

BATCH #1					
CHECK #	INV / PO#	DATE	PAYEE	AMOUNT	COMMENTS
16619		7/24/20	WASHINGTON COUNTY TREASURER	3,121.31	V10-034800A (KWIK TRIP): 1ST INSTALLMENT
16620	130341096	7/27/20	CENTURYLINK	40.49	JUNE LONG DISTANCE CHARGES
16621	WUJAC170757	7/27/20	FASTENAL	44.27	DPW STOCK
16622	V124849	7/27/20	HALLMAN LINDSAY PAINTS	47.45	GOAL LINE READY- MIX WHITE
16623		7/27/20	NORTH SHORE BANK LEASING LLC	750.94	VEHICLE LEASES- BUILDING INSPECTORS
16624		7/27/20	PORT A JOHN	330.00	HANDICAP RESTROOMS- BARK & LITTLE FRIESS LAKE BOAT LAUNCH AND NATURE PARK
16625	510810-06-20	7/27/20	PREMIUM WATERS INC	26.99	JULY BOTTLED WATER SERVICE
16626		7/27/20	RICHFIELD VOL FIRE DEPT CO	44,966.24	AUGUST CONTRACT SERVICES
16627		7/27/20	RICHFIELD VOL FIRE DEPT CO	67,307.03	FIRE DUES 2% DISTRIBUTION 2020
16628		7/27/20	WE ENERGIES	43.01	SERVICE FOR 06/12/20 TO 07/16/20
16629		7/27/20	WE ENERGIES	918.87	SERVICE FOR 05/20/20 TO 07/20/20
16630	29-136	7/27/20	CIVI TEK CONSULTING	226.30	JUNE CONSULTING SERVICES
16631		7/27/20	JOSEPH LEWANDOWSKI	50.00	REIMBURSE BUILDING PERMIT- NOT IN RICHFIELD
ACH		7/28/20	VILLAGE OF RICHFIELD	18,978.20	BIWEEKLY PR #16
ACH		7/29/20	ELECTRONIC FEDERAL TAX PMT	5,386.32	FICA TAX- BIWEEKLY PR #16
ACH		7/29/20	WISCONSIN DEFERRED COMP	760.00	PLAN 457- BIWEEKLY PR #16
ACH		7/27/20	WI DEPT OF REVENUE	1,368.52	STATE WITHHOLDING TAX- PE 7/15/20
ACH		7/27/20	CAPITAL ONE BANK	1,728.68	CREDIT CARD PURCHASES: JUN 06, 2020 - JUL 05, 2020
TOTAL BATCH #1				147,094.62	Checks written end of July

BATCH #2					
CHECK #	INV / PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		8/4/20	VILLAGE OF RICHFIELD	2,098.64	MONTHLY PAYROLL #8
ACH		8/5/20	ELECTRONIC FEDERAL TAX PMT	543.07	FICA TAX- MONTHLY PAYROLL #8
16632	282628750107	8/3/20	AT&T	97.94	MONTHLY SERVICE- JUL 19 THRU AUG 18
16633		8/3/20	CINTAS	286.14	DPW UNIFORM SERVICE
16634	V125175	8/3/20	HALLMAN LINDSAY PAINTS	1,549.50	WEATHERGUARD ACRYLIC LO-SHEEN WHITE- PARKS BLDG
16635		8/3/20	MENARDS	141.31	DPW STOCK
16636	AR117517	8/3/20	OFFICE COPYING EQUIPMENT LTD	491.04	SHARP COPIER CONTRACT- 6/12/2020 TO 7/11/2020
16637		8/3/20	PAYNE & DOLAN INC	932.01	ROAD MATERIALS- 3 LT 19MM
16638	1315480-IN	8/3/20	PORT A JOHN	110.00	HANDICAP RESTROOM- BARK LAKE PARK
16639	103342695-0001	8/3/20	SUNBELT RENTALS INC	395.42	SCISSOR LIFT RENTAL
