

BATCH #1					
ACH	INVT/PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		1/28/20	VILLAGE OF RICHFIELD	23,108.67	BIWEEKLY PR #3
ACH		1/29/20	ELECTRONIC FEDERAL TAX PMT	8,293.54	FED TAX DEP- BIWEEKLY PR #3
ACH		1/29/20	WISCONSIN DEFERRED COMP	760.00	PLAN 457- BIWEEKLY PR #3
ACH		1/23/20	WI DEPT OF REVENUE	8.38	WI SALES & USE TAX RETURN 2019- ST-12
ACH		1/28/20	CAPITAL ONE	1,017.98	CREDIT CARD PURCHASES: DEC 06, 2019 - JAN 05, 2020
16112	G 80408	1/29/20	ASSOCIATED BAG COMPANY	49.30	BLACK WIRE TIES
16113	4040330813	1/29/20	CINTAS CORPORATION LOC	143.07	DPW UNIFORM SERVICE
16114	10-20004	1/29/20	DIGITAL EDGE COPY & PRINT	450.00	BUILDING INSPECTION CARDS
16115	2020/YR	1/29/20	LAKE AREA PUBLIC WORKS ASSOC	75.00	ANNUAL MEMBERSHIP FEE- BRETT THICKE
16116		1/29/20	MENARDS	128.07	DPW SHOP FLOOR & GARAGE REPAIR
16117	5401999004	1/29/20	MORTON SALT	17,080.43	BULK SAFE-T-SALT
16118		1/29/20	NORTH SHORE BANK LEASING LLC	750.94	VEHICLE LEASES- BUILDING INSPECTORS
16119		1/29/20	PORT A JOHN	330.00	HANDICAP RESTROOMS- BARK & LITTLE FRIESS LAKE BOAT LAUNCH AND NATURE PARK
16120	6446840-2275-4	1/29/20	WASTE MANAGEMENT OF MILW	440.40	SERVICE PERIOD: 01/01/20-01/31/20
16121		1/29/20	WE ENERGIES	1,088.49	SERVICE FOR 11/15/19 TO 01/21/20
16122		1/29/20	RICHFIELD VOL FIRE DEPT CO	44,966.24	FEBRUARY CONTRACT SERVICES
ACH		2/4/20	VILLAGE OF RICHFIELD	2,058.64	MONTHLY PAYROLL #2
ACH		2/5/20	ELECTRONIC FEDERAL TAX PMT	543.07	FICA TAX- MONTHLY PAYROLL #2
TOTAL BATCH #1				101,282.22	Checks written end of January

BATCH #2					
CHECK #	INV / PO#	DATE	PAYEE	AMOUNT	COMMENTS
16123		2/5/20	WSHINGTON COUNTY TREASURER	908.34	PILT- TAX YEAR 2019
16124		2/5/20	GERMANTOWN SCHOOL DISTRICT	2,526.85	PILT- TAX YEAR 2019
16125		2/5/20	HARTFORD UNION HIGH SCHOOL	288.84	PILT- TAX YEAR 2019
16126		2/5/20	MILWAUKEE AREA TECH COLLEGE	311.27	PILT- TAX YEAR 2019
16127		2/5/20	MORAIN PARK TECHNICAL COLLEGE	60.59	PILT- TAX YEAR 2019
16128	G 82945	2/5/20	ASSOCIATED BAG COMPANY	200.50	BLACK WIRE TIRES
16129		2/5/20	BIASEW	310.00	COMMERCIAL & RESIDENTIAL CODE UPDATES REGISTRATION- GREG D & JOEL J
16130		2/5/20	BIASEW	100.00	BUILDING INSPECTORS ASSOC 2020 MEMBERSHIP- GREG D & JOEL J
16131		2/5/20	CHUBB	1,652.00	POLICY- CYBER ERM
16132	4040905463	2/5/20	CINTAS CORPORATION LOC	143.07	DPW UNIFORM SERVICE
