

ELMGROVE, WI

03/01/21 11:50 AM

Page 1

Payments

Current Period: FEBRUARY 2021

Payments Batch 2-2021ACH

\$3,596,822.54

Refer	1643 ADP LLC	Ck# 005700E 2/26/2021			
Cash Payment	E 001-5143360 Payroll Processing- Invoice 574474354	payroll fees- year end W2			\$1,159.35
Cash Payment	E 001-5143360 Payroll Processing- Invoice 574411502	payroll fees			\$413.46
Transaction Date	2/26/2021	Due 10/5/2020	Town Bank	1110300	Total \$1,572.81
Refer	1636 DELTA DENTAL	Ck# 005695E 2/26/2021			
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 022821	dental insurance			\$2,990.40
Transaction Date	2/26/2021		Town Bank	1110300	Total \$2,990.40
Refer	1652 DEPOSITORY TRUST COMPANY	Ck# 005707E 2/26/2021			
Cash Payment	E 010-5913100 Debt Retirement-Principal Invoice 289317FE4	Debt pymt			\$90,000.00
Cash Payment	E 010-5923100 Debt Retirement-Interest Invoice 289317FE4	Debt pymt			\$28,996.88
Transaction Date	2/26/2021	Due 3/28/2021	Town Bank	1110300	Total \$118,996.88
Refer	1637 DIVERSIFIED BENEFIT SERVICES	Ck# 005696E 2/26/2021			
Cash Payment	G 001-2111190 FSA Payable Invoice 022821	FSA and HRA reimbursements			\$912.78
Cash Payment	G 001-2110370 Accr HRA Invoice 022821	FSA and HRA reimbursements			\$14,938.32
Transaction Date	2/26/2021		Town Bank	1110300	Total \$15,851.10
Refer	1648 ELMBROOK SCHOOL DISTRICT	Ck# 005703E 2/26/2021			
Cash Payment	G 001-1210100 Current Year s Tax Roll Invoice 021521	Feb tax settlement			\$2,685,390.76
Transaction Date	2/26/2021	Due 3/28/2021	Town Bank	1110300	Total \$2,685,390.76
Refer	1641 EPIC LIFE INSURANCE CO	Ck# 005697E 2/26/2021			
Cash Payment	E 001-5142025 GG-disability insurance Invoice 020121	long term disability			\$41.80
Cash Payment	E 001-5202025 Dispatch-disabilitiy insuranc Invoice 020121	long term disability			\$39.60
Cash Payment	E 001-5212025 Police Disability Invoice 020121	long term disability			\$141.18
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice 020121	long term disability			\$48.40
Cash Payment	E 001-5612025 Forestry Disability Invoice 020121	long term disability			\$6.60
Cash Payment	E 001-5522025 Recreation-Disability insur Invoice 020121	long term disability			\$6.60
Cash Payment	E 006-5512025 Library Disability Insurance Invoice 020121	long term disability			\$20.71
Transaction Date	2/26/2021		Town Bank	1110300	Total \$304.89
Refer	1644 GLOBAL PAYMENTS	Ck# 005701E 2/26/2021			
Cash Payment	E 001-5524901 credit card fees Invoice 013121	recreation credit card fees			\$184.72