16640		8/3/20	WE ENERGIES	766.43	SERVICE FOR 06/16/20 TO 07/20/20
16641	12283	8/3/20	INTERSTATE PUMP & TANK LLC	145.00	REINSTALLED FUEL PUMP SOFTWARE PROGRAM
16642	13218	8/3/20	MUNICIPAL LAW & UTIGATION	10,137.00	JUNE & JULY ATTORNEY SERVICES
16643		8/3/20	NATIONAL FIRE PROTECTION ASSOC	175.00	MEMBERSHIP RENEWAL- GREG DARGA
16644	49686	8/3/20	ONTECH SYSTEMS INC	48.00	ANNUAL BILLING 2020-2021 AGREEMENT- OFFICE 385 A - EO P1
16645		8/3/20	POSTMASTER	480.00	USPS MARKETING MAIL & FIRST-CLASS PRESORT ANNUAL PERMIT FEES
16646	14365	8/3/20	WASHINGTON COUNTY SHERIFFS OFF	37,244.37	JUNE CONTRACT SERVICES
ACH	0339000202009	8/7/20	STATE OF WI E-PAYMENT SERVICES	18,167.90	SEPTEMBER HEALTH INSURANCE PREMIUM
16647	283558	8/10/20	EH WOLF & SONS INC	422.95	MOTOR OIL 15W40 55 GAL DRUM
16648	191841-1	8/10/20	EQUIPMENT RENTALS INC	258.50	RENTAL- AIRLESS SPRAYER
16649		8/10/20	HALLMAN LINDSAY PAINTS	86.99	ROLLER COVER & BRUSH / GOAL LINE READY- MIX WHITE
16650	1280031	8/10/20	LANNON STONE PRODUCTS INC	171.19	ROAD MATERIALS- 4-8 ST
16651		8/10/20	MENARDS	215.42	PARKS BUILDING SUPPLIES
16652	1315835-IN	8/10/20	PORT A JOHN	110.00	HANDICAP RESTROOM- HISTORICAL PARK
16653		8/10/20	WE ENERGIES	2,048.32	SERVICE FOR 06/24/20 TO 07/27/20
16654		8/10/20	CONLEY MEDIA LLC	363.15	JUNE & JULY LEGAL NOTICES
16655	27362	8/10/20	DIGITAL EDGE COPY AND PRINT	45.00	TRI-FOLD DOCUMENTS
16656	PG000022332	8/10/20	GENERAL CODE	288.47	SUPPLEMENT PROJECT #8- INV 2 OF 2
16657	242798	8/10/20	KUNKEL ENGINEERING GROUP	10,617.50	2020 HIGHWAY IMPROVEMENT PROGRAM SERVICES THROUGH JUNE 30, 2020
16658	50307	8/10/20	ONTECH SYSTEMS INC	237.00	JULY WEBROOT & MANAGED SECURITY AGREEMENT
16659	34	8/10/20	TWO BROTHERS AND A MOP	560.00	JULY CLEANING SERVICES- VILLAGE HALL & DPW
16660		8/10/20	EH WOLF & SONS INC	2,843.23	JULY FUEL- GAS & DIESEL
ACH		8/11/20	VILLAGE OF RICHFIELD	19,669.39	BIWEEKLY PR #17
ACH		8/12/20	ELECTRONIC FEDERAL TAX PMT	8,593.67	FICA TAX- BIWEEKLY PR #17
ACH		8/12/20	WISCONSIN DEFERRED COMP	780.00	PLAN 457- BIWEEKLY PR #17
ACH		8/12/20	WI DEPT OF REVENUE	1,293.85	STATE WITHHOLDING TAX- PE 7/31/20
ACH		8/17/20	WI RETIREMENT SYSTEM	6,933.68	JULY CONTRIBUTIONS
16661	149684	8/12/20	ASSOCIATED APPRAISAL	3,750.00	AUGUST PROFESSIONAL SERVICES AGREEMENT
16662	41311080120	8/12/20	CHARTER COMMUNICATIONS	122.19	SERVICE FROM 08/01/20 THROUGH 08/31/20
