

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
1/20/2008											
A-015	BEVER, TIM	31.83	0.64	0.00	19.37	1.36	0.00	7.35	0.00	0.00	72.79
A-057	MURPHY MANAGEMENT	64.32	4.50	0.00	41.14	2.88	0.00	15.75	0.00	0.00	138.39
A-061	MURPHY MANAGEMENT	146.48	10.25	0.00	71.24	4.99	0.00	22.75	0.00	0.00	271.81
A-062B	PLACE, VIOLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
A-066	EWING, FRANCHON	86.98	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.22
A-068	MURPHY MANAGEMENT	56.00	3.92	0.00	45.98	3.22	0.00	15.50	0.00	0.00	134.82
A-090	WESTVIEW TOWNHOME AS	21.68	1.52	0.00	7.15	0.50	0.00	3.75	0.00	0.00	111.10
A-100	VANDER SLUIS, CAROL	10.12	0.20	0.00	7.15	0.50	0.00	3.75	0.00	0.00	23.22
A-132	CARLSON, PHIL	81.01	1.62	0.00	20.31	1.42	0.00	7.55	0.00	0.00	124.33
A-141A	O'CONNOR, JAMES + AM	107.24	2.15	0.00	16.08	1.13	0.00	6.65	0.00	0.00	144.86
A-158A	SIMINGTON, CHAD+TJ	43.69	0.87	0.00	20.78	1.45	0.00	7.65	0.00	0.00	86.95
A-166	KNUDSON, TIM	88.47	1.77	0.00	34.41	2.41	0.00	10.55	0.00	0.00	152.73
A-171	GARNJOBST, ARDELL	45.18	0.90	0.00	9.03	0.63	0.00	5.15	0.00	0.00	71.15
A-174	SIMMONS, DEBBIE	40.70	0.81	0.00	12.32	0.86	0.00	5.85	0.00	0.00	71.43
A-178	PAUR, ALISHA	150.39	3.01	0.00	9.50	0.67	0.00	5.25	0.00	0.00	179.17
A-183	ECKMAN EARL	42.94	0.86	0.00	9.50	0.67	0.00	5.25	0.00	0.00	69.57
A-200	VAN DONSLEAR, RUTH A	60.24	1.16	0.00	15.14	1.06	0.00	6.45	0.00	0.00	95.48
A-203	HOFFMAN, SHANE	84.74	1.69	0.00	23.60	1.65	0.00	8.25	0.00	0.00	132.98
A-204	OLSON, JEFF	80.64	1.61	0.00	13.26	0.93	0.00	6.05	0.00	0.00	113.56
A-208	LUCHTEL, JEFF	106.00	2.12	0.00	17.96	1.26	0.00	7.05	0.00	0.00	146.36
A-215	SCHOORMAN, SHIRLEY	150.39	3.01	0.00	7.15	0.50	0.00	4.15	0.00	0.00	174.56
A-230	MCDONALD, ROSALEE	30.26	0.61	0.00	7.15	0.50	0.00	4.65	0.00	0.00	52.98

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		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
A-253	CARPENTER, TED	49.66	0.99	0.00	10.91	0.76	0.00	5.55	0.00	0.00	78.49
A-270A	POSS, PATRICIA	26.53	0.53	0.00	11.85	0.83	0.00	5.75	0.00	0.00	56.29
A-286	ROHWER, GEORGE	42.87	0.86	0.00	11.85	0.83	0.00	5.75	0.00	0.00	72.96
A-288A	GOULD, HARLAN	31.75	0.64	0.00	7.15	0.50	0.00	4.55	0.00	0.00	54.31
A-290	JOHNSON, EVERETT	153.19	3.06	0.00	14.67	1.03	0.00	6.35	0.00	0.00	189.64
A-296	RUTE, LORENE	23.62	0.47	0.00	7.15	0.50	0.00	4.35	0.00	0.00	45.63
A-297	TIELBUR, CHAS	63.70	1.27	0.00	14.67	1.03	0.00	6.35	0.00	0.00	98.36
A-305A	JENSEN, HOLLY	24.81	0.50	0.00	7.15	0.50	0.00	4.75	0.00	0.00	47.61
A-314	BARBER, CECELIA J	40.85	0.82	0.00	10.91	0.76	0.00	5.55	0.00	0.00	69.51
B-004	MARSHALL LAWSON	25.93	0.52	0.00	7.15	0.50	0.00	4.65	0.00	0.00	48.56
B-006	ANDERSON, BEN+AMBER	157.63	3.15	0.00	27.36	1.92	0.00	9.05	0.00	0.00	212.88
B-011A	DELONG, RUSSELL	55.44	1.11	0.00	8.09	0.57	0.00	4.95	0.00	0.00	80.24
B-018	ZIMMERMAN, LUCY	88.60	1.70	0.00	11.38	0.80	0.00	5.65	0.00	0.00	118.84
B-034	JORGENSEN, GORDON	85.86	1.72	0.00	21.72	1.52	0.00	7.85	0.00	0.00	131.36
B-054	OLSEN, DALE	68.88	1.36	0.00	7.15	0.50	0.00	4.35	0.00	0.00	91.78
B-056	BUDROW, LEANN	36.23	0.72	0.00	29.71	2.08	0.00	9.55	0.00	0.00	92.51
B-063	CARR, MABEL	13.77	0.28	0.00	7.15	0.50	0.00	3.75	0.00	0.00	34.45
B-066	SCHROEDER, CHARLES	55.72	1.11	0.00	9.97	0.70	0.00	5.35	0.00	0.00	83.29
B-085	WILLISON, CLIFF	19.07	0.38	0.00	7.15	0.50	0.00	3.95	0.00	0.00	40.23
B-106	BEVER, MARGE	28.77	0.58	0.00	8.56	0.60	0.00	5.05	0.00	0.00	53.73
B-119	OSKVG, CARROLL	76.44	1.53	0.00	37.23	2.61	0.00	11.15	0.00	0.00	144.62
B-121	HICKS, ALAN	163.07	3.26	0.00	26.42	1.85	0.00	8.85	0.00	0.00	217.04
B-122	HYATT, MIGE	62.44	1.25	0.00	25.48	1.78	0.00	8.65	0.00	0.00	113.01
B-126	JOHNSON, DELILA	98.92	1.98	0.00	7.15	0.50	0.00	4.15	0.00	0.00	122.06

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		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
B-131	CARPENTER, JERRY	84.78	5.93	0.00	39.58	2.77	0.00	15.40	0.00	0.00	188.57
B-147	WARD, JERRY	75.74	1.51	0.00	12.32	0.86	0.00	5.85	0.00	0.00	107.17
B-148	KINTZI, DENNIS	30.26	0.61	0.00	7.15	0.50	0.00	4.75	0.00	0.00	53.17
B-166	SCHRODER, RUSSELL	47.42	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.87
B-182	MORSE, EDWARD C	39.21	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.49
B-185	CLARK, F M	42.20	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.54
B-207	HOWARD, CLEO JR	19.07	0.38	0.00	7.15	0.50	0.00	3.95	0.00	0.00	40.23
B-210	GOLDTRAP, SHIRLEY	38.47	0.77	0.00	10.44	0.73	0.00	5.45	0.00	0.00	66.39
B-211	BAUER, FRANK	40.70	0.81	0.00	9.97	0.70	0.00	5.35	0.00	0.00	67.97
B-212	WINTER, NORMAN	103.02	2.06	0.00	22.19	1.55	0.00	7.95	0.00	0.00	149.55
B-218	POSS, CRAIG	38.02	0.76	0.00	10.91	0.76	0.00	5.55	0.00	0.00	66.62
B-425B	MANITZ, DONALD C	88.47	1.77	0.00	14.20	0.99	0.00	6.25	0.00	0.00	122.93
C-008B	KRIVOLAVY, KRISTOL	40.70	0.81	0.00	17.02	1.19	0.00	6.85	0.00	0.00	78.36
C-010	FELDHACKER, GIB	73.64	1.47	0.00	12.79	0.90	0.00	5.95	0.00	0.00	105.73
C-037	LOWMAN, HELEN	47.87	0.96	0.00	9.03	0.63	0.00	5.15	0.00	0.00	73.90
C-041	REHSE, BOYD	41.38	0.83	0.00	15.14	1.06	0.00	6.45	0.00	0.00	76.29
C-055	CARPENTER, JERRY	15.37	1.08	0.00	12.10	0.85	0.00	3.85	0.27	0.00	35.22
C-066	VIRGIL VAN BEEK	16.80	1.18	0.00	12.10	0.85	0.00	3.75	0.26	0.00	36.55
C-071	PIONEER FIBERGLASS	50.93	3.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50
C-074	DALE DEN HERDER	12.12	0.85	0.00	0.00	0.00	0.00	3.75	0.26	0.00	16.98
C-097	DOWNS, MARY	13.10	0.26	0.00	7.15	0.50	0.00	3.75	0.00	0.00	33.76
C-105	ST. JOSEPH RECTORY	14.59	0.29	0.00	7.15	0.50	0.00	3.75	0.00	0.00	27.78
C-106	ST. JOSEPH MORTON BL	20.34	1.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.76
C-107	ST. JOSEPH SCHOOL	351.35	24.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.94

