

Created Date/Time: 11/7/2022 8:17:10 PM  
 Customer Number: 003448  
 Account Number: 0502754  
 Service Address: 401 ROBERT ST N  
 Mailing Address:  
 MINNESOTA MUTUAL LIFE INSURANCE  
 C/O NORTHMARQ-JIT ENERGY  
 PO BOX 209  
 EXCELSIOR MN 55331-0209

Transaction Date	Transaction	Transaction Amount	Balance	Created By	Edited By	Updated By	Batch ID	Status Description	TimeStamp	Bill #	Linked Transaction	Linked Reason	Allow Transaction Adjustment
11/2/2022	Cycle Billing Due: 11/17/2022	\$5,081.52	\$5,081.52	Lori Petricka		Justina Ross	60470		11/2/2022 9:37:50 AM	7968426	0		FALSE
10/18/2022	Payment - Remittance Processor	(\$6,031.39)	\$0.00	Nadya Olseth		Nadya Olseth	76344	Adjustable	10/18/2022 3:50:32 PM	0	0		TRUE
10/4/2022	Payment - Remittance Processor	(\$2,841.39)	\$6,031.39	Nadya Olseth		Nadya Olseth	76140	Adjustable	10/4/2022 3:41:40 PM	0	0		TRUE
10/3/2022	Cycle Billing Due: 10/18/2022	\$6,031.39	\$8,872.78	True Johnson		Justina Ross	60097		10/3/2022 2:22:31 PM	7931176	0		FALSE
9/2/2022	Cycle Billing Due: 9/17/2022	\$2,841.39	\$2,841.39	Amber Sullivan		Derek Olson	59862		9/2/2022 11:38:47 AM	7896325	0		FALSE
8/30/2022	Payment - Remittance Processor	(\$3,530.75)	\$0.00	Nadya Olseth		Nadya Olseth	75633	Adjustable	8/30/2022 3:42:05 PM	0	0		TRUE
8/2/2022	Cycle Billing Due: 8/17/2022	\$3,320.75	\$3,530.75	True Johnson		Justina Ross	59621		8/2/2022 8:42:15 AM	7861268	0		FALSE
7/22/2022	Payment - Remittance Processor	(\$2,431.73)	\$210.00	Nadya Olseth		Nadya Olseth	75047	Adjustable	7/22/2022 3:42:55 PM	0	0		TRUE
7/7/2022	Backflow annual inspection fee	\$210.00	\$2,641.73	Mollie Gagnelius		Mollie Gagnelius	74811	Adjustable	7/7/2022 12:32:38 PM	7861268	0		TRUE
7/5/2022	Cycle Billing Due: 7/20/2022	\$2,431.73	\$2,431.73	Amber Sullivan		Justina Ross	59397		7/5/2022 10:28:59 AM	7825485	0		FALSE
6/17/2022	Payment - Remittance Processor	(\$1,900.06)	\$0.00	Nadya Olseth		Nadya Olseth	74461	Adjustable	6/17/2022 3:29:02 PM	0	0		TRUE
6/2/2022	Cycle Billing Due: 6/17/2022	\$1,900.06	\$1,900.06	True Johnson		Derek Olson	59176		6/2/2022 9:20:33 AM	7788437	0		FALSE
5/13/2022	Payment - Remittance Processor	(\$1,961.08)	\$0.00	Nadya Olseth		Nadya Olseth	73948	Adjustable	5/13/2022 3:28:33 PM	0	0		TRUE
5/2/2022	Cycle Billing Due: 5/17/2022	\$1,961.08	\$1,961.08	Amber Sullivan		Justina Ross	58943		5/3/2022 7:10:14 AM	7750827	0		FALSE
4/26/2022	Payment - Remittance Processor	(\$1,801.88)	\$0.00	Jennifer Guertin		Jennifer Guertin	73641	Adjustable	4/26/2022 8:34:49 AM	0	0		TRUE
4/4/2022	Cycle Billing Due: 4/19/2022	\$1,801.88	\$1,801.88	True Johnson		Justina Ross	58730		4/4/2022 8:48:59 AM	7717327	0		FALSE
3/25/2022	Payment - Remittance Processor	(\$1,655.55)	\$0.00				73188	Adjustable	3/25/2022 4:11:38 PM	0	0		TRUE
3/2/2022	Cycle Billing Due: 3/17/2022	\$1,655.55	\$1,655.55	Amber Sullivan		Justina Ross	58446		3/2/2022 10:01:54 AM	7680344	0		FALSE
2/22/2022	Payment - Remittance Processor	(\$1,276.79)	\$0.00	Jennifer Guertin		Jennifer Guertin	72677	Adjustable	2/22/2022 4:54:42 PM	0	0		TRUE
2/1/2022	Cycle Billing Due: 2/16/2022	\$1,276.79	\$1,276.79	True Johnson		Justina Ross	58193		2/1/2022 12:08:11 PM	7643717	0		FALSE
1/25/2022	Payment - Remittance Processor	(\$1,294.02)	\$0.00				72254	Adjustable	1/25/2022 4:13:25 PM	0	0		TRUE
1/4/2022	Cycle Billing Due: 1/19/2022	\$1,294.02	\$1,294.02	Lisa Lervoog		Justina Ross	57957		1/4/2022 10:02:19 AM	7608520	0		FALSE
12/20/2021	Payment - Remittance Processor	(\$1,046.17)	\$0.00				71727	Adjustable	12/20/2021 4:22:20 PM	0	0		TRUE
