

VILLAGE OF RICHFIELD
VOUCHERS FOR PAYMENT
AUGUST 2016

BATCH #1					
CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		7/18/16	Postmaster	\$440.00	Download Postage
ACH		7/19/16	Village of Richfield	\$19,439.34	Payroll Checking
EFTPS		7/19/16	Electronic Fed Tax Pay	\$7,483.60	FICA Tax
ACH		7/19/16	Wisc. Dept. of Revenue	\$1,222.43	State Withholding Tax
ACH		7/19/16	Wisc. Defferred Comp	\$300.00	457 Plan
11050		7/21/16	Bonnie Quaegber	\$1,068.00	Cleaning Invoice for June and July
11051		7/21/16	Park Rental Fund	\$120.00	Park Use Deposit Refund
11052		7/21/16	CNA Surety	\$30.00	Notary Bond Insurance
11053	8968	7/21/16	Washington County Sheriff	\$23,360.44	Sheriff Contract Services for June 2016
11054	1643871-00	7/21/16	Reinders, Inc.	\$137.97	Toro Motor Blades
11055		7/21/16	Quill Corp.	\$60.16	Office Supplies
11056		7/21/16	Port A John	\$204.00	Metros & Liquid Waste
11057	H81994	7/21/16	Mid-State Equipment	\$177.46	Wacker Excavator Parts
11058		7/21/16	IIMC	\$155.00	Annual Fees for Clerk Assoc.
11059		7/21/16	Douglas S Cherkauer	\$4,180.06	Ground Water Monitoring Qtr.2
11060		7/21/16	WE Energies	\$16.25	Gazebo Electric
11061	1448402	7/21/16	Aurora Medical Group	\$48.00	Drug Screening Teat
11062	2466	7/21/16	Water Diagnostic Labs, LLC	\$25.00	Colony Count Water Testing
11063	8260320616	7/21/16	Conley Classifieds	\$467.80	Public Notices
11064		7/21/16	Wisc. Dept. of Justice	\$182.00	June Criminal Backround Checks
11065	144131625	7/21/16	US Cellular	\$299.75	June Cell Phone Payment
11066		7/21/16	Road Bond Refunds	\$2,000.00	4684 Autumn Trail
11067		7/21/16	Road Bond Refunds	\$2,000.00	4707 Autumn Trail
11091	50290	7/22/16	Western Culvert & Supply Inc	\$3,271.25	May Invoice
ACH		7/25/16	Capitol One BK	\$2,465.38	Postage, Park Supplies, & Bark Lake Table & Garbage
ACH	C0041178228	7/25/16	United Health Care	\$13,983.29	August Health Care Payment
ACH		7/25/16	Wisc. Retirement System	\$6,256.28	June Retirement Payment
11092		7/26/16	Five Star Fireworks Co.	\$2,000.00	Downpayment per 2016 Contract
11093		7/26/16	WE Energies	\$540.47	Street Lighting Relocation/Removal
11094		7/26/16	Postmaster	\$915.68	July/August Newsletter
11095		7/26/16	Postmaster	\$430.00	Privilege Mail Accounts
11096		7/26/16	North Shore Bank Leasing LLC	\$718.04	Lease payment for Building Inspectors
11097	18745	7/26/16	Digital Edge Copy & Print	\$97.00	Approval Sticker Sussex/Richfield
11098		7/26/16	WE Energies	\$1,777.75	Heat & Electricity
11099	930484	7/26/16	Delta Dental	\$206.80	Dental Insurance for August
11100	C332915	7/26/16	Office Copying Equipment LTD	\$386.44	July Invoice
11101		7/27/16	First Federated Savings Bank	\$260.76	Employee Reduction H S A Payments
			TOTAL BATCH #1	\$96,726.40	Checks Written End of July 2016
BATCH #2					
CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		8/2/16	Village of Richfield	\$15,972.21	Bi-Weekly Payroll
11102		8/2/16	Village of Richfield	\$69.26	Bi-Weekly Payroll
ACH		8/2/16	Wisc. Dept. of Revenue	\$1,354.11	State Withholding Tax
ACH		8/2/16	Electronic Fed Tax Pay	\$5,979.22	FICA
ACH		8/2/16	Wisc. Deferred Comp	\$300.00	457 Plan
ACH		8/2/16	Village of Richfield	\$2,045.72	Monthly Payroll
ACH		8/2/16	Electronic Fed Tax Pay	\$555.99	FICA Tax
11103	7430920	8/9/16	Quill Corp.	\$147.93	Paper, labels, & batteries
11104	2992	8/9/16	Wisc. Rural Water Assoc.	\$168.30	Consolidated Safety Traffic Control Awareness Training
11105	10620	8/9/16	Von Briesen & Roper, SC	\$207.00	FLSA Legal Issue for Employees
11106		8/9/16	Tennies Electric	\$954.00	Replace Light Pole & Breaker at Fireman's Park
11107	35975	8/9/16	Stoney Island	\$2,400.00	Playpillow Playground Chips
11108		8/9/16	Slinger Welding Service	\$34.00	Flat Bar Stock
11109		8/9/16	Port A John	\$446.00	Metro's Liquid Water Disposal/ Handicap Restroom Cleaning
11110		8/9/16	Ontech systems Inc.	\$410.52	Windows Updates to various computers & Dymo issues
11111	88338	8/9/16	E. H. Wolf & Sons, Inc.	\$35.00	Transfer Station Tank Gauge

