

BROWN COUNTY
 PAYMENTS BY SELECTION CRITERIA REPORT
 PERSONAL PROPERTY

REPORT #: SRPAYBYSELLST
 RUN DATE: 01/18/2021
 RUN TIME: 09:51:31 AM
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Property Type	Personal Property
Municipalities	010 - TOWN OF EATON, 012 - TOWN OF GLENMORE, 014 - TOWN OF GREEN BAY, 018 - TOWN OF HOLLAND, 022 - TOWN OF HUMBOLDT, 024 - TOWN OF LAWRENCE, 025 - TOWN OF LEDGEVIEW, 026 - TOWN OF MORRISON, 028 - TOWN OF NEW DENMARK, 030 - TOWN OF PITTSFIELD, 034 - TOWN OF ROCKLAND, 036 - TOWN OF SCOTT, 040 - TOWN OF WRIGHTSTOWN, 102 - VILLAGE OF ALLOUEZ, 104 - VILLAGE OF ASHWAUBENON, 106 - VILLAGE OF BELLEVUE, 116 - VILLAGE OF DENMARK, 126 - VILLAGE OF HOBART, 136 - VILLAGE OF HOWARD, 171 - VILLAGE OF PULASKI, 178 - VILLAGE OF SUAMICO, 191 - VILLAGE OF WRIGHTSTOWN, 216 - CITY OF DE PERE, 231 - CITY OF GREEN BAY
Tax Years	2020
Payment Date Range	01/01/2021 - 01/17/2021
Batch Number Range	All
CR Batch Number Range	All
Receipt Number Range	All
Personal Property Number Range	All
Include County Payments	Yes
Include Municipal Payments	Yes
Include Unposted Batch Payments	No
Include Posted Payments	Yes
Include Non-Web Payments	Yes
Include Web Portal Payments	Yes
Include Payment Types	Tax, Redemption, Adjustment, Lottery, Void, Write Off Bankruptcy, Write Off Deeded, Quit Claim
Include Associated Voids outside specified range(s)	Yes
Limit to Overpayment Payments	No
Display Owner Name	No
Display Overpayment Amounts	Yes
Display Payment Details	Yes
Display Payment Note	No
Display Summary Page	Yes
Display Tax Certificate Number	No
Create CSV File	No
Sort Order	Municipality
Print Subtotals for	Municipality
Print New Page on Change for	Municipality

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG TOTAL OVERPAYMENT
8676	2020		121869	01/04/2021	C T	570.32	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 570.32 0.00
12831	2020		122042	01/04/2021	C T	56.55	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 56.55 0.00
15331	2020		123307	01/05/2021	C T	108.32	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 108.32 0.00
18148	2020		123688	01/05/2021	C T	2,240.69	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 2,240.69 0.00
08046	2020		125516	01/06/2021	C T	45.55	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 45.55 0.00
06490	2020		126727	01/08/2021	C T	93.08	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 93.08 0.00
29530	2020		127313	01/11/2021	C T	78.53	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 78.53 0.00
15330	2020		127699	01/11/2021	C T	3.15	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 3.15 0.00
18435	2020		127821	01/11/2021	C T	31.42	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 31.42 0.00
21152	2020		130540	01/14/2021	C T	57.53	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 57.53 0.00
TOWN OF EATON TOTAL						3,285.14	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 3,285.14 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN		PEN GEN		OTHER CHRG TOTAL OVERPAYMENT
									INT	SPEC	PEN	SPEC	
07238	2020		121884	01/04/2021	C T	327.67	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 327.67 0.00	
13353	2020		126623	01/08/2021	C T	14.90	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 14.90 0.00	
26500	2020		127385	01/11/2021	C T	31.71	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 31.71 0.00	
27705	2020		128313	01/12/2021	C T	22.66	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 22.66 0.00	
07257	2020		129936	01/13/2021	C T	190.25	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 190.25 0.00	
29801	2020		130295	01/14/2021	C T	12.08	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 12.08 0.00	
13214	2020		130362	01/14/2021	C T	1,271.46	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,271.46 0.00	
TOWN OF GREEN BAY TOTAL						1,870.73	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,870.73 0.00	

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T		GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN		PEN GEN		OTHER CHRG TOTAL OVERPAYMENT
					S Y R P C E					INT SPEC	PEN SPEC			
18438	2020		128394	01/12/2021	C T		64.14	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 64.14 0.00	
05679	2020		130211	01/14/2021	C T		223.73	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 223.73 0.00	
05684	2020		130467	01/14/2021	C T		29.83	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 29.83 0.00	
14514	2020		130772	01/14/2021	C T		2.71	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2.71 0.00	
TOWN OF HUMBOLDT TOTAL							320.41	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 320.41 0.00	

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG
											TOTAL OVERPAYMENT
23684	2020		122435	01/05/2021	C T	22.89	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 22.89 0.00
14794	2020		125933	01/07/2021	C T	8,788.86	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 8,788.86 0.00
21889	2020		125934	01/07/2021	C T	234.71	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 234.71 0.00
20443	2020		126189	01/07/2021	C T	28.63	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 28.63 0.00
25063	2020		127015	01/08/2021	C T	572.45	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 572.45 0.00
26482	2020		128311	01/12/2021	C T	36.26	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 36.26 0.00
25071	2020		128319	01/12/2021	C T	9.05	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 9.05 0.00
26395	2020		128533	01/12/2021	C T	6,176.64	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 6,176.64 0.00
23050	2020		128560	01/12/2021	C T	80.14	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 80.14 0.00
21885	2020		129200	01/13/2021	C T	286.22	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 286.22 0.00
23676	2020		129363	01/13/2021	C T	1.91	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1.91 0.00
21291	2020		129621	01/13/2021	C T	188.90	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 188.90 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN		PEN GEN		OTHER CHRG TOTAL OVERPAYMENT
									INT	SPEC	PEN	SPEC	
23676	2020		Voids # 129363	01/13/2021	C V	-1.91	0.00 0.00 0.00	0.00	0.00 0.00		0.00 0.00	0.00	0.00 -1.91 0.00
23676	2020		129639	01/13/2021	C T	1.91	0.00 0.00 0.00	0.00	0.00 0.00		0.00 0.00	0.00	0.00 1.91 0.00
23195	2020		129795	01/13/2021	C T	1,684.90	0.00 0.00 0.00	0.00	0.00 0.00		0.00 0.00	0.00	0.00 1,684.90 0.00
27078	2020		130397	01/14/2021	C T	1,110.53	0.00 0.00 0.00	0.00	0.00 0.00		0.00 0.00	0.00	0.00 1,110.53 0.00
23697	2020		130454	01/14/2021	C T	475.13	0.00 0.00 0.00	0.00	0.00 0.00		0.00 0.00	0.00	0.00 475.13 0.00
22467	2020		130542	01/14/2021	C T	2,167.64	0.00 0.00 0.00	0.00	0.00 0.00		0.00 0.00	0.00	0.00 2,167.64 0.00
25066	2020		130957	01/15/2021	C T	242.34	0.00 0.00 0.00	0.00	0.00 0.00		0.00 0.00	0.00	0.00 242.34 0.00
26408	2020		131147	01/15/2021	C T	433.15	0.00 0.00 0.00	0.00	0.00 0.00		0.00 0.00	0.00	0.00 433.15 0.00
26403	2020		131150	01/15/2021	C T	25.34	0.00 0.00 0.00	0.00	0.00 0.00		0.00 0.00	0.00	0.00 25.34 0.00
TOWN OF LAWRENCE TOTAL						22,565.69	0.00 0.00 0.00	0.00	0.00 0.00		0.00 0.00	0.00	0.00 22,565.69 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG TOTAL OVERPAYMENT
10036	2020		122025	01/04/2021	C T	47.52	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 47.52 0.00
10046	2020		123067	01/05/2021	C T	725.96	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 725.96 0.00
19800	2020		126277	01/07/2021	C T	54.93	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 54.93 0.00
11252	2020		127509	01/11/2021	C T	11.88	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 11.88 0.00
26603	2020		127613	01/11/2021	C T	40.08	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 40.08 0.00
24359	2020		127650	01/11/2021	C T	190.02	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 190.02 0.00
23567	2020	210111	8732	01/11/2021	C T	3,568.93	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 3,568.93 0.00
27688	2020		128312	01/12/2021	C T	77.19	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 77.19 0.00
26696	2020		128423	01/12/2021	C T	99.48	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 99.48 0.00
26940	2020		128630	01/12/2021	C T	74.23	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 74.23 0.00
10045	2020		128797	01/12/2021	C T	29.70	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 29.70 0.00

