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Payments

Current Period: JANUARY 2019

Batch Name	Refunds01-19 Payments	User Dollar Amt	\$67,545.27		
		Computer Dollar Amt	\$67,545.27		
			\$0.00	In Balance	
Refer	5326 ALLEN, KENNETH OR CARRIE	Ck# 100569	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$758.29
Invoice 1110118003					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$758.29
Refer	5295 BAHRAMI-MOGAHDAM, AHMAD	Ck# 100538	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$544.52
Invoice 1099994					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$544.52
Refer	5327 BARTOSCH, SARAH OR JOHN	Ck# 100570	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$388.00
Invoice 1097031					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$388.00
Refer	5331 BECKETT, JAMIE OR VANESSA	Ck# 100574	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$320.88
Invoice 1102137					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$320.88
Refer	5313 BERGER, SCOTT OR REBECCA	Ck# 100556	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$235.69
Invoice 1100062					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$235.69
Refer	5272 BOEHM, WILLIAM OR JOAN	Ck# 100515	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$98.31
Invoice 1097018					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$98.31
Refer	5277 BORINO, ANTHONY S.	Ck# 100520	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$2.54
Invoice 1104059					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$2.54
Refer	5319 BRADEN, WILLIAM OR NICOLE	Ck# 100562	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$332.21
Invoice 1103076					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$332.21
Refer	5329 BULGRIN, RICHARD F	Ck# 100572	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$19.40
Invoice 1107991032					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$19.40
Refer	5339 CASPERSON, ROB & MERRY	Ck# 100582	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$19.32
Invoice 1104017					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$19.32
Refer	5311 CERNIGLIA, ROSS & MAUREEN	Ck# 100554	1/7/2019		

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Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$7,241.46
Invoice 1106125003					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$7,241.46
Refer	5271 CHRISTIAN, KENNON	Ck# 100514	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$343.15
Invoice 1102152					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$343.15
Refer	5318 CP2 PARTNERSHIP LLC	Ck# 100561	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$4,238.51
Invoice 1106010003					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$4,238.51
Refer	5282 DE ST AUBIN, MATTHEW T OR	Ck# 100525	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$309.90
Invoice 1097080					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$309.90
Refer	5301 DREW, BRIAN OR ROCHELE	Ck# 100544	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$173.42
Invoice 1104210					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$173.42
Refer	5292 DUGAN, EDWARD	Ck# 100535	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$65.58
Invoice 1102102					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$65.58
Refer	5335 EFT, BRIAN	Ck# 100578	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$219.49
Invoice 1105055					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$219.49
Refer	5278 ELM GROVE PARK & SHOP LLC	Ck# 100521	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$378.10
Invoice 1106969					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$378.10
Refer	5279 ELM GROVE PARK & SHOP LLC	Ck# 100522	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$4,164.30
Invoice 1106965					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$4,164.30
Refer	5270 FAHEY, JOHN & LAURA	Ck# 100513	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$528.02
Invoice 1097082					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$528.02
Refer	5338 FLINT, ANTHONY OR KAYLA	Ck# 100581	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$1,188.42
Invoice 1101083					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$1,188.42
Refer	5308 FRANK, DAVID OR KELLY	Ck# 100551	1/7/2019		

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Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$89.95
Invoice 1097051					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$89.95
Refer	5316 HAESSLY, SUE A	Ck# 100559	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$39.95
Invoice 1104011					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$39.95
Refer	5291 HENDZEL, KELLY	Ck# 100534	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$48.66
Invoice 1105997036					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$48.66
Refer	5330 HENRY, PETER	Ck# 100573	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$667.99
Invoice 1111050					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$667.99
Refer	5321 HERZOG, THOMAS	Ck# 100564	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$345.44
Invoice 1103110					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$345.44
Refer	5323 HIGGINS, WAYNE & RUTH ANN	Ck# 100566	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$217.97
Invoice 1109214					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$217.97
Refer	5317 HILL, ELIZABETH	Ck# 100560	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$1,008.22
Invoice 1103004					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$1,008.22
Refer	5325 HIPPI, JOHN	Ck# 100568	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$96.77
Invoice 1111031					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$96.77
Refer	5312 HOLLAND, M RHETT OR SARAH	Ck# 100555	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$8,603.64
Invoice 1102069					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$8,603.64
Refer	5274 JOHNSON, KAREN	Ck# 100517	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$218.01
Invoice 1097053					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$218.01
Refer	5322 KASPRZAK, JULIA M	Ck# 100565	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$247.44
Invoice 1110149					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$247.44
Refer	5296 KEATING, MARY	Ck# 100539	1/4/2019		