12/1/2021	Cycle Billing Due: 12/16/2021	\$1,046.17	\$1,046.17	True Johnson		Justina Ross	57690		12/1/2021 11:08:29 AM	7568381	0		FALSE
11/19/2021	Payment - Remittance Processor	(\$1,318.73)	\$0.00	Nadya Olseth		Nadya Olseth	71275	Adjustable	11/19/2021 3:38:17 PM	0	0		TRUE
11/2/2021	Cycle Billing Due: 11/17/2021	\$1,249.02	\$1,318.73	Lisa Lervoog		Justina Ross	57495		11/2/2021 9:21:32 AM	7535221	0		FALSE
10/29/2021	Payment - Remittance Processor	(\$1,394.17)	\$69.71	Nadya Olseth		Nadya Olseth	70927	Adjustable	10/29/2021 3:42:27 PM	0	0		TRUE
10/18/2021	Payment - Remittance Processor	(\$1,303.73)	\$1,463.88	Nadya Olseth		Nadya Olseth	70739	Adjustable	10/18/2021 4:11:03 PM	0	0		TRUE
10/5/2021	Late Charge - Monthly	\$69.71	\$2,767.61	CIS Scheduler		CIS Scheduler	70548	Adjustable	10/5/2021 5:51:19 PM	7462053	0		TRUE
10/4/2021	Cycle Billing Due: 10/19/2021	\$1,303.73	\$2,697.90	True Johnson		Justina Ross	57235		10/4/2021 10:30:42 AM	7498268	0		FALSE
9/2/2021	Cycle Billing Due: 9/17/2021	\$1,394.17	\$1,394.17	Lisa Lervoog		Justina Ross	56954		9/2/2021 12:29:08 PM	7462053	0		FALSE
8/20/2021	Payment - Remittance Processor	(\$1,628.84)	\$0.00				69810	Adjustable	8/20/2021 3:29:32 PM	0	0		TRUE
8/3/2021	Cycle Billing Due: 8/18/2021	\$1,418.84	\$1,628.84	Justina Ross		Justina Ross	56696		8/3/2021 10:19:55 AM	7424905	0		FALSE
7/16/2021	Payment - Remittance Processor	(\$1,229.73)	\$210.00				69258	Adjustable	7/16/2021 3:14:30 PM	0	0		TRUE

7/8/2021	Backflow annual inspection fee	\$210.00	\$1,439.73	Mollie Gagnelius		Mollie Gagnelius	69118	Adjustable	7/8/2021 2:15:12 PM	7424905	0		TRUE
7/2/2021	Cycle Billing Due: 7/17/2021	\$1,229.73	\$1,229.73	Lisa Lervoog		Justina Ross	56449		7/2/2021 10:22:51 AM	7387610	0		FALSE
6/21/2021	Payment - Remittance Processor	(\$843.29)	\$0.00			Jennifer Guertin	68849	Adjustable	6/21/2021 4:39:07 PM	0	0		TRUE
6/1/2021	Cycle Billing Due: 6/16/2021	\$843.29	\$843.29	True Johnson		Justina Ross	56158		6/1/2021 12:01:37 PM	7348941	0		FALSE
5/21/2021	Payment - Remittance Processor	(\$719.96)	\$0.00	Nadya Olseth		Nadya Olseth	68456	Adjustable	5/21/2021 3:39:21 PM	0	0		TRUE
5/4/2021	Cycle Billing Due: 5/19/2021	\$719.96	\$719.96	Lisa Lervoog		Justina Ross	55975		5/4/2021 10:14:50 AM	7316271	0		FALSE
4/23/2021	Payment - Remittance Processor	(\$762.18)	\$0.00	Jennifer Guertin		Jennifer Guertin	68004	Adjustable	4/23/2021 2:23:23 PM	0	0		TRUE
4/2/2021	Cycle Billing Due: 4/17/2021	\$762.18	\$762.18	Justina Ross		Justina Ross	55747		4/2/2021 8:51:49 AM	7280323	0		FALSE
3/29/2021	Payment - Remittance Processor	(\$1,208.45)	\$0.00	Nadya Olseth		Nadya Olseth	67578	Adjustable	3/29/2021 3:47:33 PM	0	0		TRUE
3/2/2021	Cycle Billing Due: 3/18/2021	\$1,208.45	\$1,208.45	Lisa Lervoog		Derek Olson	55496		3/2/2021 8:52:19 AM	7243565	0		FALSE
2/26/2021	Payment - Remittance Processor	(\$1,119.21)	\$0.00	Nadya Olseth		Nadya Olseth	67136	Adjustable	2/26/2021 2:47:11 PM	0	0		TRUE
2/1/2021	Cycle Billing Due: 2/16/2021	\$1,119.21	\$1,119.21	True Johnson		Justina Ross	55284		2/1/2021 11:55:48 AM	7207604	0		FALSE
1/26/2021	Payment - Remittance Processor	(\$1,111.09)	\$0.00	Nadya Olseth		Nadya Olseth	66690	Adjustable	1/26/2021 3:30:41 PM	0	0		TRUE
1/5/2021	Cycle Billing Due: 1/20/2021	\$1,111.09	\$1,111.09	Lisa Lervoog		Justina Ross	55077		1/5/2021 11:42:34 AM	7172452	0		FALSE
12/28/2020	Payment - Remittance Processor	(\$1,285.80)	\$0.00	Nadya Olseth		Nadya Olseth	66274	Adjustable	12/28/2020 3:51:55 PM	0	0		TRUE
