 Permit
11029	V0088328	7/6/16	Hallman Lindsay Paints	\$214.16	Stripe Kote Athletic Ready Mix
11030	5249	7/6/16	Jostens Fore-Star Heating	\$304.66	Replace Filters and Belt on Village A/C
11031		7/6/16	Kunkel Engineering Group	\$4,199.30	MS4 Permitting, Engineering Fees and 2016 Highway
11032		7/6/16	Menards	\$252.01	DPW Supplies and Expenses

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11033		7/6/16	Northern Safety and Industries	\$55.71	DPW Supplies and Expenses
11034	22973	7/6/16	Ontech Systems Inc.	\$390.00	Quarterly Visit
11035		7/6/16	Port A John	\$378.00	Park Restrooms
11036		7/6/16	Quill Corporation	\$271.93	Office Supplies
11037		7/6/16	Reinders, Inc.	\$198.35	Toro Mower in Park
11038	70565168	7/6/16	Safety-Kleen Systems, Inc.	\$80.00	Fee for used oil
11039		7/6/16	Slinger Welding Service	\$214.95	Truck #3 Tailgate Spreader
11040	13482	7/6/16	Utecht Tool & MFG, Inc.	\$2,100.00	Mailhot Hydraulic Cylinder
11041		7/6/16	Washington County Treasurer	\$607.40	Material and Labor
11042	410348	7/6/16	State of Wisconsin	\$200.00	Inspection Fee and Permit to Operate
11043	971	7/6/16	Yard-Lines LLC	\$1,320.00	Fertilize Baseball and Soccer Fields
11044		7/6/16	Accidental Printing Voided Check		
11045		7/7/16	Employee Reimbursement	\$150.00	Reimbursement for Retirement
11046	510810-06-16	7/8/16	Premium Waters Inc.	\$38.99	June Water Invoice
11047	1540390616	7/8/16	Conley Media LLC	\$344.21	Liquor License Notices
11048		7/8/16	Equal Rights Division	\$217.50	Work Permits for June 2016
11049		7/8/16	Samuel Luckow	\$50.00	Park Reservation Fee Reimbursement
			<b>TOTAL BATCH #2</b>	<b>\$46,533.46</b>	<b>Checks Written Beginning of July 2016</b>

\*\*BATCH #3

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	10996	6/21/16	Arenz, Molter, Macy, Riffle & Larson, S.C.	\$4,275.85	Attorney Review of Development Projects
			Cintas	\$784.19	Cleaning Invoices
	603233	6/30/16	Complete Office of Wisconsin	\$83.74	Office Supplies and Expenses
	125592-2	6/30/16	Equipment Rentals Inc, #1	\$108.00	Bark Lake Park Equipment
		6/28/16	Falls Auto Parts	\$506.16	DPW Supplies and Expenses
	V0088715	6/16/16	Hallman Lindsay	\$149.48	Soccer Field Paint
			<b>TOTAL BATCH #3</b>	<b>\$5,907.42</b>	<b>Checks Still Needing Approval***</b>

\*\*BATCH #4

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	249089-00	6/2/16	Hein Electric Supply Co., Inc.	\$234.01	Concession Stand Water Break
	502981	6/29/16	HFI Fluid Power Products	\$155.71	DPW Supply Order
			Hopson Oil	\$3,491.50	June Fuel
	122522-000	6/29/16	Geo-Synthetics, LLC.	\$130.00	Straw Blanket for DPW
	21688	7/5/16	Miller & Associates	\$2,396.00	Bark Lake Boat Launch Playground
	23149	6/30/16	Ontech Systems	\$459.72	Quarterly Maintenance
			Premier Building Inspections LLC	\$148.75	Bryan Oelhafen
			Richfield Volunteer Fire Company	\$39,365.87	Fire Company Contract
	9859	6/30/16	Schmitt Sanitation LLC	\$360.00	Pump Holding Tank
	4004308	6/30/16	Stark Pavement Corp.	\$1,851.39	Lake Drive Storm Project
	I530595	6/23/16	TAPCO	\$39.25	New Truck #28 Vinyl Numbers
		7/1/16	Wolf Bros Fuel Inc.	\$118.00	Fuel
			<b>TOTAL BATCH #4</b>	<b>\$48,750.20</b>	<b>Checks Still Needing Approval***</b>
			<b>TOTAL</b>	<b>\$162,819.19</b>	

\*\*FIRE COMPANY CONSTRUCTION

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
			Heitman Inc.	\$85,500.00	Work Completed Per Contract
			Paun Construction	\$106,020.00	Work Completed Per Contract
			Total Mechanical - Plumbing	\$22,275.60	Work Completed Per Contract
			Faith Technologies	\$11,400.00	Work Completed Per Contract
			MSI General	\$40,014.95	General Requirements, Architectural Fee & Construction
			<b>TOTAL FIRE COMPANY CONST.</b>	<b>\$265,210.55</b>	<b>Checks Still Needing Approval***</b>