

ELMGROVE, WI

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Payments

Current Period: OCTOBER 2020

Payments Batch 2020-10 ACH \$112,703.23

Refer	671 ADP LLC	Ck# 005638E 10/30/2020			
Cash Payment	E 001-5143360 Payroll Processing- Invoice 566374368 10/16/2020	payroll fees			\$365.10
Transaction Date	10/8/2020	Due 10/5/2020	Town Bank	1110300	Total \$365.10
Refer	664 DELTA DENTAL	Ck# 005639E 10/30/2020			
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 103120 10/31/2020	dental insurance			\$2,463.80
Transaction Date	10/8/2020		Town Bank	1110300	Total \$2,463.80
Refer	665 DIVERSIFIED BENEFIT SERVICES	Ck# 005640E 10/30/2020			
Cash Payment	G 001-2111190 FSA Payable Invoice 022815 2/28/2015	FSA and HRA reimbursements			\$2,701.97
Cash Payment	G 001-2110370 Accr HRA Invoice 022815 2/28/2015	FSA and HRA reimbursements			\$9,206.91
Transaction Date	10/8/2020		Town Bank	1110300	Total \$11,908.88
Refer	669 EPIC LIFE INSURANCE CO	Ck# 005641E 10/30/2020			
Cash Payment	E 001-5142025 GG-disability insurance Invoice 10120 10/1/2020	long term disability			\$29.45
Cash Payment	E 001-5202025 Dispatch-disability insuranc Invoice 10120 10/1/2020	long term disability			\$39.60
Cash Payment	E 001-5212025 Police Disability Invoice 10120 10/1/2020	long term disability			\$121.00
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice 10120 10/1/2020	long term disability			\$48.40
Cash Payment	E 001-5612025 Forestry Disability Invoice 10120 10/1/2020	long term disability			\$6.60
Cash Payment	E 001-5522025 Recreation-Disability insur Invoice 10120 10/1/2020	long term disability			\$6.60
Cash Payment	E 006-5512025 Library Disability Insurance Invoice 10120 10/1/2020	long term disability			\$20.71
Transaction Date	10/8/2020		Town Bank	1110300	Total \$272.36
Refer	672 GLOBAL PAYMENTS	Ck# 005642E 10/30/2020			
Cash Payment	E 001-5524901 credit card fees Invoice 093020 9/30/2020	recreation credit card fees			\$167.45
Transaction Date	10/8/2020	Due 10/5/2020	Town Bank	1110300	Total \$167.45
Refer	666 PAYMENTTECH	Ck# 005643E 10/30/2020			
Cash Payment	R 001-4364000 Court Fines-credit card exp Invoice 100520 10/5/2020	credit card processing fees			\$66.15
Transaction Date	10/8/2020		Town Bank	1110300	Total \$66.15
Refer	675 PITNEY BOWES INC.	Ck# 005644E 10/30/2020			
Cash Payment	E 001-5193200 GG Print/Publish/Postage Invoice 20201002-1656 10/2/2020	OCTOBER ACH FOR POSTAGE			\$1,001.00
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total \$1,001.00
Refer	670 SUN LIFE FINANCIAL	Ck# 005645E 10/30/2020			
Cash Payment	E 001-5142040 Administration-st disability Invoice 091420 9/14/2020	disability administration			\$87.20

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Transaction Date	10/8/2020	Town Bank	1110300	Total	\$87.20	
Refer	667 TOWN BANK	Ck# 005646E	10/30/2020			
Cash Payment	E 001-5143099 GG- miscellaneous exp	monthly service fee			\$46.00	
Invoice						
Transaction Date	10/8/2020	Town Bank	1110300	Total	\$46.00	
Refer	668 UNITED HEALTH CARE OF WI	Ck# 005647E	10/30/2020			
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance october			\$7,365.02	
Invoice	404558645274	9/14/2020				
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance october			\$7,012.40	
Invoice	404558645274	9/14/2020				
Cash Payment	E 001-5212015 Police Health Insurance	health insurance october			\$22,998.95	
Invoice	404558645274	9/14/2020				
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance october			\$6,452.24	
Invoice	404558645274	9/14/2020				
Cash Payment	E 001-5612015 Forestry- Health	health insurance sept and oct			\$1,120.32	
Invoice				Project 0		
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance october			\$560.16	
Invoice	404558645274	9/14/2020				
Cash Payment	E 006-5512015 Library health/dental insura	health insurance october			\$560.16	
Invoice	404558645274	9/14/2020				
Cash Payment	G 001-2111560 Krahn insurance	health insurance october			\$229.02	
Invoice	404558645274	9/14/2020				
Transaction Date	10/8/2020	Town Bank	1110300	Total	\$46,298.27	
Refer	673 WE ENERGIES	Ck# 005648E	10/30/2020			
Cash Payment	E 001-5173100 GG utilities	October billing			\$3,977.75	
Invoice	101520	10/15/2020				
Cash Payment	E 001-5413010 PW Utilities	October billing			\$294.46	
Invoice	101520	10/15/2020				
Cash Payment	E 001-5423120 StreetLights-electric	October billing			\$1,282.67	
Invoice	101520	10/15/2020				
Cash Payment	E 001-5523120 Recreation Electric	October billing			\$1,464.25	
Invoice	101520	10/15/2020				
Cash Payment	E 001-5523110 Recreation-Heating	October billing			\$28.56	
Invoice	101520	10/15/2020				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	October billing			\$133.54	
Invoice	101520	10/15/2020				
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$7,181.23
Refer	674 WI DEPT REVENUE	Ck# 005650E	10/30/2020			
Cash Payment	G 001-2110900 Sales Tax, Accrued	sales tax-qtrly			\$1,927.40	
Invoice	73017455	9/8/2020				
Cash Payment	R 001-4419000 GG Misc Revenue	sales tax-qtrly			-\$10.00	
Invoice						
Cash Payment		sales tax-qtrly			\$0.00	
Invoice						
Transaction Date	10/8/2020	Due 11/7/2020	Town Bank	1110300	Total	\$1,917.40
Refer	663 WI RETIREMENT SYSTEM	Ck# 005649E	10/30/2020			
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$40,416.01	
Invoice	093020	9/30/2020				

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Transaction Date	10/8/2020	Town Bank	1110300	Total	\$40,416.01
Refer	784 WINDSTREAM	Ck# 005651E	10/30/2020		
Cash Payment	E 001-5203325 911 Annual Maintenance C 911 serv 2 months				\$512.38
Invoice	73017455	9/8/2020			
Transaction Date	10/30/2020	Due 11/29/2020	Town Bank	1110300	Total \$512.38

Fund Summary

	1110300 Town Bank	
		\$0.00
001 General Fund		\$111,988.82
002 Sewer Fund		\$133.54
006 Library Operating Fund		\$580.87
		<hr/>
		\$112,703.23

Pre-Written Checks	\$112,703.23
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$112,703.23