12/2/2020	Cycle Billing Due: 12/17/2020	\$1,285.80	\$1,285.80	Lisa Lervoog		Justina Ross	54809		12/2/2020 9:20:04 AM	7133180	0		FALSE
11/20/2020	Payment - Remittance Processor	(\$1,309.32)	\$0.00	Nadya Olseth		Nadya Olseth	65799	Adjustable	11/20/2020 3:26:59 PM	0	0		TRUE
11/2/2020	Cycle Billing Due: 11/17/2020	\$1,309.32	\$1,309.32	Lisa Lervoog		Justina Ross	54578		11/2/2020 4:28:54 PM	7097193	0		FALSE
10/16/2020	Payment - Remittance Processor	(\$1,363.98)	\$0.00				65255	Adjustable	10/16/2020 4:01:38 PM	0	0		TRUE
10/2/2020	Cycle Billing Due: 10/17/2020	\$1,363.98	\$1,363.98	True Johnson		Justina Ross	54315		10/2/2020 2:11:10 PM	7061661	0		FALSE
9/29/2020	Payment - Remittance Processor	(\$1,586.68)	\$0.00	Jennifer Guertin		Jennifer Guertin	64967	Adjustable	9/29/2020 4:37:01 PM	0	0		TRUE
9/2/2020	Cycle Billing Due: 9/17/2020	\$1,586.68	\$1,586.68	Lisa Lervoog		Derek Olson	54023		9/2/2020 8:05:33 PM	7023778	0		FALSE
8/28/2020	Payment - Remittance Processor	(\$1,788.74)	\$0.00	Jennifer Guertin		Jennifer Guertin	64471	Adjustable	8/28/2020 4:31:05 PM	0	0		TRUE
8/4/2020	Cycle Billing Due: 8/19/2020	\$1,788.74	\$1,788.74	Lisa Lervoog		Justina Ross	53779		8/4/2020 2:41:53 PM	6988680	0		FALSE
7/20/2020	Payment - Remittance Processor	(\$1,340.12)	\$210.00	Nadya Olseth		Nadya Olseth	63846	Adjustable	7/20/2020 3:47:28 PM	0	0		TRUE
7/6/2020	Backflow annual inspection fee	\$210.00	\$1,550.12	Mollie Gagnelius		Mollie Gagnelius	63636	Adjustable	7/6/2020 2:43:24 PM	6988680	0		TRUE
7/2/2020	Cycle Billing Due: 7/17/2020	\$1,340.12	\$1,340.12	Lisa Lervoog			53507		7/2/2020 4:04:10 PM	6951318	0		FALSE
6/19/2020	Payment - Remittance Processor	(\$1,721.90)	\$0.00	Nadya Olseth		Nadya Olseth	63450	Adjustable	6/19/2020 3:00:34 PM	0	0		TRUE
6/2/2020	Cycle Billing Due: 6/17/2020	\$1,721.90	\$1,721.90	True Johnson		Derek Olson	53304		6/2/2020 1:54:58 PM	6915291	0		FALSE
5/15/2020	Payment - Remittance Processor	(\$1,522.30)	\$0.00	Nadya Olseth		Nadya Olseth	62974	Adjustable	5/15/2020 2:48:33 PM	0	0		TRUE
5/1/2020	Cycle Billing Due: 5/16/2020	\$1,268.54	\$1,522.30	Lisa Lervoog		Derek Olson	53065		5/1/2020 3:28:02 PM	6878941	0		FALSE
4/17/2020	Payment - Remittance Processor	(\$4,188.71)	\$253.76	Nadya Olseth		Nadya Olseth	62580	Adjustable	4/17/2020 3:03:45 PM	0	0		TRUE
4/10/2020	Payment - Remittance Processor	(\$5,075.26)	\$4,442.47	Nadya Olseth		Nadya Olseth	62486	Adjustable	4/10/2020 3:00:11 PM	0	0		TRUE
4/6/2020	Late Charge - Monthly	\$253.76	\$9,517.73	CIS Scheduler		CIS Scheduler	62409	Adjustable	4/6/2020 5:57:13 PM	6807724	0		TRUE
4/2/2020	Cycle Billing Due: 4/17/2020	\$4,188.71	\$9,263.97	True Johnson		Derek Olson	52868		4/2/2020 3:40:02 PM	6843773	0		FALSE
3/3/2020	Cycle Billing Due: 3/18/2020	\$5,075.26	\$5,075.26	Lisa Lervoog		Derek Olson	52612		3/3/2020 2:22:00 PM	6807724	0		FALSE
2/14/2020	Payment - Remittance Processor	(\$4,021.20)	\$0.00				61640	Adjustable	2/14/2020 4:05:16 PM	0	0		TRUE
2/3/2020	Cycle Billing Due: 2/18/2020	\$4,047.48	\$4,021.20	True Johnson			52393		2/3/2020 12:50:52 PM	6772128	0		FALSE
1/22/2020	Payment - Remittance Processor	(\$3,717.96)	(\$26.28)				61260	Adjustable	1/22/2020 4:05:12 PM	0	0		TRUE
1/14/2020	Sewer - Public Works Credits Adjustments	(\$26.28)	\$3,691.68	Derek Olson		Derek Olson	61139	Adjustable	1/14/2020 7:47:06 AM	6772128	0		TRUE
1/3/2020	Cycle Billing Due: 1/18/2020	\$3,717.96	\$3,717.96	Derek Olson		Derek Olson	52141		1/3/2020 3:35:47 PM	6736068	0		FALSE
