

ELMGROVE, WI

04/01/19 10:35 AM

Page 1

Payments

Current Period: MARCH 2019

Batch Name	3-2019 ACH Payments	User Dollar Amt	\$109,737.38		
		Computer Dollar Amt	\$109,737.38		
				\$0.00	In Balance
Refer	5892 <u>WI RETIREMENT SYSTEM</u>	Ck# 004575E	3/31/2019		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$37,930.98
Invoice	022819	2/28/2019			
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$37,930.98
Refer	5893 <u>DELTA DENTAL</u>	Ck# 004576E	3/31/2019		
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$3,246.52
Invoice	033119	3/31/2019			
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$3,246.52
Refer	5894 <u>DIVERSIFIED BENEFIT SERVICES</u>	Ck# 004577E	3/31/2019		
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$1,212.98
Invoice	033119	3/31/2019			
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$21,580.62
Invoice	033119	3/31/2019			
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$22,793.60
Refer	5895 <u>TOWN BANK</u>	Ck# 004582E	3/31/2019		
Cash Payment	E 001-5524901 credit card fees	credit card processing fees			\$71.85
Invoice	030519	3/5/2019			
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$130.74
Invoice	030519	3/5/2019			
Cash Payment	E 001-5193701 credit card fees	credit card processing fees			\$0.00
Invoice	030519	3/5/2019			
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$202.59
Refer	5896 <u>TOWN BANK</u>	Ck# 004578E	3/31/2019		
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing			\$62.60
Invoice	030419	3/4/2019			
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$62.60
Refer	5897 <u>UNITED HEALTH CARE OF WI</u>	Ck# 004579E	3/31/2019		
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$6,076.12
Invoice	404521684523	2/13/2019			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$7,463.64
Invoice	404521684523	2/13/2019			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$23,213.88
Invoice	404521684523	2/13/2019			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,463.64
Invoice	404521684523	2/13/2019			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$0.00
Invoice	404521684523	2/13/2019			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$525.99
Invoice	404521684523	2/13/2019			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404521684523	2/13/2019			
Transaction Date	4/1/2019	Town Bank	1110300	Total	\$44,972.29
Refer	5898 <u>EPIC LIFE INSURANCE CO</u>	Ck# 004580E	3/31/2019		

**ELMGROVE, WI**

04/01/19 10:35 AM

Page 2

**Payments**

**Current Period: MARCH 2019**

<b>Cash Payment</b>	E 001-5142025 GG-disability insurance	long term disability			<b>\$41.80</b>
Invoice 030119	3/1/2019				
<b>Cash Payment</b>	E 001-5202025 Dispatch-disability insurance	long term disability			<b>\$39.60</b>
Invoice 030119	3/1/2019				
<b>Cash Payment</b>	E 001-5212025 Police Disability	long term disability			<b>\$132.00</b>
Invoice 030119	3/1/2019				
<b>Cash Payment</b>	E 001-5412025 DPW Disability Insurance	long term disability			<b>\$48.40</b>
Invoice 030119	3/1/2019				
<b>Cash Payment</b>	E 001-5612025 Forestry Disability	long term disability			<b>\$6.60</b>
Invoice 030119	3/1/2019				
<b>Cash Payment</b>	E 001-5522025 Recreation-Disability insurance	long term disability			<b>\$6.60</b>
Invoice 030119	3/1/2019				
<b>Cash Payment</b>	E 006-5512025 Library Disability Insurance	long term disability			<b>\$19.80</b>
Invoice 030119	3/1/2019				
Transaction Date	4/1/2019	Town Bank	1110300	<b>Total</b>	<b>\$294.80</b>
Refer	5899 <i>SUN LIFE FINANCIAL</i>		<u>Ck# 004581E 3/31/2019</u>		
<b>Cash Payment</b>	E 001-5142040 Administration-st disability	disability administration			<b>\$84.00</b>
Invoice 030419	3/4/2019				
Transaction Date	4/1/2019	Town Bank	1110300	<b>Total</b>	<b>\$84.00</b>
Refer	5901 <i>WI DEPT REVENUE</i>		<u>Ck# 004583E 3/31/2019</u>		
<b>Cash Payment</b>	E 014-3230600 Legal/audit fees	TID annual fee			<b>\$150.00</b>
Invoice 031219	3/12/2019				
Transaction Date	4/1/2019	Town Bank	1110300	<b>Total</b>	<b>\$150.00</b>

**Fund Summary**

	1110300 Town Bank	
001 General Fund		\$109,041.59
006 Library Operating Fund		\$545.79
014 TIF #2 Special Revenue Fund		\$150.00
		<u>\$109,737.38</u>

Pre-Written Checks	\$109,737.38
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<b>\$109,737.38</b>