

ELMGROVE, WI

04/30/22 1:32 PM

Page 1

Payments

Current Period: APRIL 2022

Payments Batch 4-2022 ACH		\$1,452,794.84	
Refer	4487 ADP LLC	Ck# 005895E 4/29/2022	
Cash Payment	E 001-5143360 Payroll Processing- Invoice 4/15/2022	payroll fees	\$344.50
Transaction Date	4/29/2022	Town Bank 1110300	Total \$344.50
Refer	4481 DELTA DENTAL	Ck# 005896E 4/29/2022	
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 043022 4/30/2022	dental insurance	\$1,230.70
Transaction Date	4/29/2022	Town Bank 1110300	Total \$1,230.70
Refer	4482 DIVERSIFIED BENEFIT SERVICES I	Ck# 005897E 4/29/2022	
Cash Payment	G 001-2111190 FSA Payable Invoice 043022 4/30/2022	FSA and HRA reimbursements	\$5,492.98
Cash Payment	G 001-2110370 Accr HRA Invoice 043022 4/30/2022	FSA and HRA reimbursements	\$9,616.44
Transaction Date	4/29/2022	Town Bank 1110300	Total \$15,109.42
Refer	4488 GLOBAL PAYMENTS	Ck# 005898E 4/30/2022	
Cash Payment	E 001-5524901 credit card fees Invoice 033122 3/31/2022	recreation credit card fees	\$172.97
Transaction Date	4/29/2022	Town Bank 1110300	Total \$172.97
Refer	4494 MILWAUKEE METROPOLITAN SEW	Ck# 005904E 4/30/2022	
Cash Payment	E 002-3230250 MMSD capital charges Invoice 040122 4/1/2022	2022 capital charge	\$1,344,658.00
Transaction Date	4/30/2022	Town Bank 1110300	Total \$1,344,658.00
Refer	4483 PAYMENTTECH	Ck# 005905E 4/30/2022	
Cash Payment	R 001-4364000 Court Fines-credit card exp Invoice 033122 3/31/2022	credit card processing fees	\$32.50
Transaction Date	4/29/2022	Town Bank 1110300	Total \$32.50
Refer	4491 PITNEY BOWES INC.	Ck# 005899E 4/30/2022	
Cash Payment	E 001-5193200 GG Print/Publish/Postage Invoice 3315376323 3/11/2022	Postage Meter	\$214.98
Transaction Date	4/29/2022	Town Bank 1110300	Total \$214.98
Refer	4486 SUN LIFE FINANCIAL	Ck# 005906E 4/30/2022	
Cash Payment	E 001-5142040 Administration-st disability Invoice	disability short and long term	\$132.00
Cash Payment	E 001-5142025 GG-disability insurance Invoice	disability short and long term	\$20.51
Cash Payment	E 001-5202025 Dispatch-disability insurance Invoice	disability short and long term	\$33.00
Cash Payment	E 001-5212025 Police Disability Invoice	disability short and long term	\$57.85
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice	disability short and long term	\$48.40
Cash Payment	E 001-5612025 Forestry Disability Invoice	disability short and long term	\$6.60
Cash Payment	E 001-5522025 Recreation-Disability insur Invoice	disability short and long term	\$8.80
Cash Payment	E 006-5512025 Library Disability Insurance Invoice	disability short and long term	\$22.00

ELMGROVE, WI

04/30/22 1:32 PM

Page 2

Payments

Current Period: APRIL 2022

Transaction Date	4/29/2022	Town Bank	1110300	Total	\$329.16
Refer	4485 <u>UNITED HEALTH CARE OF WI</u>				
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$8,339.14
Invoice	404531133949	3/12/2022			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$4,582.14
Invoice	404531133949	3/12/2022			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$18,882.33
Invoice	404531133949	3/12/2022			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,294.53
Invoice	404531133949	3/12/2022			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$623.25
Invoice	404531133949	3/12/2022			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$623.25
Invoice	404531133949	3/12/2022			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404531133949	3/12/2022			
Cash Payment	E 001-5612015 Forestry- Health	health insurance			\$623.25
Invoice	404531133949	3/12/2022			
Transaction Date	4/29/2022	Town Bank	1110300	Total	\$41,196.91
Refer	4489 <u>WE ENERGIES</u>				
Cash Payment	E 001-5173100 GG utilities	utilities through 3/23/22			\$1,336.97
Invoice	032322	3/23/2022			
Cash Payment	E 001-5413010 PW Utilities	utilities through 3/23/22			\$6,594.33
Invoice	032322	3/23/2022			
Cash Payment	E 001-5423120 StreetLights-electric	utilities through 3/23/22			\$1,457.39
Invoice	032322	3/23/2022			
Cash Payment	E 001-5523120 Recreation Electric	utilities through 3/23/22			\$48.19
Invoice	032322	3/23/2022			
Cash Payment	E 001-5523110 Recreation-Heating	utilities through 3/23/22			\$169.78
Invoice	032322	3/23/2022			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	utilities through 3/23/22			\$147.39
Invoice	032322	3/23/2022			
Transaction Date	4/29/2022	Town Bank	1110300	Total	\$9,754.05
Refer	4492 <u>WI DEPT OF REVENUE 8910</u>				
Cash Payment	E 014-3230600 Legal/audit fees	annual TID fee			\$150.00
Invoice	041522	4/15/2022			
Cash Payment	G 001-2110900 Sales Tax, Accrued	1st qtr sales tax			\$857.92
Invoice	041522	4/15/2022			
Cash Payment	R 001-4419000 GG Misc Revenue	1st qtr sales tax			-\$10.00
Invoice	041522	4/15/2022			
Transaction Date	4/30/2022	Town Bank	1110300	Total	\$997.92
Refer	4480 <u>WI RETIREMENT SYSTEM</u>				
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$38,286.45
Invoice	33122	3/31/2022			
Transaction Date	4/29/2022	Town Bank	1110300	Total	\$38,286.45
Refer	4490 <u>WINDSTREAM</u>				
Cash Payment	E 001-5203325 911 Annual Maintenance C	ACCT: 205781089 - 911 LINES			\$252.51
Invoice	74634599	3/8/2022			
Cash Payment	E 001-5173100 GG utilities	ACCT: 205624411 - MAIN GG, PD, DPW, LIB			\$154.07
Invoice	74717700	4/10/2022			

Payments

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Cash Payment	E 001-5523100 Recreation -Telephone	ACCT: 205624412 - POOL BLDG			\$40.23
Invoice					
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	ACCT: 205624413 - 900 WALL ST			\$20.47
Invoice					
Transaction Date	4/29/2022	Town Bank	1110300	Total	\$467.28

Fund Summary

	1110300 Town Bank	
001 General Fund	\$107,194.20	
002 Sewer Fund	\$1,344,805.39	
006 Library Operating Fund	\$645.25	
014 TIF #2 Special Revenue Fund	\$150.00	
	<u>\$1,452,794.84</u>	

Pre-Written Checks	\$1,452,794.84
Checks to be Generated by the Computer	\$0.00
Total	\$1,452,794.84