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									INT	SPEC	PEN	SPEC	
14695	2020		129096	01/13/2021	C T	323.63	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 323.63 0.00	
13602	2020		129259	01/13/2021	C T	519.77	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 519.77 0.00	
23659	2020		129357	01/13/2021	C T	11.88	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 11.88 0.00	
23659	2020		Voids # 129357	01/13/2021	C V	-11.88	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 -11.88 0.00	
23659	2020		129633	01/13/2021	C T	11.88	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 11.88 0.00	
24434	2020		129674	01/13/2021	C T	14.84	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 14.84 0.00	
13730	2020		130307	01/14/2021	C T	2.97	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2.97 0.00	
24389	2020	210115	8857	01/15/2021	C T	212.30	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 212.30 0.00	
23662	2020		131149	01/15/2021	C T	406.78	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 406.78 0.00	
TOWN OF LEDGEVIEW TOTAL						6,726.82	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,726.82 0.00	

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17921	2020		125548	01/06/2021	C T	54.60	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 54.60 0.00
15997	2020		125811	01/07/2021	C T	25.49	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 25.49 0.00
04116	2020		126168	01/07/2021	C T	551.52	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 551.52 0.00
17920	2020		126591	01/08/2021	C T	10.92	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 10.92 0.00
25750	2020		128902	01/12/2021	C T	146.47	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 146.47 0.00
TOWN OF MORRISON TOTAL						789.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 789.00 0.00

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									INT	SPEC	PEN	SPEC	
24310	2020		125839	01/07/2021	C T	11.88	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 11.88 0.00	
25639	2020		129122	01/13/2021	C T	14.84	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 14.84 0.00	
07266	2020		129170	01/13/2021	C T	242.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 242.00 0.00	
08955	2020		129607	01/13/2021	C T	80.17	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 80.17 0.00	
TOWN OF NEW DENMARK TOTAL						348.89	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 348.89 0.00	

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									INT	SPEC	PEN	SPEC	
24329	2020		121696	01/04/2021	C T	8.15	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8.15 0.00	
06443	2020		121964	01/04/2021	C T	134.49	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 134.49 0.00	
09704	2020		126774	01/08/2021	C T	13.59	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 13.59 0.00	
18413	2020		130175	01/14/2021	C T	157.60	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 157.60 0.00	
14200	2020		130536	01/14/2021	C T	129.06	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 129.06 0.00	
06398	2020		131237	01/15/2021	C T	244.53	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 244.53 0.00	
TOWN OF PITTSFIELD TOTAL						687.42	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 687.42 0.00	

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14779	2020		126979	01/08/2021	C T	1,222.17	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,222.17 0.00
24964	2020		128557	01/12/2021	C T	21.13	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 21.13 0.00
11209	2020		129256	01/13/2021	C T	390.06	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 390.06 0.00
24324	2020		129364	01/13/2021	C T	1.63	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1.63 0.00
24324	2020		Voids # 129364	01/13/2021	C V	-1.63	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 -1.63 0.00
24324	2020		129640	01/13/2021	C T	1.63	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1.63 0.00
22370	2020		130541	01/14/2021	C T	27.63	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 27.63 0.00
23643	2020		131335	01/15/2021	C T	7,268.02	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 7,268.02 0.00
			TOWN OF SCOTT TOTAL				8,930.64	0.00 0.00 0.00	0.00	0.00 0.00	0.00 8,930.64 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN		PEN GEN		OTHER CHRG TOTAL OVERPAYMENT
									INT	SPEC	PEN	SPEC	
26388	2020		121613	01/04/2021	C T	12.61	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 12.61 0.00	
24451	2020		125252	01/06/2021	C T	262.74	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 262.74 0.00	
26471	2020		127766	01/11/2021	C T	25.23	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 25.23 0.00	
24570	2020		128386	01/12/2021	C T	1,939.09	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,939.09 0.00	
TOWN OF WRIGHTSTOWN TOTAL						2,239.67	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,239.67 0.00	