12/20/2019	Payment - Remittance Processor	(\$4,682.84)	\$0.00				60813	Adjustable	12/20/2019 3:56:41 PM	0	0		TRUE
12/3/2019	Cycle Billing Due: 12/18/2019	\$4,682.84	\$4,682.84	True Johnson		Derek Olson	51878		12/3/2019 3:37:58 PM	6699071	0		FALSE
11/22/2019	Payment - Remittance Processor	(\$4,371.85)	\$0.00			Jennifer Guertin	60407	Adjustable	11/22/2019 4:34:02 PM	0	0		TRUE
11/1/2019	Cycle Billing Due: 11/16/2019	\$4,484.43	\$4,371.85	Lisa Lervoog			51621		11/1/2019 3:43:29 PM	6662165	0		FALSE
10/18/2019	Payment - Remittance Processor	(\$4,560.10)	(\$112.58)	Jennifer Guertin		Jennifer Guertin	59837	Adjustable	10/18/2019 4:40:55 PM	0	0		TRUE
10/11/2019	Sewer - Public Works Credits Adjustments	(\$112.58)	\$4,447.52	Derek Olson		Derek Olson	59715	Adjustable	10/11/2019 1:00:02 PM	6662165	0		TRUE
10/2/2019	Cycle Billing Due: 10/17/2019	\$4,560.10	\$4,560.10	True Johnson		Derek Olson	51363		10/2/2019 2:44:23 PM	6627460	0		FALSE

9/23/2019	Payment - Remittance Processor	(\$4,807.73)	\$0.00	Jennifer Guertin	Jennifer Guertin	59435	Adjustable	9/23/2019 4:59:44 PM	0	0	TRUE
9/4/2019	Cycle Billing Due: 9/19/2019	\$4,807.73	\$4,807.73	Lisa Lervoog	Derek Olson	51118		9/4/2019 3:22:18 PM	6591002	0	FALSE
8/26/2019	Payment - Remittance Processor	(\$4,623.06)	\$0.00	Jennifer Guertin	Jennifer Guertin	59026	Adjustable	8/26/2019 4:33:31 PM	0	0	TRUE
8/2/2019	Cycle Billing Due: 8/17/2019	\$4,413.06	\$4,623.06	Derek Olson	Derek Olson	50849		8/4/2019 8:31:01 PM	6555935	0	FALSE
7/19/2019	Payment - Remittance Processor	(\$4,688.61)	\$210.00			58446	Adjustable	7/19/2019 3:28:19 PM	0	0	TRUE
7/8/2019	Backflow annual inspection fee	\$210.00	\$4,898.61	Mollie Gagnelius	Mollie Gagnelius	58236	Adjustable	7/8/2019 2:21:11 PM	6555935	0	TRUE
7/2/2019	Cycle Billing Due: 7/17/2019	\$4,753.56	\$4,688.61	Lisa Lervoog	Derek Olson	50583		7/2/2019 3:40:10 PM	6519645	0	FALSE
6/28/2019	Sewer - Public Works Credits Adjustments	(\$64.95)	(\$64.95)	Derek Olson	Derek Olson	58137	Adjustable	6/28/2019 2:00:00 PM	6519645	0	TRUE
6/21/2019	Payment - Remittance Processor	(\$4,714.87)	\$0.00			58039	Adjustable	6/21/2019 3:43:24 PM	0	0	TRUE
6/4/2019	Cycle Billing Due: 6/19/2019	\$4,714.87	\$4,714.87	True Johnson	Derek Olson	50352		6/4/2019 2:40:57 PM	6483632	0	FALSE
5/20/2019	Payment - Remittance Processor	(\$4,294.76)	\$0.00			57541	Adjustable	5/20/2019 3:58:09 PM	0	0	TRUE
5/2/2019	Cycle Billing Due: 5/17/2019	\$4,428.54	\$4,294.76	Lisa Lervoog	Derek Olson	50126		5/2/2019 12:47:21 PM	6448612	0	FALSE
4/22/2019	Payment - Remittance Processor	(\$4,553.12)	(\$133.78)			57113	Adjustable	4/22/2019 4:00:58 PM	0	0	TRUE
4/5/2019	Sewer - Public Works Credits Adjustments	(\$133.78)	\$4,419.34	Derek Olson	Derek Olson	56856	Adjustable	4/5/2019 10:24:55 AM	6448612	0	TRUE
4/2/2019	Cycle Billing Due: 4/17/2019	\$4,553.12	\$4,553.12	True Johnson	Derek Olson	49867		4/2/2019 2:44:30 PM	6412499	0	FALSE
3/22/2019	Payment - Remittance Processor	(\$4,904.13)	\$0.00			56660	Adjustable	3/22/2019 4:00:01 PM	0	0	TRUE
3/4/2019	Cycle Billing Due: 3/19/2019	\$4,904.13	\$4,904.13	Lisa Lervoog	Derek Olson	49588		3/4/2019 12:39:03 PM	6375851	0	FALSE
2/25/2019	Payment - Remittance Processor	(\$4,179.20)	\$0.00	Jennifer Guertin	Jennifer Guertin	56259	Adjustable	2/25/2019 5:17:08 PM	0	0	TRUE
2/4/2019	Cycle Billing Due: 2/19/2019	\$4,179.20	\$4,179.20	True Johnson	Derek Olson	49382		2/4/2019 11:36:49 AM	6341378	0	FALSE
1/22/2019	Payment - Remittance Processor	(\$4,180.26)	\$0.00	Jennifer Guertin	Jennifer Guertin	55747	Adjustable	1/22/2019 4:50:21 PM	0	0	TRUE
