

ELMGROVE, WI

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Payments

Current Period: FEBRUARY 2019

Batch Name	2-2019 ach Payments	User Dollar Amt	\$2,738,898.86	Computer Dollar Amt	\$2,738,898.86		
						\$0.00	In Balance
Refer	<u>5729 WI RETIREMENT SYSTEM</u>						<u>Ck# 004513E 2/28/2019</u>
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt					\$37,839.71
Invoice	013119	1/31/2019					
Transaction Date	3/1/2019	Town Bank	1110300			Total	\$37,839.71
Refer	<u>5730 DELTA DENTAL</u>						<u>Ck# 004514E 2/28/2019</u>
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance					\$1,765.72
Invoice	022819	2/28/2019					
Transaction Date	3/1/2019	Town Bank	1110300			Total	\$1,765.72
Refer	<u>5731 DIVERSIFIED BENEFIT SERVICES I</u>						<u>Ck# 004515E 2/28/2019</u>
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements					\$1,929.59
Invoice	022819	2/28/2019					
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements					\$7,595.39
Invoice	022819	2/28/2019					
Transaction Date	3/1/2019	Town Bank	1110300			Total	\$9,524.98
Refer	<u>5732 TOWN BANK</u>						<u>Ck# 004524E 2/28/2019</u>
Cash Payment	E 001-5524901 credit card fees	credit card processing fees					\$153.82
Invoice	020519	2/5/2019					
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees					\$56.79
Invoice	020519	2/5/2019					
Cash Payment	E 001-5193701 credit card fees	credit card processing fees					\$0.00
Invoice	020519	2/5/2019					
Transaction Date	3/1/2019	Town Bank	1110300			Total	\$210.61
Refer	<u>5733 TOWN BANK</u>						<u>Ck# 004516E 2/28/2019</u>
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing					\$67.10
Invoice	020419	2/4/2019					
Transaction Date	3/1/2019	Town Bank	1110300			Total	\$67.10
Refer	<u>5734 UNITED HEALTH CARE OF WI</u>						<u>Ck# 004517E 2/28/2019</u>
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance					\$6,076.10
Invoice	404570560694	4/14/2019					
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance					\$7,463.64
Invoice	404570560694	4/14/2019					
Cash Payment	E 001-5212015 Police Health Insurance	health insurance					\$23,845.06
Invoice	404570560694	4/14/2019					
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance					\$7,463.64
Invoice	404570560694	4/14/2019					
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance					\$0.00
Invoice	404570560694	4/14/2019					
Cash Payment	E 006-5512015 Library health/dental insura	health insurance					\$525.99
Invoice	404570560694	4/14/2019					
Cash Payment	G 001-2111560 Krahn insurance	health insurance					\$229.02
Invoice	404570560694	4/14/2019					
Transaction Date	3/1/2019	Town Bank	1110300			Total	\$45,603.45
Refer	<u>5735 EPIC LIFE INSURANCE CO</u>						<u>Ck# 004518E 2/28/2019</u>

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Payments

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Cash Payment	E 001-5142025 GG-disability insurance	long term disability	\$41.80
Invoice 022819	2/28/2019		
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability	\$39.60
Invoice 022819	2/28/2019		
Cash Payment	E 001-5212025 Police Disability	long term disability	\$132.00
Invoice 022819	2/28/2019		
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability	\$48.40
Invoice 022819	2/28/2019		
Cash Payment	E 001-5612025 Forestry Disability	long term disability	\$6.60
Invoice 022819	2/28/2019		
Cash Payment	E 001-5522025 Recreation-Disability insurance	long term disability	\$6.60
Invoice 022819	2/28/2019		
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability	\$19.80
Invoice 022819	2/28/2019		
Transaction Date	3/1/2019	Town Bank 1110300	Total \$294.80
Refer	5736 SUN LIFE FINANCIAL Ck# 004519E 2/28/2019		
Cash Payment	E 001-5142040 Administration-st disability	disability administration	\$96.00
Invoice 022819	2/28/2019		
Transaction Date	3/1/2019	Town Bank 1110300	Total \$96.00
Refer	5737 WAUKESHA COUNTY TECHNICAL Ck# 004520E 2/20/109		
Cash Payment	G 001-2120300 taxes due WCTC	Feb tax settlement	\$78,311.93
Invoice 022019	2/20/2019		
Transaction Date	3/1/2019	Town Bank 1110300	Total \$78,311.93
Refer	5739 ELMBROOK SCHOOL DISTRICT Ck# 004521E 2/20/2019		
Cash Payment	G 001-2120200 taxes due-Elmbrook		\$2,089,756.92
Invoice 022019	2/20/2019		
Transaction Date	3/1/2019	Town Bank 1110300	Total \$2,089,756.92
Refer	5740 WAUKESHA CO TREASURER Ck# 004522E 2/20/2019		
Cash Payment	G 001-2120100 Taxes due county/state		\$408,832.01
Invoice 022019	2/20/2019		
Transaction Date	3/1/2019	Town Bank 1110300	Total \$408,832.01
Refer	5741 DEPOSITORY TRUST COMPANY Ck# 004523E 2/1/2019		
Cash Payment	E 010-5923100 Debt Retirement-Interest	2/1 interest pymt on bonds	\$66,595.63
Invoice 020119	2/1/2019		
Transaction Date	3/1/2019	Town Bank 1110300	Total \$66,595.63

Fund Summary

	1110300 Town Bank
001 General Fund	\$2,671,757.44
006 Library Operating Fund	\$545.79
010 Debt Service Fund	\$66,595.63
	\$2,738,898.86

Pre-Written Checks	\$2,738,898.86
Checks to be Generated by the Computer	\$0.00
Total	\$2,738,898.86