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11129		8/10/16	Road Bond Refunds	\$2,000.00	2261 North Star Place
11112	18883	8/9/16	Digital Edge Copy & Print	\$128.50	Building Inspectors Stickers & Permits Slinger/Richfield
11113	510810-07-16	8/9/16	Premium Waters Inc.	\$38.99	July Service Charges
11114		8/9/16	Menards-Germantown	\$1,117.49	Various DPW Supplies & Projects
11115		8/9/16	NFPA	\$175.00	NFPA Membership Renewal Notice #3027350
11116	1540390716	8/9/16	Conley Classifieds	\$163.76	Notice of Public Hearings
11117		8/9/16	Equal Rights Division	\$75.00	Work Permits July 2016
11118		8/9/16	Park Rental Refund	\$50.00	Rest Stop for Wisc. Women's Female Cyclists
11119	1086371111	8/9/16	Piggly Wiggly	\$7.98	Get Well & Retirement Cards
11120		8/9/16	Wisconsin Dept. of Justice	\$28.00	Background Checks for July
11121		8/9/16	Road Bond Refunds	\$50.00	Refund for 3817 Timberstone Way
11122	5939952-2275-3	8/9/16	Waste Management of Milw.	\$510.20	Service for August 2016
11123	89302	8/9/16	Cedar Corp.	\$580.50	Professional Services for GIS Mapping
11124		8/9/16	Charter Communications	\$158.80	Services for August 2016
11125		8/9/16	A T & T	\$205.93	June 20- July 19, 2016
11126		8/9/16	WE Energies	\$2,234.58	Street Lights & Water Pump
11127		8/9/16	Road Bond Refunds	\$2,000.00	Refund for 3956 Kairn Circle
11128		8/9/16	Wisc. Dept. of Transportation	\$150.00	Registration for two Ford Leased Vehicles
			TOTAL BATCH #2	\$40,753.99	Checks Written Beginning of August 2016

**BATCH #3

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	11035		Arenz, Molter, Macy & Riffle	\$5,089.80	June/July Attorney Fees
	121937		Associated Appraisal Consul	\$3,958.33	Appraisal Fees
			Badger State Logistics	\$228.77	Paper Towels, Toilet Tissue & Dispenser
	543-333123		Batteries Plus	\$106.95	4750 Tractor Part
			CINTA Corp	\$978.20	DPW Clothes Cleaning
			CIVI Tech Consulting	\$56.00	Consulting Services
	95518		E. H. Wolf & Sons Inc.	\$84.25	Service Gasboy Dispenser
	206730		JFTCO, Inc.	\$226.37	Parts for CAT-924H HL
			Hopson Oil Co. Inc.	\$3,358.92	July 2016 Fuel Invoice
			TOTAL BATCH #3	\$14,087.59	Checks Still Needing Approval***

**BATCH #4

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
			Falls Auto Parts & Supplies Inc.	\$138.94	DPW Stock & Parts
	V0089893		Hallman Lindsay Paints	\$149.48	Goal Line Ready-Mix-White
	40551		Houseman & Feind, LLP	\$1,482.22	Municipal Matters
	170300		Kunkel Engineering Group	\$640.00	MS4 Permitting
	3043340P		Lakeside International Truck	\$115.60	Stock/Front brake chambers
	58656		Lange Enterprises, Inc.	\$309.81	Road name sign
	20452701		Payne & Dolan, Inc.	\$723,762.90	Major repairs & Construction 2016 HIP Projects
			Richfield Vol. Fire Dept. Co.	\$39,365.87	Fire Co. Payment
	9964		Schmitt Sanitation	\$270.00	Pump Holding tank/ Concession Stands
	9004		Washington County	\$24,029.31	Contract Sheriff Services for July 2016
			Wissota Sand & Gravel Co.	\$115.13	#1 Stone & 3" Fractured-WI Pit
	3250		Wolf Brother, Inc.	\$126.00	3 Gals. Pramitol
			TOTAL BATCH #4	\$790,505.26	Checks Still Needing Approval***
			TOTAL	\$942,073.24	

**FIRE COMPANY CONSTRUCTION

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
			Heitman Inc.	\$29,770.63	Fire Company Work Completed
	204536-01		Payne & Dolan, Inc.	\$9,670.05	Richfield Fire Station Work Completed to Date
			Hawks Landscape Inc.	\$6,460.00	Richfield Fire Station Work Completed to Date
			Paun Construction Inc.	\$77,900.00	Richfield Fire Station Work Completed to Date
	1029170		The Spancrete Group, Inc.	\$18,830.90	Richfield Fire Station Work Completed to Date
			Robert W. Nelson, Inc.	\$44,650.00	Richfield Fire Station Work Completed to Date
			Omni Glass & Paint, Inc.	\$15,200.00	Richfield Fire Station Work Completed to Date
	29386		Thomas A. Mason Co., Inc.	\$1,196.05	Richfield Fire Station Work Completed to Date

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		Total Mechanical	\$23,750.00	Richfield Fire Station Work Completed to Date
	22940	H&H Mechanical Contractors	\$7,125.00	First Draw-Design, Plan Development, State Plans
	1258	Faith Technologies Inc.	\$13,954.65	Richfield Fire Station Work Completed to Date
		MSI General	\$41,111.25	Richfield Fire Station Work Completed to Date
		TOTAL FIRE COMPANY CONST.	\$289,618.53	Checks Still Needing Approval***