1/3/2019	Cycle Billing Due: 1/18/2019	\$4,255.50	\$4,180.26	Lisa Lervoog	Derek Olson	49119		1/4/2019 8:04:47 AM	6301634	0	FALSE
12/26/2018	Payment - Remittance Processor	(\$4,501.62)	(\$75.24)	Jennifer Guertin	Jennifer Guertin	55301	Adjustable	12/26/2018 2:59:52 PM	0	0	TRUE
12/7/2018	Sewer - Public Works Credits Adjustments	(\$75.24)	\$4,426.38	Derek Olson	Derek Olson	55049	Adjustable	12/7/2018 2:26:51 PM	6301634	0	TRUE
12/3/2018	Cycle Billing Due: 12/18/2018	\$4,501.62	\$4,501.62	True Johnson	Derek Olson	48860		12/3/2018 12:23:28 PM	6263306	0	FALSE
11/13/2018	Payment - Remittance Processor	(\$4,723.12)	\$0.00	Jennifer Guertin	Jennifer Guertin	54608	Adjustable	11/13/2018 4:29:18 PM	0	0	TRUE
11/1/2018	Cycle Billing Due: 11/16/2018	\$4,723.12	\$4,723.12	Lisa Lervoog	Derek Olson	48608		11/1/2018 3:39:50 PM	6227497	0	FALSE
10/15/2018	Payment - Remittance Processor	(\$4,586.54)	\$0.00	Jennifer Guertin	Jennifer Guertin	54157	Adjustable	10/15/2018 4:51:48 PM	0	0	TRUE
10/2/2018	Cycle Billing Due: 10/17/2018	\$4,586.54	\$4,586.54	True Johnson	Derek Olson	48311		10/2/2018 8:14:55 PM	6192990	0	FALSE
9/17/2018	Payment - Remittance Processor	(\$5,275.80)	\$0.00	Jennifer Guertin	Jennifer Guertin	53712	Adjustable	9/17/2018 4:23:46 PM	0	0	TRUE
9/4/2018	Cycle Billing Due: 9/19/2018	\$5,275.80	\$5,275.80	Derek Olson	Derek Olson	48060		9/5/2018 8:57:51 AM	6155394	0	FALSE
8/13/2018	Payment - Remittance Processor	(\$2,613.50)	\$0.00	Jennifer Guertin	Jennifer Guertin	53212	Adjustable	8/13/2018 4:40:20 PM	0	0	TRUE
8/2/2018	Cycle Billing Due: 8/17/2018	\$4,047.14	\$2,613.50	True Johnson	Derek Olson	47802		8/2/2018 3:26:21 PM	6121004	0	FALSE
7/18/2018	Payment - Remittance Processor	(\$4,646.49)	(\$1,433.64)	Jennifer Guertin	Jennifer Guertin	52821	Adjustable	7/18/2018 2:30:02 PM	0	0	TRUE
7/16/2018	Sewer - Public Works Credits Adjustments	(\$1,643.64)	\$3,212.85			52769	Adjustable	7/16/2018 2:38:04 PM	6121004	0	TRUE
7/9/2018	Backflow annual inspection fee	\$210.00	\$4,856.49	Mollie Gagnelius	Mollie Gagnelius	52651	Adjustable	7/9/2018 10:52:53 AM	6121004	0	TRUE
7/3/2018	Cycle Billing Due: 7/18/2018	\$4,646.49	\$4,646.49	Lisa Lervoog	Derek Olson	47555		7/3/2018 12:40:10 PM	6085022	0	FALSE
6/18/2018	Payment - Remittance Processor	(\$4,893.70)	\$0.00	Jennifer Guertin	Jennifer Guertin	52380	Adjustable	6/18/2018 3:06:46 PM	0	0	TRUE
6/4/2018	Cycle Billing Due: 6/19/2018	\$4,893.70	\$4,893.70	True Johnson	Derek Olson	47292		6/4/2018 1:49:52 PM	6048341	0	FALSE
5/14/2018	Payment - Remittance Processor	(\$4,631.51)	\$0.00	Jennifer Guertin	Jennifer Guertin	51839	Adjustable	5/14/2018 4:31:52 PM	0	0	TRUE
5/2/2018	Cycle Billing Due: 5/17/2018	\$4,631.51	\$4,631.51	Lisa Lervoog	Derek Olson	47049		5/2/2018 3:42:15 PM	6013008	0	FALSE
4/16/2018	Payment - Remittance Processor	(\$4,486.85)	\$0.00	Jennifer Guertin	Jennifer Guertin	51430	Adjustable	4/16/2018 4:16:03 PM	0	0	TRUE
4/3/2018	Cycle Billing Due: 4/18/2018	\$4,486.85	\$4,486.85	Derek Olson	Derek Olson	46833		4/3/2018 3:05:12 PM	5977263	0	FALSE
3/19/2018	Payment - Remittance Processor	(\$4,900.34)	\$0.00	Jennifer Guertin	Jennifer Guertin	51027	Adjustable	3/19/2018 4:32:51 PM	0	0	TRUE
3/2/2018	Cycle Billing Due: 3/17/2018	\$4,900.34	\$4,900.34	Lisa Lervoog	Derek Olson	46601		3/5/2018 8:02:08 AM	5941237	0	FALSE
2/20/2018	Payment - Remittance Processor	(\$3,962.58)	\$0.00	Jennifer Guertin	Jennifer Guertin	50630	Adjustable	2/20/2018 5:21:23 PM	0	0	TRUE
