

ELMGROVE, WI

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Payments

Current Period: DECEMBER 2020

Payments Batch ACH 12-2020 \$107,081.07

| | | | | | |
|------------------|---|-----------------------------|-----------|---------|-------------------------|
| Refer | 1182 ADP LLC | Ck# 005665E 12/31/2020 | | | |
| Cash Payment | E 001-5143360 Payroll Processing- | payroll fees | | | \$583.53 |
| Invoice | | | | | |
| Transaction Date | 12/28/2020 | Due 10/5/2020 | Town Bank | 1110300 | Total \$583.53 |
| Refer | 1175 DELTA DENTAL | Ck# 005666E 12/31/2020 | | | |
| Cash Payment | G 001-2111150 Dental Insur Payable | dental insurance | | | \$2,828.40 |
| Invoice 123120 | 4/30/2014 | | | | |
| Transaction Date | 12/28/2020 | | Town Bank | 1110300 | Total \$2,828.40 |
| Refer | 1176 DIVERSIFIED BENEFIT SERVICES | Ck# 005667E 12/31/2020 | | | |
| Cash Payment | G 001-2111190 FSA Payable | FSA and HRA reimbursements | | | \$5,142.92 |
| Invoice 123120 | 2/28/2015 | | | | |
| Cash Payment | G 001-2110370 Accr HRA | FSA and HRA reimbursements | | | \$4,340.91 |
| Invoice 123120 | 2/28/2015 | | | | |
| Transaction Date | 12/28/2020 | | Town Bank | 1110300 | Total \$9,483.83 |
| Refer | 1180 EPIC LIFE INSURANCE CO | Ck# 005668E 12/31/2020 | | | |
| Cash Payment | E 001-5142025 GG-disability insurance | long term disability | | | \$41.80 |
| Invoice 12120 | | | | | |
| Cash Payment | E 001-5202025 Dispatch-disability insurance | long term disability | | | \$39.60 |
| Invoice 12120 | | | | | |
| Cash Payment | E 001-5212025 Police Disability | long term disability | | | \$134.20 |
| Invoice 12120 | | | | | |
| Cash Payment | E 001-5412025 DPW Disability Insurance | long term disability | | | \$48.40 |
| Invoice 12120 | | | | | |
| Cash Payment | E 001-5612025 Forestry Disability | long term disability | | | \$6.60 |
| Invoice 12120 | | | | | |
| Cash Payment | E 001-5522025 Recreation-Disability insur | long term disability | | | \$6.60 |
| Invoice 12120 | | | | | |
| Cash Payment | E 006-5512025 Library Disability Insurance | long term disability | | | \$20.71 |
| Invoice 12120 | | | | | |
| Transaction Date | 12/28/2020 | | Town Bank | 1110300 | Total \$297.91 |
| Refer | 1183 GLOBAL PAYMENTS | Ck# 005669E 12/31/2020 | | | |
| Cash Payment | E 001-5524901 credit card fees | recreation credit card fees | | | \$89.41 |
| Invoice 113020 | | | | | |
| Transaction Date | 12/28/2020 | Due 10/5/2020 | Town Bank | 1110300 | Total \$89.41 |
| Refer | 1177 PAYMENTTECH | Ck# 005670E 12/31/2020 | | | |
| Cash Payment | R 001-4364000 Court Fines-credit card exp | credit card processing fees | | | \$81.71 |
| Invoice 113020 | | | | | |
| Transaction Date | 12/28/2020 | | Town Bank | 1110300 | Total \$81.71 |
| Refer | 1181 SUN LIFE FINANCIAL | Ck# 005671E 12/31/2020 | | | |
| Cash Payment | E 001-5142040 Administration-st disability | disability administration | | | \$87.20 |
| Invoice 12120 | | | | | |
| Transaction Date | 12/28/2020 | | Town Bank | 1110300 | Total \$87.20 |
| Refer | 1178 TOWN BANK | Ck# 005672E 12/31/2020 | | | |
| Cash Payment | E 001-5143099 GG- miscellaneous exp | monthly service fee | | | \$46.00 |
| Invoice 113020 | | | | | |

