

ELMGROVE, WI

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Payments

Current Period: AUGUST 2019

Batch Name	8-2019ach	Payment	Computer Dollar Amt	\$1,011,878.07	Posted
Refer	6767	WI RETIREMENT SYSTEM	Ck# 004890E	8/29/2019	
Cash Payment	G 001-2110510	Accr Monthly WRS liability	monthly retirement pymt		\$39,202.52
Invoice	083119	8/31/2019			
Transaction Date	8/29/2019	Due 0	Town Bank	1110300	Total \$39,202.52
Refer	6768	DELTA DENTAL	Ck# 004891E	8/29/2019	
Cash Payment	G 001-2111150	Dental Insur Payable	dental insurance		\$1,150.30
Invoice	083119	8/31/2019			
Transaction Date	8/29/2019	Due 0	Town Bank	1110300	Total \$1,150.30
Refer	6769	DIVERSIFIED BENEFIT SERVICES	Ck# 004892E	8/29/2019	
Cash Payment	G 001-2111190	FSA Payable	FSA and HRA reimbursements		\$2,060.59
Invoice	083119	8/31/2019			
Cash Payment	G 001-2110370	Accr HRA	FSA and HRA reimbursements		\$27,345.24
Invoice	083119	8/31/2019			
Transaction Date	8/29/2019	Due 0	Town Bank	1110300	Total \$29,405.83
Refer	6770	TOWN BANK	Ck# 004900E	8/31/2019	
Cash Payment	E 001-5524901	credit card fees	credit card processing fees		\$94.64
Invoice	080519	8/5/2019			
Cash Payment	R 001-4364000	Court Fines-credit card exp	credit card processing fees		\$70.32
Invoice	080519	8/5/2019			
Cash Payment	E 001-5193701	credit card fees	credit card processing fees		\$1.12
Invoice	080519	8/5/2019			
Transaction Date	8/29/2019	Due 0	Town Bank	1110300	Total \$166.08
Refer	6771	TOWN BANK	Ck# 004893E	8/29/2019	
Cash Payment	E 001-5524901	credit card fees	rec on-line cc processing		\$73.80
Invoice	080219	8/2/2019			
Transaction Date	8/29/2019	Due 0	Town Bank	1110300	Total \$73.80
Refer	6772	UNITED HEALTH CARE OF WI	Ck# 004894E	8/29/2019	
Cash Payment	E 001-5142015	GG- Health/dental insuranc	health insurance		\$6,108.94
Invoice	080119	8/1/2018			
Cash Payment	E 001-5202015	Dispatch Health/dental Ins	health insurance		\$6,109.03
Invoice	080119	8/1/2018			
Cash Payment	E 001-5212015	Police Health Insurance	health insurance		\$23,337.33
Invoice	080119	8/1/2018			
Cash Payment	E 001-5412015	DPW Health/dental insuran	health insurance		\$7,504.79
Invoice	080119	8/1/2018			
Cash Payment	E 001-5522015	Recreation health/dental in	health insurance		\$525.99
Invoice	080119	8/1/2018			
Cash Payment	E 006-5512015	Library health/dental insura	health insurance		\$525.99
Invoice	080119	8/1/2018			
Cash Payment	G 001-2111560	Krahn insurance	health insurance		\$229.02
Invoice	080119	8/1/2018			
Transaction Date	8/29/2019	Due 0	Town Bank	1110300	Total \$44,341.09
Refer	6773	EPIC LIFE INSURANCE CO	Ck# 004895E	8/29/2019	

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Cash Payment	E 001-5142025 GG-disability insurance	long term disability		\$41.80
Invoice 080119	8/1/2019			
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability		\$33.00
Invoice 080119	8/1/2019			
Cash Payment	E 001-5212025 Police Disability	long term disability		\$132.00
Invoice 080119	8/1/2019			
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability		\$48.40
Invoice 080119	8/1/2019			
Cash Payment	E 001-5612025 Forestry Disability	long term disability		\$6.60
Invoice 080119	8/1/2019			
Cash Payment	E 001-5522025 Recreation-Disability insurance	long term disability		\$6.60
Invoice 080119	8/1/2019			
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability		\$19.80
Invoice 080119	8/1/2019			
Transaction Date	8/29/2019	Due 0	Town Bank 1110300	Total \$288.20
Refer	6774 SUN LIFE FINANCIAL		Ck# 004896E 8/29/2019	
Cash Payment	E 001-5142040 Administration-st disability	disability administration		\$84.00
Invoice 080119	8/1/2019			
Transaction Date	8/29/2019	Due 0	Town Bank 1110300	Total \$84.00
Refer	6775 DEPOSITORY TRUST COMPANY		Ck# 004897E 8/1/2019	
Cash Payment	E 010-5913100 Debt Retirement-Principal	Aug debt pymt		\$830,000.00
Invoice 080119	8/1/2019			
Cash Payment	E 010-5923100 Debt Retirement-Interest	Aug debt pymt		\$66,575.63
Invoice 080119	8/1/2019			
Transaction Date	8/29/2019	Due 0	Town Bank 1110300	Total \$896,575.63
Refer	6776 ADP LLC		Ck# 004898E 8/29/2019	
Cash Payment	E 001-5143360 Payroll Processing-	aug pr fees		\$547.62
Invoice 540891267	8/23/2019			
Transaction Date	8/29/2019	Due 0	Town Bank 1110300	Total \$547.62
Refer	6777 TOWN BANK		Ck# 004899E 8/29/2019	
Cash Payment	E 001-5143099 GG- miscellaneous exp	monthly serv fee		\$43.00
Invoice 081519	8/15/2019			
Transaction Date	8/29/2019	Due 0	Town Bank 1110300	Total \$43.00

Fund Summary

	1110300 Town Bank
010 Debt Service Fund	\$896,575.63
006 Library Operating Fund	\$545.79
001 General Fund	\$114,756.65
	\$1,011,878.07

Pre-Written Checks	\$1,011,878.07
Checks to be Generated by the Computer	\$0.00
Total	\$1,011,878.07