2/2/2018	Cycle Billing Due: 2/17/2018	\$3,962.58	\$3,962.58	True Johnson	Derek Olson	46380		2/2/2018 2:30:02 PM	5907465	0	FALSE
1/17/2018	Payment - Remittance Processor	(\$4,132.43)	\$0.00	Jennifer Guertin	Jennifer Guertin	50134	Adjustable	1/17/2018 2:59:55 PM	0	0	TRUE
1/4/2018	Cycle Billing Due: 1/19/2018	\$4,132.43	\$4,132.43	Lisa Lervoog	Derek Olson	46115		1/4/2018 3:31:18 PM	5870951	0	FALSE

12/18/2017	Payment - Remittance Processor	(\$4,735.25)	\$0.00	Jennifer Guertin		Jennifer Guertin	49674	Adjustable		12/18/2017 5:47:04 PM	0	0	TRUE
12/4/2017	Cycle Billing Due: 12/19/2017	\$5,012.57	\$4,735.25	True Johnson		Derek Olson	45855			12/4/2017 1:58:23 PM	5831696	0	FALSE
11/27/2017	Sewer - Public Works Credits Adjustments	(\$12.12)	(\$277.32)	Derek Olson		Derek Olson	49325	Adjustable		11/27/2017 8:41:59 AM	5831696	0	TRUE
11/27/2017	Sewer - Public Works Credits Adjustments	(\$265.20)	(\$265.20)	Derek Olson		Derek Olson	49325	Adjustable		11/27/2017 8:41:59 AM	5831696	0	TRUE
11/14/2017	Payment - Remittance Processor	(\$4,160.12)	\$0.00	Jennifer Guertin		Jennifer Guertin	49157	Adjustable		11/14/2017 4:22:46 PM	0	0	TRUE
11/2/2017	Cycle Billing Due: 11/17/2017	\$4,160.12	\$4,160.12	Lisa Lervoog		Derek Olson	45625			11/2/2017 2:39:15 PM	5795220	0	FALSE
10/16/2017	Payment - Remittance Processor	(\$4,717.58)	\$0.00	Jennifer Guertin		Jennifer Guertin	48702	Adjustable		10/16/2017 5:00:44 PM	0	0	TRUE
10/3/2017	Cycle Billing Due: 10/18/2017	\$4,717.58	\$4,717.58	True Johnson		Derek Olson	45367			10/3/2017 3:04:47 PM	5757649	0	FALSE
9/18/2017	Payment - Remittance Processor	(\$5,000.79)	\$0.00	Jennifer Guertin		Jennifer Guertin	48272	Adjustable		9/18/2017 4:50:05 PM	0	0	TRUE
9/1/2017	Cycle Billing Due: 9/16/2017	\$5,000.79	\$5,000.79	Derek Olson		Derek Olson	45142			9/5/2017 7:21:09 AM	5719392	0	FALSE
8/14/2017	Payment - Remittance Processor	(\$4,885.53)	\$0.00	Jennifer Guertin		Jennifer Guertin	47775	Adjustable		8/14/2017 3:50:31 PM	0	0	TRUE
8/2/2017	Cycle Billing Due: 8/17/2017	\$4,885.53	\$4,885.53			Derek Olson	44902			8/2/2017 3:34:03 PM	5684858	0	FALSE
7/14/2017	Payment - Remittance Processor	(\$5,425.84)	\$0.00	Jennifer Guertin		Jennifer Guertin	47305	Adjustable		7/14/2017 2:48:16 PM	0	0	TRUE
7/5/2017	Cycle Billing Due: 7/20/2017	\$5,425.84	\$5,425.84				44661			7/5/2017 2:43:51 PM	5647949	0	FALSE
6/19/2017	Payment - Remittance Processor	(\$4,777.47)	\$0.00	Jennifer Guertin		Jennifer Guertin	46954	Adjustable		6/19/2017 3:52:33 PM	0	0	TRUE
6/2/2017	Cycle Billing Due: 6/17/2017	\$4,777.47	\$4,777.47			Derek Olson	44419			6/2/2017 2:24:13 PM	5611723	0	FALSE
5/15/2017	Payment - Remittance Processor	(\$4,611.77)	\$0.00	Jennifer Guertin		Jennifer Guertin	46425	Adjustable		5/15/2017 4:43:54 PM	0	0	TRUE
5/2/2017	Cycle Billing Due: 5/17/2017	\$4,611.77	\$4,611.77	Derek Olson		Derek Olson	44182			5/2/2017 1:51:24 PM	5576013	0	FALSE
4/17/2017	Payment - Remittance Processor	(\$4,148.71)	\$0.00	Jennifer Guertin		Jennifer Guertin	45993	Adjustable		4/17/2017 5:06:00 PM	0	0	TRUE
4/4/2017	Cycle Billing Due: 4/19/2017	\$4,148.71	\$4,148.71	Holly Overton		Derek Olson	43923			4/4/2017 2:54:00 PM	5541418	0	FALSE
3/13/2017	Payment - Remittance Processor	(\$4,787.39)	\$0.00	Jennifer Guertin		Jennifer Guertin	45444	Adjustable		3/13/2017 3:13:45 PM	0	0	TRUE
3/2/2017	Cycle Billing Due: 3/17/2017	\$4,787.39	\$4,787.39			Derek Olson	43642			3/3/2017 7:19:13 AM	5503714	0	FALSE
2/27/2017	Payment - Remittance Processor	(\$2,668.56)	\$0.00	Jennifer Guertin		Jennifer Guertin	45215	Adjustable		2/27/2017 4:54:56 PM	0	0	TRUE
