

# ELMGROVE, WI

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## Payments

Current Period: JANUARY 2019

Batch Name	1-19 ACH Payments	User Dollar Amt	\$6,307,565.49		
		Computer Dollar Amt	\$6,307,565.49		
			\$0.00	In Balance	
Refer	<u>5527 WI RETIREMENT SYSTEM</u>	Ck# 004440E	1/31/2019		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$49,186.32
Invoice	123118	12/31/2018			
Transaction Date	2/4/2019	Town Bank	1110300	<b>Total</b>	<b>\$49,186.32</b>
Refer	<u>5528 DELTA DENTAL</u>	Ck# 004441E	1/31/2019		
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$3,787.22
Invoice	013119	1/31/2019			
Transaction Date	2/4/2019	Town Bank	1110300	<b>Total</b>	<b>\$3,787.22</b>
Refer	<u>5529 DIVERSIFIED BENEFIT SERVICES I</u>	Ck# 004442E	1/31/2019		
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$2,503.04
Invoice	013119	1/31/2019			
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$5,629.68
Invoice	013119	1/31/2019			
Transaction Date	2/4/2019	Town Bank	1110300	<b>Total</b>	<b>\$8,132.72</b>
Refer	<u>5530 TOWN BANK</u>	Ck# 004451E	1/31/2019		
Cash Payment	E 001-5524901 credit card fees	credit card processing fees			\$93.89
Invoice	010319	1/3/2019			
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$117.68
Invoice	010319	1/3/2019			
Cash Payment	E 001-5193701 credit card fees	credit card processing fees			\$9.85
Invoice	010319	1/3/2019			
Transaction Date	2/4/2019	Town Bank	1110300	<b>Total</b>	<b>\$221.42</b>
Refer	<u>5531 TOWN BANK</u>	Ck# 004443E	1/31/2019		
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing			\$78.00
Invoice	010319	1/3/2019			
Transaction Date	2/4/2019	Town Bank	1110300	<b>Total</b>	<b>\$78.00</b>
Refer	<u>5532 UNITED HEALTH CARE OF WI</u>	Ck# 004444E	1/31/2019		
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$6,108.94
Invoice	404557782737	12/13/2018			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$7,504.79
Invoice	404557782737	12/13/2018			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$22,467.56
Invoice	404557782737	12/13/2018			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,504.79
Invoice	404557782737	12/13/2018			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$0.00
Invoice	404557782737	12/13/2018			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$525.99
Invoice	404557782737	12/13/2018			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404557782737	12/13/2018			
Transaction Date	2/4/2019	Town Bank	1110300	<b>Total</b>	<b>\$44,341.09</b>
Refer	<u>5533 EPIC LIFE INSURANCE CO</u>	Ck# 004445E	1/31/2019		

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Payments

Current Period: JANUARY 2019

Cash Payment	E 001-5142025 GG-disability insurance	long term disability		\$41.80
Invoice	010119	1/1/2019		
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability		\$39.60
Invoice	010119	1/1/2019		
Cash Payment	E 001-5212025 Police Disability	long term disability		\$132.00
Invoice	010119	1/1/2019		
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability		\$48.40
Invoice	010119	1/1/2019		
Cash Payment	E 001-5612025 Forestry Disability	long term disability		\$6.60
Invoice	010119	1/1/2019		
Cash Payment	E 001-5522025 Recreation-Disability insurance	long term disability		\$6.60
Invoice	010119	1/1/2019		
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability		\$19.80
Invoice	010119	1/1/2019		
Transaction Date	2/4/2019	Town Bank	1110300	<b>Total</b> \$294.80
Refer	5534 SUN LIFE FINANCIAL	Ck# 004446E	1/31/2019	
Cash Payment	E 001-5142040 Administration-st disability	disability administration		\$80.00
Invoice	010119	12/14/2018		
Transaction Date	2/4/2019	Town Bank	1110300	<b>Total</b> \$80.00
Refer	5535 WAUKESHA CO TREASURER	Ck# 004447E	1/15/2019	
Cash Payment	G 001-2120100 Taxes due county/state	Tax settlement-Dec		\$1,221,838.65
Invoice	011519	1/15/2019		
Transaction Date	2/4/2019	Town Bank	1110300	<b>Total</b> \$1,221,838.65
Refer	5536 WAUKESHA CO TECHNICAL COLL	Ck# 004448E	1/15/2019	
Cash Payment	G 001-2120300 taxes due WCTC	tax settlement-Dec		\$234,043.65
Invoice	011519	1/15/2019		
Transaction Date	2/4/2019	Town Bank	1110300	<b>Total</b> \$234,043.65
Refer	5537 ELMBROOK SCHOOL DISTRICT	Ck# 004449E	1/15/2019	
Cash Payment	G 001-2120200 taxes due-Elmbrook	tax settlement -Dec		\$4,745,464.34
Invoice	011519	1/15/2019		
Transaction Date	2/4/2019	Town Bank	1110300	<b>Total</b> \$4,745,464.34
Refer	5538 WI DEPT REVENUE	Ck# 004450E	1/31/2019	
Cash Payment	G 001-2110900 Sales Tax, Accrued	sales tax		\$107.28
Invoice	013119	1/31/2019		
Cash Payment	R 001-4830000 Misc Revenue	sales tax		-\$10.00
Invoice	013119	1/31/2019		
Transaction Date	2/4/2019	Town Bank	1110300	<b>Total</b> \$97.28

Fund Summary

	1110300 Town Bank
001 General Fund	\$6,307,019.70
006 Library Operating Fund	\$545.79
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	\$6,307,565.49

Pre-Written Checks	\$6,307,565.49
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<hr/> \$6,307,565.49