

ELMGROVE, WI

04/30/19 11:41 AM

Page 1

Payments

Current Period: APRIL 2019

Batch Name	4-2019 ACH Payments	User Dollar Amt	\$1,621,096.45		
		Computer Dollar Amt	\$1,621,096.45		
				\$0.00	In Balance
Refer	6081 <u>WI RETIREMENT SYSTEM</u>	Ck# 004634E	4/29/2019		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$57,894.67
Invoice	033119	3/31/2019			
Transaction Date	4/29/2019	Town Bank	1110300	Total	\$57,894.67
Refer	6082 <u>DELTA DENTAL</u>	Ck# 004635E	4/29/2019		
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$1,897.82
Invoice	043019	4/30/2019			
Transaction Date	4/29/2019	Town Bank	1110300	Total	\$1,897.82
Refer	6083 <u>DIVERSIFIED BENEFIT SERVICES</u>	Ck# 004636E	4/29/2019		
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$908.99
Invoice	043019	4/30/2019			
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$4,747.73
Invoice	043019	4/30/2019			
Transaction Date	4/29/2019	Town Bank	1110300	Total	\$5,656.72
Refer	6084 <u>TOWN BANK</u>	Ck# 004638E	4/29/2019		
Cash Payment	E 001-5524901 credit card fees	credit card processing fees			\$64.06
Invoice	040319	4/3/2019			
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$110.20
Invoice	040319	4/3/2019			
Cash Payment	E 001-5193701 credit card fees	credit card processing fees			\$1.57
Invoice	040319	4/3/2019			
Transaction Date	4/29/2019	Town Bank	1110300	Total	\$175.83
Refer	6085 <u>TOWN BANK</u>	Ck# 004637E	4/29/2019		
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing			\$66.90
Invoice	040219	4/2/2019			
Transaction Date	4/29/2019	Town Bank	1110300	Total	\$66.90
Refer	6086 <u>UNITED HEALTH CARE OF WI</u>	Ck# 004639E	4/29/2019		
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$6,134.16
Invoice	40589588477	3/13/2019			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$7,536.19
Invoice	40589588477	3/13/2019			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$23,852.34
Invoice	40589588477	3/13/2019			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,536.19
Invoice	40589588477	3/13/2019			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$1,051.98
Invoice	40589588477	3/13/2019			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$525.99
Invoice	40589588477	3/13/2019			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	40589588477	3/13/2019			
Transaction Date	4/29/2019	Town Bank	1110300	Total	\$46,865.87
Refer	6087 <u>EPIC LIFE INSURANCE CO</u>	Ck# 004640E	4/29/2019		

