

ELMGROVE, WI

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Payments

Current Period: February 2022

Payments Batch Tax Refunds2-2022-2		\$56,140.45	
Refer	3918 ROHR, CONNIE	-	
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment	\$514.13
Invoice			
Transaction Date	2/22/2022	Town Bank 1110300	Total \$514.13
Refer	3919 LOVONOWICH, MICHAEL OR GEIB,	-	
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment	\$288.73
Invoice			
Transaction Date	2/22/2022	Town Bank 1110300	Total \$288.73
Refer	3920 DOERING	-	
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment	\$548.70
Invoice			
Transaction Date	2/22/2022	Town Bank 1110300	Total \$548.70
Refer	3921 KAZAKS, P & L REV TRUST	-	
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment	\$289.26
Invoice			
Transaction Date	2/22/2022	Town Bank 1110300	Total \$289.26
Refer	3922 WATERS, L & A REV TRUST	-	
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of tax overpayment	\$3,264.65
Invoice			
Transaction Date	2/22/2022	Town Bank 1110300	Total \$3,264.65
Refer	3923 PHELAN, SCOTT & RACHEL TRUS	-	
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of Tax Overpayment	\$300.15
Invoice			
Transaction Date	2/22/2022	Town Bank 1110300	Total \$300.15
Refer	3924 NIEDERBAUMER, JESSE OR JAMI	-	
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment 2021	\$7,719.71
Invoice			
Cash Payment	G 001-3340753 Resident Billings	Engineering Services Invoice 21-059	-\$605.50
Invoice			
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	Refund of Tax overpayment	\$252.39
Invoice			
Transaction Date	2/22/2022	Town Bank 1110300	Total \$252.39
Refer	3926 VANASTEN, DENNIS P	-	
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment	\$103.70
Invoice			
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	Refund of tax overpayment	\$120.48
Invoice			
Transaction Date	2/22/2022	Town Bank 1110300	Total \$120.48
Refer	3929 GAUDREAU, JOSEPH E	-	

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Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment		\$220.50
Invoice				
Transaction Date	2/22/2022	Town Bank	1110300	Total \$220.50
Refer	3931 SAYAS, MEGAN E	-		
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of Tax Overpayment		\$125.83
Invoice				
Transaction Date	2/24/2022	Town Bank	1110300	Total \$125.83
Refer	3933 BAUMANN, CRAIG & CHRISTINE	-		
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of tax overpayment		\$475.19
Invoice				
Transaction Date	2/24/2022	Town Bank	1110300	Total \$475.19
Refer	3934 LUCAS, FRANZ OR RACHEL	-		
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment		\$322.34
Invoice				
Transaction Date	2/24/2022	Town Bank	1110300	Total \$322.34
Refer	3935 MUNNAGLE, MICHAEL & PEGGY	-		
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment		\$361.40
Invoice				
Transaction Date	2/24/2022	Town Bank	1110300	Total \$361.40
Refer	3936 PROCTOR-BROWN, PATRICK	-		
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment		\$313.28
Invoice				
Transaction Date	2/24/2022	Town Bank	1110300	Total \$313.28
Refer	3937 BRADEN, WILLIAM OR NICOLE	-		
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment		\$258.46
Invoice				
Transaction Date	2/24/2022	Town Bank	1110300	Total \$258.46
Refer	3938 MARTINEZ, ERICK OR JAMIE	-		
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of Tax Overpayment		\$196.67
Invoice				
Transaction Date	2/24/2022	Town Bank	1110300	Total \$196.67
Refer	3939 MAIO, MATTHEW K OR SARAH MAI	-		
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of Tax Overpayment		\$7,612.49
Invoice				
Transaction Date	2/24/2022	Town Bank	1110300	Total \$7,612.49
Refer	3940 SAYAS, JAMES OR SAYAS KRISTI	-		
Cash Payment	G 001-1210150 Tax Refunds Owed	Refund of tax overpayment		\$304.93
Invoice				
Transaction Date	2/24/2022	Town Bank	1110300	Total \$304.93
Refer	3941 BLUEMOUND HOLDINGS LLC	-		
Cash Payment	G 001-1210150 Tax Refunds Owed	Redund of tax overpayment-EGV 1108978		\$31,007.81
Invoice				
Transaction Date	2/24/2022	Town Bank	1110300	Total \$31,007.81
Refer	3942 MORALES, EDDIE OR GINA LOPIP	-		

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Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment		\$237.96
Transaction Date	2/24/2022	Town Bank	1110300	Total \$237.96
Refer	3943 STOCCO, JONATHAN G OR JANE	-		
Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment		\$394.81
Transaction Date	2/24/2022	Town Bank	1110300	Total \$394.81
Refer	3944 THE CHARLES & MARLENE EGO T	-		
Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of tax overpayment		\$36.66
Transaction Date	2/24/2022	Town Bank	1110300	Total \$36.66
Refer	3945 OLSHEFSKI, ERIC OR LAUREN	-		
Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment		\$75.26
Transaction Date	2/24/2022	Town Bank	1110300	Total \$75.26
Refer	3946 HAISE, SUSAN	-		
Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment		\$774.70
Transaction Date	2/24/2022	Town Bank	1110300	Total \$774.70
Refer	3947 GREAT LAKES COCA-COLA DISTRI	-		
Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment EGV G120		\$43.50
Transaction Date	2/24/2022	Town Bank	1110300	Total \$43.50
Refer	3948 THEDFORD, KIEL OR	-		
Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of tax overpayment		\$156.20
Transaction Date	2/24/2022	Town Bank	1110300	Total \$156.20
Refer	3949 MESER, JOHN C	-		
Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment		\$244.65
Transaction Date	2/24/2022	Town Bank	1110300	Total \$244.65
Refer	3950 GORANSON, KENT OR LAURA	-		
Cash Payment Invoice	G 001-1210150 Tax Refunds Owed	Refund of Tax overpayment		\$181.41
Transaction Date	2/24/2022	Town Bank	1110300	Total \$181.41

Fund Summary

	1110300 Town Bank
001 General Fund	\$56,140.45
	<u>\$56,140.45</u>

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

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1110300 Town Bank

001 General Fund	\$56,140.45
	<u>\$56,140.45</u>

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Checks to be Generated by the Computer	\$56,140.45
Total	<u>\$56,140.45</u>