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG TOTAL OVERPAYMENT
16022	2020		121789	01/04/2021	C T	9.15	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 9.15 0.00
26711	2020		121865	01/04/2021	C T	246.97	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 246.97 0.00
10076	2020		122010	01/04/2021	C T	16.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 16.00 0.00
22481	2020		122014	01/04/2021	C T	43.45	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 43.45 0.00
15049	2020		122273	01/04/2021	C T	509.96	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 509.96 0.00
24524	2020		122642	01/05/2021	C T	70.89	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 70.89 0.00
10085	2020		123068	01/05/2021	C T	150.93	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 150.93 0.00
24515	2020		123415	01/05/2021	C T	327.02	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 327.02 0.00
24516	2020		124262	01/06/2021	C T	1,415.52	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,415.52 0.00
25950	2020	210106	8577	01/06/2021	C T	38.87	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 38.87 0.00
15007	2020		125019	01/06/2021	C T	1,856.89	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,856.89 0.00
26491	2020		126590	01/08/2021	C T	320.15	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 320.15 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG TOTAL OVERPAYMENT
18831	2020		127321	01/11/2021	C T	36.59	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 36.59 0.00
00039	2020		128477	01/12/2021	C T	1,587.06	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,587.06 0.00
21934	2020		129125	01/13/2021	C T	27.44	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 27.44 0.00
11200	2020		129206	01/13/2021	C T	9.15	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 9.15 0.00
17063	2020		129358	01/13/2021	C T	22.87	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 22.87 0.00
17063	2020		Voids # 129358	01/13/2021	C V	-22.87	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 -22.87 0.00
17063	2020		129634	01/13/2021	C T	22.87	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 22.87 0.00
22348	2020		129680	01/13/2021	C T	43.45	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 43.45 0.00
26709	2020		129709	01/13/2021	C T	45.74	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 45.74 0.00
17830	2020		129719	01/13/2021	C T	66.32	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 66.32 0.00
27156	2020		129864	01/13/2021	C T	22.87	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 22.87 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN		PEN GEN		OTHER CHRG TOTAL OVERPAYMENT
									INT	SPEC	PEN	SPEC	
18835	2020		130366	01/14/2021	C T	2,707.59	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,707.59 0.00	
21924	2020		130464	01/14/2021	C T	493.96	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 493.96 0.00	
23102	2020		130828	01/14/2021	C T	107.48	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 107.48 0.00	
22629	2020		130832	01/14/2021	C T	4.57	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4.57 0.00	
04853	2020		131294	01/15/2021	C T	32.02	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 32.02 0.00	
14540	2020		131321	01/15/2021	C T	2,643.56	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,643.56 0.00	
24508	2020		131389	01/15/2021	C T	91.48	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 91.48 0.00	
17835	2020		131390	01/15/2021	C T	175.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 175.00 0.00	
VILLAGE OF ALLOUEZ TOTAL						13,637.49	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 13,637.49 0.00	

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG TOTAL OVERPAYMENT
40016	2020		121612	01/04/2021	C T	590.15	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 590.15 0.00
22657	2020		121698	01/04/2021	C T	311.36	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 311.36 0.00
11478	2020		121702	01/04/2021	C T	200.88	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 200.88 0.00
18316	2020		121776	01/04/2021	C T	213.61	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 213.61 0.00
23246	2020		121851	01/04/2021	C T	479.72	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 479.72 0.00
24607	2020	210104	8511	01/04/2021	C T	264.30	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 264.30 0.00
23223	2020		121894	01/04/2021	C T	25.33	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 25.33 0.00
26617	2020		121897	01/04/2021	C T	9,232.23	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 9,232.23 0.00
27011	2020		121902	01/04/2021	C T	325.42	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 325.42 0.00
07755	2020		121973	01/04/2021	C T	566.60	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 566.60 0.00
25295	2020		121999	01/04/2021	C T	52.50	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 52.50 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG TOTAL OVERPAYMENT
27630	2020		122008	01/04/2021	C T	95.95	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 95.95 0.00
06557	2020		122012	01/04/2021	C T	1,913.43	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,913.43 0.00
25263	2020		122031	01/04/2021	C T	868.92	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 868.92 0.00
09248	2020		122045	01/04/2021	C T	1,567.67	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,567.67 0.00
22012	2020		122126	01/04/2021	C T	515.91	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 515.91 0.00
20059	2020		122156	01/04/2021	C T	284.20	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 284.20 0.00
27546	2020		122158	01/04/2021	C T	110.43	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 110.43 0.00
24091	2020		122175	01/04/2021	C T	1,891.71	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,891.71 0.00
24012	2020		122177	01/04/2021	C T	18,813.67	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 18,813.67 0.00
21986	2020		122641	01/05/2021	C T	132.14	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 132.14 0.00
08057	2020		122649	01/05/2021	C T	624.52	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 624.52 0.00
15792	2020		122699	01/05/2021	C T	25.33	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 25.33 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHR DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG TOTAL OVERPAYMENT
05781	2020		122703	01/05/2021	C T	552.12	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 552.12 0.00
22590	2020		122732	01/05/2021	C T	23.53	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 23.53 0.00
26024	2020		122734	01/05/2021	C T	217.24	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 217.24 0.00
27410	2020		122737	01/05/2021	C T	4,902.14	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 4,902.14 0.00
03012	2020		122741	01/05/2021	C T	177.39	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 177.39 0.00
25885	2020		122846	01/05/2021	C T	36.21	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 36.21 0.00
25857	2020		123025	01/05/2021	C T	798.32	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 798.32 0.00
27422	2020		123157	01/05/2021	C T	18.10	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 18.10 0.00
03603	2020		123231	01/05/2021	C T	476.10	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 476.10 0.00
26759	2020		123247	01/05/2021	C T	4,060.38	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 4,060.38 0.00
22043	2020		123253	01/05/2021	C T	161.11	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 161.11 0.00
24594	2020		123258	01/05/2021	C T	16.28	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 16.28 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG TOTAL OVERPAYMENT
15851	2020		123668	01/05/2021	C T	6,086.04	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 6,086.04 0.00
02910	2020		123886	01/06/2021	C T	39.82	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 39.82 0.00
26050	2020		124261	01/06/2021	C T	2,492.71	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 2,492.71 0.00
11261	2020		124263	01/06/2021	C T	5,192.54	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 5,192.54 0.00
24631	2020		125254	01/06/2021	C T	12,063.46	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 12,063.46 0.00
17552	2020		125312	01/06/2021	C T	27.15	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 27.15 0.00
26665	2020		125331	01/06/2021	C T	117.68	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 117.68 0.00
13014	2020		125425	01/06/2021	C T	92.31	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 92.31 0.00
23303	2020		125703	01/07/2021	C T	329.45	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 329.45 0.00
05840	2020		125747	01/07/2021	C T	27.15	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 27.15 0.00
22529	2020		125782	01/07/2021	C T	8,671.06	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 8,671.06 0.00
18309	2020	210107	8604	01/07/2021	C T	1,594.82	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,594.82 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG TOTAL OVERPAYMENT
13817	2020		125844	01/07/2021	C T	376.53	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 376.53 0.00
22537	2020		125911	01/07/2021	C T	486.96	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 486.96 0.00
21615	2020		125925	01/07/2021	C T	5.43	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 5.43 0.00
18454	2020		125943	01/07/2021	C T	99.56	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 99.56 0.00
24636	2020		125952	01/07/2021	C T	56.11	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 56.11 0.00
24026	2020		125989	01/07/2021	C T	88.71	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 88.71 0.00
14764	2020		125990	01/07/2021	C T	2,637.53	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 2,637.53 0.00
40099	2020		125992	01/07/2021	C T	9.05	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 9.05 0.00
03587	2020		126007	01/07/2021	C T	2,612.18	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 2,612.18 0.00
40022	2020		126141	01/07/2021	C T	349.38	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 349.38 0.00
20589	2020		126156	01/07/2021	C T	244.38	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 244.38 0.00
11371	2020		126179	01/07/2021	C T	52.50	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 52.50 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG TOTAL OVERPAYMENT
22581	2020		126379	01/07/2021	C T	21.72	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 21.72 0.00
18310	2020		126445	01/08/2021	C T	541.25	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 541.25 0.00
24672	2020		126447	01/08/2021	C T	14.47	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 14.47 0.00
11438	2020		126464	01/08/2021	C T	92.31	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 92.31 0.00
19813	2020		126498	01/08/2021	C T	468.86	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 468.86 0.00
11370	2020		126542	01/08/2021	C T	3,998.82	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 3,998.82 0.00
14833	2020		126546	01/08/2021	C T	28.97	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 28.97 0.00
24688	2020		126550	01/08/2021	C T	32.59	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 32.59 0.00
03123	2020		126631	01/08/2021	C T	39.82	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 39.82 0.00
02908	2020		126684	01/08/2021	C T	61.55	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 61.55 0.00
40028	2020	210108	8635	01/08/2021	C T	749.45	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 749.45 0.00
26449	2020		126731	01/08/2021	C T	1,194.76	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,194.76 0.00

