

ELMGROVE, WI

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Payments

Current Period: DECEMBER 2020

Payments Batch 2021-01 Tax Refunds		\$94,561.52	
Refer	1401 ADAM BASTJAN AND ELIZABETH	Ck# 103338	1/19/2021
Cash Payment	G 001-1210100 Current Year s Tax Roll	2020 PROPERTY TAX REFUND	\$9.49
Invoice			
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank 1110300
			<b>Total</b> \$9.49
Refer	1387 ANTON, MATTHEW OR EMILY	Ck# 103325	1/19/2021
Cash Payment	G 001-1210100 Current Year s Tax Roll	2020 PROPERTY TAX REFUND	\$6,496.01
Invoice			
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank 1110300
			<b>Total</b> \$6,496.01
Refer	1384 BAHRAMI-MOGAHDAM, AHMAD	Ck# 103322	1/19/2021
Cash Payment	G 001-1210100 Current Year s Tax Roll	2020 PROPERTY TAX REFUND	\$950.46
Invoice			
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank 1110300
			<b>Total</b> \$950.46
Refer	1266 BERGMAN, ERIK AND AMY	Ck# 103299	1/12/2021
Cash Payment	G 001-1210100 Current Year s Tax Roll	2020 PROPERTY TAX REFUND	\$367.70
Invoice			
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank 1110300
			<b>Total</b> \$367.70
Refer	1264 BLOM, DELORES	Ck# 103297	1/12/2021
Cash Payment	G 001-1210100 Current Year s Tax Roll	2020 PROPERTY TAX REFUND	\$695.52
Invoice			
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank 1110300
			<b>Total</b> \$695.52
Refer	1258 BOOK, BARRY AND DIANE	Ck# 103291	1/12/2021
Cash Payment	G 001-1210100 Current Year s Tax Roll	2020 PROPERTY TAX REFUND	\$74.20
Invoice			
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank 1110300
			<b>Total</b> \$74.20
Refer	1261 BOSBOUS, MARK W AND	Ck# 103294	1/12/2021
Cash Payment	G 001-1210100 Current Year s Tax Roll	2020 PROPERTY TAX REFUND	\$109.03
Invoice			
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank 1110300
			<b>Total</b> \$109.03
Refer	1379 BOTTONI, JAMES III	Ck# 103317	1/19/2021
Cash Payment	G 001-1210100 Current Year s Tax Roll	2020 PROPERTY TAX REFUND	\$232.51
Invoice			
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank 1110300
			<b>Total</b> \$232.51
Refer	1190 BURBACH, PETER	Ck# 103285	1/5/2021
Cash Payment	G 001-1210100 Current Year s Tax Roll	2020 PROPERTY TAX REFUND	\$110.03
Invoice			
Transaction Date	1/5/2021	Due 2/4/2021	Town Bank 1110300
			<b>Total</b> \$110.03
Refer	1393 CP2 PARTNERSHIP LLC	Ck# 103331	1/19/2021
Cash Payment	G 001-1210100 Current Year s Tax Roll	2020 PROPERTY TAX REFUND	\$1,374.98
Invoice			
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank 1110300
			<b>Total</b> \$1,374.98
Refer	1368 CRAMER, HEATHER AND DENNIS	Ck# 103306	1/19/2021
Cash Payment	G 001-1210100 Current Year s Tax Roll	PART 2 2020 TAX REFUND AMOUNT	\$665.62
Invoice			

