

ELMGROVE, WI

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Payments

Current Period: AUGUST 2021

Payment Batch 8-2021ACH		\$159,382.21	
Refer	2683 ADP LLC	Ck#	005787E 8/31/2021
Cash Payment	E 001-5143360 Payroll Processing-		payroll fees
Invoice	586361480 8/13/2021		\$573.30
Transaction Date	8/24/2021	Town Bank	1110300
		Total	\$573.30
Refer	2676 DELTA DENTAL	Ck#	005780E 8/31/2021
Cash Payment	G 001-2111150 Dental Insur Payable		dental insurance
Invoice	083121 8/31/2021		\$3,624.70
Transaction Date	8/24/2021	Town Bank	1110300
		Total	\$3,624.70
Refer	2753 DEPOSITORY TRUST COMPANY	Ck#	005778E 8/31/2021
Cash Payment	E 010-5923100 Debt Retirement-Interest		interest 2019 GO bonds
Invoice	083121 8/31/2021		\$27,646.88
Transaction Date	9/9/2021	Town Bank	1110300
		Total	\$27,646.88
Refer	2677 DIVERSIFIED BENEFIT SERVICES I	Ck#	005781E 8/31/2021
Cash Payment	G 001-2111190 FSA Payable		FSA and HRA reimbursements
Invoice	022815 2/28/2015		\$3,394.95
Cash Payment	G 001-2110370 Accr HRA		FSA and HRA reimbursements
Invoice	022815 2/28/2015		\$9,737.26
Transaction Date	8/24/2021	Town Bank	1110300
		Total	\$13,132.21
Refer	2681 EPIC LIFE INSURANCE CO	Ck#	005785E 8/31/2021
Cash Payment	E 001-5142025 GG-disability insurance		long term disability
Invoice			\$41.80
Cash Payment	E 001-5202025 Dispatch-disability insurance		long term disability
Invoice			\$39.60
Cash Payment	E 001-5212025 Police Disability		long term disability
Invoice			\$127.60
Cash Payment	E 001-5412025 DPW Disability Insurance		long term disability
Invoice			\$48.40
Cash Payment	E 001-5612025 Forestry Disability		long term disability
Invoice			\$6.60
Cash Payment	E 001-5522025 Recreation-Disability insur		long term disability
Invoice			\$8.80
Cash Payment	E 006-5512025 Library Disability Insurance		long term disability
Invoice			\$22.00
Transaction Date	8/24/2021	Town Bank	1110300
		Total	\$294.80
Refer	2684 GLOBAL PAYMENTS	Ck#	005788E 8/31/2021
Cash Payment	E 001-5524901 credit card fees		recreation credit card fees
Invoice	073121 7/31/2021		\$681.41
Transaction Date	8/24/2021	Town Bank	1110300
		Total	\$681.41
Refer	2678 PAYMENTTECH	Ck#	005782E 8/31/2021
Cash Payment	R 001-4364000 Court Fines-credit card exp		credit card processing fees
Invoice	073121 7/31/2021		\$140.40
Transaction Date	8/24/2021	Town Bank	1110300
		Total	\$140.40
Refer	2687 PITNEY BOWES INC.	Ck#	005790E 8/31/2021
Cash Payment	E 001-5193200 GG Print/Publish/Postage		Postage Meter
Invoice	082721		\$1,001.00

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Transaction Date	8/24/2021	Town Bank	1110300	Total	\$1,001.00
Refer	2682 SUN LIFE FINANCIAL		Ck# 005786E 8/31/2021		
Cash Payment	E 001-5142040 Administration-st disability	disability administration			\$164.00
Invoice	080121	7/14/2021			
Transaction Date	8/24/2021	Town Bank	1110300	Total	\$164.00
Refer	2679 TOWN BANK		Ck# 005783E 8/31/2021		
Cash Payment	E 001-5143099 GG- miscellaneous exp	monthly service fee			\$42.64
Invoice	073121	7/31/2021			
Transaction Date	8/24/2021	Town Bank	1110300	Total	\$42.64
Refer	2680 UNITED HEALTH CARE OF WI		Ck# 005784E 8/31/2021		
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$7,994.38
Invoice	404539753303	7/13/2021			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$7,599.82
Invoice	404539753303	7/13/2021			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$27,159.41
Invoice	404539753303	7/13/2021			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$6,997.65
Invoice	404539753303	7/13/2021			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$602.17
Invoice	404539753303	7/13/2021			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$602.17
Invoice	404539753303	7/13/2021			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404539753303	7/13/2021			
Cash Payment	E 001-5612015 Forestry- Health	health insurance			\$602.17
Invoice	404539753303	7/13/2021			
Transaction Date	8/24/2021	Town Bank	1110300	Total	\$51,786.79
Refer	2675 WI RETIREMENT SYSTEM		Ck# 005779E 8/31/2021		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$59,824.37
Invoice	072021	7/31/2021			
Transaction Date	8/24/2021	Town Bank	1110300	Total	\$59,824.37
Refer	2686 WINDSTREAM		Ck# 005789E 8/31/2021		
Cash Payment	E 001-5203325 911 Annual Maintenance C	ACCT: 205781089 - 911 LINES			\$253.95
Invoice	73935918				
Cash Payment	E 001-5173100 GG utilities	ACCT: 205624404 - POTS GG			\$152.62
Invoice	74035836				
Cash Payment	E 001-5523100 Recreation -Telephone	ACCT: 205624412 - POOL BLDG			\$41.75
Invoice	74035836				
Cash Payment	E 001-5203310 Dispatch Comm-Telephon	ACCT: 205624413 - 900 WALL ST			\$21.39
Invoice	74035836				
Transaction Date	8/24/2021	Town Bank	1110300	Total	\$469.71

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Fund Summary

	1110300 Town Bank	
001 General Fund		\$131,111.16
006 Library Operating Fund		\$624.17
010 Debt Service Fund		\$27,646.88
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		\$159,382.21

Pre-Written Checks	\$159,382.21
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$159,382.21