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		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
C-109	ST. JOSEPH CHURCH	275.34	16.85	0.00	31.46	2.20	0.00	8.75	0.61	0.00	341.63
C-110	ST JOSEPH CHURCH	33.62	0.67	0.00	13.73	0.96	0.00	6.15	0.00	0.00	58.79
C-116	HAMILTON, MARVIN	38.47	0.77	0.00	9.03	0.63	0.00	5.15	0.00	0.00	64.31
C-130	EBEL, JAMES	157.81	3.16	0.00	26.42	1.85	0.00	8.85	0.00	0.00	211.68
C-137	NANCE, TODD	58.52	1.17	0.00	23.60	1.65	0.00	8.25	0.00	0.00	106.24
C-140	MOHR, MAVIS J	13.85	0.28	0.00	7.15	0.50	0.00	3.75	0.00	0.00	34.53
C-143	NEWMAN, BETTY	37.57	0.75	0.00	12.79	0.90	0.00	5.95	0.00	0.00	68.94
C-145	ROBINSON, RON	33.24	0.66	0.00	7.15	0.50	0.00	3.75	0.00	0.00	54.30
C-146	FELDHACKER,MRS.ELMER	28.92	0.58	0.00	7.62	0.53	0.00	4.85	0.00	0.00	52.49
C-164	CHAPMAN, JAY	138.75	2.78	0.00	27.83	1.95	0.00	9.15	0.00	0.00	194.32
C-194A	BOER, DUSTIN	149.50	2.99	0.00	13.73	0.96	0.00	6.15	0.00	0.00	184.49
C-195	FISHER, PAT	50.63	1.01	0.00	16.55	1.16	0.00	6.75	0.00	0.00	87.80
C-196	SHELDON, ARLENE	37.72	0.75	0.00	7.15	0.50	0.00	4.65	0.00	0.00	60.58
C-217	SYNDERGAARD, EMERY	126.52	2.53	0.00	7.15	0.50	0.00	4.15	0.00	0.00	150.21
C-220	SIMINGTON, BRAD	168.85	3.38	0.00	27.83	1.95	0.00	9.15	0.00	0.00	225.02
C-233	MURPHY MANAGEMENT	84.97	5.95	0.00	60.50	4.24	0.00	23.50	0.00	0.00	194.06
C-238	GOSSMAN, MARY LOU	64.27	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.03
C-240B	REIMAN, VIVIAN	75.04	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.54
C-251	TATMAN, ELLSWORTH	54.67	1.09	0.00	17.02	1.19	0.00	6.85	0.00	0.00	92.61
C-255	LARSON, CRAIG	166.36	3.33	0.00	17.02	1.19	0.00	6.85	0.00	0.00	206.54
C-269	THOMPSON, JEAN	195.49	3.91	0.00	11.85	0.83	0.00	5.75	0.00	0.00	228.63
C-275A	SCHROEDER, LOWELL	72.76	1.46	0.00	12.79	0.90	0.00	5.95	0.00	0.00	104.84
C-292	WINSLOW, CHESTER	41.23	0.82	0.00	10.44	0.73	0.00	5.45	0.00	0.00	69.20
C-295	BERTE, ERNEST	36.23	0.72	0.00	31.59	2.21	0.00	9.95	0.00	0.00	95.28

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		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
C-298A	INGRAHAM, MARGIE	82.62	1.65	0.00	26.42	1.85	0.00	8.85	0.00	0.00	134.98
C-301	ROOT, KENNETH	101.38	2.03	0.00	9.50	0.67	0.00	5.25	0.00	0.00	129.18
C-332	TREBBIEN, JAMES	54.04	1.08	0.00	19.37	1.36	0.00	7.35	0.00	0.00	95.44
C-338	MCDONALD, LESTER	32.50	0.65	0.00	7.62	0.53	0.00	4.85	0.00	0.00	56.14
D-020	JORGENSEN, GREG	66.64	1.33	0.00	17.96	1.26	0.00	7.05	0.00	0.00	106.21
D-031C	KNIGHT, CHUCK	48.77	0.97	0.00	10.44	0.73	0.00	5.45	0.00	0.00	76.89
D-059A	BOON, LANCE	80.64	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.25
D-144	CLIFFORD, DON	125.40	2.51	0.00	7.15	0.50	0.00	3.75	0.00	0.00	148.31
D-159	LUCHEL, DEAN	129.94	2.60	0.00	20.78	1.45	0.00	7.65	0.00	0.00	174.93
D-171	SNELL, WILMA	15.34	0.31	0.00	7.15	0.50	0.00	3.75	0.00	0.00	36.05
D-173.5	SPORRER, TOM	170.16	3.40	0.00	17.49	1.22	0.00	0.00	0.00	0.00	199.77
D-201	NOLL, SAM	39.46	2.76	0.00	264.56	18.52	0.00	80.50	0.00	0.00	532.00
D-202A	NOLL, SAM	39.50	0.79	0.48	0.00	0.00	0.00	0.00	0.00	0.00	40.77
D-209A	NOLL, SAM	21.83	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27
D-213	UMSCHEID, BOB	80.64	1.61	0.00	22.19	1.55	0.00	7.95	0.00	0.00	126.72
D-216	BOLES, EARL	170.16	3.40	0.00	9.50	0.67	0.00	5.25	0.00	0.00	199.33
D-251	TOWNE, JEFF	132.86	2.66	0.00	34.41	2.41	0.00	10.55	0.00	0.00	198.01
D-253	HOFFMAN, VIRGIL	177.62	3.55	0.00	26.42	1.85	0.00	6.75	0.00	0.00	227.89
D-263	NOBLE, BOB	162.70	3.25	0.00	9.97	0.70	0.00	5.35	0.00	0.00	192.41
D-264	ROBINSON, GENE	52.64	1.05	0.00	22.66	1.59	0.00	8.05	0.00	0.00	98.86
D-265A	ROBINSON, GENE	110.48	2.21	0.00	8.56	0.60	0.00	5.05	0.00	0.00	137.07
D-267	SLOAN, AARON	106.75	2.14	0.00	17.49	1.22	0.00	6.95	0.00	0.00	146.43
E-020	NOLL, SAM	513.98	35.98	0.00	153.58	10.75	0.00	64.50	0.00	0.00	823.09
E-020.2	NOLL, SAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00

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E-057B	PETIEVICH, JOHNNY	379.70	26.58	0.00	63.36	4.44	0.00	19.30	1.35	0.00	509.30
E-059	BTP PROPERTIES	7.88	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.54
E-061	BTP PROPERTIES	15.34	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15
E-068	UNION MEMORIAL CHURC	205.72	14.40	0.00	16.94	1.19	0.00	5.75	0.40	0.00	258.63
E-083	DEMUTH, PAUL	15.34	0.31	0.00	7.15	0.50	0.00	3.95	0.00	0.00	28.93
F-238	KINSETH, MARK	0.00	0.00	0.00	17.02	1.19	0.00	6.85	0.00	0.00	36.85
F-260	KINSETH, MARK	0.00	0.00	0.00	7.15	0.50	0.00	3.75	0.00	0.00	20.40
F-505	KRUSE, ALVIN	0.00	0.00	0.00	11.85	0.83	0.00	5.75	0.00	0.00	29.23
F-547	KAUFMAN, KEVIN	0.00	0.00	0.00	35.35	2.47	0.00	10.75	0.00	0.00	63.87
F-558A	ALEXANDER, RICHARD	0.00	0.00	0.00	7.15	0.50	0.00	4.75	0.00	0.00	22.30
F-579	JONES, CHRIS	0.00	0.00	0.00	22.19	1.55	0.00	7.95	0.00	0.00	44.47
F-582	JONES, AARON	0.00	0.00	0.00	25.01	1.75	0.00	8.45	0.00	0.00	48.44
F-597	STARK, MARK	0.00	0.00	0.00	7.15	0.50	0.00	3.75	0.00	0.00	20.40
G-001	DEGROOT, DOUG	0.00	0.00	0.00	16.55	1.16	0.00	6.75	0.00	0.00	36.16
G-004	CARPER, LEROY	0.00	0.00	0.00	13.26	0.93	0.00	6.05	0.00	0.00	31.31
G-017	CHAPMAN, MADONNA	0.00	0.00	0.00	13.73	0.96	0.00	6.15	0.00	0.00	32.00
G-026	FRERICHS, CHAD	0.00	0.00	0.00	19.37	1.36	0.00	7.35	0.00	0.00	40.32
G-039	KUJANSON, GARY	0.00	0.00	0.00	32.06	2.24	0.00	10.05	0.00	0.00	59.02
G-050.1A	CLARKE, MARIBETH	0.00	0.00	0.00	7.15	0.50	0.00	4.75	0.00	0.00	22.30
G-052A	JAMES, RANDY	0.00	0.00	0.00	21.72	1.52	0.00	7.85	0.00	0.00	43.78
H-002B	ECKMAN, KAY	0.00	0.00	0.00	14.20	0.99	0.00	0.00	0.00	0.00	15.19
H-020	KLEIGL, JACK	0.00	0.00	0.00	30.65	2.15	0.00	0.00	0.00	0.00	40.30
J-012	MAHRT, DUANE	0.00	0.00	0.00	11.38	0.80	0.00	5.65	0.00	0.00	28.54
J-021	MINCER, ANN	16.50	0.33	0.00	9.50	0.67	0.00	5.25	0.00	0.00	42.60

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J-032	ANDERSON, TERRY	38.02	0.76	0.00	7.15	0.50	0.00	4.65	0.00	0.00	60.89
J-035	LOHRMAN, ORIE	40.78	0.82	0.00	8.56	0.60	0.00	5.05	0.00	0.00	65.98
J-045	AAGARD, STEPHEN	19.59	0.39	0.00	7.15	0.50	0.00	3.85	0.00	0.00	40.57
J-046	SMITH, DENNIS	48.54	0.97	0.00	7.62	0.53	0.00	4.85	0.00	0.00	72.50
J-047	WINTER, THOMAS	54.32	1.09	0.00	7.15	0.50	0.00	4.45	0.00	0.00	77.14
J-057	BARBARA GRAVETT	20.26	0.41	0.00	7.15	0.50	0.00	3.75	0.00	0.00	41.07
J-063	ALLEN, JANET	47.05	0.94	0.00	7.15	0.50	0.00	4.65	0.00	0.00	70.10
J-076	PARENT, RODNEY	78.82	1.58	0.00	21.25	1.49	0.00	7.75	0.00	0.00	123.49
J-081	SIMONSON, MARK	9.67	0.19	0.00	7.15	0.50	0.00	3.75	0.00	0.00	30.26
J-084A	LAUBENTHAL, RYAN	66.78	1.34	0.00	12.32	0.86	0.00	5.85	0.00	0.00	98.04
K-114	FLACK, VERN	0.00	0.00	0.00	11.85	0.83	0.00	5.75	0.00	0.00	29.23
N-015A	BERGLUND, SCOTT+MICH	0.00	0.00	0.00	25.95	1.82	0.00	8.75	0.00	0.00	50.02
N-045A	GETMAN, BURRILL M	0.00	0.00	0.00	7.15	0.50	0.00	3.75	0.00	0.00	20.40
N-052A	WANNER, PHILLIP	0.00	0.00	0.00	7.15	0.50	0.00	3.75	0.00	0.00	20.40
R-004A	ENGE, CHRIS+CHRISTIN	0.00	0.00	0.00	25.95	1.82	0.00	0.00	0.00	0.00	27.77
R-103A	PETERS, GARY+LISA	0.00	0.00	0.00	16.55	1.16	0.00	0.00	0.00	0.00	17.71
T-018.5	BYRNES, JOHN F	233.20	4.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.86
T-026	ECKARD, DR KURT	315.28	22.07	0.00	12.10	0.85	0.00	4.25	0.30	0.00	364.97
T-068	ANDERSON, DEANNE	42.20	0.84	0.00	24.07	1.68	0.00	8.35	0.00	0.00	77.14
T-171	OUTBACK LOUNGE	305.96	21.42	0.00	41.62	2.91	0.00	10.85	0.76	0.00	399.99
T-173	BOCKMAN, JIM	103.39	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.46
T-174	SHELDON, ROD	105.39	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.22
T-175	SHELDON, ROD	33.15	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.47
T-180	NELSEN, ED	0.00	0.00	0.00	10.91	0.76	0.00	0.00	0.00	0.00	19.17

