

ELMGROVE, WI

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Payments

Current Period: MARCH 2022

Payments Batch 3-2022 ACH		\$162,737.21	
Refer	4187 ADP LLC	Ck# 005879E 3/31/2022	
Cash Payment	E 001-5143360 Payroll Processing- Invoice 602033058 3/18/2022	payroll fees	\$326.90
Cash Payment	E 001-5143360 Payroll Processing- Invoice 602033058 3/18/2022	payroll fees- year end	\$1,100.40
Transaction Date	3/31/2022	Town Bank 1110300	Total \$1,427.30
Refer	4180 DELTA DENTAL	Ck# 005880E 3/31/2022	
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 033122 3/31/2022	dental insurance	\$1,458.60
Transaction Date	3/31/2022	Town Bank 1110300	Total \$1,458.60
Refer	4181 DIVERSIFIED BENEFIT SERVICES I	Ck# 005881E 3/31/2022	
Cash Payment	G 001-2111190 FSA Payable Invoice 033122 3/31/2022	FSA and HRA reimbursements	\$2,124.85
Cash Payment	G 001-2110370 Accr HRA Invoice 033122 3/31/2022	FSA and HRA reimbursements	\$14,664.48
Transaction Date	3/31/2022	Town Bank 1110300	Total \$16,789.33
Refer	4188 GLOBAL PAYMENTS	Ck# 005882E 3/31/2022	
Cash Payment	E 001-5524901 credit card fees Invoice 022822 2/28/2022	recreation credit card fees	\$235.45
Transaction Date	3/31/2022	Town Bank 1110300	Total \$235.45
Refer	4182 PAYMENTTECH	Ck# 005883E 3/31/2022	
Cash Payment	R 001-4364000 Court Fines-credit card exp Invoice 022822 2/28/2022	credit card processing fees	\$32.50
Transaction Date	3/31/2022	Town Bank 1110300	Total \$32.50
Refer	4191 PITNEY BOWES INC.	Ck# 005884E 3/31/2022	
Cash Payment	E 001-5193200 GG Print/Publish/Postage Invoice 031522 3/15/2022	Postage	\$1,001.00
Transaction Date	3/31/2022	Town Bank 1110300	Total \$1,001.00
Refer	4186 SUN LIFE FINANCIAL	Ck# 005885E 3/31/2022	
Cash Payment	E 001-5142040 Administration-st disability Invoice 030122 3/1/2022	disability administration- ST	\$160.00
Cash Payment	E 001-5142025 GG-disability insurance Invoice 030122 3/1/2022	disability administration	\$41.80
Cash Payment	E 001-5201005 Dispatch -disability Invoice 030122 3/1/2022	disability administration	\$33.00
Cash Payment	E 001-5212025 Police Disability Invoice 030122 3/1/2022	disability administration	\$118.80
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice 030122 3/1/2022	disability administration	\$48.40
Cash Payment	E 001-5612025 Forestry Disability Invoice 030122 3/1/2022	disability administration	\$6.60
Cash Payment	E 001-5522025 Recreation-Disability insur Invoice 030122 3/1/2022	disability administration	\$8.80
Cash Payment	E 006-5512025 Library Disability Insurance Invoice 030122 3/1/2022	disability administration	\$22.00
Transaction Date	3/31/2022	Town Bank 1110300	Total \$439.40
Refer	4184 UNITED HEALTH CARE OF WI	Ck# 005886E 3/31/2022	

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Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$8,286.90
Invoice	404533614598	2/12/2022			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$4,561.28
Invoice	404533614598	2/12/2022			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$28,158.97
Invoice	404533614598	2/12/2022			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,252.81
Invoice	404533614598	2/12/2022			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$623.25
Invoice	404533614598	2/12/2022			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$623.25
Invoice	404533614598	2/12/2022			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404533614598	2/12/2022			
Cash Payment	E 001-5612015 Forestry- Health	health insurance			\$623.25
Invoice	404533614598	2/12/2022			
Transaction Date	3/31/2022	Town Bank	1110300	Total	\$50,358.73
Refer	4189 <u>WE ENERGIES</u>		<u>Ck# 005887E 3/31/2022</u>		
Cash Payment	E 001-5173100 GG utilities	billing through 2/23/22			\$8,448.20
Invoice	022322	2/23/2022			
Cash Payment	E 001-5413010 PW Utilities	billing through 2/23/22			\$1,869.37
Invoice	022322	2/23/2022			
Cash Payment	E 001-5423120 StreetLights-electric	billing through 2/23/22			\$1,299.82
Invoice	022322	2/23/2022			
Cash Payment	E 001-5523120 Recreation Electric	billing through 2/23/22			\$401.26
Invoice	022322	2/23/2022			
Cash Payment	E 001-5523110 Recreation-Heating	billing through 2/23/22			\$296.13
Invoice	022322	2/23/2022			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	billing through 2/23/22			\$137.20
Invoice	022322	2/23/2022			
Transaction Date	3/31/2022	Town Bank	1110300	Total	\$12,451.98
Refer	4193 <u>WI- BUREAU OF PUBLIC LAND</u>		<u>Ck# 005890E 3/31/2022</u>		
Cash Payment	E 010-5913100 Debt Retirement-Principal	2022 State trust fund loan pymt			\$36,682.75
Invoice	19873				
Cash Payment	E 010-5923100 Debt Retirement-Interest	2022 State trust fund loan pymt			\$3,808.01
Invoice	19873				
Transaction Date	3/31/2022	Town Bank	1110300	Total	\$40,490.76
Refer	4179 <u>WI RETIREMENT SYSTEM</u>		<u>Ck# 005888E 3/31/2022</u>		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$37,369.99
Invoice	0222	2/28/2022			
Transaction Date	3/31/2022	Town Bank	1110300	Total	\$37,369.99
Refer	4190 <u>WINDSTREAM</u>		<u>Ck# 005889E 3/31/2022</u>		
Cash Payment	E 001-5203325 911 Annual Maintenance C	ACCT: 205781089 - 911 LINES			\$252.51
Invoice	74551326	3/8/2022			
Cash Payment	E 001-5173100 GG utilities	ACCT: 205624404 - GG lines			\$308.36
Invoice	74641132 745573				
Cash Payment	E 001-5523100 Recreation -Telephone	ACCT: 205624412 - POOL BLDG			\$80.50
Invoice	74641132 745573				
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	ACCT: 205624413 - 900 WALL ST			\$40.80
Invoice	74641132 745573				

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Transaction Date	3/31/2022	Town Bank	1110300	Total	\$682.17
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Fund Summary

	1110300 Town Bank	
001 General Fund	\$121,464.00	
002 Sewer Fund	\$137.20	
006 Library Operating Fund	\$645.25	
010 Debt Service Fund	\$40,490.76	
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	\$162,737.21	

Pre-Written Checks	\$162,737.21	
Checks to be Generated by the Computer	\$0.00	
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Total	\$162,737.21	