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Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b>	\$665.62
Refer	1256 <i>CRAMER, HEATHER AND DENNIS</i>		<u>Ck# 103289 1/12/2021</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll		2020 PROPERTY TAX REFUND			\$29.90
Invoice						
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b>	\$29.90
Refer	1409 <i>DAUL, JUSTIN AND SARA</i>		<u>Ck# 103346 1/19/2021</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll		2020 PROPERTY TAX REFUND			\$107.90
Invoice						
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b>	\$107.90
Refer	1382 <i>ECKERT, BRAD AND SUSANNE</i>		<u>Ck# 103320 1/19/2021</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll		2020 PROPERTY TAX REFUND			\$1,028.16
Invoice						
Cash Payment	G 001-1210100 Current Year s Tax Roll		2020 PROPERTY TAX REFUND- CREDIT CARD			\$10,222.72
Invoice						
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b>	\$11,250.88
Refer	1410 <i>EISEMANN, MARK</i>		<u>Ck# 103347 1/19/2021</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll		2020 PROPERTY TAX REFUND			\$9,657.45
Invoice						
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b>	\$9,657.45
Refer	1188 <i>EISENMANN, MARK AND LAURA</i>		<u>Ck# 103283 1/5/2021</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll		2020 PROPERTY TAX REFUND			\$122.41
Invoice						
Transaction Date	1/5/2021	Due 2/4/2021	Town Bank	1110300	<b>Total</b>	\$122.41
Refer	1189 <i>FRANCKEN, GREGORY OR KARLA</i>		<u>Ck# 103284 1/5/2021</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll		2020 PROPERTY TAX REFUND			\$861.45
Invoice						
Transaction Date	1/5/2021	Due 2/4/2021	Town Bank	1110300	<b>Total</b>	\$861.45
Refer	1375 <i>GEORGE &amp; SALLIE MEYER REVOC</i>		<u>Ck# 103313 1/19/2021</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll		2020 PROPERTY TAX REFUND			\$415.36
Invoice						
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b>	\$415.36
Refer	1395 <i>HENRY, PETER</i>		<u>Ck# 103333 1/19/2021</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll		2020 PROPERTY TAX REFUND			\$557.44
Invoice						
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b>	\$557.44
Refer	1400 <i>HUBERTZ, CHRISTIAN OR SARA</i>		<u>Ck# 103337 1/19/2021</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll		2020 PROPERTY TAX REFUND			\$4,408.48
Invoice						
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b>	\$4,408.48
Refer	1253 <i>HUNDT, PAUL AND PATRICIA</i>		<u>Ck# 103286 1/12/2021</u>			
Cash Payment	G 001-1210100 Current Year s Tax Roll		2020 PROPERTY TAX REFUND			\$96.25
Invoice						
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b>	\$96.25
Refer	1392 <i>JAMES &amp; GAIL BAUMGARTNER RE</i>		<u>Ck# 103330 1/19/2021</u>			

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Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$78.01
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$78.01
Refer	1268 JEREMY DOERING AND TRACY CA		Ck# 103301 1/12/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$981.77
Invoice					
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b> \$981.77
Refer	1254 KAUFMAN, BRUCE AND ANNA		Ck# 103287 1/12/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$3,058.82
Invoice					
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b> \$3,058.82
Refer	1377 KELLEY, THOMAS & MARGARET		Ck# 103315 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$18.41
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$18.41
Refer	1407 KLASSEN, RONALD AND CAROL		Ck# 103344 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$150.69
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$150.69
Refer	1404 KUGLER, NICHOLAS AND KATHRY		Ck# 103341 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$5,811.51
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$5,811.51
Refer	1259 LARRY AND ADRIENNE WATERS R		Ck# 103292 1/12/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$84.15
Invoice					
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b> \$84.15
Refer	1255 MALLOY, KEVIN & AUDRA		Ck# 103288 1/12/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$167.21
Invoice					
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b> \$167.21
Refer	1389 MARKS, RYAN		Ck# 103327 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$118.74
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$118.74
Refer	1399 MELSKI, CHRISTINE OR EDWARD		Ck# 103336 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$50.34
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$50.34
Refer	1372 MERRIK, MARTIN AND AMELIA		Ck# 103310 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$309.02
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$309.02
Refer	1385 MICHAEL RANDA AND LAURA RIE		Ck# 103323 1/19/2021		

