

ELMGROVE, WI

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Payments

Current Period: DECEMBER 2021

Payments Batch 12.2021ACH		\$124,502.45	
Refer	3378 <u>WI RETIREMENT SYSTEM</u>	Ck# 005834E 12/27/2021	
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement payment Nov	\$42,931.86
Invoice	113021	11/30/2021	
Transaction Date	12/27/2021	Town Bank 1110300	Total \$42,931.86
Refer	3379 <u>DELTA DENTAL</u>	Ck# 005840E 12/27/2021	
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance- Dec	\$4,565.60
Invoice	123121	12/31/2021	
Transaction Date	12/27/2021	Town Bank 1110300	Total \$4,565.60
Refer	3380 <u>DIVERSIFIED BENEFIT SERVICES I</u>	Ck# 005844E 12/31/2021	
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements	\$5,236.42
Invoice	123121	12/31/2021	
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements	\$10,776.48
Invoice	123121	12/31/2021	
Transaction Date	12/27/2021	Town Bank 1110300	Total \$16,012.90
Refer	3381 <u>PAYMENTTECH</u>	Ck# 005841E 12/27/2021	
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees- court	\$91.19
Invoice	120321	12/3/2021	
Transaction Date	12/27/2021	Town Bank 1110300	Total \$91.19
Refer	3382 <u>TOWN BANK</u>	Ck# 005839E 12/27/2021	
Cash Payment	E 001-5143099 GG- miscellaneous exp	monthly service fee	\$1.51
Invoice	121721	12/17/2021	
Transaction Date	12/27/2021	Town Bank 1110300	Total \$1.51
Refer	3383 <u>UNITED HEALTH CARE OF WI</u>	Ck# 005835E 12/27/2021	
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance Dec	\$7,838.89
Invoice	404533986798	11/13/2021	
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance Dec	\$5,907.74
Invoice	404533986798	11/13/2021	
Cash Payment	E 001-5212015 Police Health Insurance	health insurance Dec	\$26,662.29
Invoice	404533986798	11/13/2021	
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance Dec	\$6,873.37
Invoice	404533986798	11/13/2021	
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance Dec	\$602.17
Invoice	404533986798	11/13/2021	
Cash Payment	E 006-5512015 Library health/dental insura	health insurance Dec	\$602.17
Invoice	404533986798	11/13/2021	
Cash Payment	G 001-2111560 Krahn insurance	health insurance Dec	\$229.02
Invoice	404533986798	11/13/2021	
Cash Payment	E 001-5612015 Forestry- Health	health insurance Dec	\$602.17
Invoice	404533986798	11/13/2021	
Transaction Date	12/27/2021	Town Bank 1110300	Total \$49,317.82
Refer	3384 <u>EPIC LIFE INSURANCE CO</u>	Ck# 005836E 12/27/2021	
Cash Payment	E 001-5142025 GG-disability insurance	long term disability Dec	\$41.80
Invoice	123121	12/31/2021	
Cash Payment	E 001-5202025 Dispatch-disablitiy insuranc	long term disability Dec	\$39.60
Invoice	123121	12/31/2021	

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Cash Payment	E 001-5212025 Police Disability	long term disability Dec			\$113.52
Invoice 123121	12/31/2021				
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability Dec			\$48.40
Invoice 123121	12/31/2021				
Cash Payment	E 001-5612025 Forestry Disability	long term disability Dec			\$6.60
Invoice 123121	12/31/2021				
Cash Payment	E 001-5522025 Recreation-Disability insur	long term disability Dec			\$8.80
Invoice 123121	12/31/2021				
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability Dec			\$22.00
Invoice 123121	12/31/2021				
Transaction Date	12/27/2021	Town Bank	1110300	Total	\$280.72
Refer	3385 <i>SUN LIFE FINANCIAL</i>		<u>Ck# 005837E 12/27/2021</u>		
Cash Payment	E 001-5142040 Administration-st disability	disability administration Short term			\$164.00
Invoice 120121	12/1/2021				
Transaction Date	12/27/2021	Town Bank	1110300	Total	\$164.00
Refer	3386 <i>ADP LLC</i>		<u>Ck# 005846E 12/31/2021</u>		
Cash Payment	E 001-5143360 Payroll Processing-	payroll fees to 12/17/21			\$720.75
Invoice 594759178	12/17/2021				
Transaction Date	12/27/2021	Town Bank	1110300	Total	\$720.75
Refer	3387 <i>GLOBAL PAYMENTS</i>		<u>Ck# 005838E 12/27/2021</u>		
Cash Payment	E 001-5524901 credit card fees	recreation credit card fees- monthly			\$90.58
Invoice 113021	11/30/2021				
Transaction Date	12/27/2021	Town Bank	1110300	Total	\$90.58
Refer	3388 <i>WE ENERGIES</i>		<u>Ck# 005842E 12/27/2021</u>		
Cash Payment	E 001-5173100 GG utilities	utilities through 11/18/21			\$4,889.85
Invoice 111821	11/18/2021				
Cash Payment	E 001-5413010 PW Utilities	utilities through 11/18/21			\$910.09
Invoice 111821	11/18/2021				
Cash Payment	E 001-5423120 StreetLights-electric	utilities through 11/18/21			\$1,966.89
Invoice 111821	11/18/2021				
Cash Payment	E 001-5523120 Recreation Electric	utilities through 11/18/21			\$551.98
Invoice 111821	11/18/2021				
Cash Payment	E 001-5523110 Recreation-Heating	utilities through 11/18/21			\$117.58
Invoice 111821	11/18/2021				
Cash Payment	E 002-3233000 Sewer Electric & Verizon	utilities through 11/18/21			\$139.90
Invoice 111821	11/18/2021				
Transaction Date	12/27/2021	Town Bank	1110300	Total	\$8,576.29
Refer	3389 <i>WINDSTREAM</i>		<u>Ck# 005843E 12/27/2021</u>		
Cash Payment	E 001-5203325 911 Annual Maintenance C	ACCT: 205781089 - 911 LINES			\$253.70
Invoice 74300598	12/10/2021				
Cash Payment	E 001-5173100 GG utilities	ACCT: 205624411 - MAIN GG, PD, DPW, LIB			\$154.78
Invoice 74391945	12/10/2021				
Cash Payment	E 001-5523100 Recreation -Telephone	ACCT: 205624412 - POOL BLDG			\$40.23
Invoice 74391945	12/10/2021				
Cash Payment	E 001-5413000 Telephone,alarms PW	ACCT: 205624413 - 900 WALL ST			\$20.12
Invoice 74391945	12/10/2021				
Transaction Date	12/27/2021	Town Bank	1110300	Total	\$468.83

Payments

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Refer	3390 PITNEY BOWES INC.	Ck# 005845E 12/31/2021		
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage		\$1,001.00
Invoice	122921	12/29/2021		
Transaction Date	12/27/2021	Town Bank	1110300	Total \$1,001.00
Refer	3412 SUN LIFE FINANCIAL	Ck# 005847E 12/31/2021		
Cash Payment	G 001-1310100 Prepaid Items	Jan 2022 LT disability		\$279.40
Invoice	010122	1/1/2022		
Transaction Date	1/2/2022	Town Bank	1110300	Total \$279.40

Fund Summary

	1110300 Town Bank	
001 General Fund		\$123,738.38
002 Sewer Fund		\$139.90
006 Library Operating Fund		\$624.17
		<u>\$124,502.45</u>

Pre-Written Checks	\$124,502.45
Checks to be Generated by the Computer	\$0.00
Total	<u>\$124,502.45</u>