16133	29-130	2/5/20	CIVI TEK CONSULTING	119.00	DECEMBER CONSULTING SERVICES
16134		2/5/20	DIGITAL EDGE COPY & PRINT	451.80	TAX JURISDICTION SIGNS & BARK LAKE BLUEPRINTS
16135		2/5/20	EH WOLF & SONS INC	8,298.44	JANUARY FUEL- GAS & DIESEL
16136		2/5/20	EIASEW	95.00	2020 WINTER CODE UPDATES REGISTRATION- GREG DARGA
16137		2/5/20	IAEI	120.00	ONE YEAR MEMBERSHIP- JOEL JASTER
16138		2/5/20	MID-STATE EQUIPMENT	1,441.22	WACKER EW 100- HEATER BLOWER FAN & TURN SIGNAL FLASHER
16139		2/5/20	MILWAUKEE BUSINESS JOURNAL	120.00	ANNUAL SUBSCRIPTION RENEWAL
16140		2/5/20	MUNICIPAL PROPERTY INSURANCE	11,282.00	POLICY RENEWAL- PROPERTY INSURANCE
16141	AR104436	2/5/20	OFFICE COPYING EQUIPMENT LTD	284.99	SHARP COPIER CONTRACT- 12/12/2019 TO 1/11/2020
16142	430091443	2/5/20	POMP'S TIRE SERVICE INC	223.22	TRUCK #6- NEW STEEL WHEELS / WACKER EW-100- TUBES
16143	1308931-IN	2/5/20	PORT A JOHN	110.00	HANDICAP RESTROOM- BARK LAKE PARK
16144		2/5/20	RICHFIELD HISTORICAL SOCIETY	9,219.97	REIMBURSE- REMAINING RHS 2019 BUDGET BALANCE
16145		2/5/20	RICHARD SCHLEI	27.70	QUARTERLY PAYROLL- UNABLE TO LOCATED DIRECT DEPOSIT ACCOUNT
16146	13848	2/5/20	SCHMITT SANITATION	180.00	PUMP HOLDING TANK- NORTH TANK
16147	29	2/5/20	TWO BROTHERS AND MOP	480.00	JANUARY CLEANING SERVICES- VILLAGE HALL & DPW
16148		2/5/20	WASHINGTON COUNTY WI	709.50	GATHERING DATA AND PREPARING MAPS
16149		2/5/20	WE ENERGIES	2,943.84	SERVICE FOR 12/11/19 TO 01/21/20
ACH		2/11/20	VILLAGE OF RICHFIELD	18,331.40	BIWEEKLY PR #4
ACH		2/12/20	ELECTRONIC FEDERAL TAX PMT	6,251.55	FED TAX DEP- BIWEEKLY PR #4
ACH		2/12/20	WISCONSIN DEFERRED COMP	770.00	PLAN 457- BIWEEKLY PR #4
ACH		2/10/20	STATE OF WI E-PAYMENT SERVICES	18,167.90	MARCH HEALTH INSURANCE PREMIUM
ACH		2/10/20	WI DEPT OF REVENUE	1,716.39	STATE WITHHOLDING TAX- PE 1/31/20
16150	41311020120	2/12/20	CHARTER COMMUNICATIONS	168.21	SERVICE FROM 02/01/20 THROUGH 02/29/20
16151		2/12/20	FALLS AUTO PARTS & SUPPLIES INC	32.61	TRUCK #25- HEADLIGHTS / CHIPPER FILTER / STOCK FILTERS
16152	1000Y52074	2/12/20	IMPERIAL SUPPLIES LLC	224.30	DPW SHOP STOCK
16153	540209221	2/12/20	MORTON SALT	23,430.53	BULK SAFE-T-SALT
16154		2/12/20	PORT A JOHN	300.00	HANDICAP & SEASONAL RESTROOMS- HERITAGE & HISTORICAL PARK
