

ELMGROVE, WI

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Payments

Current Period: JULY 2019

Batch Name	7-2019ach Payments	User Dollar Amt	\$108,421.64		
		Computer Dollar Amt	\$108,421.64		
			\$0.00	In Balance	
Refer	6615 <u>WI RETIREMENT SYSTEM</u>	Ck# 004832E 7/31/2019			
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$36,923.02
Invoice	063019 6/30/2019				
Transaction Date	8/1/2019	Town Bank 1110300		Total	\$36,923.02
Refer	6616 <u>DELTA DENTAL</u>	Ck# 004833E 7/31/2019			
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$5,577.49
Invoice	073119 7/31/2019				
Transaction Date	8/1/2019	Town Bank 1110300		Total	\$5,577.49
Refer	6617 <u>DIVERSIFIED BENEFIT SERVICES</u>	Ck# 004834E 7/31/2019			
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$1,176.68
Invoice	073119 7/31/2019				
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$17,843.88
Invoice	073119 7/31/2019				
Transaction Date	8/1/2019	Town Bank 1110300		Total	\$19,020.56
Refer	6618 <u>TOWN BANK</u>	Ck# 004835E 7/31/2019			
Cash Payment	E 001-5524901 credit card fees	credit card processing fees			\$322.71
Invoice	070319 7/3/2019				
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$91.90
Invoice	070319 7/3/2019				
Cash Payment	E 001-5193701 credit card fees	credit card processing fees			\$2.17
Invoice	070319 7/3/2019				
Transaction Date	8/1/2019	Town Bank 1110300		Total	\$416.78
Refer	6619 <u>TOWN BANK</u>	Ck# 004836E 7/31/2019			
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing			\$83.10
Invoice	070219 7/2/2019				
Transaction Date	8/1/2019	Town Bank 1110300		Total	\$83.10
Refer	6620 <u>UNITED HEALTH CARE OF WI</u>	Ck# 004837E 7/31/2019			
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$6,108.94
Invoice	404562860437 6/13/2019				
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$6,109.03
Invoice	404562860437 6/13/2019				
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$23,337.33
Invoice	404562860437 6/13/2019				
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,504.79
Invoice	404562860437 6/13/2019				
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$525.99
Invoice	404562860437 6/13/2019				
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$525.99
Invoice	404562860437 6/13/2019				
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404562860437 6/13/2019				
Transaction Date	8/1/2019	Town Bank 1110300		Total	\$44,341.09
Refer	6621 <u>EPIC LIFE INSURANCE CO</u>	Ck# 004838E 7/31/2019			

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Payments

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Cash Payment	E 001-5142025 GG-disability insurance	long term disability			\$41.80
Invoice	073119	7/31/2019			
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability			\$19.36
Invoice	073119	7/31/2019			
Cash Payment	E 001-5212025 Police Disability	long term disability			\$132.00
Invoice	073119	7/31/2019			
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability			\$48.40
Invoice	073119	7/31/2019			
Cash Payment	E 001-5612025 Forestry Disability	long term disability			\$6.60
Invoice	073119	7/31/2019			
Cash Payment	E 001-5522025 Recreation-Disability insurance	long term disability			\$6.60
Invoice	073119	7/31/2019			
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability			\$19.80
Invoice	073119	7/31/2019			
Transaction Date	8/1/2019	Town Bank	1110300	Total	\$274.56
Refer	6622 SUN LIFE FINANCIAL		Ck# 004839E 7/31/2019		
Cash Payment	E 001-5142040 Administration-st disability	disability administration			\$84.00
Invoice	070119	7/1/2019			
Transaction Date	8/1/2019	Town Bank	1110300	Total	\$84.00
Refer	6623 WI DEPT REVENUE		Ck# 004841E 7/31/2019		
Cash Payment	G 001-2110900 Sales Tax, Accrued	2nd qtr sales tax			\$1,239.80
Invoice	063019	6/30/2019			
Cash Payment	R 001-4419000 GG Misc Revenue	2nd qtr sales tax			-\$10.00
Invoice	063019	6/30/2019			
Transaction Date	8/1/2019	Town Bank	1110300	Total	\$1,229.80
Refer	6624 ADP LLC		Ck# 004840E 7/31/2019		
Cash Payment	E 001-5143360 Payroll Processing-	payroll fees ending 7/13/19			\$471.24
Invoice	539191597	7/19/2019			
Transaction Date	8/1/2019	Town Bank	1110300	Total	\$471.24

Fund Summary

	1110300 Town Bank	
001 General Fund		\$107,875.85
006 Library Operating Fund		\$545.79
		<u>\$108,421.64</u>

Pre-Written Checks	\$108,421.64
Checks to be Generated by the Computer	\$0.00
Total	<u>\$108,421.64</u>