ELMGROVE, WI Payments

Current Period: February 2022

Payments Batch Tax Refunds2-2022-2 \$56,1	40.45			
Refer 3918 ROHR, CONNIE				
Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of Tax overpayment			\$514.13
Transaction Date 2/22/2022	Town Bank	1110300	Total	\$514.13
Refer 3919 LOVONOWICH, MICHAEL OR GEIB	, _		- STORY - MARK-THE BOOK	
Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of Tax	overpayment		\$288.73
Transaction Date 2/22/2022	Town Bank	1110300	Total	\$288.73
Refer 3920 DOERING	_			
Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of Tax overpayment			\$548.70
Transaction Date 2/22/2022	Town Bank	1110300	Total	\$548.70
Refer 3921 KAZAKS, P & L REV TRUST	2			
Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of Tax	overpayment		\$289.26
Transaction Date 2/22/2022	Town Bank	1110300	Total	\$289.26
Refer 3922 WATERS, L & A REV TRUST	_	A		
Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of tax o	verpayment		\$3,264.65
Transaction Date 2/22/2022	Town Bank	1110300	Total	\$3,264.65
Refer 3923 PHELAN, SCOTT & RACHEL TRUS	_			1000
Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of Tax Overpayment			\$300.15
Transaction Date 2/22/2022	Town Bank	1110300	Total	\$300.15
Refer 3924 NIEDERBAUMER, JESSE OR JAMI	-	COLUMN TO SERVICE SERV		Stranger and the strang
Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of Tax overpayment 2021			\$7,719.71
Cash Payment G 001-3340753 Resident Billings Invoice	Engineering Services Invoice 21-059			-\$605.50
Transaction Date 2/22/2022	Town Bank	1110300	Total	\$7,114.21
Refer 3925 KEY, BRANDON M	_			
Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of Tax overpayment			\$252.39
Transaction Date 2/22/2022	Town Bank	1110300	Total	\$252.39
Refer 3926 VANASTEN, DENNIS P		and the state of t	NAME OF TAXABLE PARTY.	NAME OF TAXABLE PARTY.
Cash Payment G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment			\$103.70
Transaction Date 2/22/2022	Town Bank	1110300	Total	\$103.70
Refer 3927 WINTER, PAUL OR EVA	-			
Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of tax overpayment			\$120.48
Transaction Date 2/22/2022	Town Bank	1110300	Total	\$120.48
Refer 3929 GAUDREAU, JOSEPH E	_			

ELMGROVE, WI Payments

Current Period: February 2022

Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of Tax	overpayment		\$220.5
Transaction Date	2/22/2022	Town Bank	1110300	Total	\$220.5
Refer 39	931 SAYAS, MEGAN E	-	a la	THE RESERVE OF THE PARTY OF THE	10 may 20
Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of Tax Overpayment			\$125.8
Transaction Date	2/24/2022	Town Bank	1110300	Total	\$125.8
Refer 39	33 BAUMANN, CRAIG & CHRISTINE	-		Noval of the decree of the fi	Washington Co.
Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of tax overpayment			\$475.1
Transaction Date	2/24/2022	Town Bank	1110300	Total	\$475.1
Refer 39	34 LUCAS, FRANZ OR RACHEL	-		DECEMBER OF STREET	ALIPONIA DE LA COLONIA DE
Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment			\$322.34
Transaction Date	2/24/2022	Town Bank	1110300	Total	\$322.34
Refer 39	35 MUNNAGLE, MICHAEL & PEGGY	_		per of the last woman on the designed	Constitution and the second
Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of Tax of	overpayment		\$361.40
Transaction Date	2/24/2022	Town Bank	1110300	Total	\$361.40
Refer 39	36 PROCTOR-BROWN, PATRICK	-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of Tax of	overpayment		\$313.28
Transaction Date	2/24/2022	Town Bank	1110300	Total	\$313.28
Refer 39	37 BRADEN, WILLIAM OR NICOLE				
Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment			\$258.46
Transaction Date	2/24/2022	Town Bank	1110300	Total	\$258.46
	38 <i>MARTINEZ, ERICK OR JAMIE</i> G 001-1210150 Tax Refunds Owed	- Refund of Tax Overpayment			\$196.67
Invoice					
Fransaction Date	2/24/2022	Town Bank	1110300	Total	\$196.67
	39 MAIO, MATTHEW K OR SARAH M.				
Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of Tax Overpayment		\$7,612.49	
Transaction Date	2/24/2022	Town Bank	1110300	Total	\$7,612.49
Refer 394	40 SAYAS, JAMES OR SAYAS KRIST	7 _			
Cash Payment nvoice	G 001-1210150 Tax Refunds Owed	Refund of tax overpayment		\$304.93	
ransaction Date	2/24/2022	Town Bank	1110300	Total	\$304.93
Refer 394	11 BLUEMOUND HOLDINGS LLC	_			
Cash Payment nvoice	G 001-1210150 Tax Refunds Owed	Redund of tax overpayment-EGV 1108978		\$31,007.81	
ransaction Date	2/24/2022	Town Bank	1110300	Total	\$31,007.81