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
T-201	CLARK, JERRY	0.00	0.00	0.00	16.55	1.16	0.00	0.00	0.00	0.00	17.71
T-206	CARPENTER, JERRY	0.00	0.00	0.00	11.38	0.80	0.00	0.00	0.00	0.00	12.18
T-223	HANNA, DALE + LAURA	167.55	3.35	0.00	8.56	0.60	0.00	5.05	0.00	0.00	195.28
T-225	WOLLNER, ED	242.15	4.84	0.00	19.84	1.39	0.00	7.45	0.00	0.00	288.00
T-232	LARSON, JEFF	48.92	0.98	0.00	19.37	1.36	0.00	7.35	0.00	0.00	90.22
T-237	SHAW, JOHN	204.74	4.09	0.00	9.03	0.63	0.00	5.15	0.00	0.00	233.90
T-240	HANSON, KEN	286.91	5.74	0.00	11.85	0.83	0.00	5.75	0.00	0.00	321.88
T-246	KOELLING, DENNIS	143.15	2.86	0.00	11.38	0.80	0.00	5.65	0.00	0.00	174.55
T-401A	MCQUEEN, LAURA LEE	10.12	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.32
W-002A	LARSON, CRAIG	108.99	2.18	0.00	7.15	0.50	0.00	3.85	0.00	0.00	131.76
W-006A	RECHER, HAROLD	93.70	1.87	0.00	7.15	0.50	0.00	3.75	0.00	0.00	115.97
W-016	WILSON, HOWARD	171.65	3.43	0.00	12.32	0.86	0.00	5.85	0.00	0.00	205.00
		12,705.74	400.91	0.48	2,906.63	203.50	0.00	1,108.35	4.21	0.00	19306.34

Total Receipts For: 1/20/2008

1/21/2008

A-002	WATT, JIM	56.14	1.12	0.00	19.84	1.39	0.00	7.45	0.00	0.00	98.27
A-008	BUSH, BETTE	185.42	3.71	0.00	14.67	1.03	0.00	6.35	0.00	0.00	222.52
A-016	TUTTLE, CALVIN	78.54	1.57	0.00	12.79	0.90	0.00	5.95	0.00	0.00	110.73
A-018	FISHER, DENNIS	56.84	1.14	0.00	20.78	1.45	0.00	7.65	0.00	0.00	100.37
A-020A	KIDSVILLE	126.36	8.85	0.00	30.01	2.10	0.00	8.45	0.59	0.00	182.49

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
A-026	MUMM, LELAND	63.33	1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.60
A-074	DORSCHNER, KEN	24.29	0.49	0.00	10.91	0.76	0.00	5.55	0.00	0.00	52.62
A-101A	BERGER, KRISTA AND COLT	180.72	3.62	0.00	28.77	2.01	0.00	9.35	0.00	0.00	238.51
A-109	KUHLMAN, VINCENT	139.20	2.78	0.00	23.60	1.65	0.00	8.25	0.00	0.00	188.53
A-111	KARL, CONNIE	87.67	1.76	0.00	9.50	0.67	0.00	5.25	0.00	0.00	115.20
A-118	ALEXANDER, BILL	144.55	2.89	0.00	28.30	1.98	0.00	9.25	0.00	0.00	200.92
A-122A	HALBUR, SHANE	22.35	0.48	1.86	45.21	3.13	0.32	16.00	0.00	0.00	115.00
A-124	PEDERSEN, CHAD	125.13	2.50	0.00	33.94	2.38	0.00	10.45	0.00	0.00	189.43
A-128	MERRYMAN, ANNETTE	156.16	3.13	0.00	26.42	1.85	0.00	8.85	0.00	0.00	210.00
A-143	GREEN, GARY	0.00	0.00	0.00	311.10	21.78	0.00	0.00	0.00	0.00	332.88
A-146	DOLL, MICHAEL	184.15	3.68	2.29	47.10	3.30	0.57	13.25	0.00	0.00	271.89
A-163	HESBY, DOUG	38.47	0.77	0.00	18.90	1.32	0.00	7.25	0.00	0.00	78.86
A-170	DEMUTH, PETE	48.61	0.97	0.00	14.67	1.03	0.00	6.35	0.00	0.00	82.97
A-185A	BILNEY, LORA	45.93	0.92	0.00	29.24	2.05	0.00	9.45	0.00	0.00	101.72
A-186	GLOVER, BOB	77.14	1.54	0.00	30.65	2.15	0.00	9.75	0.00	0.00	135.63
A-189	KRUEGER, JAMES	136.22	2.72	1.70	13.73	0.96	0.24	6.15	0.00	0.00	172.88
A-191	LEU, BRUCE	63.28	1.27	0.00	15.61	1.09	0.00	6.55	0.00	0.00	99.32
A-192	BRADLEY, TIM	130.39	2.61	0.00	15.61	1.09	0.00	6.55	0.00	0.00	167.77
A-195	ROHWER, JERRY	57.68	1.15	1.06	22.19	1.55	0.33	7.95	0.00	0.00	104.69
A-210	BATES, IRWIN	51.15	1.02	0.00	18.43	1.29	0.00	7.15	0.00	0.00	91.10
A-211	FRANKLIN, ELAINE	53.34	1.07	0.00	16.55	1.16	0.00	6.75	0.00	0.00	90.57
A-213A	KNAPP, DENA	44.58	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.47
A-218	RITZER, BOB	46.67	0.93	0.00	16.08	1.13	0.00	6.65	0.00	0.00	83.07
A-219.5	MANUEL, SUSAN	56.94	1.14	0.00	7.15	0.50	0.00	4.55	0.00	0.00	80.00

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
A-225	SEEDERS, TIM + LORI	44.43	0.89	0.00	46.63	3.26	0.00	13.15	0.00	0.00	125.82
A-226	SLOAN, KEN	44.40	0.89	0.00	17.96	1.26	0.00	7.05	0.00	0.00	83.53
A-231A	KELLEN, KEITH + SUSAN	38.47	0.77	0.00	15.61	1.09	0.00	6.55	0.00	0.00	74.01
A-233	WIESE, ROGER	83.10	1.66	0.00	21.25	1.49	0.00	7.75	0.00	0.00	127.85
A-236	SHELEY, GEORGIA	43.02	0.86	0.19	19.48	1.36	0.15	10.60	0.00	0.00	96.45
A-240A	CRYSTAL, WAYNE	131.44	2.63	0.00	7.15	0.50	0.00	3.85	0.00	0.00	154.66
A-244A	LONG, DEE	27.50	0.55	0.00	9.03	0.63	0.00	5.15	0.00	0.00	53.12
A-246	LANGEL, KEITH	82.80	1.66	0.00	26.42	1.85	0.00	8.85	0.00	0.00	135.17
A-250A	SHEPHERD OF THE LAKES	292.64	20.48	0.00	13.55	0.95	0.00	5.05	0.35	0.00	346.58
A-252	SCHNELL, IRVIN	81.80	1.64	0.00	24.07	1.68	0.00	8.35	0.00	0.00	130.68
A-260	SPORRER, MIKE	26.53	0.53	0.00	7.15	0.50	0.00	3.95	0.00	0.00	47.84
A-262C	RIDLEY, AMBER	39.53	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.32
A-268	STONER, CARL + CAROL	92.98	1.86	0.00	15.14	1.06	0.00	6.45	0.00	0.00	128.92
A-269A	STONER, CARL + CAROL	67.38	1.35	0.00	7.62	0.53	0.00	4.85	0.00	0.00	91.72
A-271	WHITE, SANDI	68.95	1.38	0.00	25.48	1.78	0.00	8.65	0.00	0.00	119.65
A-272	DELANEY, MARY	25.04	0.50	0.00	7.15	0.50	0.00	4.45	0.00	0.00	47.27
A-283	DUFFY, CHAD	56.36	1.13	1.17	25.95	1.82	0.42	8.75	0.00	0.00	109.10
A-284A	KLINGSEIS, MIKE	46.52	0.93	0.00	13.73	0.96	0.00	6.15	0.00	0.00	79.45
A-287A	GLOVER, BONNIE	34.14	0.68	0.00	9.97	0.70	0.00	5.35	0.00	0.00	61.28
A-294	AAKHUS, DEAN	95.19	1.90	0.00	17.96	1.26	0.00	7.05	0.00	0.00	135.33
A-295	AAKHUS, DEAN	92.24	1.84	0.00	7.15	0.50	0.00	3.75	0.00	0.00	106.98
A-300A	LOERZEL, CHRISTOPHER	92.21	1.85	0.00	29.71	2.08	0.00	9.55	0.00	0.00	149.62
B-005	LAMB, MOLLIE	19.00	0.38	0.76	23.60	1.65	0.32	8.25	0.00	0.00	67.01
B-012A	PAYNE, JEREMY+MAKAYLA	32.95	0.66	0.00	17.02	1.19	0.00	6.85	0.00	0.00	70.46