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24717	2020		126804	01/08/2021	C T	23.52	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 23.52 0.00
22029	2020		126833	01/08/2021	C T	27.15	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 27.15 0.00
40034	2020		126907	01/08/2021	C T	72.41	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 72.41 0.00
18330	2020		126911	01/08/2021	C T	524.97	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 524.97 0.00
22060	2020		127066	01/08/2021	C T	48.87	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 48.87 0.00
27446	2020		127083	01/08/2021	C T	3,033.97	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 3,033.97 0.00
25869	2020		127324	01/11/2021	C T	90.52	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 90.52 0.00
23185	2020		127461	01/11/2021	C T	186.46	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 186.46 0.00
40075	2020		127463	01/11/2021	C T	99.56	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 99.56 0.00
40094	2020		127467	01/11/2021	C T	51,310.73	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 51,310.73 0.00
17467	2020		127469	01/11/2021	C T	506.87	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 506.87 0.00
14762	2020		127542	01/11/2021	C T	47.06	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 47.06 0.00

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19737	2020		127706	01/11/2021	C T	557.55	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 557.55 0.00
17593	2020		127836	01/11/2021	C T	705.99	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 705.99 0.00
40010	2020	210111	8729	01/11/2021	C T	61.55	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 61.55 0.00
09288	2020		127841	01/11/2021	C T	649.88	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 649.88 0.00
12941	2020		128045	01/12/2021	C T	1,913.43	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,913.43 0.00
25901	2020		128065	01/12/2021	C T	1,676.29	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,676.29 0.00
14871	2020		128092	01/12/2021	C T	10.86	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 10.86 0.00
14849	2020		128171	01/12/2021	C T	738.57	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 738.57 0.00
26618	2020		128174	01/12/2021	C T	4,286.65	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 4,286.65 0.00
40019	2020		128200	01/12/2021	C T	1,031.84	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,031.84 0.00
10027	2020		128209	01/12/2021	C T	5.43	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 5.43 0.00

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25333	2020		128262	01/12/2021	C T	13,136.94	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 13,136.94 0.00
10268	2020		128264	01/12/2021	C T	436.27	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 436.27 0.00
03316	2020		128273	01/12/2021	C T	6,058.89	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 6,058.89 0.00
21493	2020		128292	01/12/2021	C T	9.05	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 9.05 0.00
26022	2020		128302	01/12/2021	C T	820.04	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 820.04 0.00
26402	2020		128310	01/12/2021	C T	130.58	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 130.58 0.00
23331	2020		128317	01/12/2021	C T	30.78	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 30.78 0.00
10603	2020		128325	01/12/2021	C T	36,138.88	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 36,138.88 0.00
40073	2020		128327	01/12/2021	C T	8,155.15	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 8,155.15 0.00
27585	2020		128330	01/12/2021	C T	3,128.10	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 3,128.10 0.00
26001	2020		128383	01/12/2021	C T	845.37	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 845.37 0.00
08166	2020		128384	01/12/2021	C T	758.49	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 758.49 0.00

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24616	2020		128411	01/12/2021	C T	1,938.77	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,938.77 0.00
14863	2020		128471	01/12/2021	C T	65.18	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 65.18 0.00
25268	2020		128478	01/12/2021	C T	298.68	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 298.68 0.00
10712	2020		128503	01/12/2021	C T	48,512.71	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 48,512.71 0.00
10742	2020		128591	01/12/2021	C T	27.15	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 27.15 0.00
40106	2020		128607	01/12/2021	C T	86.89	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 86.89 0.00
26749	2020		128611	01/12/2021	C T	21.72	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 21.72 0.00
08200	2020		128617	01/12/2021	C T	1,182.09	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,182.09 0.00
11471	2020		128621	01/12/2021	C T	952.19	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 952.19 0.00
20857	2020		128628	01/12/2021	C T	136.59	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 136.59 0.00
04534	2020		128644	01/12/2021	C T	832.71	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 832.71 0.00
26624	2020		128817	01/12/2021	C T	765.74	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 765.74 0.00

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25305	2020		128825	01/12/2021	C T	476.10	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 476.10 0.00
12207	2020		128833	01/12/2021	C T	287.82	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 287.82 0.00
16472	2020		128878	01/12/2021	C T	18.10	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 18.10 0.00
24060	2020		128885	01/12/2021	C T	217.24	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 217.24 0.00
25250	2020		128886	01/12/2021	C T	43.45	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 43.45 0.00
40067	2020		128913	01/12/2021	C T	76.03	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 76.03 0.00
25897	2020		128922	01/12/2021	C T	61.55	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 61.55 0.00
27417	2020		128923	01/12/2021	C T	792.88	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 792.88 0.00
40030	2020		128925	01/12/2021	C T	282.39	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 282.39 0.00
26052	2020		129157	01/13/2021	C T	76.03	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 76.03 0.00
23324	2020		129160	01/13/2021	C T	1,013.73	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,013.73 0.00
11490	2020		129192	01/13/2021	C T	141.21	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 141.21 0.00

