

ELMGROVE, WI

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Payments

Current Period: SEPTEMBER 2021

Payments Batch 09-2021ACH

\$116,931.31

Refer	<u>2872 WI RETIREMENT SYSTEM</u>	<u>Ck# 005792E 9/28/2021</u>		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt		\$39,529.25
Invoice	083121	8/31/2021		
Transaction Date	9/27/2021	Town Bank	1110300	Total \$39,529.25
Refer	<u>2873 DELTA DENTAL</u>	<u>Ck# 005793E 9/28/2021</u>		
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance		\$3,279.80
Invoice	093021	9/30/2021		
Transaction Date	9/27/2021	Town Bank	1110300	Total \$3,279.80
Refer	<u>2874 DIVERSIFIED BENEFIT SERVICES I</u>	<u>Ck# 005802E 9/30/2021</u>		
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements		\$1,807.88
Invoice	093021	9/30/2021		
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements		\$10,206.37
Invoice	093021	9/30/2021		
Transaction Date	9/27/2021	Town Bank	1110300	Total \$12,014.25
Refer	<u>2875 PAYMENTTECH</u>	<u>Ck# 005794E 9/28/2021</u>		
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees		\$44.16
Invoice	090121	9/21/2021		
Transaction Date	9/27/2021	Town Bank	1110300	Total \$44.16
Refer	<u>2876 TOWN BANK</u>	<u>Ck# 005795E 9/28/2021</u>		
Cash Payment	E 001-5143099 GG- miscellaneous exp	monthly service fee		\$1.44
Invoice	083121	8/31/2021		
Transaction Date	9/27/2021	Town Bank	1110300	Total \$1.44
Refer	<u>2877 UNITED HEALTH CARE OF WI</u>	<u>Ck# 005796E 9/28/2021</u>		
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance		\$7,994.32
Invoice	404538001938	8/13/2021		
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance		\$7,599.82
Invoice	404538001938	8/13/2021		
Cash Payment	E 001-5212015 Police Health Insurance	health insurance		\$27,159.41
Invoice	404538001938	8/13/2021		
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance		\$6,997.65
Invoice	404538001938	8/13/2021		
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance		\$602.17
Invoice	404538001938	8/13/2021		
Cash Payment	E 006-5512015 Library health/dental insura	health insurance		\$602.17
Invoice	404538001938	8/13/2021		
Cash Payment	G 001-2111560 Krahn insurance	health insurance		\$229.02
Invoice	404538001938	8/13/2021		
Cash Payment	E 001-5612015 Forestry- Health	health insurance		\$602.17
Invoice	404538001938	8/13/2021		
Transaction Date	9/27/2021	Town Bank	1110300	Total \$51,786.73
Refer	<u>2878 EPIC LIFE INSURANCE CO</u>	<u>Ck# 005797E 9/28/2021</u>		
Cash Payment	E 001-5142025 GG-disability insurance	long term disability		\$41.80
Invoice	090121	9/1/2021		
Cash Payment	E 001-5202025 Dispatch-disablitiy insuranc	long term disability		\$39.60
Invoice	090121	9/1/2021		

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Cash Payment	E 001-5212025 Police Disability	long term disability			\$127.60
Invoice 090121	9/1/2021				
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability			\$48.40
Invoice 090121	9/1/2021				
Cash Payment	E 001-5612025 Forestry Disability	long term disability			\$6.60
Invoice 090121	9/1/2021				
Cash Payment	E 001-5522025 Recreation-Disability insur	long term disability			\$8.80
Invoice 090121	9/1/2021				
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability			\$22.00
Invoice 090121	9/1/2021				
Transaction Date	9/27/2021	Town Bank	1110300	Total	\$294.80
Refer	2879 <u>SUN LIFE FINANCIAL</u>		<u>Ck# 005798E 9/28/2021</u>		
Cash Payment	E 001-5142040 Administration-st disability	disability administration			\$164.00
Invoice 090121	9/1/2021				
Transaction Date	9/27/2021	Town Bank	1110300	Total	\$164.00
Refer	2880 <u>ADP LLC</u>		<u>Ck# 005799E 9/28/2021</u>		
Cash Payment	E 001-5143360 Payroll Processing-	payroll fees			\$390.90
Invoice 588622661	9/17/2021				
Transaction Date	9/27/2021	Town Bank	1110300	Total	\$390.90
Refer	2881 <u>GLOBAL PAYMENTS</u>		<u>Ck# 005800E 9/28/2021</u>		
Cash Payment	E 001-5524901 credit card fees	recreation credit card fees			\$179.29
Invoice 083121	8/31/2021				
Transaction Date	9/27/2021	Town Bank	1110300	Total	\$179.29
Refer	2882 <u>WE ENERGIES</u>		<u>Ck# 005801E 9/28/2021</u>		
Cash Payment	E 001-5173100 GG utilities	monthly utility bill			\$4,103.40
Invoice 082321	8/23/2021				
Cash Payment	E 001-5413010 PW Utilities	monthly utility bill			\$299.49
Invoice 082321	8/23/2021				
Cash Payment	E 001-5423120 StreetLights-electric	monthly utility bill			\$1,215.77
Invoice 082321	8/23/2021				
Cash Payment	E 001-5523120 Recreation Electric	monthly utility bill			\$2,722.06
Invoice 082321	8/23/2021				
Cash Payment	E 001-5523110 Recreation-Heating	monthly utility bill			\$361.47
Invoice 082321	8/23/2021				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	monthly utility bill			\$74.97
Invoice 082321	8/23/2021				
Transaction Date	9/27/2021	Town Bank	1110300	Total	\$8,777.16
Refer	2883 <u>WINDSTREAM</u>		<u>Ck# 005803E 9/30/2021</u>		
Cash Payment	E 001-5203325 911 Annual Maintenance C	ACCT: 205781089 - 911 LINES			\$253.95
Invoice 093021	9/30/2021				
Cash Payment	E 001-5173100 GG utilities	ACCT: 205624404 - POTS GG			\$152.04
Invoice 093021	9/30/2021				
Cash Payment	E 001-5523100 Recreation -Telephone	ACCT: 205624412 - POOL BLDG			\$43.55
Invoice 093021	9/30/2021				
Cash Payment	E 001-5413000 Telephone,alarms PW	INTERNET AND PHONE			\$19.99
Invoice 093021	9/30/2021				
Transaction Date	9/27/2021	Town Bank	1110300	Total	\$469.53

Payments

Current Period: SEPTEMBER 2021

Fund Summary

	1110300 Town Bank	
001 General Fund		\$116,232.17
002 Sewer Fund		\$74.97
006 Library Operating Fund		\$624.17
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		\$116,931.31

Pre-Written Checks	\$116,931.31
Checks to be Generated by the Computer	\$0.00
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Total	\$116,931.31