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Payments

Current Period: DECEMBER 2020

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|------------------|--|-------------------------|--------------------|--------------|--------------------|-------------------|
| Transaction Date | 12/28/2020 | Town Bank | 1110300 | Total | \$46.00 | |
| Refer | 1179 <u>UNITED HEALTH CARE OF WI</u> | Ck# | 005673E 12/31/2020 | | | |
| Cash Payment | E 001-5142015 GG- Health/dental insuranc | health insurance | | | \$7,292.11 | |
| Invoice | 404536077880 | 5/30/2020 | | | | |
| Cash Payment | E 001-5202015 Dispatch Health/dental Ins | health insurance | | | \$6,954.00 | |
| Invoice | 404536077880 | 5/30/2020 | | | | |
| Cash Payment | E 001-5212015 Police Health Insurance | health insurance | | | \$23,887.92 | |
| Invoice | 404536077880 | 5/30/2020 | | | | |
| Cash Payment | E 001-5412015 DPW Health/dental insuran | health insurance | | | \$6,393.84 | |
| Invoice | 404536077880 | 5/30/2020 | | | | |
| Cash Payment | E 001-5522015 Recreation health/dental in | health insurance | | | \$560.16 | |
| Invoice | 404536077880 | 5/30/2020 | | | | |
| Cash Payment | E 006-5512015 Library health/dental insura | health insurance | | | \$560.16 | |
| Invoice | 404536077880 | 5/30/2020 | | | | |
| Cash Payment | G 001-2111560 Krahn insurance | health insurance | | | \$229.02 | |
| Invoice | 404536077880 | 5/30/2020 | | | | |
| Cash Payment | E 001-5612015 Forestry- Health | health insurance | | | \$560.16 | |
| Invoice | 404536077880 | | | | | |
| Transaction Date | 12/28/2020 | Town Bank | 1110300 | Total | \$46,437.37 | |
| Refer | 1184 <u>WE ENERGIES</u> | Ck# | 005674E 12/31/2020 | | | |
| Cash Payment | E 001-5173100 GG utilities | monthly service | | | \$4,339.27 | |
| Invoice | | | | | | |
| Cash Payment | E 001-5413010 PW Utilities | monthly service | | | \$609.61 | |
| Invoice | | | | | | |
| Cash Payment | E 001-5423120 StreetLights-electric | monthly service | | | \$1,302.06 | |
| Invoice | | | | | | |
| Cash Payment | E 001-5523120 Recreation Electric | monthly service | | | \$367.01 | |
| Invoice | | | | | | |
| Cash Payment | E 001-5523110 Recreation-Heating | monthly service | | | \$62.01 | |
| Invoice | | | | | | |
| Cash Payment | E 002-3233000 Sewer Electric & Verizon | monthly service | | | \$126.98 | |
| Invoice | | | | | | |
| Transaction Date | 12/28/2020 | Due 11/7/2020 | Town Bank | 1110300 | Total | \$6,806.94 |
| Refer | 1174 <u>WI RETIREMENT SYSTEM</u> | Ck# | 005675E 12/31/2020 | | | |
| Cash Payment | G 001-2110510 Accr Monthly WRS liability | monthly retirement pymt | | | \$40,338.77 | |
| Invoice | 113020 | | | | | |
| Transaction Date | 12/28/2020 | Town Bank | 1110300 | Total | \$40,338.77 | |

Fund Summary

| | |
|----------------------------|-------------------|
| | 1110300 Town Bank |
| 001 General Fund | \$106,373.22 |
| 002 Sewer Fund | \$126.98 |
| 006 Library Operating Fund | \$580.87 |
| | \$107,081.07 |

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|--|--------------|
| Pre-Written Checks | \$107,081.07 |
| Checks to be Generated by the Computer | \$0.00 |
| Total | \$107,081.07 |