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											TOTAL OVERPAYMENT
25299	2020		129207	01/13/2021	C T	70.59	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 70.59 0.00
23995	2020		129210	01/13/2021	C T	1,576.73	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,576.73 0.00
11071	2020		129214	01/13/2021	C T	604.62	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 604.62 0.00
18341	2020		129231	01/13/2021	C T	646.25	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 646.25 0.00
26992	2020		129250	01/13/2021	C T	2,583.21	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 2,583.21 0.00
02945	2020		129278	01/13/2021	C T	48.87	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 48.87 0.00
14860	2020		129347	01/13/2021	C T	492.38	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 492.38 0.00
40032	2020		129349	01/13/2021	C T	220.85	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 220.85 0.00
25879	2020		129350	01/13/2021	C T	171.97	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 171.97 0.00
40071	2020		129361	01/13/2021	C T	77.52	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 77.52 0.00
12179	2020		129366	01/13/2021	C T	21.72	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 21.72 0.00
40040	2020	210113	8781	01/13/2021	C T	1,303.37	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,303.37 0.00

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											TOTAL OVERPAYMENT
23283	2020		129617	01/13/2021	C T	7.25	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 7.25 0.00
40071	2020		Voids # 129361	01/13/2021	C V	-77.52	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 -77.52 0.00
40071	2020		129637	01/13/2021	C T	77.70	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 77.70 0.00
40056	2020		129643	01/13/2021	C T	34.40	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 34.40 0.00
22137	2020		129681	01/13/2021	C T	38.02	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 38.02 0.00
21592	2020		129682	01/13/2021	C T	36.21	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 36.21 0.00
13853	2020		129699	01/13/2021	C T	54.31	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 54.31 0.00
26632	2020		129725	01/13/2021	C T	12.68	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 12.68 0.00
40009	2020		129737	01/13/2021	C T	77.83	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 77.83 0.00
13768	2020		129913	01/13/2021	C T	3.61	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 3.61 0.00
17553	2020		129921	01/13/2021	C T	164.74	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 164.74 0.00
24018	2020		129925	01/13/2021	C T	70.59	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 70.59 0.00

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26621	2020		129953	01/13/2021	C T	2,056.44	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 2,056.44 0.00
22610	2020	210113	8794	01/13/2021	C T	3,546.26	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 3,546.26 0.00
25338	2020	210113	8798	01/13/2021	C T	522.26	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 522.26 0.00
24700	2020		130174	01/14/2021	C T	9,087.43	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 9,087.43 0.00
12851	2020		130200	01/14/2021	C T	6,243.53	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 6,243.53 0.00
18287	2020		130224	01/14/2021	C T	890.63	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 890.63 0.00
14064	2020		130232	01/14/2021	C T	18.10	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 18.10 0.00
23340	2020		130288	01/14/2021	C T	296.88	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 296.88 0.00
40093	2020		130297	01/14/2021	C T	25.33	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 25.33 0.00
40041	2020		130352	01/14/2021	C T	383.77	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 383.77 0.00
25852	2020		130361	01/14/2021	C T	5.43	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 5.43 0.00
03575	2020		130363	01/14/2021	C T	3.61	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 3.61 0.00

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25247	2020		130387	01/14/2021	C T	812.80	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 812.80 0.00
24692	2020		130470	01/14/2021	C T	993.82	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 993.82 0.00
08140	2020		130475	01/14/2021	C T	9.05	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 9.05 0.00
07301	2020	210114	8819	01/14/2021	C T	61.55	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 61.55 0.00
16891	2020		130538	01/14/2021	C T	2,840.27	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 2,840.27 0.00
06601	2020		130595	01/14/2021	C T	448.94	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 448.94 0.00
03150	2020		130601	01/14/2021	C T	95.95	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 95.95 0.00
25235	2020		130604	01/14/2021	C T	12.05	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 12.05 0.00
21494	2020		130613	01/14/2021	C T	85.09	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 85.09 0.00
27403	2020		130644	01/14/2021	C T	47.06	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 47.06 0.00
21362	2020	210114	8825	01/14/2021	C T	12,785.74	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 12,785.74 0.00
24650	2020		130659	01/14/2021	C T	742.21	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 742.21 0.00

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40051	2020		130669	01/14/2021	C T	191.90	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 191.90 0.00
23992	2020	210114	8831	01/14/2021	C T	1,223.73	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,223.73 0.00
03560	2020		130797	01/14/2021	C T	749.45	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 749.45 0.00
27452	2020		130843	01/14/2021	C T	23.53	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 23.53 0.00
24966	2020	210114	8844	01/14/2021	C T	10,137.37	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 10,137.37 0.00
25282	2020		130962	01/15/2021	C T	1,936.95	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,936.95 0.00
11886	2020		130999	01/15/2021	C T	21.72	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 21.72 0.00
19789	2020		131099	01/15/2021	C T	200.93	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 200.93 0.00
03074	2020		131112	01/15/2021	C T	814.60	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 814.60 0.00
03578	2020		131113	01/15/2021	C T	1,936.95	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,936.95 0.00
23316	2020		131118	01/15/2021	C T	1,294.33	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,294.33 0.00
22652	2020		131122	01/15/2021	C T	2,845.70	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 2,845.70 0.00

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03158	2020		131182	01/15/2021	C T	85.09	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 85.09 0.00
17510	2020		131194	01/15/2021	C T	19.91	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 19.91 0.00
26795	2020		131227	01/15/2021	C T	7.25	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 7.25 0.00
27450	2020		131238	01/15/2021	C T	27.15	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 27.15 0.00
24039	2020		131241	01/15/2021	C T	106.81	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 106.81 0.00
17269	2020		131252	01/15/2021	C T	977.53	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 977.53 0.00
21364	2020		131261	01/15/2021	C T	2,721.81	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 2,721.81 0.00
20557	2020		131313	01/15/2021	C T	1,614.73	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,614.73 0.00
19097	2020		131353	01/15/2021	C T	1,774.04	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,774.04 0.00
22619	2020		131379	01/15/2021	C T	796.52	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 796.52 0.00
21122	2020		131385	01/15/2021	C T	7.25	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 7.25 0.00
VILLAGE OF ASHWAUBENON TOTAL						377,278.99	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 377,278.99 0.00

