

# ELMGROVE, WI

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## Payments

Current Period: OCTOBER 2021

Payments Batch 10-2021 ACH		\$106,473.03	
Refer	3070 <u>WI RETIREMENT SYSTEM</u>	Ck# 005804E 10/29/2021	
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt	\$39,845.66
	Invoice 093021		
Transaction Date	10/29/2021	Town Bank 1110300	<b>Total \$39,845.66</b>
Refer	3071 <u>DELTA DENTAL</u>	Ck# 005805E 10/29/2021	
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance	\$3,500.80
	Invoice 103121 10/31/2021		
Transaction Date	10/29/2021	Town Bank 1110300	<b>Total \$3,500.80</b>
Refer	3072 <u>DIVERSIFIED BENEFIT SERVICES I</u>	Ck# 005808E 10/29/2021	
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements	\$2,202.07
	Invoice 103121 10/31/2021		
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements	\$3,376.89
	Invoice 103121 10/31/2021		
Transaction Date	10/29/2021	Town Bank 1110300	<b>Total \$5,578.96</b>
Refer	3073 <u>PAYMENTTECH</u>	Ck# 005807E 10/29/2021	
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees	\$135.94
	Invoice 103121 10/31/2021		
Transaction Date	10/29/2021	Town Bank 1110300	<b>Total \$135.94</b>
Refer	3074 <u>TOWN BANK</u>	Ck# 005809E 10/29/2021	
Cash Payment	E 001-5143099 GG- miscellaneous exp	monthly service fee	\$23.06
	Invoice 103121 10/31/2021		
Transaction Date	10/29/2021	Town Bank 1110300	<b>Total \$23.06</b>
Refer	3075 <u>UNITED HEALTH CARE OF WI</u>	Ck# 005810E 10/29/2021	
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance	\$7,880.07
	Invoice 404533092624 9/13/2021		
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance	\$7,508.46
	Invoice 404533092624 9/13/2021		
Cash Payment	E 001-5212015 Police Health Insurance	health insurance	\$26,793.97
	Invoice 404533092624 9/13/2021		
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance	\$3,293.27
	Invoice 404533092624 9/13/2021		
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance	\$602.17
	Invoice 404533092624 9/13/2021		
Cash Payment	E 006-5512015 Library health/dental insura	health insurance	\$602.17
	Invoice 404533092624 9/13/2021		
Cash Payment	G 001-2111560 Krahn insurance	health insurance	\$229.02
	Invoice 404533092624 9/13/2021		
Cash Payment	E 001-5612015 Forestry- Health	health insurance	\$602.17
	Invoice 404533092624 9/13/2021		
Transaction Date	10/29/2021	Town Bank 1110300	<b>Total \$47,511.30</b>
Refer	3076 <u>EPIC LIFE INSURANCE CO</u>	Ck# 005811E 10/29/2021	
Cash Payment	E 001-5142025 GG-disability insurance	long term disability	\$41.80
	Invoice 103121 10/31/2021		
Cash Payment	E 001-5202025 Dispatch-disablitiy insuranc	long term disability	\$39.60
	Invoice 103121 10/31/2021		

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Cash Payment	E 001-5212025 Police Disability	long term disability		\$127.60
Invoice	103121	10/31/2021		
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability		\$39.88
Invoice	103121	10/31/2021		
Cash Payment	E 001-5612025 Forestry Disability	long term disability		\$6.60
Invoice	103121	10/31/2021		
Cash Payment	E 001-5522025 Recreation-Disability insur	long term disability		\$8.80
Invoice	103121	10/31/2021		
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability		\$22.00
Invoice	103121	10/31/2021		
Transaction Date	10/29/2021	Town Bank	1110300	<b>Total</b> \$286.28
Refer	3077 SUN LIFE FINANCIAL		Ck# 005812E 10/29/2021	
Cash Payment	E 001-5142040 Administration-st disability	disability administration		\$160.00
Invoice	103121	10/31/2021		
Transaction Date	10/29/2021	Town Bank	1110300	<b>Total</b> \$160.00
Refer	3078 ADP LLC		Ck# 005813E 10/29/2021	
Cash Payment	E 001-5143360 Payroll Processing-	payroll fees		\$355.70
Invoice	590509932	10/15/2021		
Transaction Date	10/29/2021	Town Bank	1110300	<b>Total</b> \$355.70
Refer	3079 GLOBAL PAYMENTS		Ck# 005814E 10/29/2021	
Cash Payment	E 001-5524901 credit card fees	recreation credit card fees		\$174.96
Invoice	103121	10/31/2021		
Transaction Date	10/29/2021	Town Bank	1110300	<b>Total</b> \$174.96
Refer	3080 WE ENERGIES		Ck# 005815E 10/29/2021	
Cash Payment	E 001-5173100 GG utilities	monthly utilities		\$3,684.08
Invoice	103121	10/31/2021		
Cash Payment	E 001-5413010 PW Utilities	monthly utilities		\$294.18
Invoice	103121	10/31/2021		
Cash Payment	E 001-5423120 StreetLights-electric	monthly utilities		\$1,282.71
Invoice	103121	10/31/2021		
Cash Payment	E 001-5523120 Recreation Electric	monthly utilities		\$1,564.71
Invoice	103121	10/31/2021		
Cash Payment	E 001-5523110 Recreation-Heating	monthly utilities		\$10.23
Invoice	103121	10/31/2021		
Cash Payment	E 002-3233000 Sewer Electric & Verizon	monthly utilities		\$112.17
Invoice	103121	10/31/2021		
Transaction Date	10/29/2021	Town Bank	1110300	<b>Total</b> \$6,948.08
Refer	3081 WINDSTREAM		Ck# 005817E 10/29/2021	
Cash Payment	E 001-5203325 911 Annual Maintenance C	ACCT: 205781089 - 911 LINES		\$253.95
Invoice	74117987	9/8/2021		
Transaction Date	10/29/2021	Town Bank	1110300	<b>Total</b> \$253.95
Refer	3082 PITNEY BOWES INC.		Ck# 005816E 10/29/2021	
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage Meter		\$214.98
Invoice	103121	10/31/2021		
Transaction Date	10/29/2021	Town Bank	1110300	<b>Total</b> \$214.98
Refer	3083 WI DEPT OF REVENUE 8901		Ck# 005818E 10/29/2021	

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Current Period: OCTOBER 2021

Cash Payment	G 001-2110900 Sales Tax, Accrued	qtrly sales tax			\$1,493.36
Invoice 093021	9/30/2021				
Cash Payment	R 001-4419000 GG Misc Revenue	qtrly sales tax			-\$10.00
Invoice 093021	9/30/2021				
Transaction Date	10/29/2021	Town Bank	1110300	<b>Total</b>	<b>\$1,483.36</b>

### Fund Summary

	1110300 Town Bank	
001 General Fund		\$105,736.69
002 Sewer Fund		\$112.17
006 Library Operating Fund		\$624.17
		<u>\$106,473.03</u>

Pre-Written Checks	\$106,473.03
Checks to be Generated by the Computer	\$0.00
Total	<u>\$106,473.03</u>