

ELMGROVE, WI

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Payments

Current Period: JUNE 2021

Payments Batch ACH 6-2021		\$116,654.44	
Refer	2341 ADP LLC	Ck# 005750E 6/29/2021	
Cash Payment	E 001-5143360 Payroll Processing- Invoice 061521 6/15/2021	payroll fees	\$530.49
Transaction Date	6/22/2021	Town Bank 1110300	Total \$530.49
Refer	2334 DELTA DENTAL	Ck# 005751E 6/29/2021	
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 063021 6/30/2021	dental insurance	\$1,668.20
Transaction Date	6/22/2021	Town Bank 1110300	Total \$1,668.20
Refer	2335 DIVERSIFIED BENEFIT SERVICES	Ck# 005752E 6/29/2021	
Cash Payment	G 001-2111190 FSA Payable Invoice 063021 6/30/2021	FSA and HRA reimbursements	\$3,747.58
Cash Payment	G 001-2110370 Accr HRA Invoice 063021 6/30/2021	FSA and HRA reimbursements	\$14,367.39
Transaction Date	6/22/2021	Town Bank 1110300	Total \$18,114.97
Refer	2339 EPIC LIFE INSURANCE CO	Ck# 005753E 6/29/2021	
Cash Payment	E 001-5142025 GG-disability insurance Invoice 060121 6/1/2021	long term disability	\$41.80
Cash Payment	E 001-5202025 Dispatch-disability insurance Invoice 060121 6/1/2021	long term disability	\$39.60
Cash Payment	E 001-5212025 Police Disability Invoice 060121 6/1/2021	long term disability	\$134.20
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice 060121 6/1/2021	long term disability	\$48.40
Cash Payment	E 001-5612025 Forestry Disability Invoice 060121 6/1/2021	long term disability	\$6.60
Cash Payment	E 001-5522025 Recreation-Disability insurance Invoice 060121 6/1/2021	long term disability	\$8.80
Cash Payment	E 006-5512025 Library Disability Insurance Invoice 060121 6/1/2021	long term disability	\$22.00
Transaction Date	6/22/2021	Town Bank 1110300	Total \$301.40
Refer	2342 GLOBAL PAYMENTS	Ck# 005754E 6/29/2021	
Cash Payment	E 001-5524901 credit card fees Invoice 053121 5/31/2021	recreation credit card fees	\$1,573.21
Transaction Date	6/22/2021	Town Bank 1110300	Total \$1,573.21
Refer	2336 PAYMENTTECH	Ck# 005755E 6/29/2021	
Cash Payment	R 001-4364000 Court Fines-credit card exp Invoice 060321 6/3/2021	credit card processing fees	\$37.40
Transaction Date	6/22/2021	Town Bank 1110300	Total \$37.40
Refer	2340 SUN LIFE FINANCIAL	Ck# 005756E 6/29/2021	
Cash Payment	E 001-5142040 Administration-st disability Invoice 060121 6/1/2021	disability administration	\$168.00
Transaction Date	6/22/2021	Town Bank 1110300	Total \$168.00
Refer	2337 TOWN BANK	Ck# 005757E 6/29/2021	
Cash Payment	E 001-5143099 GG- miscellaneous exp Invoice 061521 6/15/2021	monthly service fee	\$28.55
Transaction Date	6/22/2021	Town Bank 1110300	Total \$28.55
Refer	2338 UNITED HEALTH CARE OF WI	Ck# 005758E 6/29/2021	

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Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance				\$7,918.58
Invoice	404536285159	5/13/2021				
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance				\$7,539.18
Invoice	404536285159	5/13/2021				
Cash Payment	E 001-5212015 Police Health Insurance	health insurance				\$28,500.56
Invoice	404536285159	5/13/2021				
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance				\$6,937.01
Invoice	404536285159	5/13/2021				
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance				\$602.17
Invoice	404536285159	5/13/2021				
Cash Payment	E 006-5512015 Library health/dental insura	health insurance				\$602.17
Invoice	404536285159	5/13/2021				
Cash Payment	G 001-2111560 Krahn insurance	health insurance				\$229.02
Invoice	404536285159	5/13/2021				
Cash Payment	E 001-5612015 Forestry- Health	health insurance				\$602.17
Invoice	404536285159	5/13/2021				
Transaction Date	6/22/2021	Town Bank	1110300	Total		\$52,930.86
Refer	<u>2333 WI RETIREMENT SYSTEM</u>		<u>Ck# 005759E 6/29/2021</u>			
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt				\$40,833.24
Invoice	053121	5/31/2021				
Transaction Date	6/22/2021	Town Bank	1110300	Total		\$40,833.24
Refer	<u>2344 WINDSTREAM</u>		<u>Ck# 005760E 6/29/2021</u>			
Cash Payment	E 001-5203325 911 Annual Maintenance C	ACCT: 205781089 - 911 LINES				\$254.44
Invoice						
Cash Payment	E 001-5173100 GG utilities	ACCT: 205624404 - POTS GG				\$150.14
Invoice						
Cash Payment	E 001-5523100 Recreation -Telephone	ACCT: 205624412 - POOL BLDG				\$43.55
Invoice						
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	ACCT: 205624413 - 900 WALL ST				\$19.99
Invoice						
Transaction Date	6/22/2021	Town Bank	1110300	Total		\$468.12

Fund Summary

	1110300 Town Bank	
001 General Fund		\$116,030.27
006 Library Operating Fund		\$624.17
		<u>\$116,654.44</u>

Pre-Written Checks	\$116,654.44
Checks to be Generated by the Computer	\$0.00
Total	\$116,654.44