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23958	2020		121868	01/04/2021	C T	194.52	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 194.52 0.00
12621	2020		121871	01/04/2021	C T	341.18	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 341.18 0.00
03713	2020		121875	01/04/2021	C T	49.41	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 49.41 0.00
27529	2020		122023	01/04/2021	C T	299.50	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 299.50 0.00
22575	2020		122054	01/04/2021	C T	4,761.17	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 4,761.17 0.00
18512	2020		122136	01/04/2021	C T	2,035.05	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 2,035.05 0.00
22362	2020	210105	8531	01/05/2021	C T	78.74	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 78.74 0.00
24493	2020		122619	01/05/2021	C T	2,232.38	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 2,232.38 0.00
21441	2020		122727	01/05/2021	C T	3,033.63	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 3,033.63 0.00
12627	2020	210105	8552	01/05/2021	C T	347.36	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 347.36 0.00
26747	2020		123866	01/06/2021	C T	54.03	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 54.03 0.00
03691	2020		125410	01/06/2021	C T	1,604.04	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,604.04 0.00

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03689	2020		125457	01/06/2021	C T	80.28	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 80.28 0.00
07192	2020		125694	01/07/2021	C T	60.20	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 60.20 0.00
11934	2020		125696	01/07/2021	C T	15.44	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 15.44 0.00
21395	2020		125843	01/07/2021	C T	512.55	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 512.55 0.00
07125	2020		125858	01/07/2021	C T	816.69	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 816.69 0.00
14579	2020		126236	01/07/2021	C T	172.91	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 172.91 0.00
23750	2020		126566	01/08/2021	C T	2,863.81	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 2,863.81 0.00
19766	2020		126708	01/08/2021	C T	9.26	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 9.26 0.00
23783	2020		126733	01/08/2021	C T	477.05	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 477.05 0.00
21412	2020		126922	01/08/2021	C T	5,293.79	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 5,293.79 0.00
04961	2020		127104	01/08/2021	C T	7.72	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 7.72 0.00
18488	2020		127332	01/11/2021	C T	29.33	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 29.33 0.00

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19757	2020		127468	01/11/2021	C T	759.56	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 759.56 0.00
03702	2020		127495	01/11/2021	C T	21.62	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 21.62 0.00
24477	2020		127701	01/11/2021	C T	154.39	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 154.39 0.00
29868	2020		128039	01/12/2021	C T	52.48	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 52.48 0.00
26445	2020		128142	01/12/2021	C T	441.53	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 441.53 0.00
19591	2020		128147	01/12/2021	C T	827.92	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 827.92 0.00
25697	2020		128151	01/12/2021	C T	57.11	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 57.11 0.00
25632	2020		128376	01/12/2021	C T	629.88	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 629.88 0.00
29859	2020		128377	01/12/2021	C T	816.69	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 816.69 0.00
13547	2020		128391	01/12/2021	C T	223.87	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 223.87 0.00
12629	2020		128510	01/12/2021	C T	393.68	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 393.68 0.00
20413	2020		128590	01/12/2021	C T	52.48	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 52.48 0.00

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27146	2020		128811	01/12/2021	C T	861.45	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 861.45 0.00
19557	2020		128880	01/12/2021	C T	10.80	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 10.80 0.00
16352	2020		129149	01/13/2021	C T	100.35	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 100.35 0.00
27129	2020		129203	01/13/2021	C T	4.64	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 4.64 0.00
29876	2020		129254	01/13/2021	C T	27.78	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 27.78 0.00
19983	2020		129360	01/13/2021	C T	26.24	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 26.24 0.00
26474	2020		129370	01/13/2021	C T	192.98	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 192.98 0.00
09825	2020		129438	01/13/2021	C T	4,023.23	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 4,023.23 0.00
19983	2020		Voids # 129360	01/13/2021	C V	-26.24	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 -26.24 0.00
19983	2020		129636	01/13/2021	C T	26.24	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 26.24 0.00
17371	2020		129651	01/13/2021	C T	1,076.93	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,076.93 0.00

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20841	2020		129677	01/13/2021	C T	43.22	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 43.22 0.00
29869	2020		129767	01/13/2021	C T	532.63	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 532.63 0.00
20434	2020		130203	01/14/2021	C T	4.64	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 4.64 0.00
25964	2020		130214	01/14/2021	C T	1,296.81	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,296.81 0.00
29865	2020		130296	01/14/2021	C T	29.33	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 29.33 0.00
24475	2020		130364	01/14/2021	C T	202.24	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 202.24 0.00
16910	2020		130539	01/14/2021	C T	4,625.31	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 4,625.31 0.00
27696	2020		130840	01/14/2021	C T	16.99	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 16.99 0.00
27964	2020	210114	8836	01/14/2021	C T	16.99	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 16.99 0.00
23307	2020		131037	01/15/2021	C T	92.63	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 92.63 0.00
25633	2020	210115	8870	01/15/2021	C T	174.45	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 174.45 0.00
23786	2020		131201	01/15/2021	C T	135.86	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 135.86 0.00

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									INT	SPEC	PEN	SPEC	
25965	2020		131354	01/15/2021	C T	2,315.74	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,315.74 0.00	
27119	2020	210116	8906	01/16/2021	C T	15.44	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 15.44 0.00	
VILLAGE OF BELLEVUE TOTAL						45,824.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 45,824.00 0.00	

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22941	2020		121695	01/04/2021	C T	343.09	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 343.09 0.00
11219	2020		125403	01/06/2021	C T	651.59	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 651.59 0.00
17113	2020		125798	01/07/2021	C T	849.03	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 849.03 0.00
07918	2020		127049	01/08/2021	C T	402.81	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 402.81 0.00
10058	2020		128309	01/12/2021	C T	72.79	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 72.79 0.00
10135	2020		128396	01/12/2021	C T	596.30	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 596.30 0.00
10477	2020		128438	01/12/2021	C T	403.75	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 403.75 0.00
26172	2020		128791	01/12/2021	C T	371.21	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 371.21 0.00
23624	2020		128794	01/12/2021	C T	5,350.97	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 5,350.97 0.00
17111	2020		129359	01/13/2021	C T	10.40	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 10.40 0.00
17111	2020		Voids # 129359	01/13/2021	C V	-10.40	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 -10.40 0.00
17111	2020		129635	01/13/2021	C T	10.40	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 10.40 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN		PEN GEN		OTHER CHRG TOTAL OVERPAYMENT
									INT	SPEC	PEN	SPEC	
27111	2020		129648	01/13/2021	C T	720.68	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 720.68 0.00	
11220	2020		131248	01/15/2021	C T	592.35	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 592.35 0.00	
10060	2020		131356	01/15/2021	C T	203.38	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 203.38 0.00	
VILLAGE OF HOBART TOTAL						10,568.35	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 10,568.35 0.00	

