

ELMGROVE, WI

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Payments

Current Period: SEPTEMBER 2020

Payment Batch 09-2020ACH \$107,634.68

Refer	588 ADP LLC	Ck# 005634E 9/30/2020			
Cash Payment	E 001-5143360 Payroll Processing-	payroll fees			\$399.42
Invoice	564624654 9/18/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total \$399.42
Refer	581 DELTA DENTAL	Ck# 005627E 9/30/2020			
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$5,254.20
Invoice	093020 9/30/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total \$5,254.20
Refer	582 DIVERSIFIED BENEFIT SERVICES	Ck# 005628E 9/30/2020			
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$1,091.32
Invoice	093020 9/30/2020				
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$9,224.22
Invoice	093020 9/30/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total \$10,315.54
Refer	586 EPIC LIFE INSURANCE CO	Ck# 005632E 9/30/2020			
Cash Payment	E 001-5142025 GG-disability insurance	long term disability			\$41.80
Invoice	090120 9/1/2020				
Cash Payment	E 001-5202025 Dispatch-disability insuranc	long term disability			\$39.60
Invoice	090120 9/1/2020				
Cash Payment	E 001-5212025 Police Disability	long term disability			\$121.00
Invoice	090120 9/1/2020				
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability			\$48.40
Invoice	090120 9/1/2020				
Cash Payment	E 001-5612025 Forestry Disability	long term disability			\$6.60
Invoice	090120 9/1/2020				
Cash Payment	E 001-5522025 Recreation-Disability insur	long term disability			\$6.60
Invoice	090120 9/1/2020				
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability			\$20.71
Invoice	090120 9/1/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total \$284.71
Refer	589 GLOBAL PAYMENTS	Ck# 005635E 9/30/2020			
Cash Payment	E 001-5524901 credit card fees	recr - aug fees			\$406.90
Invoice	083120 8/31/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total \$406.90
Refer	587 SUN LIFE FINANCIAL	Ck# 005633E 9/30/2020			
Cash Payment	E 001-5142040 Administration-st disability	disability administration			\$87.20
Invoice	090120 9/1/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total \$87.20
Refer	583 TOWN BANK	Ck# 005629E 9/30/2020			
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$101.13
Invoice	090320 9/3/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total \$101.13
Refer	584 TOWN BANK	Ck# 005630E 9/30/2020			
Cash Payment	E 001-5143099 GG- miscellaneous exp	serv fee			\$59.50
Invoice	191665-9 9/17/2020				

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Payments

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Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total	\$59.50
Refer	585 UNITED HEALTH CARE OF WI		Ck# 005631E 9/30/2020			
Cash Payment	E 001-5142015 GG- Health/dental insuranc		health insurance			\$6,721.91
Invoice	404506988777	8/13/2020				
Cash Payment	E 001-5202015 Dispatch Health/dental Ins		health insurance			\$6,946.00
Invoice	404506988777	8/13/2020				
Cash Payment	E 001-5212015 Police Health Insurance		health insurance			\$21,841.34
Invoice	404506988777	8/13/2020				
Cash Payment	E 001-5412015 DPW Health/dental insuran		health insurance			\$6,385.84
Invoice	404506988777	8/13/2020				
Cash Payment	E 001-5522015 Recreation health/dental in		health insurance			\$560.16
Invoice	404506988777	8/13/2020				
Cash Payment	E 006-5512015 Library health/dental insura		health insurance			\$560.16
Invoice	404506988777	8/13/2020				
Cash Payment	G 001-2111560 Krahn insurance		health insurance			\$229.02
Invoice	404506988777	8/13/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total	\$43,244.43
Refer	590 WE ENERGIES		Ck# 005636E 9/30/2020			
Cash Payment	E 001-5423120 StreetLights-electric		utilities			\$2,356.95
Invoice	692-9	9/9/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total	\$2,356.95
Refer	591 WE ENERGIES		Ck# 005637E 9/30/2020			
Cash Payment	E 001-5173100 GG utilities		utilities			\$4,151.40
Invoice	955-9	9/17/2020				
Cash Payment	E 001-5413010 PW Utilities		utilities			\$281.51
Invoice	955-9	9/17/2020				
Cash Payment	E 001-5523120 Recreation Electric		utilities			\$2,372.10
Invoice	955-9	9/17/2020				
Cash Payment	E 001-5523110 Recreation-Heating		utilities			\$197.23
Invoice	955-9	9/17/2020				
Cash Payment	E 002-3233000 Sewer Electric & Verizon		utilities			\$120.31
Invoice	955-9	9/17/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total	\$7,122.55
Refer	580 WI RETIREMENT SYSTEM		Ck# 005626E 9/30/2020			
Cash Payment	G 001-2110510 Accr Monthly WRS liability		monthly retirement pymt			\$38,002.15
Invoice	083120	8/31/2020				
Transaction Date	10/5/2020	Due 0	Town Bank	1110300	Total	\$38,002.15

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Current Period: SEPTEMBER 2020

Fund Summary

	1110300 Town Bank	
006 Library Operating Fund		\$580.87
002 Sewer Fund		\$120.31
001 General Fund		\$106,933.50
		<u>\$107,634.68</u>

Pre-Written Checks	\$107,634.68
Checks to be Generated by the Computer	\$0.00
Total	<u>\$107,634.68</u>