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Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$50.00
Invoice 1101068					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$50.00
Refer	5265 <u>KNUEPPEL, KELLYE</u>	Ck# 100508	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$450.17
Invoice 1111005					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$450.17
Refer	5302 <u>KNUTSON, JEFFREY OR SUSAN</u>	Ck# 100545	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$725.30
Invoice 1110125					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$725.30
Refer	5284 <u>KOOPS, THOMAS OR JOY</u>	Ck# 100527	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$437.37
Invoice 1110122					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$437.37
Refer	5333 <u>KRAUS, JONATHAN OR ANDREA</u>	Ck# 100576	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$3,333.49
Invoice 1099032					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$3,333.49
Refer	5287 <u>LEHMAN, LISA</u>	Ck# 100530	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$5.85
Invoice 1097085					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$5.85
Refer	5294 <u>LESAR, KAREN</u>	Ck# 100537	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$425.66
Invoice 1102134					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$425.66
Refer	5275 <u>MALLOY, KEVIN & AUDRA</u>	Ck# 100518	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$206.96
Invoice 1109123					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$206.96
Refer	5290 <u>MALLOY, MARK OR JULIE</u>	Ck# 100533	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$319.93
Invoice 1103032					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$319.93
Refer	5261 <u>MANIACI, NICHOLAS &</u>	Ck# 100504	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$978.53
Invoice 1098109					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$978.53
Refer	5280 <u>MARTINEZ, ERICK OR JAMIE</u>	Ck# 100523	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$345.76
Invoice 1110076					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$345.76
Refer	5276 <u>MEGAL, MARK OR CARRIE</u>	Ck# 100519	1/4/2019		

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Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$979.50
Invoice 1106121					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$979.50
Refer	5340 MEGAL, PHILLIP J	Ck# 100583	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$7,277.74
Invoice 1106068					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$7,277.74
Refer	5288 MERRICK, MARTIN & AMELIA	Ck# 100531	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$937.37
Invoice 1104048					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$937.37
Refer	5336 MESER, TRACY OR JOHN	Ck# 100579	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$413.48
Invoice 1109193					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$413.48
Refer	5307 MEYER, BRADLEY OR ASHLEY	Ck# 100550	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$874.08
Invoice 1111029					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$874.08
Refer	5267 MILLER, STEPHANIE	Ck# 100510	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$84.39
Invoice 1105997071					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$84.39
Refer	5269 MUELLER, JAN OR GINA REHKEM	Ck# 100512	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$733.23
Invoice 1110097					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$733.23
Refer	5266 NAIMJ, OMAR	Ck# 100509	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$126.43
Invoice 1110164024					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$126.43
Refer	5289 NELSON, THOMAS & MICHELLE	Ck# 100532	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$6.74
Invoice 1109105					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$6.74
Refer	5334 NEVINSKI, STEVEN	Ck# 100577	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$871.34
Invoice 1110107					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$871.34
Refer	5304 OLSHEFSKI, ERIC OR LAUREN	Ck# 100547	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$433.81
Invoice 1105986					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$433.81
Refer	5328 OLSON, JAMES OR ELIZABETH	Ck# 100571	1/7/2019		