2/1/2017	Cycle Billing Due: 2/16/2017	\$3,971.29	\$2,668.56	True Johnson		Derek Olson	43368			2/1/2017 2:22:40 PM	5466945	0	FALSE
1/18/2017	Payment - Remittance Processor	(\$4,070.64)	(\$1,302.73)	Jennifer Guertin		Jennifer Guertin	44579	Adjustable		1/18/2017 4:13:33 PM	0	0	TRUE
1/17/2017	Sewer - Public Works Credits Adjustments	(\$854.10)	\$2,767.91	Derek Olson		Derek Olson	44544	Adjustable		1/17/2017 9:31:00 AM	5466945	0	TRUE
1/17/2017	Sewer - Public Works Credits Adjustments	(\$448.63)	\$3,622.01	Derek Olson		Derek Olson	44544	Adjustable		1/17/2017 9:31:00 AM	5466945	0	TRUE
1/4/2017	Cycle Billing Due: 1/19/2017	\$4,070.64	\$4,070.64	Lori Petricka		Derek Olson	43088			1/5/2017 7:24:56 AM	5431411	0	FALSE
12/19/2016	Payment - Remittance Processor	(\$4,257.51)	\$0.00	Jennifer Guertin		Jennifer Guertin	44099	Adjustable		12/19/2016 4:44:09 PM	0	0	TRUE
12/2/2016	Cycle Billing Due: 12/17/2016	\$4,257.51	\$4,257.51	Derek Olson		Derek Olson	42827			12/2/2016 2:30:22 PM	5394120	0	FALSE
11/14/2016	Payment - Remittance Processor	(\$3,998.08)	\$0.00	Jennifer Guertin		Jennifer Guertin	43510	Adjustable		11/14/2016 4:04:04 PM	0	0	TRUE
11/2/2016	Cycle Billing Due: 11/17/2016	\$3,998.08	\$3,998.08	True Johnson		Derek Olson	42576			11/2/2016 1:55:33 PM	5357221	0	FALSE
10/17/2016	Payment - Remittance Processor	(\$4,522.89)	\$0.00	Jennifer Guertin		Jennifer Guertin	43063	Adjustable		10/17/2016 4:16:54 PM	0	0	TRUE
10/4/2016	Cycle Billing Due: 10/19/2016	\$4,522.89	\$4,522.89	Lisa Lervoog		Derek Olson	42268			10/4/2016 12:59:27 PM	5320169	0	FALSE
9/28/2016	Payment - Remittance Processor	(\$4,509.01)	\$0.00	Jennifer Guertin		Jennifer Guertin	42778	Adjustable		9/28/2016 3:51:27 PM	0	0	TRUE
9/2/2016	Cycle Billing Due: 9/17/2016	\$4,509.01	\$4,509.01			Derek Olson	42010			9/2/2016 3:00:26 PM	5284017	0	FALSE
8/15/2016	Payment - Remittance Processor	(\$4,571.44)	\$0.00	Jennifer Guertin		Jennifer Guertin	42096	Adjustable		8/15/2016 4:47:16 PM	0	0	TRUE
8/2/2016	Cycle Billing Due: 8/17/2016	\$4,571.44	\$4,571.44	True Johnson			41731			8/2/2016 1:21:46 PM	5246973	0	FALSE
7/18/2016	Payment - Remittance Processor	(\$5,348.15)	\$0.00	Jennifer Guertin		Jennifer Guertin	41624	Adjustable		7/18/2016 3:35:53 PM	0	0	TRUE
7/5/2016	Cycle Billing Due: 7/20/2016	\$5,348.15	\$5,348.15	Lisa Lervoog			41455			7/5/2016 2:04:17 PM	5210617	0	FALSE
6/13/2016	Payment - Remittance Processor	(\$4,307.90)	\$0.00	Jennifer Guertin		Jennifer Guertin	41095	Adjustable		6/13/2016 3:16:47 PM	0	0	TRUE
6/3/2016	Payment - Remittance Processor	(\$1,454.24)	\$4,307.90	Jennifer Guertin		Jennifer Guertin	40946	Adjustable		6/3/2016 4:50:38 PM	0	0	TRUE
6/2/2016	Cycle Billing Due: 6/17/2016	\$4,307.90	\$5,762.14	Lori Petricka		Derek Olson	41150			6/3/2016 8:47:50 AM	5172341	0	FALSE
5/31/2016	Payment - Remittance Processor	(\$4,578.36)	\$1,454.24	Jennifer Guertin		Jennifer Guertin	40894	Adjustable		5/31/2016 4:49:50 PM	0	0	TRUE
5/24/2016	Late Charge - Monthly	(\$72.71)	\$6,032.60	Lisa Lervoog		Derek Olson	40794	Adjustable		5/25/2016 8:04:28 AM	5172341	0	TRUE
5/5/2016	Late Charge - Monthly	\$72.71	\$6,105.31	CIS Scheduler	Lisa Lervoog	CIS Scheduler	40494	Adjusted		5/5/2016 5:53:29 PM	5098482	0	TRUE
5/3/2016	Cycle Billing Due: 5/18/2016	\$4,578.36	\$6,032.60	Derek Olson		Derek Olson	40910			5/3/2016 3:33:24 PM	5135852	0	FALSE
4/18/2016	Payment - Remittance Processor	(\$4,066.35)	\$1,454.24	Jennifer Guertin		Jennifer Guertin	40224	Adjustable		4/18/2016 3:57:27 PM	0	0	TRUE