16155	6477	2/12/20	WASHINGTON COUNTY TREASURER	10,138.24	PIONEER RD- LABOR, EQUIPMENT & MATERIALS
16156	3802-631-753	2/12/20	WE ENERGIES	2,050.87	SERVICE FOR 12/27/19 TO 01/27/20
16157	146678	2/12/20	ASSOCIATED APPRAISAL	3,750.00	FEBRUARY PROFESSIONAL SERVICES AGREEMENT
16158	47752	2/12/20	CITIES DIGITAL INC	753.00	LASERFICHE ANNUAL SUPPORT AND UPDATES
16159	12970	2/12/20	MUNICIPAL LAW & LITIGATION	10,188.35	DECEMBER & JANUARY ATTORNEY FEES
16160		2/12/20	ONTECH SYSTEMS INC	12,824.18	NEW COMPUTERS & TECHNICIAN SERVICE SETUP / JANUARY WEBROOT AGREEMENT
16161	1-20001	2/12/20	QUILL CORPORATION	117.31	OFFICE SUPPLIES
ACH		2/21/20	WI RETIREMENT SYSTEM	11,377.55	JANUARY CONTRIBUTIONS
16170		2/19/20	CINTAS CORPORATION LOC	429.21	DPW UNIFORM SERVICE
16171		2/19/20	KUNKEL ENGINEERING GROUP	15,846.25	2020 HIGHWAY IMPROVEMENT PROGRAM THROUGH DECEMBER 31, 2019
16172	71652	2/19/20	LANGE ENTERPRISES	354.97	ROAD NAME SIGNS
16173	2-20000	2/19/20	MILWAUKEE SPRING ALIGNMENT	1,502.40	TRUCK #5- REPLACE BOTH REAR LEAF SPRING ASSEMBLIES
16174	355024485	2/19/20	US CELLULAR	238.76	MONTHLY SERVICES CHARGES 02/02/20 THROUGH 03/01/20
16175	IV43713	2/19/20	WINTER EQUIPMENT CO INC	232.33	DPW SHOP STOCK
16176	20-28784	2/19/20	AYER ELECTRIC CO	50.00	REPAIR FAX LINE
TOTAL BATCH #2				181,852.42	Checks written February

BATCH #3					
CHECK #	INV / PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		2/25/20	VILLAGE OF RICHFIELD	19,553.44	BIWEEKLY PR #5
ACH		2/26/20	ELECTRONIC FEDERAL TAX PMT	6,779.05	FED TAX DEP- BIWEEKLY PR #5
ACH		2/26/20	WISCONSIN DEFERRED COMP	770.00	PLAN 457- BIWEEKLY PR #5
16187		2/26/20	RICHARD HEITKEMPER	34.73	MAILBOX REIMBURSEMENT
16188	306-181700	2/26/20	BADGER STATE INDUSTRIES	244.02	CASE OF GREASE TUBES & BATHROOM PAPER PRODUCTS
16189	245374	2/26/20	EH WOLF & SONS INC	403.15	55 GAL DRUM OF TRANS FLUID

VILLAGE OF RICHFIELD
VOUCHERS FOR PAYMENT
FEBRUARY 2020

REVISED

16190		2/26/20	EQUAL RIGHTS DIVISION	7.50	JANUARY WORK PERMITS
16191	1301750P	2/26/20	LAKESIDE INTERNATIONAL TRUCKS	135.48	TRUCK #16- FUEL TANK SENDING UNIT
16192	71751	2/26/20	LANGE ENTERPRISES	483.42	ROAD & ELECTION SIGNS
16193	77154	2/26/20	MENARDS	41.81	DPW SHOP SUPPLIES
16194	5402018020	2/26/20	MORTON SALT	33,869.35	BULK SAFE-T-SALT
16195		2/26/20	NORTH SHORE BANK LEASING LLC	750.94	VEHICLES LEASES- BUILDING INSPECTORS