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
B-016	MUILENBURG, EARL	24.29	0.49	0.00	7.15	0.50	0.00	4.25	0.00	0.00	46.13
B-038	PETERSON, SCOTT	57.54	1.15	0.00	15.14	1.06	0.00	6.45	0.00	0.00	92.77
B-040	BILLINGSLEY, JAMES	60.34	1.21	0.00	14.20	0.99	0.00	6.25	0.00	0.00	94.24
B-049	SHIELDS, SCOTT	19.32	0.35	0.00	7.15	0.50	0.00	3.75	0.00	0.00	40.07
B-050	WELLENDORF, CHAD	171.65	3.43	1.96	21.72	1.52	0.33	7.85	0.00	0.00	221.15
B-051A	MC CABE, DOREEN	33.24	0.66	0.00	10.44	0.73	0.00	5.45	0.00	0.00	61.05
B-052	ECKARD, DONALD	163.33	3.27	0.00	20.78	1.45	0.00	7.65	0.00	0.00	208.99
B-055	NAAB, TAMMY	70.07	1.40	0.00	16.08	1.13	0.00	6.65	0.00	0.00	106.94
B-060	MITCHELL, CHRISTY	85.49	1.71	0.00	15.14	1.06	0.00	6.45	0.00	0.00	121.28
B-064A	KOLLASCH, TRAVIS+JULIE	115.33	2.31	0.00	27.83	1.95	0.00	9.15	0.00	0.00	170.43
B-067	NISSSEN, DEB	68.02	1.36	0.00	12.79	0.90	0.00	5.95	0.00	0.00	100.00
B-068	STEVENSON, ROD	65.59	1.31	0.00	20.78	1.45	0.00	7.65	0.00	0.00	109.29
B-069	THELEN, BYRON	112.41	2.25	0.00	12.32	0.86	0.00	5.85	0.00	0.00	144.58
B-072	GOULD, LYNNE	45.93	0.92	0.00	17.49	1.22	0.00	6.95	0.00	0.00	84.39
B-078	BRINKLEY, DON	229.09	4.58	0.00	33.94	2.38	0.00	10.45	0.00	0.00	295.47
B-079	STELLMACH, BERNARD	51.15	1.02	0.00	7.62	0.53	0.00	4.85	0.00	0.00	75.16
B-088A	TRETSVEN, TY	37.72	0.75	0.00	15.14	1.06	0.00	6.45	0.00	0.00	72.55
B-089	MILLER, GWEN	40.70	0.81	0.00	7.15	0.50	0.00	4.65	0.00	0.00	63.62
B-097A	JONES, NICK	54.74	1.09	0.00	20.31	1.42	0.00	7.55	0.00	0.00	97.53
B-099	BAILEY, JAMES	68.74	1.37	0.00	40.99	2.87	0.00	11.95	0.00	0.00	142.30
B-101	KERR, PAUL	92.58	1.85	0.00	14.67	1.03	0.00	6.35	0.00	0.00	127.82
B-115	QUINN, DENNIS	58.24	1.16	0.00	14.67	1.03	0.00	6.35	0.00	0.00	92.79
B-123	HANING, JANICE	115.81	2.32	0.00	12.32	0.86	0.00	5.85	0.00	0.00	148.05
B-136	CRANDALL, PAT	34.74	0.69	0.00	7.15	0.50	0.00	4.45	0.00	0.00	57.16

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
B-138A	ADAMS, MARY	50.55	1.01	0.00	25.48	1.78	0.00	8.65	0.00	0.00	100.88
B-140	CARPENTER, JIM	82.13	1.64	0.00	35.82	2.51	0.00	10.85	0.00	0.00	148.34
B-142A	FRY, LINDSAY + JOHANN	103.02	2.06	0.00	27.83	1.95	0.00	9.15	0.00	0.00	157.87
B-143	BASCHKE, DENNIS	64.54	1.29	0.00	36.76	2.57	0.00	11.05	0.00	0.00	131.78
B-145	ALEXANDER, BILL	12.65	0.25	0.27	7.15	0.50	0.11	3.75	0.00	0.00	33.68
B-157	BROSH, VERNON	104.51	2.09	0.00	11.38	0.80	0.00	5.65	0.00	0.00	135.14
B-158	PIONEER TR CT	94.07	1.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.45
B-159A	BREON, BRADLEY	42.94	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.30
B-160B	TOTTEN, JAMES	91.15	1.81	1.01	0.00	0.00	0.00	0.00	0.00	0.00	93.97
B-162B	STEVENSON, ROD	15.94	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.26
B-167	PIONEER TR CT	0.00	0.00	0.00	339.74	23.78	0.00	129.00	0.00	0.00	588.62
B-168	REASON, PAT	44.43	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.82
B-171	SARGENT, LESLIE	41.45	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.78
B-174	STEVENSON, ROD	40.70	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.01
B-178	STRUAB, LUANN	122.08	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.02
B-179	WUNDER, DENTON	90.33	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.64
B-181B	STEVENSON, ROD	161.21	3.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.93
B-184A	STEVENSON, ROD	153.00	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.56
B-206	DOTSON, DENNIS	195.52	3.91	0.00	15.14	1.06	0.00	6.45	0.00	0.00	233.51
B-214	GREMS, MIKE	154.64	3.09	0.00	22.66	1.59	0.00	8.05	0.00	0.00	202.90
B-220	CHAN, ANGELA	58.94	1.18	0.00	22.66	1.59	0.00	8.05	0.00	0.00	105.29
B-307	FAHRMANN, AARON	85.68	1.71	0.00	7.15	0.50	0.00	4.35	0.00	0.00	108.93
B-419C	HATFIELD, FRANCES M	97.28	1.95	0.00	7.15	0.50	0.00	4.75	0.00	0.00	121.53
B-420	LUNDQUIST, MICHELE	88.70	1.77	0.00	11.85	0.83	0.00	5.75	0.00	0.00	119.70

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
C-006A	HOCKETT, ELIZABETH	153.97	3.08	0.00	24.07	1.68	0.00	8.35	0.00	0.00	204.29
C-015	WAHLMAN, ERIC	110.48	2.21	0.00	26.89	1.88	0.00	8.95	0.00	0.00	164.09
C-026A	THOMAS, LINDA	65.94	1.32	0.00	22.19	1.55	0.00	7.95	0.00	0.00	111.73
C-032	SIMONSON, ROD	125.33	2.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.84
C-033	SIMONSON, ROD	138.38	2.77	0.00	20.78	1.45	0.00	7.65	0.00	0.00	183.54
C-040A	FREDERICK, CINDY	41.45	0.83	0.00	9.97	0.70	0.00	5.35	0.00	0.00	68.74
C-044	SMIDT, DARREL	113.65	2.27	0.00	17.02	1.19	0.00	6.85	0.00	0.00	152.77
C-049	GLOVER, BOB	12.12	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.97
C-049.5	MOORE, WILLIAM F	277.71	19.44	0.00	12.10	0.85	0.00	3.95	0.00	0.00	323.23
C-051A	JOHNSON, RANDY	321.51	22.51	0.00	160.74	11.25	0.00	42.75	2.99	0.00	600.91
C-052	JOHNSON, RANDY	373.47	26.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.61
C-053A	JOHNSON, RANDY	339.79	23.79	0.00	50.82	3.56	0.00	12.75	0.89	0.00	441.87
C-054	BUY RITE FOODS	3,230.69	226.15	0.00	96.30	6.74	0.00	26.00	1.82	0.00	3610.06
C-080B	MYERS, DARON	98.18	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.14
C-104	SCHULTZ, AL	38.47	0.77	0.00	17.49	1.22	0.00	6.95	0.00	0.00	76.78
C-113	JOHNSON, MARK	123.46	2.47	0.00	17.02	1.19	0.00	6.85	0.00	0.00	162.78
C-118	BAUER, TERRY	32.80	0.66	0.00	7.15	0.50	0.00	4.35	0.00	0.00	55.00
C-127	ANDERSON, DAVE	70.63	1.41	0.00	21.25	1.49	0.00	7.75	0.00	0.00	115.13
C-129	UMSCHIED, MICK	88.85	1.78	0.00	25.48	1.78	0.00	8.65	0.00	0.00	139.95
C-134A	WILSON, LORI	37.72	0.75	0.00	13.26	0.93	0.00	6.05	0.00	0.00	69.78
C-150	HALBUR, TAMMIE	82.58	1.65	0.00	25.48	1.78	0.00	8.65	0.00	0.00	133.55
C-151	STARR, MARDELL	39.96	0.80	0.00	15.14	1.06	0.00	6.45	0.00	0.00	74.84
C-157B	ADAMS, JEFF	99.70	1.99	0.00	13.26	0.93	0.00	6.05	0.00	0.00	133.00
C-158	ARENDS, TOM	75.74	1.51	0.00	19.37	1.36	0.00	7.35	0.00	0.00	117.57

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
C-172A	OLSON, JOHN	139.57	2.79	1.57	7.15	0.50	0.11	4.35	0.00	0.00	165.58
C-177A	KILEN, KENT	48.31	0.97	0.00	22.66	1.59	0.00	8.05	0.00	0.00	94.45
C-181	GLAVIANO, ANTHONY J	26.53	0.53	0.00	7.15	0.50	0.00	4.45	0.00	0.00	48.79
C-192	HEMPHILL, KEITH	36.36	0.73	0.00	9.03	0.63	0.00	5.15	0.00	0.00	62.16
C-211	ANDERSON, PAUL	50.18	1.00	0.81	27.83	1.95	0.33	9.15	0.00	0.00	105.11
C-214A	ROE, JERRY	55.02	1.10	0.00	15.61	1.09	0.00	6.55	0.00	0.00	90.89
C-221	JONES, JACK	174.41	3.49	0.00	35.82	2.51	0.00	10.85	0.00	0.00	242.47
C-242	ANDERSON, MIKE	62.93	1.26	0.00	15.61	1.09	0.00	6.55	0.00	0.00	98.96
C-247A	HASS, VERTUES+APRIL	186.20	3.72	0.00	52.27	3.66	0.00	14.35	0.00	0.00	278.74
C-253	SANGEL, ROGER	210.24	4.20	2.52	23.60	1.65	0.36	8.25	0.00	0.00	263.87
C-257	ALGER, CHRIS	153.00	3.06	0.00	16.55	1.16	0.00	6.75	0.00	0.00	192.22
C-259	MINCER, JEFF	137.34	2.75	0.00	35.82	2.51	0.00	10.85	0.00	0.00	204.66
C-260	MCCREA, JIM	65.50	1.31	0.00	18.90	1.32	0.00	7.25	0.00	0.00	106.43
C-261	HALE, MARK	158.04	3.16	2.08	32.53	2.28	0.53	10.15	0.00	0.00	223.53
C-274	VAAGE, BOB	81.39	1.63	0.00	28.30	1.98	0.00	9.25	0.00	0.00	136.50
C-279	KRUEGER, ALAN	169.41	3.39	2.29	42.40	2.97	0.57	12.25	0.00	0.00	249.93
C-281	OHRT, ROGER	130.24	2.61	0.00	20.31	1.42	0.00	7.55	0.00	0.00	174.55
C-282	KAISER, RHODA	166.80	3.34	0.00	12.79	0.90	0.00	5.95	0.00	0.00	200.76
C-284A	MARCKS, BERNIE	255.58	5.11	0.00	16.55	1.16	0.00	6.75	0.00	0.00	296.85
C-286	SMITH, WM	100.67	2.01	0.00	27.36	1.92	0.00	9.05	0.00	0.00	154.78
C-294	PETERSEN, LEE	43.69	0.87	0.00	24.07	1.68	0.00	8.35	0.00	0.00	91.80
C-297	ANDERSON, JIM	67.34	1.35	0.00	20.31	1.42	0.00	7.55	0.00	0.00	110.39
C-304	JOSTAND, RICHARD	72.24	1.44	0.00	25.48	1.78	0.00	8.65	0.00	0.00	123.00
C-307	GUDE, DON	66.64	1.33	0.00	30.18	2.11	0.00	9.65	0.00	0.00	124.22

