

ELMGROVE, WI

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Payments

Current Period: FEBRUARY 2022

Payments Batch 2-2022 ACH

\$5,227,367.47

Refer	3960	<u>WI RETIREMENT SYSTEM</u>	Ck# 005872E 2/28/2022		
Cash Payment	G 001-2110510	Accr Monthly WRS liability	monthly retirement pymt		\$39,784.07
Invoice	013122	1/31/2022			
Transaction Date	2/28/2022	Town Bank	1110300	Total	\$39,784.07
Refer	3961	<u>DELTA DENTAL</u>	Ck# 005865E 2/28/2022		
Cash Payment	G 001-2111150	Dental Insur Payable	dental insurance		\$2,033.20
Invoice	022822	2/28/2022			
Transaction Date	2/28/2022	Town Bank	1110300	Total	\$2,033.20
Refer	3962	<u>DIVERSIFIED BENEFIT SERVICES I</u>	Ck# 005866E 2/28/2022		
Cash Payment	G 001-2111190	FSA Payable	FSA and HRA reimbursements		\$1,703.27
Invoice	022822	2/28/2022			
Cash Payment	G 001-2110370	Accr HRA	FSA and HRA reimbursements		\$8,542.94
Invoice	022822	2/28/2022			
Transaction Date	2/28/2022	Town Bank	1110300	Total	\$10,246.21
Refer	3963	<u>PAYMENTTECH</u>	Ck# 005868E 2/28/2022		
Cash Payment	R 001-4364000	Court Fines-credit card exp	credit card processing fees		\$38.98
Invoice	013122	1/31/2022			
Transaction Date	2/28/2022	Town Bank	1110300	Total	\$38.98
Refer	3965	<u>UNITED HEALTH CARE OF WI</u>	Ck# 005870E 2/28/2022		
Cash Payment	E 001-5142015	GG- Health/dental insuranc	health insurance		\$8,286.90
Invoice	404531996746	1/13/2022			
Cash Payment	E 001-5202015	Dispatch Health/dental Ins	health insurance		\$4,561.28
Invoice	404531996746	1/13/2022			
Cash Payment	E 001-5212015	Police Health Insurance	health insurance		\$28,158.97
Invoice	404531996746	1/13/2022			
Cash Payment	E 001-5412015	DPW Health/dental insuran	health insurance		\$7,252.81
Invoice	404531996746	1/13/2022			
Cash Payment	E 001-5522015	Recreation health/dental in	health insurance		\$623.25
Invoice	404531996746	1/13/2022			
Cash Payment	E 006-5512015	Library health/dental insura	health insurance		\$623.25
Invoice	404531996746	1/13/2022			
Cash Payment	G 001-2111560	Krahn insurance	health insurance		\$229.02
Invoice	404531996746	1/13/2022			
Cash Payment	E 001-5612015	Forestry- Health	health insurance		\$623.25
Invoice	404531996746	1/13/2022			
Transaction Date	2/28/2022	Town Bank	1110300	Total	\$50,358.73
Refer	3967	<u>SUN LIFE FINANCIAL</u>	Ck# 005869E 2/28/2022		
Cash Payment	E 001-5142040	Administration-st disability	disability administration		\$168.00
Invoice	020122	2/1/2022			
Transaction Date	2/28/2022	Town Bank	1110300	Total	\$168.00
Refer	3968	<u>ADP LLC</u>	Ck# 005864E 2/28/2022		
Cash Payment	E 001-5143360	Payroll Processing-	payroll fees		\$413.30
Invoice	599359058	2/11/2022			
Cash Payment	G 001-2110100	Accts Payable	payroll fees		\$1,100.40
Invoice	599465923	2/16/2022			

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Payments

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Transaction Date	2/28/2022	Town Bank	1110300	Total	\$1,513.70
Refer	3969 GLOBAL PAYMENTS			<u>Ck# 005867E 2/28/2022</u>	
Cash Payment	E 001-5524901 credit card fees			recreation credit card fees	\$246.60
Invoice	1.31.22	1/31/2022			
Transaction Date	2/28/2022	Town Bank	1110300	Total	\$246.60
Refer	3970 WE ENERGIES			<u>Ck# 005871E 2/28/2022</u>	
Cash Payment	E 001-5173100 GG utilities			util through 1/25/22	\$8,165.17
Invoice	022022	2/1/2022			
Cash Payment	E 001-5413010 PW Utilities			util through 1/25/22	\$1,745.95
Invoice	022022	2/1/2022			
Cash Payment	E 001-5423120 StreetLights-electric			util through 1/25/22	\$1,398.97
Invoice	022022	2/1/2022			
Cash Payment	E 001-5523120 Recreation Electric			util through 1/25/22	\$432.85
Invoice	022022	2/1/2022			
Cash Payment	E 001-5523110 Recreation-Heating			util through 1/25/22	\$301.53
Invoice	022022	2/1/2022			
Cash Payment	E 002-3233000 Sewer Electric & Verizon			util through 1/25/22	\$138.04
Invoice	022022	2/1/2022			
Transaction Date	2/28/2022	Town Bank	1110300	Total	\$12,182.51
Refer	3971 WINDSTREAM			<u>Ck# 005877E 2/28/2022</u>	
Cash Payment	E 001-5203325 911 Annual Maintenance C			ACCT: 205781089 - 911 LINES	\$252.51
Invoice					
Transaction Date	2/28/2022	Town Bank	1110300	Total	\$252.51
Refer	3973 WAUKESHA CO TREASURER			<u>Ck# 005873E 2/28/2022</u>	
Cash Payment	G 001-2120100 Taxes due county/state			tax settlement	\$765,035.44
Invoice	013122	1/31/2022			
Transaction Date	2/28/2022	Town Bank	1110300	Total	\$765,035.44
Refer	3974 ELMBROOK SCHOOL DISTRICT			<u>Ck# 005874E 2/28/2022</u>	
Cash Payment	G 001-2120200 taxes due-Elmbrook			tax settlement	\$4,085,623.43
Invoice	013122	1/31/2022			
Transaction Date	2/28/2022	Town Bank	1110300	Total	\$4,085,623.43
Refer	3975 WAUKESHA CO TECH COLLEGE			<u>Ck# 005875E 2/28/2022</u>	
Cash Payment	G 001-2120300 taxes due WCTC			tax settlement	\$137,237.21
Invoice	013122	1/31/2022			
Transaction Date	2/28/2022	Town Bank	1110300	Total	\$137,237.21
Refer	3976 DEPOSITORY TRUST COMPANY			<u>Ck# 005876E 2/28/2022</u>	
Cash Payment	E 010-5913100 Debt Retirement-Principal			2019 G.O. bond payment	\$95,000.00
Invoice	69413	11/22/2000			
Cash Payment	E 010-5923100 Debt Retirement-Interest			2019 G.O. bond payment	\$27,646.88
Invoice	69413	11/22/2000			
Transaction Date	2/28/2022	Town Bank	1110300	Total	\$122,646.88

Payments

Current Period: FEBRUARY 2022

Fund Summary

	1110300 Town Bank	
001 General Fund		\$5,103,959.30
002 Sewer Fund		\$138.04
006 Library Operating Fund		\$623.25
010 Debt Service Fund		\$122,646.88
		<u>\$5,227,367.47</u>

Pre-Written Checks	\$5,227,367.47
Checks to be Generated by the Computer	\$0.00
Total	<u>\$5,227,367.47</u>