

ELMGROVE, WI

04/01/21 11:50 AM

Page 1

Payments

Current Period: MARCH 2021

Payments Batch 3-2021 ACH

\$1,564,110.62

Refer	1811 ADP LLC		Ck# 005715E 3/26/2021		
Cash Payment	E 001-5143360 Payroll Processing-		payroll fees		\$330.78
Invoice	576739315	3/19/2021			
Transaction Date	3/19/2021	Due 10/5/2020	Town Bank	1110300	Total \$330.78
Refer	1804 DELTA DENTAL		Ck# 005720E 3/30/2021		
Cash Payment	G 001-2111150 Dental Insur Payable		dental insurance		\$5,944.00
Invoice	033121	3/31/2021			
Transaction Date	3/19/2021		Town Bank	1110300	Total \$5,944.00
Refer	1805 DIVERSIFIED BENEFIT SERVICES		Ck# 005723E 3/30/2021		
Cash Payment	G 001-2111190 FSA Payable		FSA and HRA reimbursements		\$2,920.19
Invoice	033121	3/31/2021			
Cash Payment	G 001-2110370 Accr HRA		FSA and HRA reimbursements		\$17,476.92
Invoice	033121	3/31/2021			
Transaction Date	3/19/2021		Town Bank	1110300	Total \$20,397.11
Refer	1809 EPIC LIFE INSURANCE CO		Ck# 005717E 3/26/2021		
Cash Payment	E 001-5142025 GG-disability insurance		long term disability		\$41.80
Invoice	030121	3/1/2021			
Cash Payment	E 001-5202025 Dispatch-disability insuranc		long term disability		\$39.60
Invoice	030121	3/1/2021			
Cash Payment	E 001-5212025 Police Disability		long term disability		\$100.56
Invoice	030121	3/1/2021			
Cash Payment	E 001-5412025 DPW Disability Insurance		long term disability		\$48.40
Invoice	030121	3/1/2021			
Cash Payment	E 001-5612025 Forestry Disability		long term disability		\$6.60
Invoice	030121	3/1/2021			
Cash Payment	E 001-5522025 Recreation-Disability insur		long term disability		\$8.80
Invoice	030121	3/1/2021			
Cash Payment	E 006-5512025 Library Disability Insurance		long term disability		\$22.00
Invoice	030121	3/1/2021			
Transaction Date	3/19/2021		Town Bank	1110300	Total \$267.76
Refer	1812 GLOBAL PAYMENTS		Ck# 005713E 3/26/2021		
Cash Payment	E 001-5524901 credit card fees		recreation credit card fees		\$171.98
Invoice	022821	2/28/2021			
Transaction Date	3/19/2021	Due 10/5/2020	Town Bank	1110300	Total \$171.98
Refer	1820 MILWAUKEE METROPOLITAN SE		Ck# 005724E 4/1/2021		
Cash Payment	E 002-3230250 MMSD capital charges		2021 capital charge		\$1,425,242.00
Invoice	040121	4/1/2021			
Transaction Date	4/1/2021	Due 5/1/2021	Town Bank	1110300	Total \$1,425,242.00
Refer	1806 PAYMENTTECH		Ck# 005718E 3/26/2021		
Cash Payment	R 001-4364000 Court Fines-credit card exp		credit card processing fees		\$68.62
Invoice	022821	2/28/2021			
Transaction Date	3/19/2021		Town Bank	1110300	Total \$68.62
Refer	1810 SUN LIFE FINANCIAL		Ck# 005714E 3/26/2021		
Cash Payment	E 001-5142040 Administration-st disability		disability administration		\$164.00
Invoice	021421	2/14/2021			

ELMGROVE, WI

04/01/21 11:50 AM

Page 2

Payments

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Transaction Date	3/19/2021	Town Bank	1110300	Total	\$164.00	
Refer	1807 TOWN BANK	Ck# 005716E 3/26/2021				
Cash Payment	E 001-5143099 GG- miscellaneous exp	monthly service fee			\$136.00	
Invoice	2-2021	3/17/2021				
Transaction Date	3/19/2021	Town Bank	1110300	Total	\$136.00	
Refer	1808 UNITED HEALTH CARE OF WI	Ck# 005712E 3/26/2021				
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$7,880.09	
Invoice	404532989240	2/12/2021				
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$7,508.46	
Invoice	404532989240	2/12/2021				
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$26,793.97	
Invoice	404532989240	2/12/2021				
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$6,906.29	
Invoice	404532989240	2/12/2021				
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$602.17	
Invoice	404532989240	2/12/2021				
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$602.17	
Invoice	404532989240	2/12/2021				
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02	
Invoice	404532989240	2/12/2021				
Cash Payment	E 001-5612015 Forestry- Health	health insurance			\$602.17	
Invoice	404532989240	2/12/2021				
Transaction Date	3/19/2021	Town Bank	1110300	Total	\$51,124.34	
Refer	1813 WE ENERGIES	Ck# 005719E 3/26/2021				
Cash Payment	E 001-5173100 GG utilities	Jan-Feb utilities			\$12,630.67	
Invoice	033121	3/31/2021				
Cash Payment	E 001-5413010 PW Utilities	Jan-Feb utilities			\$4,307.86	
Invoice	033121	3/31/2021				
Cash Payment	E 001-5423120 StreetLights-electric	Jan-Feb utilities			\$2,023.91	
Invoice	033121	3/31/2021				
Cash Payment	E 001-5523120 Recreation Electric	Jan-Feb utilities			\$159.77	
Invoice	033121	3/31/2021				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	Jan-Feb utilities			\$287.44	
Invoice	033121	3/31/2021				
Transaction Date	3/19/2021	Due 11/7/2020	Town Bank	1110300	Total	\$19,409.65
Refer	1816 WI DEPT OF REVENUE 8901	Ck# 005722E 3/30/2021				
Cash Payment	E 014-3230600 Legal/audit fees	annual TIF fee			\$150.00	
Invoice	031821	3/18/2021				
Transaction Date	3/30/2021	Due 4/29/2021	Town Bank	1110300	Total	\$150.00
Refer	1803 WI RETIREMENT SYSTEM	Ck# 005711E 3/26/2021				
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$40,024.75	
Invoice	022821	2/28/2021				
Transaction Date	3/19/2021	Town Bank	1110300	Total	\$40,024.75	
Refer	1814 WINDSTREAM	Ck# 005721E 3/30/2021				
Cash Payment	E 001-5203325 911 Annual Maintenance C	INTERNET			\$253.95	
Invoice						

ELMGROVE, WI

04/01/21 11:50 AM

Page 3

Payments

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Cash Payment	E 001-5173100 GG utilities	2 month PHONE				\$304.88
Invoice						
Cash Payment	E 001-5523100 Recreation -Telephone	2 month PHONE				\$79.54
Invoice						
Cash Payment	E 001-5413000 Telephone,alarms PW	2 month PHONE				\$41.26
Invoice						
Transaction Date	3/19/2021	Due 11/7/2020	Town Bank	1110300	Total	\$679.63

Fund Summary

	1110300 Town Bank	
001 General Fund		\$137,807.01
002 Sewer Fund		\$1,425,529.44
006 Library Operating Fund		\$624.17
014 TIF #2 Special Revenue Fund		\$150.00
		<u>\$1,564,110.62</u>

Pre-Written Checks	\$1,564,110.62
Checks to be Generated by the Computer	\$0.00
Total	<u>\$1,564,110.62</u>