16196		2/26/20	PORT A JOHN	220.00	HANDICAP RESTROOMS- BARK LAKE & LITTLE FRIESS LAKE BOAT LAUNCH
16197	510810-01-20	2/26/20	PREMIUM WATERS INC	45.99	FEBRUARY BOTTLED WATER SERVICE
16198	0000-039-083	2/26/20	WE ENERGIES	868.49	SERVICE FOR 12/19/19 TO 02/19/20
16199		2/26/20	WISC DEPT OF JUSTICE	26.00	JANUARY BACKGROUND CHECKS
16200		2/26/20	RICHFIELD VOL FIRE DEPT CO	44,969.24	MARCH CONTRACT SERVICES
16201		2/26/20	NEU'S BUILDING CENTER INC	134.61	CHAINSAW PARTS & OIL, TRUCK #5- BEACON MOUNT & DPW SHOP SUPPLIES
16202	102391	2/26/20	CEDAR CORPORATION	856.88	GENERAL ENGINEERING SERVICES 2019
16203	281	2/26/20	ECONOMIC DEVELOPMENT	7,180.00	INVESTMENT IN EDWC 2020
16204	24077221237	2/26/20	FOX BROS PIGGLY WIGGLY	8.44	OFFICE SUPPLIES
16205		2/26/20	QUILL CORPORATION	74.26	OFFICE SUPPLIES
16206	2-20001	2/26/20	WELLER TRUCK PARTS	3,350.00	TRUCK #1- REAR DIFFERENTIAL
16207		2/26/20	WASHINGTON COUNTY CLERK	15.00	MUNICIPAL FEES 2019
16208	2-20002	2/26/20	WELLER TRUCK PARTS	482.90	TRUCK #10- REAR DIFFERENTIAL AXLE SHAFTS
16209	395-0000160892	2/26/20	DEPT OF TRANSPORTATION	79.59	PERMIT- WI 167 & RICHFIELD PW
ACH		2/25/20	CAPITAL ONE	3,312.60	CREDIT CARD PURCHASES: JAN 06, 2020 - FEB 05, 2020
TOTAL BATCH #3				124,495.79	Checks written end of February
BATCH #4					
CHECK#	AMOUNT	DATE	PAYEE	AMOUNT	COMMENTS
16162		2/14/20	WASHINGTON COUNTY TREASURER	813,550.08	FEBRUARY SETTLEMENT
16163		2/14/20	GERMANTOWN SCHOOL DISTRICT	1,185,315.16	FEBRUARY SETTLEMENT
16164		2/14/20	HARTFORD UNION HIGH SCHOOL	544,984.89	FEBRUARY SETTLEMENT
16165		2/14/20	HOLY HILL AREA SCHOOL DISTRICT	808,244.86	FEBRUARY SETTLEMENT
16166		2/14/20	SLINGER SCHOOL DISTRICT	131,385.91	FEBRUARY SETTLEMENT
16167		2/14/20	MILWAUKEE AREA TECH COLLEGE	146,012.21	FEBRUARY SETTLEMENT
16168		2/14/20	MORAIN PARK TECHNICAL COLLEGE	124,655.70	FEBRUARY SETTLEMENT
16169		2/14/20	WASHINGTON COUNTY TREASURER	505.32	AG USE CHANGE PENALTY
TOTAL BATCH #4				3,754,654.13	Checks Written February
CHECK#	AMOUNT	DATE	PAYEE	AMOUNT	COMMENTS
16024-16095		1/21/20	TAX REFUNDS TO TAX PAYERS	37,139.26	TAX REFUNDS 2019
16097-16111		1/28/20	TAX REFUNDS TO TAX PAYERS	2,547.26	TAX REFUNDS 2019
TOTAL BATCH(S) TAX REFUNDS				39,686.52	Checks written end of January
TOTAL				2,018,110.00	