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
C-308	LAMB, MIKE	83.49	-27.33	1.25	58.05	4.02	0.47	18.80	0.00	0.00	166.92
C-311A	BRECHLER, DONNA	64.54	1.29	0.00	11.85	0.83	0.00	5.75	0.00	0.00	95.06
C-316A	GREMS, MICHAEL M	184.33	3.69	0.00	16.55	1.16	0.00	6.75	0.00	0.00	224.18
C-327A	POMRENKE, JERRY	140.69	2.81	0.00	15.61	1.09	0.00	6.55	0.00	0.00	178.27
C-337A	WILLIAMS, KAREN A	107.12	2.14	0.00	17.96	1.26	0.00	7.05	0.00	0.00	147.50
D-016	BJORKLUND, GENE	37.72	0.75	0.00	7.15	0.50	0.00	4.65	0.00	0.00	60.58
D-017	THREE SONS	12.12	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.97
D-023	RICHTER, EMIL	121.67	2.43	0.00	40.05	2.80	0.00	11.75	0.00	0.00	194.90
D-024	KRANINGER, DWAYNE	168.43	3.33	0.00	21.72	1.52	0.00	7.85	0.00	0.00	215.54
D-026	LARSON, RANDY	88.10	1.76	1.56	27.83	1.95	0.42	9.15	0.00	0.00	144.63
D-034	SCHUETTE, TRAVIS	45.18	0.90	0.00	16.08	1.13	0.00	6.65	0.00	0.00	81.55
D-057	COOKINHAM, JOANN	62.44	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.69
D-063	KIND, LINDA	84.37	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.06
D-068	MARKLEY, DIANE	0.00	0.00	0.00	8.49	0.59	0.00	5.05	0.00	0.00	24.30
D-082A	FULKERTH, DEAN	65.24	1.30	0.00	8.56	0.60	0.00	5.05	0.00	0.00	90.92
D-094	THREE SONS	73.64	1.47	0.00	7.15	0.50	0.00	4.55	0.00	0.00	97.03
D-097	STEPHENS, ROXIE	59.64	1.19	0.00	13.73	0.96	0.00	6.15	0.00	0.00	92.83
D-102	SMITH LUMBER CO	15.94	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.06
D-109D	LUCAS, CINDY	80.08	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.18
D-115A	SIMONSON PROPERTIES	91.83	1.84	0.00	13.26	0.93	0.00	6.05	0.00	0.00	124.98
D-117	WALTERS, KIRBY	45.18	0.90	0.00	40.05	2.80	0.00	11.75	0.00	0.00	116.88
D-131.2	D+W DEVELOPMENT	142.72	9.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.71
D-131.4	D+W DEVELOPMENT	88.60	6.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.80
D-131.5A	DYNO OIL	79.04	5.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.57

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
D-131B	MORNING STAR	69.48	4.86	0.00	12.10	0.85	0.00	4.35	0.30	0.00	94.12
D-132	DYNO OIL	742.32	51.96	0.00	14.67	1.03	0.00	6.35	0.44	0.00	820.88
D-149	LEMKE, DALE	117.99	2.36	0.00	11.94	0.84	0.00	5.75	0.00	0.00	149.68
D-150	NORMAN, JERRY	128.04	2.56	0.00	9.97	0.70	0.00	5.35	0.00	0.00	157.06
D-152B	KNAPP, DENA	166.43	3.33	1.68	24.54	1.72	0.29	8.45	0.00	0.00	219.67
D-153	MENEFEE, TERRY	116.48	2.33	0.00	25.48	1.78	0.00	8.65	0.00	0.00	168.13
D-154A	OBENOUR, MICHAEL	91.83	1.84	0.00	13.73	0.96	0.00	6.15	0.00	0.00	125.67
D-157	WILSON, MICK	161.46	3.23	0.00	22.19	1.55	0.00	7.95	0.00	0.00	209.16
D-164	WITTROCK, JIM	149.25	2.98	0.00	16.55	1.16	0.00	6.75	0.00	0.00	188.39
D-170	SPORRER, JODY	100.08	2.00	0.00	22.29	1.56	0.00	10.50	0.00	0.00	157.13
D-174A	LONG, LYNDA	76.17	1.52	0.00	14.20	0.99	0.00	6.05	0.00	0.00	110.00
D-185	AQUILA-ACCOUNTS PAYABLE	12.12	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.97
D-189A	CAVINESS, MATT	90.82	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.64
D-192	FELDMAN, GARY	52.64	1.05	0.00	15.14	1.06	0.00	6.45	0.00	0.00	87.77
D-196	MATTHEWS, LEVI	22.80	0.46	0.34	0.00	0.00	0.00	0.00	0.00	0.00	31.10
D-198B	BASOL, TERRY	15.34	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15
D-215	ROUSE, JULI	185.08	3.70	0.00	16.55	1.16	0.00	6.75	0.00	0.00	224.94
D-229	WUNDER UPHOLSTRY	190.52	13.33	0.00	17.42	1.22	0.00	5.85	0.41	0.00	232.38
D-237	WINSLOW, JON	183.35	3.63	0.00	19.37	1.36	0.00	7.35	0.00	0.00	227.30
D-239	EDWARDS, DAWN	151.51	3.03	0.00	21.72	1.52	0.00	7.85	0.00	0.00	198.32
D-240	JOHNSON, TERRY	82.64	1.61	0.00	36.76	2.57	0.00	11.05	0.00	0.00	150.20
D-250	ALEXANDER HTC - LLC	22.80	0.46	0.00	7.15	0.50	0.00	3.85	0.00	0.00	43.85
D-252	GIBBS, LORI	80.64	1.61	0.00	26.89	1.88	0.00	8.95	0.00	0.00	133.65
D-258.5	B+M HOUSE ACCT	19.60	0.40	0.00	7.15	0.50	0.00	3.75	0.00	0.00	40.40

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
D-258A.5	B+M HOUSE ACCT	19.60	0.40	0.00	7.15	0.50	0.00	3.75	0.00	0.00	40.40
D-260	LYNCH, BARB	37.72	0.75	0.00	8.09	0.57	0.00	4.95	0.00	0.00	62.16
D-268	KLEIN, LINDA	40.80	2.86	0.00	7.62	0.53	0.00	4.85	0.00	0.00	66.65
D-273A	SIMONSON PROPERTIES	9.37	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.56
D-276B	PATTON, GINA	29.94	0.60	0.00	10.44	0.73	0.00	5.45	0.00	0.00	57.69
E-004	THREE SONS	469.67	29.19	0.00	28.07	1.96	0.00	8.05	0.56	0.00	543.25
E-007	SMITH LUMBER CO	151.47	10.60	0.00	13.07	0.91	0.00	4.95	0.35	0.00	184.11
E-008	SMITH LUMBER	14.99	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.04
E-020.1	MY PLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.03
E-028	WALTERS REAL ESTATE	69.48	4.86	0.00	12.10	0.85	0.00	4.55	0.32	0.00	102.57
E-029	SIMONSON PROPERTIES	472.95	33.11	0.00	14.52	1.02	0.00	5.25	0.37	0.00	530.27
E-031	PICCADILLY CIRCUS PI	0.00	0.00	0.00	12.10	0.85	0.00	4.75	0.33	0.00	20.60
E-032	PICCADILLY CIRC PIZZ	346.13	24.23	0.00	19.84	1.39	0.00	7.60	0.53	0.00	404.36
E-034A	SIMONSON PROPERTIES	394.62	27.62	0.00	60.02	4.20	0.00	18.40	1.29	0.00	551.96
E-047A	SIMONSON PROPERTIES	31.24	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.43
E-052	MAYER, ROBERT	88.60	6.20	0.00	12.10	0.85	0.00	4.45	0.31	0.00	114.79
E-069	OKOBOJI PIZZA	966.72	67.67	0.00	45.01	3.15	0.00	11.55	0.81	0.00	1104.03
E-084	SIMONSON PROPERTIES	22.80	0.46	0.00	7.15	0.50	0.00	4.05	0.00	0.00	36.73
E-086A	SIMONSON PROPERTIES	0.00	0.00	0.00	25.17	1.76	0.00	8.70	0.61	0.00	41.94
E-088A	SIMONSON PROPERTIES	7.88	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.04
E-089A	SIMONSON PROPERTIES	66.64	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.97
E-090	BASCHKE, TYLER	59.64	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.83
E-091A	SIMONSON PROPERTIES	22.80	0.46	0.00	34.36	2.41	0.00	11.85	0.83	0.00	88.28
E-095A	MELANDER'S	286.45	20.05	0.00	15.00	1.05	0.00	5.35	0.37	0.00	331.42

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
F-232	CARLSON, DENNIS	0.00	0.00	0.00	11.38	0.80	0.00	5.65	0.00	0.00	28.54
F-242	HARMS, CHAD	2.00	0.00	0.00	30.65	2.15	0.00	9.75	0.00	0.00	58.95
F-262	SEWELL, ROBERT W	0.00	0.00	0.00	25.95	1.82	0.00	8.75	0.00	0.00	50.02
F-513	SVOBODA, DOUG	0.00	0.00	0.00	16.55	1.16	0.00	6.75	0.00	0.00	36.16
F-517.5A	RAHFALDT, JIM	0.00	0.00	0.00	25.95	1.82	0.00	8.75	0.00	0.00	50.02
G-006	DAGGETT, WADE	0.00	0.00	0.00	17.02	1.19	0.00	6.85	0.00	0.00	36.85
G-012	BARFOOT, CHRISTINE	0.00	0.00	0.00	7.15	0.50	0.00	3.75	0.00	0.00	20.40
G-018	BANNOR, MARC	0.00	0.00	0.00	24.07	1.68	0.00	8.35	0.00	0.00	47.24
G-036	LOKEN, STEVE	0.00	0.00	0.00	20.31	1.42	0.00	7.55	0.00	0.00	41.70
G-063	D+W DEVELOPMENT	0.00	0.00	0.00	7.15	0.50	0.00	3.75	0.00	0.00	20.40
G-080	HELLER, DOUG+BECKY	0.00	0.00	0.00	30.65	2.15	0.00	9.75	0.00	0.00	56.95
G-222.3A	MATTHEWS, LEVI	181.22	12.69	1.68	12.10	0.85	0.18	3.75	0.26	0.00	222.37
G-222A.15	DEMUTH LANDSCAPING	88.60	6.20	0.00	12.10	0.85	0.00	3.75	0.00	0.00	113.00
G-227	CRAIG, BRIAN	0.00	0.00	0.00	17.96	1.26	0.00	6.55	0.00	0.00	25.77
J-001	ELWELL, DEANNA	41.91	0.84	0.00	7.62	0.53	0.00	4.85	0.00	0.00	65.74
J-005	BOCKMAN, NANCY	61.57	1.23	0.99	16.08	1.13	0.27	6.65	0.00	0.00	99.53
J-007	ANDERSON, SHANNON	16.61	0.33	0.44	0.00	0.00	0.11	3.75	0.00	0.00	21.24
J-013	HOOGENDOORN, JUDY	44.43	0.89	0.00	8.56	0.60	0.00	5.05	0.00	0.00	69.70
J-014	HUERTA, GUADALUPE	20.51	0.41	0.00	7.15	0.50	0.00	3.95	0.00	0.00	41.70
J-016	WERNER, MIKE	88.52	1.77	0.00	27.83	1.95	0.00	9.15	0.00	0.00	143.08
J-025	VAN REES, JOHN	50.44	1.01	0.00	10.91	0.76	0.00	5.55	0.00	0.00	79.29
J-028	REULAND, THOMAS	77.63	1.55	1.42	25.48	1.78	0.42	8.65	0.00	0.00	130.34
J-030	DREXLER, MARY	52.04	1.04	0.00	11.38	0.80	0.00	5.65	0.00	0.00	81.62
J-033	MOREAU, MARK + DUANN	69.93	1.40	0.00	18.43	1.29	0.00	7.15	0.00	0.00	110.26

