

ELMGROVE, WI

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Payments

Current Period: SEPTEMBER 2021

Payment Batch 2021-09 AP2

\$104,925.00

Refer	2885 ELM GROVE ALF, LLC	Ck# 104257 9/27/2021	
Cash Payment	G 014-2110214 TIF PayGo due 10/1	OCTOBER 1 PAY GO PAYMENT	\$104,925.00
Invoice	9/27/2021		
Transaction Date	9/27/2021	Town Bank 1110300	Total \$104,925.00

Fund Summary

	1110300 Town Bank
014 TIF #2 Special Revenue Fund	\$104,925.00
	<u>\$104,925.00</u>

Pre-Written Checks	\$104,925.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$104,925.00</u>