

ELMGROVE, WI

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Payments

Current Period: JANUARY 2022

Payments Batch 1-2022 ACH

\$193,517.33

Refer	3690	WI RETIREMENT SYSTEM	Ck# 005850E 1/27/2022		
Cash Payment	G 001-2110510	Accr Monthly WRS liability	monthly retirement payment- Dec		\$84,577.42
Invoice	123121		12/31/2021		
Transaction Date	1/27/2022	Town Bank	1110300	Total	\$84,577.42
Refer	3691	DELTA DENTAL	Ck# 005851E 1/27/2022		
Cash Payment	G 001-2111150	Dental Insur Payable	dental insurance		\$3,314.30
Invoice	013122		1/31/2022		
Transaction Date	1/27/2022	Town Bank	1110300	Total	\$3,314.30
Refer	3692	DIVERSIFIED BENEFIT SERVICES I	Ck# 005852E 1/27/2022		
Cash Payment	G 001-2111190	FSA Payable	FSA and HRA reimbursements		\$2,030.41
Invoice	013122		1/31/2022		
Cash Payment	G 001-2110370	Accr HRA	FSA and HRA reimbursements		\$12,673.92
Invoice	013122		1/31/2022		
Transaction Date	1/27/2022	Town Bank	1110300	Total	\$14,704.33
Refer	3695	UNITED HEALTH CARE OF WI	Ck# 005855E 1/27/2022		
Cash Payment	E 001-5142015	GG- Health/dental insuranc	health insurance		\$8,286.90
Invoice	404532611327		12/13/2021		
Cash Payment	E 001-5202015	Dispatch Health/dental Ins	health insurance		\$4,561.28
Invoice	404532611327		12/13/2021		
Cash Payment	E 001-5212015	Police Health Insurance	health insurance		\$26,252.14
Invoice	404532611327		12/13/2021		
Cash Payment	E 001-5412015	DPW Health/dental insuran	health insurance		\$7,252.81
Invoice	404532611327		12/13/2021		
Cash Payment	E 001-5522015	Recreation health/dental in	health insurance		\$623.25
Invoice	404532611327		12/13/2021		
Cash Payment	E 006-5512015	Library health/dental insura	health insurance		\$623.25
Invoice	404532611327		12/13/2021		
Cash Payment	G 001-2111560	Krahn insurance	health insurance		\$229.02
Invoice	404532611327		12/13/2021		
Cash Payment	E 001-5612015	Forestry- Health	health insurance		\$623.25
Invoice	404532611327		12/13/2021		
Transaction Date	1/27/2022	Town Bank	1110300	Total	\$48,451.90
Refer	3697	SUN LIFE FINANCIAL	Ck# 005861E 1/27/2022		
Cash Payment	E 001-5142040	Administration-st disability	disability- admin		\$136.00
Invoice	13122		1/31/2022		
Cash Payment	E 001-5142025	GG-disability insurance	disability- LT		\$41.80
Invoice	13122		1/31/2022		
Cash Payment	E 001-5202025	Dispatch-disabilitiy insuranc	disability- LT		\$33.00
Invoice	13122		1/31/2022		
Cash Payment	E 001-5212025	Police Disability	disability- LT		\$118.80
Invoice	13122		1/31/2022		
Cash Payment	E 001-5612025	Forestry Disability	disability- LT		\$6.60
Invoice	13122		1/31/2022		
Cash Payment	E 001-5522025	Recreation-Disability insur	disability- LT		\$8.80
Invoice	13122		1/31/2022		

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Payments

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Cash Payment	E 006-5512025 Library Disability Insurance	disability- LT							\$22.00
Invoice 13122		1/31/2022							
Cash Payment	E 001-5412025 DPW Disability Insurance	disability- LT							\$48.40
Invoice 13122		1/31/2022							
Transaction Date	1/27/2022	Town Bank	1110300	Total					\$415.40
Refer	3698 ADP LLC			<u>Ck# 005856E 1/27/2022</u>					
Cash Payment	E 001-5143360 Payroll Processing-	payroll fees							\$166.65
Invoice 596710587		1/14/2022							
Transaction Date	1/27/2022	Town Bank	1110300	Total					\$166.65
Refer	3701 WINDSTREAM			<u>Ck# 005858E 1/27/2022</u>					
Cash Payment	E 001-5203325 911 Annual Maintenance C	ACCT: 205781089 - 911 LINES							\$253.70
Invoice 205781089		1/7/2022							
Cash Payment	E 001-5173100 GG utilities	ACCT: 205624404 - POTS GG							\$0.00
Invoice 205781089		1/7/2022							
Cash Payment	E 001-5173100 GG utilities	ACCT: 205624411 - MAIN GG, PD, DPW, LIB							\$153.65
Invoice 205781089		1/7/2022							
Cash Payment	E 001-5523100 Recreation -Telephone	ACCT: 205624412 - POOL BLDG							\$40.23
Invoice 205781089		1/7/2022							
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	ACCT: 205624413 - 900 WALL ST							\$20.60
Invoice 205781089		1/7/2022							
Transaction Date	1/27/2022	Town Bank	1110300	Total					\$468.18
Refer	3702 PITNEY BOWES INC.			<u>Ck# 005859E 1/27/2022</u>					
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage Meter- rental qtrly							\$214.98
Invoice 011222		1/12/2022							
Cash Payment	E 001-5193200 GG Print/Publish/Postage	Postage Meter- postage refill							\$1,001.00
Invoice 011222		1/12/2022							
Transaction Date	1/27/2022	Town Bank	1110300	Total					\$1,215.98
Refer	3713 WI DEPT OF REVENUE 8901			<u>Ck# 005860E 1/27/2022</u>					
Cash Payment	G 001-2110900 Sales Tax, Accrued	sales tax							\$67.54
Invoice 123121		12/31/2021							
Cash Payment	R 001-4419000 GG Misc Revenue	sales tax							-\$10.00
Invoice 123121		12/31/2021							
Transaction Date	1/27/2022	Town Bank	1110300	Total					\$57.54
Refer	3763 DEPOSITORY TRUST COMPANY			<u>Ck# 005862E 1/31/2022</u>					
Cash Payment	E 010-5923100 Debt Retirement-Interest	interest pymt - 2012 GO debt							\$40,145.63
Invoice 2122		1/1/2022							
Transaction Date	1/31/2022	Town Bank	1110300	Total					\$40,145.63

Payments

Current Period: JANUARY 2022

Fund Summary

	1110300 Town Bank	
001 General Fund		\$152,726.45
006 Library Operating Fund		\$645.25
010 Debt Service Fund		\$40,145.63
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		\$193,517.33

Pre-Written Checks	\$193,517.33
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$193,517.33