

ELMGROVE, WI

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Payments

Current Period: JULY 2021

**Payments Batch 7-2021 ACH** **\$1,105,083.79**

Refer	<u>2535 ADP LLC</u>	<u>Ck# 005762E 7/30/2021</u>	
Cash Payment	E 001-5143360 Payroll Processing-	payroll fees 6/26 and 7/10	\$466.60
Invoice	584541445	7/16/2021	
Transaction Date	8/2/2021	Town Bank 1110300	<b>Total</b> \$466.60

Refer	<u>2528 DELTA DENTAL</u>	<u>Ck# 005764E 7/31/2021</u>	
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance	\$2,013.10
Invoice	073121	7/31/2021	
Transaction Date	8/2/2021	Town Bank 1110300	<b>Total</b> \$2,013.10

Refer	<u>2542 DEPOSITORY TRUST COMPANY</u>	<u>Ck# 005777E 7/30/2021</u>	
Cash Payment	E 010-5913100 Debt Retirement-Principal	8/1/21 debt pymt	\$935,000.00
Invoice	080121	8/1/2021	
Cash Payment	E 010-5923100 Debt Retirement-Interest	8/1/21 debt pymt	\$49,495.63
Invoice	080121	8/1/2021	
Transaction Date	8/2/2021	Town Bank 1110300	<b>Total</b> \$984,495.63

Refer	<u>2529 DIVERSIFIED BENEFIT SERVICES</u>	<u>Ck# 005765E 7/31/2021</u>	
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements	\$4,148.47
Invoice	073121	7/31/2021	
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements	\$17,663.36
Invoice	073121	7/31/2021	
Transaction Date	8/2/2021	Town Bank 1110300	<b>Total</b> \$21,811.83

Refer	<u>2533 EPIC LIFE INSURANCE CO</u>	<u>Ck# 005766E 7/31/2021</u>	
Cash Payment	E 001-5142025 GG-disability insurance	long term disability	\$41.80
Invoice	073121	7/31/2021	
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability	\$39.60
Invoice	073121	7/31/2021	
Cash Payment	E 001-5212025 Police Disability	long term disability	\$118.66
Invoice	073121	7/31/2021	
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability	\$48.40
Invoice	073121	7/31/2021	
Cash Payment	E 001-5612025 Forestry Disability	long term disability	\$6.60
Invoice	073121	7/31/2021	
Cash Payment	E 001-5522025 Recreation-Disability insur	long term disability	\$8.80
Invoice	073121	7/31/2021	
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability	\$22.00
Invoice	073121	7/31/2021	
Transaction Date	8/2/2021	Town Bank 1110300	<b>Total</b> \$285.86

Refer	<u>2536 GLOBAL PAYMENTS</u>	<u>Ck# 005767E 7/31/2021</u>	
Cash Payment	E 001-5524901 credit card fees	recreation credit card fees	\$1,069.04
Invoice	063021	6/30/2021	
Transaction Date	8/2/2021	Town Bank 1110300	<b>Total</b> \$1,069.04

Refer	<u>2540 INTERNAL REVENUE SERVICE</u>	<u>Ck# 005771E 7/16/2021</u>	
Cash Payment	G 001-2110370 Accr HRA	PCOR annual fee- health insurance	\$103.74
Invoice	0720	7/16/2021	
Transaction Date	8/2/2021	Town Bank 1110300	<b>Total</b> \$103.74

Refer	<u>2530 PAYMENTTECH</u>	<u>Ck# 005768E 7/31/2021</u>	
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees	\$57.65
Invoice	063021	6/30/2021	

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Transaction Date	8/2/2021	Town Bank	1110300	<b>Total</b>	<b>\$57.65</b>
Refer	2539 PITNEY BOWES INC.		<u>Ck# 005773E 7/14/2021</u>		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage Meter lease-quarterly			\$214.98
Invoice	071421	7/14/2021			
Transaction Date	8/2/2021	Town Bank	1110300	<b>Total</b>	<b>\$214.98</b>
Refer	2534 SUN LIFE FINANCIAL		<u>Ck# 005769E 7/31/2021</u>		
Cash Payment	E 001-5142040 Administration-st disability	disability administration			\$160.00
Invoice	070121	7/1/2021			
Transaction Date	8/2/2021	Town Bank	1110300	<b>Total</b>	<b>\$160.00</b>
Refer	2531 TOWN BANK		<u>Ck# 005774E 7/31/2021</u>		
Cash Payment	E 001-5143099 GG- miscellaneous exp	monthly service fee			\$24.07
Invoice	063021	6/30/2021			
Transaction Date	8/2/2021	Town Bank	1110300	<b>Total</b>	<b>\$24.07</b>
Refer	2532 UNITED HEALTH CARE OF WI		<u>Ck# 005776E 7/31/2021</u>		
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$7,994.38
Invoice	4045319987863	6/12/2021			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$7,599.82
Invoice	4045319987863	6/12/2021			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$26,015.28
Invoice	4045319987863	6/12/2021			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$6,997.65
Invoice	4045319987863	6/12/2021			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$602.17
Invoice	4045319987863	6/12/2021			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$602.17
Invoice	4045319987863	6/12/2021			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	4045319987863	6/12/2021			
Cash Payment	E 001-5612015 Forestry- Health	health insurance			\$602.17
Invoice	4045319987863	6/12/2021			
Transaction Date	8/2/2021	Town Bank	1110300	<b>Total</b>	<b>\$50,642.66</b>
Refer	2541 WI DEPT OF REVENUE 8901		<u>Ck# 005772E 7/16/2021</u>		
Cash Payment	G 001-2110900 Sales Tax, Accrued	2nd qtr sales tax			\$2,769.64
Invoice	063021	6/30/2021			
Cash Payment	R 001-4419000 GG Misc Revenue	2nd qtr sales tax			-\$13.85
Invoice	063021	6/30/2021			
Transaction Date	8/2/2021	Town Bank	1110300	<b>Total</b>	<b>\$2,755.79</b>
Refer	2527 WI RETIREMENT SYSTEM		<u>Ck# 005770E 7/30/2021</u>		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$40,513.53
Invoice	063021	6/30/2021			
Transaction Date	8/2/2021	Town Bank	1110300	<b>Total</b>	<b>\$40,513.53</b>
Refer	2538 WINDSTREAM		<u>Ck# 005775E 7/31/2021</u>		
Cash Payment	E 001-5203325 911 Annual Maintenance C	ACCT: 205781089 - 911 LINES			\$254.44
Invoice	73839471	6/8/2021			
Cash Payment	E 001-5173100 GG utilities	ACCT: 205624404 - POTS GG			\$151.33
Invoice					
Cash Payment	E 001-5523100 Recreation -Telephone	ACCT: 205624412 - POOL BLDG			\$43.55
Invoice					

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<b>Cash Payment</b> E 001-5203310 Dispatch Comm-Telephon ACCT: 205624413 - 900 WALL ST <span style="float: right;"><b>\$19.99</b></span>				
Invoice				
Transaction Date	8/2/2021	Town Bank	1110300	<b>Total</b> <span style="float: right;"><b>\$469.31</b></span>

Fund Summary

	1110300 Town Bank	
001 General Fund		\$119,963.99
006 Library Operating Fund		\$624.17
010 Debt Service Fund		\$984,495.63
		<u>\$1,105,083.79</u>

Pre-Written Checks	\$1,105,083.79
Checks to be Generated by the Computer	\$0.00
Total	<u>\$1,105,083.79</u>