

ELMGROVE, WI

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Payments

Current Period: MAY 2019

Batch Name	5-2019ACH Payments	User Dollar Amt	\$116,569.10		
		Computer Dollar Amt	\$116,569.10		
				\$0.00	In Balance
Refer	6240 <u>WI RETIREMENT SYSTEM</u>			Ck# 004694E 5/31/2019	
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$37,781.51
Invoice	043019	4/30/2019			
Transaction Date	5/28/2019	Town Bank	1110300	Total	\$37,781.51
Refer	6241 <u>DELTA DENTAL</u>			Ck# 004695E 5/31/2019	
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$3,443.22
Invoice	053119	5/31/2019			
Transaction Date	5/28/2019	Town Bank	1110300	Total	\$3,443.22
Refer	6242 <u>DIVERSIFIED BENEFIT SERVICES</u>			Ck# 004696E 5/31/2019	
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$1,523.28
Invoice	053119	5/31/2019			
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$27,315.64
Invoice	053119	5/31/2019			
Transaction Date	5/28/2019	Town Bank	1110300	Total	\$28,838.92
Refer	6243 <u>TOWN BANK</u>			Ck# 004697E 5/31/2019	
Cash Payment	E 001-5524901 credit card fees	credit card processing fees			\$20.59
Invoice	050319	5/3/2019			
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$124.92
Invoice	050319	5/3/2019			
Cash Payment	E 001-5193701 credit card fees	credit card processing fees			\$0.77
Invoice	050319	5/3/2019			
Transaction Date	5/28/2019	Town Bank	1110300	Total	\$146.28
Refer	6244 <u>TOWN BANK</u>			Ck# 004698E 5/31/2019	
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing			\$61.30
Invoice	050219	5/2/2019			
Transaction Date	5/28/2019	Town Bank	1110300	Total	\$61.30
Refer	6245 <u>UNITED HEALTH CARE OF WI</u>			Ck# 004699E 5/31/2019	
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$6,134.16
Invoice	404546567418	4/15/2019			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$7,536.19
Invoice	404546567418	4/15/2019			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$23,431.53
Invoice	404546567418	4/15/2019			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,536.19
Invoice	404546567418	4/15/2019			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$525.99
Invoice	404546567418	4/15/2019			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$525.99
Invoice	404546567418	4/15/2019			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404546567418	4/15/2019			
Transaction Date	5/28/2019	Town Bank	1110300	Total	\$45,919.07
Refer	6246 <u>EPIC LIFE INSURANCE CO</u>			Ck# 004700E 5/31/2019	

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Payments

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Cash Payment	E 001-5142025 GG-disability insurance	long term disability			\$41.80
Invoice 050119	5/1/2019				
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability			\$39.60
Invoice 050119	5/1/2019				
Cash Payment	E 001-5212025 Police Disability	long term disability			\$132.00
Invoice 050119	5/1/2019				
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability			\$48.40
Invoice 050119	5/1/2019				
Cash Payment	E 001-5612025 Forestry Disability	long term disability			\$6.60
Invoice 050119	5/1/2019				
Cash Payment	E 001-5522025 Recreation-Disability insurance	long term disability			\$6.60
Invoice 050119	5/1/2019				
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability			\$19.80
Invoice 050119	5/1/2019				
Transaction Date	5/28/2019	Town Bank	1110300	Total	\$294.80
Refer	6247 SUN LIFE FINANCIAL		Ck# 004701E 5/31/2019		
Cash Payment	E 001-5142040 Administration-st disability	disability administration			\$84.00
Invoice 0050119	4/14/2019				
Transaction Date	5/28/2019	Town Bank	1110300	Total	\$84.00

Fund Summary

	1110300 Town Bank
001 General Fund	\$116,023.31
006 Library Operating Fund	\$545.79
	\$116,569.10

Pre-Written Checks	\$116,569.10
Checks to be Generated by the Computer	\$0.00
Total	\$116,569.10