

ELMGROVE, WI

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Payments

Current Period: OCTOBER 2019

Batch Name	10-2019ach	User Dollar Amt	\$107,662.47		
Payments		Computer Dollar Amt	\$107,662.47		
				\$0.00	In Balance
Refer	7115 <u>WI RETIREMENT SYSTEM</u>	Ck# 005014E	10/31/2019		
Cash Payment	G 001-2110510 Accr Monthly WRS liability	monthly retirement pymt			\$36,510.33
Invoice	093019	9/30/2019			
Transaction Date	10/21/2019	Town Bank	1110300	Total	\$36,510.33
Refer	7116 <u>DELTA DENTAL</u>	Ck# 005015E	10/31/2019		
Cash Payment	G 001-2111150 Dental Insur Payable	dental insurance			\$2,676.80
Invoice	103119	10/31/2019			
Transaction Date	10/21/2019	Town Bank	1110300	Total	\$2,676.80
Refer	7117 <u>DIVERSIFIED BENEFIT SERVICES</u>	Ck# 005016E	10/31/2019		
Cash Payment	G 001-2111190 FSA Payable	FSA and HRA reimbursements			\$1,775.73
Invoice	103119	10/31/2019			
Cash Payment	G 001-2110370 Accr HRA	FSA and HRA reimbursements			\$20,703.76
Invoice	103119	10/31/2019			
Transaction Date	10/21/2019	Town Bank	1110300	Total	\$22,479.49
Refer	7118 <u>TOWN BANK</u>	Ck# 005023E	10/31/2019		
Cash Payment	E 001-5524901 credit card fees	credit card processing fees			\$146.90
Invoice	10319	10/31/2009			
Cash Payment	R 001-4364000 Court Fines-credit card exp	credit card processing fees			\$83.94
Invoice	10319	10/31/2009			
Cash Payment	E 001-5193701 credit card fees	credit card processing fees			\$0.00
Invoice	10319	10/31/2009			
Transaction Date	10/21/2019	Town Bank	1110300	Total	\$230.84
Refer	7119 <u>TOWN BANK</u>	Ck# 005017E	10/31/2019		
Cash Payment	E 001-5524901 credit card fees	rec on-line cc processing			\$76.75
Invoice	10219	10/21/2009			
Transaction Date	10/21/2019	Town Bank	1110300	Total	\$76.75
Refer	7120 <u>UNITED HEALTH CARE OF WI</u>	Ck# 005018E	10/31/2019		
Cash Payment	E 001-5142015 GG- Health/dental insuranc	health insurance			\$6,019.73
Invoice	404501511684	9/13/2019			
Cash Payment	E 001-5202015 Dispatch Health/dental Ins	health insurance			\$6,545.66
Invoice	404501511684	9/13/2019			
Cash Payment	E 001-5212015 Police Health Insurance	health insurance			\$22,446.62
Invoice	404501511684	9/13/2019			
Cash Payment	E 001-5412015 DPW Health/dental insuran	health insurance			\$7,393.09
Invoice	404501511684	9/13/2019			
Cash Payment	E 001-5522015 Recreation health/dental in	health insurance			\$525.99
Invoice	404501511684	9/13/2019			
Cash Payment	E 006-5512015 Library health/dental insura	health insurance			\$525.99
Invoice	404501511684	9/13/2019			
Cash Payment	G 001-2111560 Krahn insurance	health insurance			\$229.02
Invoice	404501511684	9/13/2019			
Transaction Date	10/21/2019	Town Bank	1110300	Total	\$43,686.10
Refer	7121 <u>EPIC LIFE INSURANCE CO</u>	Ck# 005019E	10/31/2019		

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Cash Payment	E 001-5142025 GG-disability insurance	long term disability			\$41.80
Invoice 103119	10/31/2019				
Cash Payment	E 001-5202025 Dispatch-disability insurance	long term disability			\$39.60
Invoice 103119	10/31/2019				
Cash Payment	E 001-5212025 Police Disability	long term disability			\$87.50
Invoice 103119	10/31/2019				
Cash Payment	E 001-5412025 DPW Disability Insurance	long term disability			\$48.40
Invoice 103119	10/31/2019				
Cash Payment	E 001-5612025 Forestry Disability	long term disability			\$6.60
Invoice 103119	10/31/2019				
Cash Payment	E 001-5522025 Recreation-Disability insurance	long term disability			\$6.60
Invoice 103119	10/31/2019				
Cash Payment	E 006-5512025 Library Disability Insurance	long term disability			\$19.80
Invoice 103119	10/31/2019				
Transaction Date	10/21/2019	Town Bank	1110300	Total	\$250.30
Refer	7122 SUN LIFE FINANCIAL		Ck# 005020E 10/31/2019		
Cash Payment	E 001-5142040 Administration-st disability	disability administration			\$82.00
Invoice 91419	9/14/2019				
Transaction Date	10/21/2019	Town Bank	1110300	Total	\$82.00
Refer	7123 ADP LLC				
Cash Payment	E 001-5143360 Payroll Processing-	payroll fees 9/21 and 10/5			\$415.02
Invoice 544498860	10/25/2019		Project 544498		
Transaction Date	10/21/2019	Town Bank	1110300	Total	\$415.02
Refer	7140 WISC DEPT OF REVENUE		Ck# 005021E 10/31/2019		
Cash Payment	G 001-2110900 Sales Tax, Accrued				\$1,221.84
Invoice 093019	9/30/2019				
Cash Payment	R 001-4830000 Misc Revenue				-\$10.00
Invoice 093019	9/30/2019				
Transaction Date	11/4/2019	Town Bank	1110300	Total	\$1,211.84
Refer	7141 TOWN BANK		Ck# 005022E 10/31/2019		
Cash Payment	E 001-5143099 GG- miscellaneous exp	monthly service fee			\$43.00
Invoice 101719	10/17/2019				
Transaction Date	11/4/2019	Town Bank	1110300	Total	\$43.00

Fund Summary

	1110300 Town Bank	
001 General Fund		\$107,116.68
006 Library Operating Fund		\$545.79
		<u>\$107,662.47</u>

Pre-Written Checks	\$107,247.45
Checks to be Generated by the Computer	\$415.02
Total	\$107,662.47