

# ELMGROVE, WI

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## Payments

Current Period: MAY 2022

Payments Batch 5-2022 ACH		\$126,152.85	
Refer	4563 ADP LLC	Ck# 005907E 5/31/2022	
Cash Payment	E 001-5143360 Payroll Processing- Invoice 606041697 5/13/2022	payroll fees	\$429.30
Transaction Date	5/12/2022	Town Bank 1110300	<b>Total</b> \$429.30
Refer	4557 DELTA DENTAL	Ck# 005908E 5/31/2022	
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 053122 5/31/2022	dental insurance	\$1,669.90
Transaction Date	5/12/2022	Town Bank 1110300	<b>Total</b> \$1,669.90
Refer	4558 DIVERSIFIED BENEFIT SERVICES I	Ck# 005909E 5/31/2022	
Cash Payment	G 001-2111190 FSA Payable Invoice 053122 5/31/2022	FSA and HRA reimbursements	\$3,254.23
Cash Payment	G 001-2110370 Accr HRA Invoice 053122 5/31/2022	FSA and HRA reimbursements	\$16,645.54
Transaction Date	5/12/2022	Town Bank 1110300	<b>Total</b> \$19,899.77
Refer	4564 GLOBAL PAYMENTS	Ck# 005910E 5/31/2022	
Cash Payment	E 001-5524901 credit card fees Invoice 043022 4/30/2022	recreation credit card fees	\$173.60
Transaction Date	5/12/2022	Town Bank 1110300	<b>Total</b> \$173.60
Refer	4562 SUN LIFE FINANCIAL	Ck# 005911E 5/31/2022	
Cash Payment	E 001-5142040 Administration-st disability Invoice 041422 4/14/2022	disability short and long term May	\$168.00
Cash Payment	E 001-5142025 GG-disability insurance Invoice 041422 4/14/2022	disability short and long term May	\$55.71
Cash Payment	E 001-5202025 Dispatch-disability insuranc Invoice 041422 4/14/2022	disability short and long term May	\$33.00
Cash Payment	E 001-5212025 Police Disability Invoice 041422 4/14/2022	disability short and long term May	\$107.80
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice 041422 4/14/2022	disability short and long term May	\$63.66
Cash Payment	E 001-5612025 Forestry Disability Invoice 041422 4/14/2022	disability short and long term May	\$6.60
Cash Payment	E 001-5522025 Recreation-Disability insur Invoice 041422 4/14/2022	disability short and long term May	\$8.80
Cash Payment	E 006-5512025 Library Disability Insurance Invoice 041422 4/14/2022	disability short and long term May	\$22.00
Transaction Date	5/12/2022	Town Bank 1110300	<b>Total</b> \$465.57
Refer	4560 TOWN BANK	Ck# 005912E 5/31/2022	
Cash Payment	E 001-5143099 GG- miscellaneous exp Invoice 043022 4/30/2022	monthly service fee	\$20.88
Transaction Date	5/12/2022	Town Bank 1110300	<b>Total</b> \$20.88
Refer	4561 UNITED HEALTH CARE OF WI	Ck# 005913E 5/31/2022	
Cash Payment	E 001-5142015 GG- Health/dental insuranc Invoice 404534761570 4/13/2022	health insurance	\$10,096.68
Cash Payment	E 001-5202015 Dispatch Health/dental Ins Invoice 404534761570 4/13/2022	health insurance	\$4,612.06
Cash Payment	E 001-5212015 Police Health Insurance Invoice 404534761570 4/13/2022	health insurance	\$28,752.19

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Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,977.62
Invoice	404534761570	4/13/2022			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$623.25
Invoice	404534761570	4/13/2022			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$623.25
Invoice	404534761570	4/13/2022			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404534761570	4/13/2022			
Cash Payment	E 001-5612015 Forestry- Health	health insurance			\$623.25
Invoice	404534761570	4/13/2022			
Transaction Date	5/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$53,537.32</b>
Refer	4565 WE ENERGIES		<u>Ck# 005914E 5/31/2022</u>		
Cash Payment	E 001-5173100 GG utilities	utilities through 4.25.22			\$5,037.96
Invoice	042522	4/25/2022			
Cash Payment	E 001-5413010 PW Utilities	utilities through 4.25.22			\$998.17
Invoice	042522	4/25/2022			
Cash Payment	E 001-5423120 StreetLights-electric	utilities through 4.25.22			\$1,299.77
Invoice	042522	4/25/2022			
Cash Payment	E 001-5523120 Recreation Electric	utilities through 4.25.22			\$862.81
Invoice	042522	4/25/2022			
Cash Payment	E 001-5523110 Recreation-Heating	utilities through 4.25.22			\$120.50
Invoice	042522	4/25/2022			
Cash Payment	E 002-3233000 Sewer Electric & Verizon	utilities through 4.25.22			\$144.67
Invoice	042522	4/25/2022			
Transaction Date	5/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$8,463.88</b>
Refer	4556 WI RETIREMENT SYSTEM		<u>Ck# 005915E 5/31/2022</u>		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$40,810.73
Invoice	043022	4/30/2022			
Transaction Date	5/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$40,810.73</b>
Refer	4566 WINDSTREAM		<u>Ck# 005916E 5/31/2022</u>		
Cash Payment	E 001-5203325 911 Annual Maintenance C	ACCT: 205781089 - 911 LINES			\$252.09
Invoice	74713715	5/7/2022			
Cash Payment	E 001-5173100 GG utilities	ACCT: 205624411 - MAIN GG, PD, DPW, LIB			\$308.35
Invoice	74797844	5/10/2022			
Cash Payment	E 001-5523100 Recreation -Telephone	ACCT: 205624412 - POOL BLDG			\$80.46
Invoice	74797844	5/10/2022			
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	ACCT: 205624413 - 900 WALL ST			\$41.00
Invoice	74797844	5/10/2022			
Transaction Date	5/12/2022	Town Bank	1110300	<b>Total</b>	<b>\$681.90</b>

Fund Summary

	1110300 Town Bank	
001 General Fund		\$125,362.93
002 Sewer Fund		\$144.67
006 Library Operating Fund		\$645.25
		<u>\$126,152.85</u>

Pre-Written Checks	\$126,152.85
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$126,152.85</b>