ELMGROVE, WI

03/01/21 11:50 AM

Page 2

Payments

Current Period: FEBRUARY 2021

Transaction Date	2/26/2021	Due 10/5/2020	Town Bank	1110300	Total	\$184.72
Refer	1638 PAYMENTTECH		Ck# 005702E 2/26/2021			
Cash Payment	R 001-4364000 Court Fines-credit card exp		credit card processing fees			\$134.63
Invoice	020121	2/1/2021				
Transaction Date	2/26/2021		Town Bank	1110300	Total	\$134.63
Refer	1642 SUN LIFE FINANCIAL		Ck# 005698E 2/26/2021			
Cash Payment	E 001-5142040 Administration-st disability		disability administration			\$164.00
Invoice	020121	2/1/2021				
Transaction Date	2/26/2021		Town Bank	1110300	Total	\$164.00
Refer	1639 TOWN BANK		Ck# 005709E 2/26/2021			
Cash Payment	E 001-5143099 GG- miscellaneous exp		monthly service fee			\$121.00
Invoice	021921	2/19/2021				
Transaction Date	2/26/2021		Town Bank	1110300	Total	\$121.00
Refer	1640 UNITED HEALTH CARE OF WI		Ck# 005699E 1/13/2020			
Cash Payment	E 001-5142015 GG- Health/dental insuranc		health insurance			\$7,880.09
Invoice	404533284963	5/30/2020				
Cash Payment	E 001-5202015 Dispatch Health/dental Ins		health insurance			\$7,508.46
Invoice	404533284963	5/30/2020				
Cash Payment	E 001-5212015 Police Health Insurance		health insurance			\$26,793.97
Invoice	404533284963	5/30/2020				
Cash Payment	E 001-5412015 DPW Health/dental insuran		health insurance			\$6,906.29
Invoice	404533284963	5/30/2020				
Cash Payment	E 001-5522015 Recreation health/dental in		health insurance			\$602.17
Invoice	404533284963	5/30/2020				
Cash Payment	E 006-5512015 Library health/dental insura		health insurance			\$602.17
Invoice	404533284963	5/30/2020				
Cash Payment	G 001-2111560 Krahn insurance		health insurance			\$229.02
Invoice	404533284963	5/30/2020				
Cash Payment	E 001-5612015 Forestry- Health		health insurance			\$602.17
Invoice	404533284963					
Transaction Date	2/26/2021		Town Bank	1110300	Total	\$51,124.34
Refer	1650 WAUKESHA CO TECH COLLEGE		Ck# 005705E 2/26/2021			
Cash Payment	G 001-1210100 Current Year s Tax Roll		February tax settlement			\$95,288.95
Invoice	021521	2/15/2021				
Transaction Date	2/26/2021	Due 3/28/2021	Town Bank	1110300	Total	\$95,288.95
Refer	1649 WAUKESHA CO TREASURER		Ck# 005704E 2/26/2021			
Cash Payment	G 001-1210100 Current Year s Tax Roll		February tax settlement			\$478,289.46
Invoice	021521	2/15/2021				
Transaction Date	2/26/2021	Due 3/28/2021	Town Bank	1110300	Total	\$478,289.46
Refer	1651 WAUKESHA CO TREASURER		Ck# 005706E 2/26/2021			
Cash Payment	G 001-1210100 Current Year s Tax Roll		transfer tax pymts after 1/31/21			\$104,501.69
Invoice	020121	2/1/2021				
Transaction Date	2/26/2021	Due 3/28/2021	Town Bank	1110300	Total	\$104,501.69
Refer	1645 WE ENERGIES		Ck# 005710E 2/26/2021			
Cash Payment	E 001-5423120 StreetLights-electric		street lights/signals			\$1,667.33
Invoice	717914827-0003	1/28/2021				

ELMGROVE, WI

03/01/21 11:50 AM

Page 3

Payments

Current Period: FEBRUARY 2021

Transaction Date	2/26/2021	Due 11/7/2020	Town Bank	1110300	Total	\$1,667.33
Refer	1635 WI RETIREMENT SYSTEM		Ck# 005694E 2/26/2021			
Cash Payment	G 001-2110510 Accr Monthly WRS liability monthly retirement pymt					\$39,983.93
Invoice	013121	1/31/2021				
Transaction Date	2/26/2021		Town Bank	1110300	Total	\$39,983.93
Refer	1646 WINDSTREAM		Ck# 005708E 2/26/2021			
Cash Payment	E 001-5203325 911 Annual Maintenance C ACCT: 205781089 - 911 LINES					\$255.65
Invoice	73408269	1/8/2021				
Transaction Date	2/26/2021	Due 11/7/2020	Town Bank	1110300	Total	\$255.65

Fund Summary

	1110300 Town Bank
001 General Fund	\$3,477,202.78
006 Library Operating Fund	\$622.88
010 Debt Service Fund	\$118,996.88
	<u>\$3,596,822.54</u>

Pre-Written Checks	\$3,596,822.54
Checks to be Generated by the Computer	\$0.00
Total	<u>\$3,596,822.54</u>