ELMGROVE, WI Payments

Current Period: February 2022

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Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of Tax	overpayment	ne Savane na en sengana	\$237.9
Transaction Date 2/24/2022	Town Bank	1110300	Total	\$237.9
Refer 3943 STOCCO, JONATHAN G OR JANE		the state of the s	According to the second	AND THE PERSON NAMED IN
Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of Tax overpayment			\$394.8
Transaction Date 2/24/2022	Town Bank	1110300	Total	\$394.8
Refer 3944 THE CHARLES & MARLENE EGO	<i>T</i> _			TO STATE OF THE PARTY OF THE PA
Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of tax overpayment			\$36.66
Transaction Date 2/24/2022	Town Bank	1110300	Total	\$36.66
Refer 3945 OLSHEFSKI, ERIC OR LAUREN	-		A STATE OF THE PROPERTY OF THE PARTY OF	
Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of Tax overpayment			\$75.26
Transaction Date 2/24/2022	Town Bank	1110300	Total	\$75.26
Refer 3946 HAISE, SUSAN	-		The second secon	PART SUPPLIES TO SECOND
Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of Tax o	verpayment		\$774.70
Transaction Date 2/24/2022	Town Bank	1110300	Total	\$774.70
Refer 3947 GREAT LAKES COCA-COLA DISTI	RI _			
Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of Tax overpayment EGV G120		20	\$43.50
Transaction Date 2/24/2022	Town Bank	1110300	Total	\$43.50
Refer 3948 <i>THEDFORD, KIEL OR</i> Cash Payment G 001-1210150 Tax Refunds Owed Invoice	- Refund of tax ov	rerpayment		\$156.20
Transaction Date 2/24/2022	Town Bank	1110300	Total	\$156.20
Refer 3949 MESER, JOHN C		AND REAL PROPERTY.		ON SOMEON DESCRIPTION OF THE
Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of Tax overpayment			\$244.65
Transaction Date 2/24/2022	Town Bank	1110300	Total	\$244.65
Refer 3950 GORANSON, KENT OR LAURA	- Approximate of the control of the	ALTERNATION AND ADDRESS OF THE PARTY OF THE	California de la California de	TO SEE SEASON OF THE PERSON NAMED IN COLUMN
Cash Payment G 001-1210150 Tax Refunds Owed Invoice	Refund of Tax overpayment			\$181.41
Transaction Date 2/24/2022	Town Bank	1110300	Total	\$181.41
	110300 Town Bank			
001 General Fund	\$56,140.45			
	\$56,140.45			

\$56,140.45

\$56,140.45

Checks to be Generated by the Computer

Total

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Fund Summary

1110300 Town Bank

001 General Fund

\$56,140.45

\$56,140.45

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$56,140.45
Total	\$56,140.45