

ELMGROVE, WI

06/30/22 10:53 AM

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Payments

Current Period: JUNE 2022

Payments Batch June22 ACH **\$118,704.29**

Refer	<u>4873 ADP LLC</u>	<u>Ck# 005918E 6/30/2022</u>		
Cash Payment	E 001-5143360 Payroll Processing- Invoice 608512608 6/17/2022	payroll fees		\$560.75
Transaction Date	6/23/2022	Town Bank 1110300	Total	\$560.75
Refer	<u>4867 DELTA DENTAL</u>	<u>Ck# 005919E 6/30/2022</u>		
Cash Payment	G 001-2111150 Dental Insur Payable Invoice 063022 6/30/2022	dental insurance		\$2,916.00
Transaction Date	6/23/2022	Town Bank 1110300	Total	\$2,916.00
Refer	<u>4868 DIVERSIFIED BENEFIT SERVICES I</u>	<u>Ck# 005920E 6/30/2022</u>		
Cash Payment	G 001-2111190 FSA Payable Invoice 063022 6/30/2022	FSA and HRA reimbursements		\$2,819.04
Cash Payment	G 001-2110370 Accr HRA Invoice 063022 6/30/2022	FSA and HRA reimbursements		\$15,804.53
Transaction Date	6/23/2022	Town Bank 1110300	Total	\$18,623.57
Refer	<u>4874 GLOBAL PAYMENTS</u>	<u>Ck# 005921E 6/30/2022</u>		
Cash Payment	E 001-5524901 credit card fees Invoice 053122 5/31/2022	recreation credit card fees		\$1,849.85
Transaction Date	6/23/2022	Town Bank 1110300	Total	\$1,849.85
Refer	<u>4877 PITNEY BOWES INC.</u>	<u>Ck# 005922E 6/30/2022</u>		
Cash Payment	E 001-5193200 GG Print/Publish/Postage Invoice 060922 6/9/2022	Postage Meter refill		\$1,001.00
Transaction Date	6/23/2022	Town Bank 1110300	Total	\$1,001.00
Refer	<u>4872 SUN LIFE FINANCIAL</u>	<u>Ck# 005923E 6/30/2022</u>		
Cash Payment	E 001-5142040 Administration-st disability Invoice 060122 6/1/2022	disability short and long term		\$160.00
Cash Payment	E 001-5142025 GG-disability insurance Invoice 060122 6/1/2022	disability short and long term		\$41.80
Cash Payment	E 001-5202025 Dispatch-disability insurance Invoice 060122 6/1/2022	disability short and long term		\$43.22
Cash Payment	E 001-5212025 Police Disability Invoice 060122 6/1/2022	disability short and long term		\$155.70
Cash Payment	E 001-5412025 DPW Disability Insurance Invoice 060122 6/1/2022	disability short and long term		\$54.88
Cash Payment	E 001-5612025 Forestry Disability Invoice 060122 6/1/2022	disability short and long term		\$6.60
Cash Payment	E 001-5522025 Recreation-Disability insur Invoice 060122 6/1/2022	disability short and long term		\$7.20
Cash Payment	E 006-5512025 Library Disability Insurance Invoice 060122 6/1/2022	disability short and long term		\$22.00
Transaction Date	6/23/2022	Town Bank 1110300	Total	\$491.40
Refer	<u>4870 TOWN BANK</u>	<u>Ck# 005924E 6/30/2022</u>		
Cash Payment	E 001-5143099 GG- miscellaneous exp Invoice 053122 5/31/2022	monthly service fee		\$14.63
Transaction Date	6/23/2022	Town Bank 1110300	Total	\$14.63
Refer	<u>4871 UNITED HEALTH CARE OF WI</u>	<u>Ck# 005925E 6/30/2022</u>		
Cash Payment	E 001-5142015 GG- Health/dental insuranc Invoice 404535244761 5/13/2022	health insurance		\$2,712.34

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Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$4,575.12
Invoice	404535244761	5/13/2022			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$26,605.38
Invoice	404535244761	5/13/2022			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$9,150.24
Invoice	404535244761	5/13/2022			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$623.25
Invoice	404535244761	5/13/2022			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$623.25
Invoice	404535244761	5/13/2022			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404535244761	5/13/2022			
Cash Payment	E 001-5612015 Forestry- Health	health insurance			\$2,412.20
Invoice	404535244761	5/13/2022			
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$46,930.80
Refer	4875 <u>WE ENERGIES</u>		<u>Ck# 005926E 6/30/2022</u>		
Cash Payment	E 001-5173100 GG utilities		through 5/23/22		\$4,319.92
Invoice					
Cash Payment	E 001-5413010 PW Utilities		through 5/23/22		\$580.54
Invoice					
Cash Payment	E 001-5423120 StreetLights-electric		through 5/23/22		\$1,227.26
Invoice					
Cash Payment	E 001-5523120 Recreation Electric		through 5/23/22		\$927.99
Invoice					
Cash Payment	E 001-5523110 Recreation-Heating		through 5/23/22		\$192.35
Invoice					
Cash Payment	E 002-3233000 Sewer Electric & Verizon		through 5/23/22		\$135.53
Invoice					
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$7,383.59
Refer	4866 <u>WI RETIREMENT SYSTEM</u>		<u>Ck# 005927E 6/30/2022</u>		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$38,474.51
Invoice	053122	5/31/2022			
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$38,474.51
Refer	4876 <u>WINDSTREAM</u>		<u>Ck# 005928E 6/30/2022</u>		
Cash Payment	E 001-5203325 911 Annual Maintenance C	ACCT: 205781089 - 911 LINES			\$243.69
Invoice	747911026	5/8/2022			
Cash Payment	E 001-5173100 GG utilities	ACCT: 205624411 - MAIN GG, PD, DPW, LIB			\$153.95
Invoice	74877073	6/10/2022			
Cash Payment	E 001-5523100 Recreation -Telephone	ACCT: 205624412 - POOL BLDG			\$40.43
Invoice	74877073	6/10/2022			
Cash Payment	E 001-5203310 Dispatch Comm-Telephone	ACCT: 205624413 - 900 WALL ST			\$20.12
Invoice	74877073	6/10/2022			
Transaction Date	6/23/2022	Town Bank	1110300	Total	\$458.19

Payments

Current Period: JUNE 2022

Fund Summary

	1110300 Town Bank	
001 General Fund		\$117,923.51
002 Sewer Fund		\$135.53
006 Library Operating Fund		\$645.25
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		\$118,704.29

Pre-Written Checks	\$118,704.29
Checks to be Generated by the Computer	\$0.00
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Total	\$118,704.29