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
J-034	THIESEN, JEFF	36.60	0.73	0.00	7.62	0.53	0.00	4.85	0.00	0.00	60.32
J-040	LO, PHONE	34.36	0.69	0.00	7.15	0.50	0.00	4.25	0.00	0.00	56.40
J-048	MARTINSON, LARRY	34.74	0.69	0.00	7.15	0.50	0.00	4.15	0.00	0.00	56.59
J-058	FITCHETT, WAYNE	57.40	1.15	0.97	17.49	1.22	0.25	6.95	0.00	0.00	97.31
J-065	GREEN ACRES	49.50	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.97
J-074	ANDERSEN, BARRY	42.05	0.84	0.00	9.03	0.63	0.00	5.15	0.00	0.00	67.96
J-077	DAVE MULDER	101.92	2.03	0.64	7.15	0.50	0.11	4.75	0.00	0.00	127.00
J-079	SIVER, THOMAS + LINDA	61.32	1.23	0.00	26.89	1.88	0.00	8.95	0.00	0.00	113.95
J-200	GREEN ACRES HOMES	24.83	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.57
J-201	GREEN ACRES HOMES	0.00	0.00	0.00	90.21	6.31	0.00	0.00	0.00	0.00	115.39
K-108	FELLER, KEITH	0.00	0.00	0.00	25.95	1.82	0.00	8.75	0.00	0.00	50.02
N-001	KUCH BUILDERS CLUBHOUSE	0.00	0.00	0.00	7.15	0.50	0.00	3.75	0.26	0.00	13.27
N-014A	EICHMAN, JACK + CHERYL	0.00	0.00	0.00	11.85	0.83	0.00	5.75	0.00	0.00	29.23
N-021	CONOVER, JOE	0.00	0.00	0.00	16.55	1.16	0.00	6.75	0.00	0.00	36.16
N-035	G.C. CONSTRUCTION	0.00	0.00	0.00	7.15	0.50	0.00	3.75	0.00	0.00	20.40
R-002A	ELLRICH, MIKE	0.00	0.00	0.00	49.45	3.46	0.00	0.00	0.00	0.00	52.91
S-002	COTTAGE GARDENS	212.72	14.89	0.00	15.97	1.12	0.00	5.55	0.39	0.00	262.01
S-003	COTTAGE GARDENS	21.68	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.20
T-029	DEMUTH LANDSCAPING	210.53	14.74	0.00	12.10	0.85	0.00	3.95	0.28	0.00	244.25
T-030	DEMUTH LANDSCAPING	80.57	5.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.21
T-030A	DEMUTH LANDSCAPING	172.47	12.07	0.00	12.10	0.85	0.00	3.95	0.00	0.00	203.12
T-031A	DEMUTH LANDSCAPE	0.00	0.00	0.00	12.10	0.85	0.00	3.75	0.26	0.00	18.57
T-042	FAULKNER PLBG AND HTG	160.22	11.22	1.71	12.10	0.85	0.19	4.65	0.33	0.00	193.74
T-048	ALGER, CHRIS	12.12	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.97

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
T-170.5	JOHNSON, RANDY	25.50	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.29
T-181A	JOHNSON, JEFF	210.33	4.21	0.00	17.96	1.26	0.00	0.00	0.00	0.00	233.76
T-188A	DEMUTH LANDSCAPING	0.00	0.00	0.00	12.10	0.85	0.00	0.00	0.00	0.00	12.95
T-190	QUALITY MARINE WORKS	0.00	0.00	0.00	38.95	2.71	0.18	0.00	0.00	0.00	41.84
T-200	CAVINNESS, TOM	0.00	0.00	0.00	20.31	1.42	0.00	0.00	0.00	0.00	29.23
T-211	HYATT, AARON	0.00	0.00	0.31	21.25	1.49	0.32	7.75	0.00	0.00	43.72
T-224A	MC CABE, BRYAN	191.05	3.82	2.12	21.72	1.52	0.71	7.85	0.00	0.00	241.48
T-227B	PETER, VICKI + CORY	156.73	3.13	1.95	23.13	1.62	0.35	8.15	0.00	0.00	208.02
T-234	SCHLEY, RAY	171.65	3.43	0.00	19.37	1.36	0.00	7.35	0.00	0.00	215.40
T-241	LOCKEY, RODNEY	170.72	3.41	0.00	22.19	1.55	0.00	7.95	0.00	0.00	218.60
T-249A	NEWGARD, STACEY	155.88	3.11	0.00	19.84	1.39	0.00	7.45	0.00	0.00	200.00
T-252	FETTIG, RICHARD	145.19	2.90	0.00	18.43	1.29	0.00	7.15	0.00	0.00	187.02
T-406	REES, NANCY	29.41	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
T-408	ESSICK, CHRIS	29.07	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.65
T-411	FABER, WENDY	28.02	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.58
		28,764.60	1,087.40	38.60	5,432.88	380.22	8.96	1,817.20	16.25	0.00	40437.02

Total Receipts For: 1/21/2008

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A-052	WEATHERMAN, JERRY	36.37	0.77	2.86	-0.40	0.00	0.40	0.00	0.00	0.00	40.00
A-078	PARSONS, PAUL	135.31	2.71	0.00	19.37	1.36	0.00	7.35	0.00	0.00	178.34

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
A-147A	TURVOLD, TIFFANY	182.47	3.65	2.25	25.01	1.75	0.49	8.55	0.00	0.00	237.49
A-172	WILLIAMSEN, NEAL	184.59	3.69	0.00	19.37	1.36	0.00	7.35	0.00	0.00	228.60
A-238	JUSTICE, TERRY	92.95	1.86	0.00	24.54	1.72	0.00	8.45	0.00	0.00	142.75
B-058	DAUGHERTY, JERRY	81.76	1.64	0.00	17.02	1.19	0.00	6.85	0.00	0.00	120.25
B-070	WILCOX, BRIDGET	1.54	0.05	1.01	11.85	0.83	0.17	5.75	0.00	0.00	32.00
B-073	KILTS, RICK	102.65	2.05	1.52	13.26	0.93	0.16	6.05	0.00	0.00	137.69
B-116A	ANDERSON, SUE	98.54	1.97	0.00	26.42	1.85	0.00	8.85	0.00	0.00	151.22
B-133	SIMINGTON, CHAS	117.70	2.31	0.00	10.44	0.73	0.00	5.45	0.00	0.00	147.16
B-141	BRONS, ROGER	113.82	2.27	0.00	37.70	2.64	0.00	11.25	0.00	0.00	183.43
B-144	POTTER, KENNETH	109.65	2.19	1.16	19.37	1.36	0.26	7.35	0.00	0.00	153.58
B-201A	POSS, SHERI	73.31	1.48	1.40	11.47	0.81	0.17	5.65	0.00	0.00	105.00
B-215	MULLER, DAVID	147.78	2.96	1.75	25.01	1.75	0.47	8.55	0.00	0.00	201.59
B-219	FROENDT, BILL	72.24	1.44	0.00	22.66	1.59	0.00	8.05	0.00	0.00	118.85
B-300	STEWART CONSTRUCTION	77.51	5.43	0.00	12.79	0.90	0.00	5.95	0.00	0.00	106.06
B-304	STEWART CONSTRUCTION	18.62	0.37	0.00	7.15	0.50	0.00	0.10	0.00	0.00	26.83
B-400	STEWART CONSTRUCTION	158.73	11.11	0.00	23.13	1.62	0.00	8.15	0.00	0.00	208.20
C-014	WAHLMAN, VIRGIL	63.74	1.23	0.00	10.44	0.73	0.00	5.45	0.00	0.00	92.12
C-082	NITCHALS, HOLLY	88.85	1.78	0.60	0.00	0.00	0.00	0.00	0.00	0.00	91.23
C-139A	LOCKEY, ALISA	59.22	1.18	0.00	10.91	0.76	0.00	5.55	0.00	0.00	88.24
C-156	BILNEY, ERIC	51.89	1.04	0.93	23.13	1.62	0.28	8.15	0.00	0.00	100.00
C-168A	REVLAND, MICHAEL	72.80	1.46	0.00	7.15	0.50	0.00	4.25	0.00	0.00	95.61
C-185B	KINNETZ, JEANENNE	77.84	1.56	0.00	13.26	0.93	0.00	6.05	0.00	0.00	110.71
C-200	KADERA, RICK	145.92	2.92	0.00	31.12	2.18	0.00	9.85	0.00	0.00	206.48
C-201	LARSON, TOM	45.93	0.92	0.00	17.49	1.22	0.00	6.95	0.00	0.00	84.39

