

ELMGROVE, WI

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Payments

Current Period: JUNE 2019

Batch Name	62019 ach Payments	User Dollar Amt	\$97,009.21		
		Computer Dollar Amt	\$97,009.21		
				\$0.00	In Balance
Refer	6418 <u>WI RETIREMENT SYSTEM</u>			Ck# 004759E	6/27/2019
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$36,752.50
Invoice	053119	5/31/2019			
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$36,752.50
Refer	6419 <u>DELTA DENTAL</u>			Ck# 004760E	6/27/2019
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$1,183.72
Invoice	063019	6/30/2019			
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$1,183.72
Refer	6420 <u>DIVERSIFIED BENEFIT SERVICES</u>			Ck# 004761E	6/27/2019
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$1,705.43
Invoice	063019	6/30/2019			
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$12,681.42
Invoice	063019	6/30/2019			
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$14,386.85
Refer	6421 <u>TOWN BANK</u>			Ck# 004766E	6/30/2019
Cash Payment	E 001-5524901 credit card fees	credit card processing fees			\$783.58
Invoice	063019	6/30/2019			
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$110.09
Invoice	063019	6/30/2019			
Cash Payment	E 001-5193701 credit card fees	credit card processing fees			\$1.57
Invoice	063019	6/30/2019			
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$895.24
Refer	6422 <u>TOWN BANK</u>			Ck# 004767E	6/30/2019
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing			\$93.60
Invoice	063019	6/30/2019			
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$93.60
Refer	6423 <u>UNITED HEALTH CARE OF WI</u>			Ck# 004762E	6/27/2019
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$6,108.94
Invoice	404584946266	5/13/2019			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$4,531.05
Invoice	404584946266	5/13/2019			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$23,337.33
Invoice	404584946266	5/13/2019			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,504.79
Invoice	404584946266	5/13/2019			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$525.99
Invoice	404584946266	5/13/2019			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$525.99
Invoice	404584946266	5/13/2019			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404584946266	5/13/2019			
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$42,763.11
Refer	6424 <u>EPIC LIFE INSURANCE CO</u>			Ck# 004763E	6/27/2019

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Cash Payment	E 001-5142025 GG-disability insurance	long term disability			\$41.80
Invoice 060119	6/1/2019				
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability			\$39.60
Invoice 060119	6/1/2019				
Cash Payment	E 001-5212025 Police Disability	long term disability			\$132.00
Invoice 060119	6/1/2019				
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability			\$48.40
Invoice 060119	6/1/2019				
Cash Payment	E 001-5612025 Forestry Disability	long term disability			\$6.60
Invoice 060119	6/1/2019				
Cash Payment	E 001-5522025 Recreation-Disability insurance	long term disability			\$6.60
Invoice 060119	6/1/2019				
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability			\$19.80
Invoice 060119	6/1/2019				
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$294.80
Refer	6425 <i>SUN LIFE FINANCIAL</i>		<u>Ck# 004764E 6/27/2019</u>		
Cash Payment	E 001-5142040 Administration-st disability	disability administration			\$84.00
Invoice 060119	6/1/2019				
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$84.00
Refer	6426 <i>ADP LLC</i>		<u>Ck# 004765E 6/27/2019</u>		
Cash Payment	E 001-5143360 Payroll Processing-	May payroll fee			\$555.39
Invoice 537567513	6/21/2019				
Transaction Date	6/27/2019	Town Bank	1110300	Total	\$555.39

Fund Summary

	1110300 Town Bank	
001 General Fund		\$96,463.42
006 Library Operating Fund		\$545.79
		<u>\$97,009.21</u>

Pre-Written Checks	\$97,009.21
Checks to be Generated by the Computer	\$0.00
Total	<u>\$97,009.21</u>