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Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$24.85
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$24.85
Refer	1383 <i>MIOTA, NICHOLAS AND HOLLY</i>		<u>Ck# 103321 1/19/2021</u>		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$180.92
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$180.92
Refer	1378 <i>MUELLER, JAN OR GINA REHKEM</i>		<u>Ck# 103316 1/19/2021</u>		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$105.47
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$105.47
Refer	1390 <i>MUNNAGLE, MICHAEL &amp; PEGGY</i>		<u>Ck# 103328 1/19/2021</u>		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$28.36
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$28.36
Refer	1262 <i>MURPHY REVOCABLE LIVING TRU</i>		<u>Ck# 103295 1/12/2021</u>		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$130.42
Invoice					
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b> \$130.42
Refer	1370 <i>MURPHY REVOCABLE LIVING TRU</i>		<u>Ck# 103308 1/19/2021</u>		
Cash Payment	G 001-1210100	Current Year s Tax Roll	PART 2 2020 PROPERTY TAX REFUND		\$221.45
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$221.45
Refer	1381 <i>NIEBUHR, PAUL</i>		<u>Ck# 103319 1/19/2021</u>		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$990.12
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$990.12
Refer	1260 <i>NORDIN, DANIEL AND LISA</i>		<u>Ck# 103293 1/12/2021</u>		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND - VOID, REISSUE		\$92.29
Invoice					
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b> \$92.29
Refer	1369 <i>NORDIN, DANIEL AND LISA</i>		<u>Ck# 103307 1/19/2021</u>		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND REISSUE		\$130.42
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$130.42
Refer	1408 <i>PALUTSIS, ALEXANDER</i>		<u>Ck# 103345 1/19/2021</u>		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$150.63
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$150.63
Refer	1406 <i>PETERSON, COURTNEY</i>		<u>Ck# 103343 1/19/2021</u>		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$6.95
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$6.95
Refer	1257 <i>POOJA BHATT AND BERNARD PF</i>		<u>Ck# 103290 1/12/2021</u>		

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Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$29.90
Invoice					
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b> \$29.90
Refer	1391 ROBERT & KATHLEEN NOEL REV		Ck# 103329 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$587.04
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$587.04
Refer	1187 ROSS, DONALD & SUZANNE		Ck# 103282 1/5/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$100.44
Invoice					
Transaction Date	1/5/2021	Due 2/4/2021	Town Bank	1110300	<b>Total</b> \$100.44
Refer	1388 SAMUEL STORCH AND NICOLE BO		Ck# 103326 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$54.15
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$54.15
Refer	1396 SAYAS, JONATHAN		Ck# 103334 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$219.09
Invoice					
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND - credit card		\$7,492.45
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$7,711.54
Refer	1402 SCHMIDT, CHAD J AND		Ck# 103339 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$9,612.69
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$9,612.69
Refer	1374 SCHOMBURG, CHAD OR AMANDA		Ck# 103312 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$372.96
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$372.96
Refer	1380 SCHREIBER, BRIAN OR JENNIFER		Ck# 103318 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$582.24
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$582.24
Refer	1394 SCHULZ, DAVID AND CHRISTINE		Ck# 103332 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$38.99
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$38.99
Refer	1263 STEINDORF, JOHN AND ANITA		Ck# 103296 1/12/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND - VOIDED		\$309.02
Invoice					
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b> \$309.02
Refer	1371 STEINDORF, JOHN AND ANITA		Ck# 103309 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$92.29
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$92.29

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Refer	1265 <i>STOLLENWERK, CHARLES AND S</i>		Ck# 103298 1/12/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$1,844.33
Invoice					
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b> \$1,844.33
Refer	1373 <i>WANDSCHNEIDER, DAVID</i>		Ck# 103311 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$2,653.90
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$2,653.90
Refer	1376 <i>WANEZEK, THOMAS AND EMILY</i>		Ck# 103314 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$17.34
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$17.34
Refer	1405 <i>WEGNER, CARL</i>		Ck# 103342 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$6,512.89
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$6,512.89
Refer	1397 <i>WILHELM, DAVID</i>		Ck# 103335 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$7.00
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$7.00
Refer	1267 <i>WILLIAM PULKINEN AND VALARIE</i>		Ck# 103300 1/12/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$421.41
Invoice					
Transaction Date	1/11/2021	Due 2/10/2021	Town Bank	1110300	<b>Total</b> \$421.41
Refer	1403 <i>WILLIAM RADTKE AND KATHLEEN</i>		Ck# 103340 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$11,931.84
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$11,931.84
Refer	1386 <i>WINTER, PAUL OR EVA</i>		Ck# 103324 1/19/2021		
Cash Payment	G 001-1210100	Current Year s Tax Roll	2020 PROPERTY TAX REFUND		\$197.93
Invoice					
Transaction Date	1/19/2021	Due 2/18/2021	Town Bank	1110300	<b>Total</b> \$197.93

### Fund Summary

	1110300 Town Bank
001 General Fund	\$94,561.52
	\$94,561.52

Pre-Written Checks	\$94,561.52
Checks to be Generated by the Computer	\$0.00
Total	\$94,561.52