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
C-207	THOMSEN, DAN	116.81	2.33	0.00	17.49	1.22	0.00	6.95	0.00	0.00	156.68
C-272	FISHER, JEANNE	55.86	1.12	0.88	9.03	0.63	0.16	5.15	0.00	0.00	83.09
C-288	ROTH, JIM	72.28	1.40	1.15	15.61	1.09	0.20	6.55	0.00	0.00	109.80
D-030	GRESSLEY, LYNN	15.34	0.31	0.00	7.15	0.50	0.00	3.95	0.00	0.00	36.43
D-062A	MORRIS, BEVERLY	88.24	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
D-069B	JENSEN, ABBY	84.37	1.69	0.00	15.61	1.09	0.00	6.55	0.00	0.00	120.83
D-181B	PLANTZ, MARLA	75.25	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.76
D-194A	JJ+M HOLDINGS LLC	73.06	5.11	0.00	71.24	4.99	0.00	24.00	0.00	0.00	195.00
D-212B	CUNNINGHAM, DON	103.02	2.06	0.00	7.15	0.50	0.00	4.35	0.00	0.00	126.62
D-220	POHLEN, JACKIE	185.08	3.70	0.00	15.14	1.06	0.00	6.45	0.00	0.00	222.86
D-248	EILERS, ROBERT	125.40	2.51	0.00	14.20	0.99	0.00	0.00	0.00	0.00	150.60
D-270A	HURD, MONI	85.87	1.71	1.42	28.20	2.00	0.80	0.00	0.00	0.00	120.00
E-042	THE BIRDHOUSE CAFE	293.91	20.57	0.00	50.82	3.56	0.00	12.75	0.89	0.00	392.77
E-042A	THE BIRDHOUSE CAFE	238.97	16.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.70
E-073	FREDERICK, PAT	59.64	1.19	0.00	12.79	0.90	0.00	5.95	0.00	0.00	91.45
E-093	FREDERICK, PAT	12.12	0.85	0.00	12.10	0.85	0.00	3.75	0.26	0.00	31.54
E-094	LAKES HARDWARE INC	461.76	32.32	0.00	12.10	0.85	0.00	3.95	0.28	0.00	513.06
F-228	BERGSMA, DELMAR	0.00	0.00	0.00	13.26	0.93	0.00	6.05	0.00	0.00	31.31
F-255	TSCHETTER, SCOTT	0.00	0.00	0.00	24.54	1.72	0.00	8.45	0.00	0.00	47.94
F-516A	MURRAY, LAURIE	0.00	0.00	0.00	13.26	0.93	0.00	6.05	0.00	0.00	31.31
G-034	BOUSE, JUSTIN	0.00	0.00	0.00	29.24	2.05	0.00	9.45	0.00	0.00	54.87
G-076A	TIMMERMAN, DOUGLAS	0.00	0.00	0.00	21.25	1.49	0.00	7.75	0.00	0.00	43.09
G-081	KOEP, ALAN	0.00	0.00	0.00	16.55	1.16	0.00	6.75	0.00	0.00	36.16
J-022	AUGESON, JILL	50.77	1.02	0.00	-0.10	-0.01	0.00	-0.60	0.00	0.00	50.54

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
J-049A	BREVIK, JACKIE	65.45	1.31	1.10	8.09	0.57	0.13	4.95	0.00	0.00	91.68
T-028	LOCKEY, MABEL J	33.62	0.67	0.00	9.50	0.67	0.00	5.25	0.00	0.00	60.06
T-061	WAITT OUTDOOR	103.90	7.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.17
T-182A	SLATTERY, STEVE	0.00	0.00	0.00	11.85	0.83	0.00	0.00	0.00	0.00	12.68
T-205	BATES, ARNOLD	0.00	0.00	0.00	21.07	1.47	0.00	0.00	0.00	0.00	22.54
T-226	MASON, BART	134.57	2.69	1.44	7.15	0.50	0.11	3.75	0.00	0.00	159.21
T-503C.1	BARBER, STEPHANEY	28.32	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.89
W-001	COUNTRY MEADOWS	0.00	0.00	0.00	12.10	0.85	0.00	0.00	0.00	0.00	12.95
W-014	COUNTRY MEADOWS	89.89	1.80	0.00	7.15	0.50	0.00	3.75	0.00	0.00	112.09
		5,065.23	172.24	19.47	923.20	64.72	3.80	317.90	1.43	0.00	7067.50

Total Receipts For: 1/22/2008

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A-006	READ, BRYAN	165.68	3.31	2.36	31.59	2.21	0.52	9.95	0.00	0.00	230.20
A-201	HYDE, SUE	87.35	1.75	1.31	15.61	1.09	0.24	5.75	0.00	0.00	123.90
A-237	HOLST, ROBERT	39.81	0.80	0.00	10.91	0.76	0.00	5.55	0.00	0.00	68.45
A-243A	ROGHAIR, GINGER	105.10	2.10	1.72	22.66	1.59	0.36	8.05	0.00	0.00	154.45
B-047A	NETSCH, DANIEL	184.96	3.66	0.00	25.95	1.82	0.00	8.75	0.00	0.00	238.64
B-053	COLLING, KELLY	103.50	2.07	1.73	27.36	1.92	0.60	9.05	0.00	0.00	160.00
B-087	MC CORMICK, MARIETTA	61.74	1.23	0.79	19.84	1.39	0.22	7.45	0.00	0.00	104.99
B-090	COLEMAN, JIM	57.80	1.15	0.00	32.06	2.24	0.00	10.05	0.00	0.00	117.97

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
B-193A	WEIER, FRANKIE	68.12	1.36	1.46	26.39	1.86	0.81	0.00	0.00	0.00	100.00
B-205	MULLER, PAUL	38.47	0.77	0.00	24.07	1.68	0.00	8.35	0.00	0.00	86.48
B-304B	ROUSE, KALI	39.88	0.80	0.00	7.15	0.50	0.00	4.25	0.00	0.00	62.03
B-308	ETERNICKA, MEGAN	85.19	1.70	0.00	12.32	0.86	0.00	5.85	0.00	0.00	116.81
B-421	TACKETT, JIM	93.32	1.87	0.00	16.08	1.13	0.00	6.65	0.00	0.00	130.66
B-424A	SIGLER, MARY ANNE	79.72	1.60	0.00	7.15	0.50	0.00	4.35	0.00	0.00	102.86
C-119	ANFINSON, MIKE	73.69	1.47	1.61	16.08	1.13	0.41	6.65	0.00	0.00	112.65
C-132A	JOHNSON, BECKY	81.42	1.63	0.00	30.65	2.15	0.00	9.75	0.00	0.00	140.00
C-216A	PETER, CHUCK+ROBIN	63.37	1.22	0.00	31.12	2.18	0.00	9.85	0.00	0.00	122.23
C-283	PETERSEN, JASON	127.43	2.55	0.00	25.95	1.82	0.00	8.75	0.00	0.00	180.00
C-305A	BOEVE, DUANE	68.01	1.36	1.23	11.85	0.83	0.17	5.75	0.00	0.00	100.00
C-322	SYVERSON, RANDY	107.61	2.15	0.00	31.12	2.18	0.00	9.85	0.00	0.00	167.40
D-025A	JENSEN, MIKE+AMANDA	90.66	1.81	1.24	35.35	2.47	0.42	10.75	0.00	0.00	158.00
D-072	NAPPE, TIMOTHY	263.41	5.27	0.00	44.28	3.10	0.00	12.65	0.00	0.00	345.72
D-199	STAFFORD, SHAWN	30.26	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.37
D-203A	BLAIR, CHARLOTTA	19.67	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.06
E-027A	SPORRER, JODY	292.78	20.49	4.86	35.33	2.47	0.43	9.55	0.67	0.00	373.77
E-044A	THE PUB	221.47	15.50	4.08	62.65	4.39	0.97	15.35	1.07	0.00	338.26
F-004	MILFORD WELDING	1,202.13	84.15	0.00	49.37	3.46	0.00	12.45	0.87	0.00	1362.41
F-034	KOLLASCH, JOE	0.00	0.00	0.00	18.53	1.29	0.00	0.00	0.00	0.00	19.82
G-025	PERSON, ABBY+RYAN	0.00	0.00	0.00	17.96	1.26	0.00	7.05	0.00	0.00	38.24
R-112A	VAN OORT, DON	0.00	0.00	0.00	25.95	1.82	0.39	0.00	0.00	0.00	28.16
T-065	GWEN KUNCE	88.03	1.76	0.00	10.91	0.76	0.00	5.55	0.00	0.00	107.01
T-402A	TAYLOR, BRAD	43.59	0.87	0.32	0.00	0.00	0.00	0.00	0.00	0.00	44.78

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
		3,984.17	165.40	22.71	726.24	50.86	5.54	218.00	2.61	0.00	5494.32

Total Receipts For: 1/23/2008

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A-106	HURLEY, DUANE	189.41	3.79	0.00	12.32	0.86	0.00	5.85	0.00	0.00	223.12
A-276	PETERSEN, TONY	70.35	1.41	1.32	32.53	2.28	0.47	10.15	0.00	0.00	133.27
B-080	JONES, ALEX	67.34	1.35	1.16	25.01	1.75	0.33	8.55	0.00	0.00	118.81
B-152A	SAVAGE, TIM	70.91	1.42	1.23	27.83	1.95	0.38	9.15	0.00	0.00	126.73
B-153A	DERNER, EVA	44.66	0.89	0.95	27.36	1.92	0.42	9.05	0.00	0.00	99.02
B-414	SMITH, ANGELA	106.86	2.14	1.54	21.72	1.52	0.35	7.85	0.00	0.00	154.67
C-028	FITZPATRICK, ROBERT	70.56	1.41	1.24	43.81	3.07	0.44	12.55	0.00	0.00	150.00
C-266	HELMERS, JEREMY	176.61	3.53	2.33	30.65	2.15	0.58	9.75	0.00	0.00	240.00
C-277	ANDERSON, JON + SHEILA	46.75	0.97	2.28	-0.49	0.00	0.49	0.00	0.00	0.00	50.00
C-309	OLSON, KORY	101.90	2.04	0.00	25.48	1.78	0.00	8.65	0.00	0.00	153.26
D-035	SIMPSON, DEBRA	30.32	0.61	0.64	12.32	0.86	0.14	5.85	0.00	0.00	61.63
D-066A	RIORDAN, BROOKE	70.59	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
D-188	LUNDT, JOHN	-37.59	-0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-38.34
D-190	LUNDT, JOHN	59.20	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.38
D-204A	FOREMAN, LON	20.26	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.67
D-249	SPOO, TAMMY	195.87	3.92	1.64	13.26	0.93	0.14	6.05	0.00	0.00	232.88
D-255	MILLER, ROBERT	95.54	1.91	0.00	23.13	1.62	0.00	8.15	0.00	0.00	143.31

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
D-272	BERGQUIST, RACHEL	36.97	0.74	0.00	12.32	0.86	0.00	5.85	0.00	0.00	67.63
E-080	WITTRUCK, JEFF	106.89	2.13	1.22	0.00	0.00	0.00	0.00	0.00	0.00	117.74
F-230	CHRISTOFFERSON, MICK	0.00	0.00	0.00	25.18	1.77	0.00	8.45	0.00	0.00	48.63
G-229	MILLER, BOB	0.00	0.00	0.00	243.00	17.00	0.00	0.00	0.00	0.00	260.00
G-525	SYNDERGAARD EXCAVAT	381.19	26.68	0.00	23.23	1.63	0.00	0.00	0.00	0.00	432.73
J-011	TOLAN, DENNIS	55.72	1.11	0.94	15.14	1.06	0.22	6.45	0.00	0.00	92.07
T-244	DETERMAN, DARIAL	192.33	3.85	0.00	13.26	0.93	0.00	6.05	0.00	0.00	227.49
T-501A	KOEP, CAROL	25.19	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.69
		2,177.83	62.65	16.49	627.06	43.94	3.96	128.40	0.00	0.00	3273.39