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG TOTAL OVERPAYMENT
26692	2020		123198	01/05/2021	C T	1,435.50	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,435.50 0.00
24445	2020		125481	01/06/2021	C T	171.09	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 171.09 0.00
23777	2020		127319	01/11/2021	C T	166.92	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 166.92 0.00
22991	2020		127382	01/11/2021	C T	98.06	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 98.06 0.00
15883	2020		127605	01/11/2021	C T	133.54	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 133.54 0.00
12564	2020		128130	01/12/2021	C T	12.53	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 12.53 0.00
13680	2020		128189	01/12/2021	C T	6,516.11	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 6,516.11 0.00
25046	2020		128318	01/12/2021	C T	6.26	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 6.26 0.00
29704	2020		128329	01/12/2021	C T	2,833.45	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 2,833.45 0.00
24443	2020		128592	01/12/2021	C T	41.72	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 41.72 0.00
26447	2020		129078	01/13/2021	C T	164.83	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 164.83 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER	CHRG
											TOTAL OVERPAYMENT	
23771	2020		129675	01/13/2021	C T	12.53	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00		0.00 12.53 0.00
11164	2020		129756	01/13/2021	C T	14.60	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00		0.00 14.60 0.00
24447	2020		129825	01/13/2021	C T	66.76	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00		0.00 66.76 0.00
15170	2020		130537	01/14/2021	C T	214.91	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00		0.00 214.91 0.00
02854	2020		130969	01/15/2021	C T	25.04	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00		0.00 25.04 0.00
22636	2020		130973	01/15/2021	C T	6.26	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00		0.00 6.26 0.00
02814	2020		130975	01/15/2021	C T	12.53	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00		0.00 12.53 0.00
08077	2020		131316	01/15/2021	C T	8.35	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00		0.00 8.35 0.00
22515	2020		131317	01/15/2021	C T	68.86	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00		0.00 68.86 0.00
08789	2020		131318	01/15/2021	C T	25,586.67	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00		0.00 25,586.67 0.00
VILLAGE OF PULASKI TOTAL						37,694.58	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00		0.00 37,694.58 0.00

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10096	2020	210104	8487	01/04/2021	C T	401.33	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 401.33 0.00
25329	2020	210105	8534	01/05/2021	C T	13.04	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 13.04 0.00
11180	2020		123669	01/05/2021	C T	1,396.51	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,396.51 0.00
13274	2020		125745	01/07/2021	C T	21.20	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 21.20 0.00
05036	2020		126155	01/07/2021	C T	34.26	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 34.26 0.00
21198	2020		126559	01/08/2021	C T	169.67	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 169.67 0.00
05035	2020		126983	01/08/2021	C T	181.08	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 181.08 0.00
11361	2020		127621	01/11/2021	C T	543.27	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 543.27 0.00
10110	2020		127704	01/11/2021	C T	81.56	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 81.56 0.00
23729	2020		128119	01/12/2021	C T	233.30	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 233.30 0.00
25031	2020		128140	01/12/2021	C T	52.21	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 52.21 0.00
26167	2020		128148	01/12/2021	C T	1,336.15	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,336.15 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG TOTAL OVERPAYMENT
22391	2020		128512	01/12/2021	C T	743.94	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 743.94 0.00
27518	2020		128814	01/12/2021	C T	332.81	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 332.81 0.00
21870	2020		129362	01/13/2021	C T	17.94	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 17.94 0.00
16782	2020		129604	01/13/2021	C T	3.27	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 3.27 0.00
21870	2020		Voids # 129362	01/13/2021	C V	-17.94	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 -17.94 0.00
21870	2020		129638	01/13/2021	C T	17.94	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 17.94 0.00
22408	2020		129679	01/13/2021	C T	32.63	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 32.63 0.00
10095	2020		129935	01/13/2021	C T	1,432.41	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,432.41 0.00
22392	2020		130466	01/14/2021	C T	86.47	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 86.47 0.00
05459	2020		130535	01/14/2021	C T	1,313.32	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,313.32 0.00
26434	2020		130977	01/15/2021	C T	66.89	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 66.89 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN		PEN GEN		OTHER CHRG TOTAL OVERPAYMENT
									INT	SPEC	PEN	SPEC	
26430	2020		131192	01/15/2021	C T	40.79	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 40.79 0.00	
25602	2020		131286	01/15/2021	C T	148.46	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 148.46 0.00	
25276	2020		131288	01/15/2021	C T	474.75	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 474.75 0.00	
27708	2020	210116	8908	01/16/2021	C T	16.31	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 16.31 0.00	
VILLAGE OF SUAMICO TOTAL						11,237.35	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 11,237.35 0.00	

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG TOTAL OVERPAYMENT
16006	2020		122272	01/04/2021	C T	11.54	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 11.54 0.00
26690	2020		123948	01/06/2021	C T	749.57	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 749.57 0.00
10000	2020		125673	01/07/2021	C T	53.04	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 53.04 0.00
10001	2020		125674	01/07/2021	C T	3,590.98	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 3,590.98 0.00
29650	2020		126461	01/08/2021	C T	59.96	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 59.96 0.00
04425	2020		126828	01/08/2021	C T	20.75	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 20.75 0.00
4462	2020		127547	01/11/2021	C T	380.54	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 380.54 0.00
22960	2020		129684	01/13/2021	C T	48.44	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 48.44 0.00
29651	2020		130530	01/14/2021	C T	585.81	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 585.81 0.00
17355	2020		131271	01/15/2021	C T	64.58	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 64.58 0.00
20646	2020		131298	01/15/2021	C T	96.87	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 96.87 0.00
VILLAGE OF WRIGHTSTOWN TOTAL						5,662.08	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 5,662.08 0.00

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11610	2020		121878	01/04/2021	C T	563.76	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 563.76 0.00
9118	2020		121947	01/04/2021	C T	21.79	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 21.79 0.00
35049	2020		122013	01/04/2021	C T	50.29	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 50.29 0.00
23848	2020		122541	01/05/2021	C T	23.47	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 23.47 0.00
23865	2020		122555	01/05/2021	C T	26.83	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 26.83 0.00
25776	2020	210105	8533	01/05/2021	C T	3.36	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 3.36 0.00
09918	2020	210105	8535	01/05/2021	C T	23.98	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 23.98 0.00
23919	2020		122813	01/05/2021	C T	21.98	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 21.98 0.00
09042	2020		122937	01/05/2021	C T	253.90	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 253.90 0.00
23873	2020		123046	01/05/2021	C T	90.53	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 90.53 0.00
9928	2020		123187	01/05/2021	C T	23.98	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 23.98 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG
											TOTAL OVERPAYMENT
09040	2020		125376	01/06/2021	C T	20.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 20.00 0.00
35058	2020		125866	01/07/2021	C T	4,620.01	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 4,620.01 0.00
21325	2020		125991	01/07/2021	C T	655.72	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 655.72 0.00
26512	2020		125995	01/07/2021	C T	868.46	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 868.46 0.00
35002	2020		125996	01/07/2021	C T	1,448.54	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,448.54 0.00
25821	2020		126178	01/07/2021	C T	326.93	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 326.93 0.00
26588	2020		126181	01/07/2021	C T	247.90	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 247.90 0.00
08794	2020		126255	01/07/2021	C T	169.33	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 169.33 0.00
24546	2020		126372	01/07/2021	C T	8,304.42	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 8,304.42 0.00
24547	2020		126373	01/07/2021	C T	5,587.60	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 5,587.60 0.00
24548	2020		126375	01/07/2021	C T	6,583.16	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 6,583.16 0.00
25756	2020		126544	01/08/2021	C T	1.67	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1.67 0.00