16663		8/12/20	DAVID & LYN WOLOSZYK	2,000.00	ROAD BOND REFUND- PERMIT #235-19-5B
16664		8/12/20	BETH HACKSTEIN	2,000.00	ROAD BOND REFUND- PERMIT #233-18-4B
16665		8/12/20	HILLCREST BUILDERS & CONSTRUCTIO	2,000.00	ROAD BOND REFUND- PERMIT #210-17-3B
16667		8/12/20	WI DEPT OF TRANSPORTATION	170.00	LICENSE PLATE RENEWALS- BUILDING INSPECTOR VEHICLES
TOTAL BATCH #2				137,319.27	Checks written August

BATCH #3					
CHECK #	INV / PO#	DATE	PAYEE	AMOUNT	COMMENTS
16668		8/19/20	WASHINGTON COUNTY WI	35.00	ZONING MAPS
16669	600929	8/17/20	AURORA HEALTH CARE	100.00	DOT DRUG SCREENS- RANDALL HOTTENROTH & DAVE JANZER
16670	140357419	8/17/20	CENTURY LINK	21.49	JULY LONG DISTANCE CHARGES
16671	4058150042	8/17/20	CINTAS CORPORATION LOC	143.07	DPW UNIFORM SERVICE
16672	87009 / 87032	8/17/20	EWALD CHEVROLET BUICK LLC	199.57	TRUCK #25- RF BRAKE SHIELD & RF 4WD AUTO LOCKING HUB
16673	V0125567	8/17/20	HALLMAN LINDSAY PAINTS	19.98	PAINT BRUSHES- HL PREMIUM CHINEX ANGL 2"
16674	73201	8/17/20	LANGE ENTERPRISES	1,606.40	SIGNS, POSTS, BRACKETS & ROAD NAME SIGNS
16675	87683	8/17/20	MENARDS	68.38	PARKS SUPPLIES
16676	430097657	8/17/20	POM'S TIRE SERVICE INC	307.87	CASING & FLAPS
16677	1316193-IN	8/17/20	PORT A JOHN	185.00	HANDICAP & SEASONAL RESTROOM- FIREMANS PARK
16678	510810-07-20	8/17/20	PREMIUM WATERS INC	81.99	AUGUST BOTTLED WATER SERVICE
16679	14437	8/17/20	SCHMITT SANITATION	180.00	PUMP HOLDING TANKS- SOUTH & CONCESSION STAND
16680	SRVCE283370	8/17/20	STAY-LITE LIGHTING INC	351.90	INSPECT & INSTALL LAMPS FOR POLE LIGHTS ON FIELD
16681	387340164	8/17/20	US CELLULAR	238.75	MONTHLY SERVICE CHARGES 08/02/20 THROUGH 08/01/20
16682	8531209-2275-8	8/17/20	WASTE MANAGEMENT OF MILW	212.09	SERVICE PERIOD: 08/01/20 - 08/31/20
16683	PC #2-20012	8/17/20	BURKE TRUCK & EQUIPMENT	43,512.50	FIRST HALF DOWN PAYMENT- PATROL TRUCK COMPLETE BURKE PACKAGE
16684	22055401120	8/17/20	FOX BROS PIGGLY WIGGLY	14.50	OFFICE SUPPLIES
16685	4173	8/19/20	LOGO PROMOTIONS	900.00	NECK GAITERS
16687		8/19/20	167 PETROLEUM LLC	30.00	REFUND- WEIGHTS & MEASURES 2020 OVERPAYMENT LESS OPERATOR LICENSE
16688	20464 / 20465	8/19/20	DAVID J FRANK LANDSCAPING INC	1,026.00	LAWN MOWING- WILL BE BILLED AS A 2020 TAX BILL SPECIAL ASSESSMENT
TOTAL BATCH #3				49,215.49	Checks written end of August
TOTAL				835,629.38	