Total Receipts For: 1/24/2008

1/25/2008

A-048A	PERON, ROXANN	122.07	2.43	0.96	0.00	0.00	0.00	0.00	0.00	0.00	125.46
A-164A	BRECHER, JAIME	47.42	0.95	0.00	48.51	3.40	0.00	13.55	0.00	0.00	131.65
A-213	HAGEDORN, JENNIFER	54.10	1.08	0.93	12.79	0.90	0.27	5.95	0.00	0.00	87.00
A-259A	STRANG, LOURDES	0.00	0.00	0.00	47.20	3.31	0.00	16.50	0.00	0.00	93.11
A-261B	WOLTERMAN, DON	51.82	1.04	1.02	23.13	1.62	0.26	8.15	0.00	0.00	100.00
A-264	HOFERMAN, PATTY	106.71	2.13	1.56	34.88	2.44	0.57	10.65	0.00	0.00	174.15
B-170	STRANG, LOURDES	10.88	0.22	0.11	0.00	0.00	0.00	0.00	0.00	0.00	26.21
B-203	WITTRUCK, RICK	43.69	0.87	1.02	27.83	1.95	0.43	9.15	0.00	0.00	98.80
B-302B	DUBLINSKE, RICHARD	86.38	1.73	1.04	18.43	1.29	0.31	7.15	0.00	0.00	128.39

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
C-059	BLUE WATER RESTOR	76.27	5.34	0.00	12.10	0.85	0.00	0.00	0.00	0.00	102.59
C-079A	NUSSBAUM, DON	94.12	1.88	1.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
C-124	JEWELL, JAMES A.	32.95	0.66	0.00	22.66	1.59	0.00	8.05	0.00	0.00	78.78
C-125	NEWHOLM, LORI	59.36	1.19	0.00	25.01	1.75	0.00	8.55	0.00	0.00	109.18
C-179	METLI, BOBBI	32.67	0.66	0.00	10.91	0.76	0.00	5.55	0.00	0.00	61.17
C-302	KLICKMAN, DAVID	85.38	1.71	1.33	13.26	0.93	0.27	6.05	0.00	0.00	120.00
D-001	LONG LINES WIRELESS LLC	286.45	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.50
D-041	DEMUTH, PAUL	59.64	1.19	1.12	23.60	1.65	0.34	8.15	0.00	0.00	108.65
D-098	MOSLEY, RICHARD	188.81	3.78	0.00	27.36	1.92	0.00	9.05	0.00	0.00	244.69
E-002	HEMPHILL OFFICE	69.48	4.86	0.87	12.10	0.85	0.18	4.15	0.29	0.00	102.80
E-060	LANGHOLZ, SHANE	11.61	0.23	0.34	0.00	0.00	0.00	0.00	0.00	0.00	19.68
F-566A	OLSEN, ROB	0.00	0.00	0.00	26.62	1.87	0.00	8.75	0.00	0.00	50.74
G-038A	HANNA, DOUGLAS	0.00	0.00	0.00	19.43	1.36	0.00	7.25	0.00	0.00	40.19
G-222A.07	JBHD WAREHOUSE	342.40	23.97	1.76	12.10	0.85	0.18	3.75	0.26	0.00	394.91
J-008A	LARSON, SKYE	50.63	1.01	0.94	15.61	1.09	0.16	6.55	0.00	0.00	87.51
J-055	FRITSCH, DAVE	92.31	1.85	1.53	20.78	1.45	0.35	7.65	0.00	0.00	138.43
J-059	WILLIAMS, LORI MARIE	40.11	0.80	0.00	7.15	0.50	0.00	4.55	0.00	0.00	62.83
K-117	PUTNAM, RYAN	0.00	0.00	0.40	27.83	1.95	0.55	9.15	0.00	0.00	53.74
T-039A	BUESCHER, TERRI	104.82	2.09	1.07	10.44	0.73	0.12	5.45	0.00	0.00	135.25
T-209A	KUCHEL, SCOTT	0.00	0.00	0.00	24.54	1.72	0.00	8.45	0.00	0.00	47.94

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
		2,150.08	81.72	17.00	524.27	36.73	3.99	182.20	0.55	0.00	3327.35

Total Receipts For: 1/25/2008

1/28/2008

A-031	VIGDAL, STEPHANIE	58.16	1.17	0.67	0.00	0.00	0.00	0.00	0.00	0.00	60.00
A-116A	HUSE, WILLIAM	160.35	3.21	0.00	28.30	1.98	0.00	9.25	0.00	0.00	217.04
A-149	SCHOMAKER, TIM	162.66	3.25	1.66	7.15	0.50	0.11	4.45	0.00	0.00	189.41
A-156A	FRIEDRICH, DENISE	60.57	1.21	0.00	7.15	0.50	0.00	3.85	0.00	0.00	82.37
A-257A	WATZEK, THOMAS	47.64	0.95	0.96	11.85	0.83	0.21	5.75	0.00	0.00	78.99
A-282A	HENDERSHOT, TREVOR	48.16	0.96	0.96	10.44	0.73	0.19	5.45	0.00	0.00	77.42
B-084A	REMAX REAL ESTATE PARTNER	15.76	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.08
B-187	KAISER, SHELLEY	29.67	0.60	0.37	0.00	0.00	0.00	0.00	0.00	0.00	38.14
B-192A	WATKINS, DEANNA	158.29	3.16	0.00	23.60	1.65	0.00	8.25	0.00	0.00	208.00
B-223	PETERSON, JERRY	82.41	1.65	2.03	12.65	0.90	0.36	0.00	0.00	0.00	100.00
B-309A	BRENT, VANESSA	113.66	2.27	1.53	16.55	1.16	0.31	6.75	0.00	0.00	153.93
C-031A	FORD, TARA	267.50	5.35	0.00	15.61	1.09	0.00	6.55	0.00	0.00	307.62
C-117	JONES, SIS	44.05	0.88	0.00	9.03	0.63	0.00	5.15	0.00	0.00	70.00
C-165	FALES, CLINT	33.52	0.67	0.73	22.66	1.59	0.31	8.05	0.00	0.00	80.40
C-175A	ALLEN, MARK	105.22	2.09	0.66	7.15	0.50	0.11	4.55	0.00	0.00	130.00
C-178	SPIEKER, LISA	-0.54	0.00	0.54	25.81	1.80	0.22	11.90	0.00	0.00	60.00
C-183	PRATHER, THORVILLE	28.02	0.56	0.00	7.15	0.50	0.00	4.35	0.00	0.00	50.12

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
C-187A	HERONIMUS, DAVID	59.36	1.19	0.00	13.26	0.93	0.00	6.05	0.00	0.00	91.86
D-036	MEALMAN, DAN	45.18	0.90	0.00	7.62	0.53	0.00	4.85	0.00	0.00	69.07
D-050A	BOWERS, JEANETTE	19.04	0.39	0.57	0.00	0.00	0.00	0.00	0.00	0.00	20.00
D-055A	RUFFIN, WILLIAM	49.02	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
D-071	KOCH, DOUGLAS	84.37	1.69	0.00	63.08	4.42	0.00	16.65	0.00	0.00	190.82
D-092A	BAKER, TIMOTHY	18.91	0.38	1.40	28.77	2.01	0.14	9.35	0.00	0.00	75.00
D-104	CREATIVE MARBLE	423.44	29.64	0.00	28.56	2.00	0.00	8.15	0.57	0.00	498.20
D-140	COOKINHAM, JEFF	159.49	3.19	1.41	9.50	0.67	0.14	5.25	0.00	0.00	190.00
D-173A	STOVER, MARK + MIRANDA	66.64	1.33	0.00	33.94	2.38	0.00	10.45	0.00	0.00	129.77
D-175	TISCHER, STANTON	106.75	2.14	0.00	31.59	2.21	0.00	9.95	0.00	0.00	167.22
D-180A	CLARK, BRAXTON	102.08	2.04	0.88	0.00	0.00	0.00	0.00	0.00	0.00	105.00
D-193	BOUSKA, JUDY	84.64	1.69	0.00	12.79	0.90	0.00	5.95	0.00	0.00	116.95
D-234	STELLMACH, TIM	91.83	1.84	1.50	21.72	1.52	0.26	7.85	0.00	0.00	139.21
D-275B	STELLMACH, SAMANTHA	19.82	0.40	0.00	33.94	2.38	0.00	10.45	0.00	0.00	82.02
E-001	PIONEER PRINTING	212.72	14.89	0.00	14.52	1.02	0.00	5.25	0.37	0.00	251.82
E-014	MILFORD HY VEE PHARMACY	394.62	27.62	0.00	12.58	0.88	0.00	4.85	0.34	0.00	451.58
F-531A	GAITAN	0.00	0.00	0.00	7.15	0.50	0.00	3.75	0.00	0.00	20.40
G-013	FAIRBANKS, STEPHANIE	0.00	0.00	0.00	17.57	1.22	0.00	6.25	0.00	0.00	36.29
G-512A	ELECTRICAL MATERIALS	372.24	26.06	0.00	12.10	0.85	0.00	4.45	0.31	0.00	418.29
J-027A	HAUGE, RUSS	42.99	0.86	0.00	14.30	1.00	0.00	8.00	0.00	0.00	85.60
J-064	HAUGE, RUSS	61.85	1.25	1.30	-0.35	0.00	0.35	0.00	0.00	0.00	64.40
J-082	LINDSAY, DIANA	62.23	1.24	1.03	16.08	1.13	0.22	6.65	0.00	0.00	100.19
T-247	PEDERSON, RODY	195.82	3.92	0.00	50.39	3.53	0.00	13.95	0.00	0.00	285.79
T-250A	RIDENOUR, LYNSI	130.25	2.61	1.62	24.07	1.68	0.32	8.35	0.00	0.00	182.04

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
T-507A.2	EATON, JENNIFER	17.65	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
T-508A	OSKVIG, KYLE	38.84	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.62
		4,274.88	155.68	19.82	658.28	46.12	3.25	240.75	1.59	0.00	5798.66
Total Receipts For:		1/28/2008									

Posted Receipts Log

Acct_No	Name	ELECTRIC			WATER			DISTRICT			Total Receipt
		Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	Charge	Sales Tax	Late Charge	
Grand Totals:		59,122.53	2,126.00	134.57	11,798.56	826.09	29.50	4,012.80	26.64	0.00	84704.58

Receipt Totals by Date