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25161	2020		126830	01/08/2021	C T	102.27	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 102.27 0.00
12604	2020		126952	01/08/2021	C T	103.96	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 103.96 0.00
35017	2020		126995	01/08/2021	C T	307.86	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 307.86 0.00
18135	2020		126996	01/08/2021	C T	267.90	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 267.90 0.00
17214	2020		127072	01/08/2021	C T	499.79	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 499.79 0.00
25771	2020		127073	01/08/2021	C T	77.12	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 77.12 0.00
35038	2020		127074	01/08/2021	C T	129.95	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 129.95 0.00
17216	2020		127080	01/08/2021	C T	83.96	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 83.96 0.00
23863	2020	210111	8706	01/11/2021	C T	261.55	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 261.55 0.00
23174	2020		127470	01/11/2021	C T	207.91	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 207.91 0.00
23872	2020		127678	01/11/2021	C T	8.37	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 8.37 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG TOTAL OVERPAYMENT
35092	2020		127703	01/11/2021	C T	99.96	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 99.96 0.00
35086	2020		128038	01/12/2021	C T	73.96	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 73.96 0.00
25801	2020		128075	01/12/2021	C T	239.91	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 239.91 0.00
25184	2020		128152	01/12/2021	C T	81.96	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 81.96 0.00
09019	2020		128193	01/12/2021	C T	111.95	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 111.95 0.00
23147	2020		128320	01/12/2021	C T	149.22	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 149.22 0.00
35022	2020		128392	01/12/2021	C T	29.98	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 29.98 0.00
25158	2020		128395	01/12/2021	C T	28.51	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 28.51 0.00
08797	2020		128505	01/12/2021	C T	2,789.76	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 2,789.76 0.00
15434	2020		128511	01/12/2021	C T	4,324.13	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 4,324.13 0.00
26558	2020		128629	01/12/2021	C T	327.87	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 327.87 0.00
11552	2020		129176	01/13/2021	C T	35.21	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 35.21 0.00

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26533	2020		129204	01/13/2021	C T	73.76	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 73.76 0.00
9091	2020		129229	01/13/2021	C T	4,600.02	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 4,600.02 0.00
08979	2020		129266	01/13/2021	C T	2,704.83	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 2,704.83 0.00
09912	2020		129355	01/13/2021	C T	41.98	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 41.98 0.00
18106	2020		129356	01/13/2021	C T	26.83	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 26.83 0.00
08808	2020		129401	01/13/2021	C T	112.33	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 112.33 0.00
09912	2020		Voids # 129355	01/13/2021	C V	-41.98	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 -41.98 0.00
18106	2020		Voids # 129356	01/13/2021	C V	-26.83	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 -26.83 0.00
09912	2020		129631	01/13/2021	C T	41.98	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 41.98 0.00
18106	2020		129632	01/13/2021	C T	26.83	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 26.83 0.00
21337	2020		129676	01/13/2021	C T	9.98	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 9.98 0.00
21335	2020		129678	01/13/2021	C T	23.98	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 23.98 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG TOTAL OVERPAYMENT
21336	2020		129683	01/13/2021	C T	11.99	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 11.99 0.00
23892	2020		129738	01/13/2021	C T	6.01	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 6.01 0.00
14674	2020		129929	01/13/2021	C T	63.71	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 63.71 0.00
24563	2020		130205	01/14/2021	C T	21.98	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 21.98 0.00
23906	2020		130264	01/14/2021	C T	133.94	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 133.94 0.00
25806	2020		130268	01/14/2021	C T	1,019.57	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 1,019.57 0.00
20523	2020		130276	01/14/2021	C T	8,496.34	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 8,496.34 0.00
25797	2020		130285	01/14/2021	C T	99.96	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 99.96 0.00
25765	2020		130385	01/14/2021	C T	11.74	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 11.74 0.00
25760	2020		130386	01/14/2021	C T	25.14	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 25.14 0.00
23827	2020		130558	01/14/2021	C T	3.36	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 3.36 0.00
26597	2020	210114	8827	01/14/2021	C T	12,282.71	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 12,282.71 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T S Y R P C E	GENERAL	SPEC ASMT SP CHRG DEL CHG	OCCUP	INT GEN INT SPEC	PEN GEN PEN SPEC	OTHER CHRG TOTAL OVERPAYMENT
35081	2020		130839	01/14/2021	C T	313.86	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 313.86 0.00
26541	2020		130841	01/14/2021	C T	50.29	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 50.29 0.00
35047	2020		130984	01/15/2021	C T	181.93	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 181.93 0.00
35069	2020		131007	01/15/2021	C T	50.29	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 50.29 0.00
23823	2020		131048	01/15/2021	C T	3.36	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 3.36 0.00
18159	2020		131090	01/15/2021	C T	507.78	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 507.78 0.00
35088	2020		131262	01/15/2021	C T	7.99	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 7.99 0.00
25763	2020	210115	8880	01/15/2021	C T	293.40	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 293.40 0.00
20496	2020		131355	01/15/2021	C T	2,051.12	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 2,051.12 0.00
17221	2020		131357	01/15/2021	C T	159.93	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 159.93 0.00
21945	2020		131358	01/15/2021	C T	588.46	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 588.46 0.00
35065	2020		131359	01/15/2021	C T	5,479.64	0.00 0.00 0.00	0.00	0.00 0.00	0.00 0.00	0.00 5,479.64 0.00

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PROPERTY NUMBER	YEAR	BATCH	RECEIPT	DATE	T	GENERAL	SPEC ASMT	OCCUP	INT GEN	PEN GEN	OTHER CHRG	
					S Y		SP CHRG		INT SPEC	PEN SPEC		
					R P	DEL CHG					TOTAL	
					C E						OVERPAYMENT	
GRAND TOTAL						630,419.92	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		0.00	0.00	630,419.92	0.00
							0.00					0.00
LOTTERY PAYMENTS TOTAL						0.00	0.00	0.00	0.00	0.00	0.00	0.00
							0.00		0.00	0.00		0.00
							0.00					0.00