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Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$604.82
Invoice 1097092					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$604.82
Refer	5337 PERRY, JAMES	Ck# 100580	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$83.73
Invoice 1098119					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$83.73
Refer	5298 PORTER, CRAIG C AND	Ck# 100541	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$1,328.00
Invoice 1106086					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$1,328.00
Refer	5310 POWELL, CHRISTOPHER OR MAR	Ck# 100553	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$4,851.05
Invoice 1110129					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$4,851.05
Refer	5299 RECTOR, ANNE MARIE	Ck# 100542	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$113.98
Invoice 1108983042					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$113.98
Refer	5332 REPLOGLE, KAREN	Ck# 100575	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$411.11
Invoice 1106085					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$411.11
Refer	5309 RIEMERSMA, KRISTIN	Ck# 100552	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$83.12
Invoice 11110057					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$83.12
Refer	5268 ROBISON, KELSEY	Ck# 100511	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$24.15
Invoice 1110164042					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$24.15
Refer	5315 SAPA, CHRISTINE	Ck# 100558	1/7/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$244.92
Invoice 1097993					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$244.92
Refer	5286 SCHMIDT, CARLA	Ck# 100529	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$494.03
Invoice 1099067					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$494.03
Refer	5283 SCHMIDT, MICHAEL OR KATHRYN	Ck# 100526	1/4/2019		
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$27.41
Invoice 1103109					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$27.41
Refer	5306 SCHNEIDER, BENJAMIN OR NATA	Ck# 100549	1/7/2019		

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Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$134.61
Invoice 1097079					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$134.61
Refer	5273 SCHOMBURG, CHAD OR AMANDA		Ck# 100516	1/4/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$125.87
Invoice 1099093					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$125.87
Refer	5320 SCHULLER, JOHN AND		Ck# 100563	1/7/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$144.20
Invoice 1106108					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$144.20
Refer	5303 SCHWENKNER, KAREN F		Ck# 100546	1/4/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$171.92
Invoice 1110035					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$171.92
Refer	5305 SCHWIESOW, CHARLES		Ck# 100548	1/7/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$217.63
Invoice 1109170					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$217.63
Refer	5324 SPRINGSTEAD, KEVIN M AND		Ck# 100567	1/7/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$284.95
Invoice 1102113					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$284.95
Refer	5281 STEFFEL, ANTHONY OR JULIE		Ck# 100524	1/4/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$402.43
Invoice 1102110					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$402.43
Refer	5263 STEINER, JOSEPH S OR EMILY M		Ck# 100506	1/4/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$251.22
Invoice 1102034					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$251.22
Refer	5300 STRUBE, MARK A		Ck# 100543	1/4/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$138.32
Invoice 1103021					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$138.32
Refer	5293 STUDEBAKER, BRIAN & JENNIFER		Ck# 100536	1/4/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$118.31
Invoice 1101086					
Transaction Date	1/4/2019	Town Bank	1110300	Total	\$118.31
Refer	5314 THEDFORD, KIEL OR		Ck# 100557	1/7/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund			\$366.22
Invoice 1104066					
Transaction Date	1/7/2019	Town Bank	1110300	Total	\$366.22
Refer	5285 TROTTER, JAMES OR KATHARINE		Ck# 100528	1/4/2019	

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Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund		\$144.26
Invoice 1109041				
Transaction Date	1/4/2019	Town Bank	1110300	Total <u>\$144.26</u>
Refer	5262 <i>ULICHNY, ARTHUR</i>		Ck# 100505 1/4/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund		\$281.34
Invoice 1106024				
Transaction Date	1/4/2019	Town Bank	1110300	Total <u>\$281.34</u>
Refer	5297 <i>VILLAGE COURT LLC</i>		Ck# 100540 1/4/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund		\$3,224.50
Invoice 1106964				
Transaction Date	1/4/2019	Town Bank	1110300	Total <u>\$3,224.50</u>
Refer	5264 <i>WOLFF, GREGORY A</i>		Ck# 100507 1/4/2019	
Cash Payment	G 001-1210100 Current Year s Tax Roll	tax refund		\$102.49
Invoice 1097139				
Transaction Date	1/4/2019	Town Bank	1110300	Total <u>\$102.49</u>

Fund Summary

	1110300 Town Bank	
001 General Fund	<u>\$67,545.27</u>	
	\$67,545.27	

Pre-Written Checks	\$67,545.27	
Checks to be Generated by the Computer	<u>\$0.00</u>	
Total	\$67,545.27	