

ELMGROVE, WI

12/06/18 11:32 AM

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Payments

Current Period: NOVEMBER 2018

Batch Name	11-2018ach	User Dollar Amt	\$99,388.76		
Payments		Computer Dollar Amt	\$99,388.76		
				\$0.00	In Balance
Refer	5091 <u>WI RETIREMENT SYSTEM</u>			Ck# 004337E	11/30/2018
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$37,687.68
Invoice	103118	10/31/2018			
Transaction Date	12/6/2018	Town Bank	1110300	Total	\$37,687.68
Refer	5092 <u>DELTA DENTAL</u>			Ck# 004338E	11/30/2018
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$3,150.02
Invoice	113018	11/30/2018			
Transaction Date	12/6/2018	Town Bank	1110300	Total	\$3,150.02
Refer	5093 <u>DIVERSIFIED BENEFIT SERVICES I</u>			Ck# 004339E	11/30/2018
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$1,972.10
Invoice	113018	11/30/2018			
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$12,739.27
Invoice	113018	11/30/2018			
Transaction Date	12/6/2018	Town Bank	1110300	Total	\$14,711.37
Refer	5094 <u>TOWN BANK</u>			Ck# 004344E	11/30/2018
Cash Payment	E 001-5524901 credit card fees	credit card processing fees			\$1.78
Invoice	11518	11/5/2018			
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$145.35
Invoice	11518	11/5/2018			
Cash Payment	E 001-5193701 credit card fees	credit card processing fees			\$0.97
Invoice	11518	11/5/2018			
Transaction Date	12/6/2018	Town Bank	1110300	Total	\$148.10
Refer	5095 <u>TOWN BANK</u>			Ck# 004340E	11/30/2018
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing			\$60.75
Invoice	11218	11/2/2018			
Transaction Date	12/6/2018	Town Bank	1110300	Total	\$60.75
Refer	5096 <u>UNITED HEALTH CARE OF WI</u>			Ck# 004341E	11/30/2018
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$6,661.24
Invoice	404527870648	10/15/2018			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$6,775.55
Invoice	404527870648	10/15/2018			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$21,806.54
Invoice	404527870648	10/15/2018			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,286.22
Invoice	404527870648	10/15/2018			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$0.00
Invoice	404527870648	10/15/2018			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$510.67
Invoice	404527870648	10/15/2018			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404527870648	10/15/2018			
Transaction Date	12/6/2018	Town Bank	1110300	Total	\$43,269.24
Refer	5097 <u>EPIC LIFE INSURANCE CO</u>			Ck# 004342E	11/30/2018