4/2/2016	Cycle Billing Due: 4/17/2016		\$4,066.35	\$5,520.59			Derek Olson	40641		4/5/2016 9:05:41 AM	5098482	0		FALSE
4/2/2016	Manual Billing Due: 4/17/2016		\$4,175.59	\$1,454.24	Derek Olson		Derek Olson	40639		4/2/2016 1:10:57 PM	5098325	0		FALSE
4/2/2016	Bill Cancellation		(\$2,721.35)	(\$2,721.35)	Derek Olson	Derek Olson	Derek Olson	40638		4/2/2016 1:03:24 PM	5098324	0		FALSE
3/14/2016	Payment - Remittance Processor		(\$2,721.35)	\$0.00	Jennifer Guertin		Jennifer Guertin	39630	Adjustable	3/14/2016 4:02:23 PM	0	0		TRUE
3/2/2016	Cycle Billing Due: 3/17/2016		\$2,721.35	\$2,721.35	Justina Ross		Derek Olson	40187		3/2/2016 3:05:35 PM	5060734	0		FALSE
2/22/2016	Payment - Remittance Processor		(\$3,759.12)	\$0.00	Jennifer Guertin		Jennifer Guertin	39308	Adjustable	2/22/2016 3:54:55 PM	0	0		TRUE
2/2/2016	Cycle Billing Due: 2/17/2016		\$3,759.12	\$3,759.12			Derek Olson	39734		2/2/2016 2:28:22 PM	5020470	0		FALSE
1/22/2016	Payment - Remittance Processor		(\$3,588.44)	\$0.00	Jennifer Guertin		Jennifer Guertin	38884	Adjustable	1/22/2016 3:04:10 PM	0	0		TRUE
1/5/2016	Cycle Billing Due: 1/20/2016		\$3,588.44	\$3,588.44	Lori Petricka		Derek Olson	39336		1/6/2016 7:39:19 AM	4982779	0		FALSE
12/22/2015	Payment - Remittance Processor		(\$3,595.06)	\$0.00	Jennifer Guertin		Jennifer Guertin	38348	Adjustable	12/22/2015 3:18:43 PM	0	0		TRUE
12/2/2015	Cycle Billing Due: 12/17/2015		\$3,595.06	\$3,595.06				38826		12/1/2015 12:55:26 PM	4942835	0		FALSE
11/20/2015	Payment - Remittance Processor		(\$3,802.69)	\$0.00	Jennifer Guertin		Jennifer Guertin	37872	Adjustable	11/20/2015 6:46:50 PM	0	0		TRUE
11/3/2015	Cycle Billing Due: 11/18/2015		\$3,802.69	\$3,802.69	Lisa Lervoog		Derek Olson	38444		11/3/2015 2:39:23 PM	4906659	0		FALSE
11/2/2015	Payment - Remittance Processor		(\$3,977.14)	\$0.00	Jennifer Guertin		Jennifer Guertin	37561	Adjustable	11/2/2015 3:17:45 PM	0	0		TRUE
10/2/2015	Cycle Billing Due: 10/17/2015		\$3,977.14	\$3,977.14	True Johnson			37912		10/2/2015 1:05:31 PM	4870075	0		FALSE
9/16/2015	Payment - Remittance Processor		(\$4,487.52)	\$0.00	Jennifer Guertin		Jennifer Guertin	36791	Adjustable	9/16/2015 3:24:23 PM	0	0		TRUE
9/2/2015	Cycle Billing Due: 9/17/2015		\$4,487.52	\$4,487.52	Justina Ross		Derek Olson	37464		9/3/2015 11:11:26 AM	4834925	0		FALSE
8/24/2015	Payment - Remittance Processor		(\$4,235.72)	\$0.00	Jennifer Guertin		Jennifer Guertin	36382	Adjustable	8/24/2015 4:29:00 PM	0	0		TRUE
8/4/2015	Cycle Billing Due: 8/19/2015		\$4,235.72	\$4,235.72			Derek Olson	37031		8/4/2015 3:49:09 PM	4796663	0		FALSE
7/27/2015	Payment - Remittance Processor		(\$3,963.53)	\$0.00	Jennifer Guertin		Jennifer Guertin	35888	Adjustable	7/27/2015 3:14:07 PM	0	0		TRUE
7/2/2015	Cycle Billing Due: 7/17/2015		\$3,963.53	\$3,963.53	Lori Petricka			36574		7/2/2015 2:01:56 PM	4760762	0		FALSE
6/15/2015	Payment - Remittance Processor		(\$4,194.89)	\$0.00	Jennifer Guertin		Jennifer Guertin	35240	Adjustable	6/15/2015 4:36:03 PM	0	0		TRUE
6/2/2015	Cycle Billing Due: 6/17/2015		\$4,194.89	\$4,194.89			Derek Olson	36167		6/3/2015 9:21:20 AM	4724914	0		FALSE
5/26/2015	Payment - Remittance Processor		(\$4,181.28)	\$0.00	Jennifer Guertin		Jennifer Guertin	34878	Adjustable	5/26/2015 4:39:19 PM	0	0		TRUE
5/4/2015	Cycle Billing Due: 5/19/2015		\$4,181.28	\$4,181.28	Lisa Lervoog		Derek Olson	35799		5/5/2015 8:25:17 AM	4687377	0		FALSE
4/13/2015	Payment - Remittance Processor		(\$3,735.71)	\$0.00	Jennifer Guertin		Jennifer Guertin	34145	Adjustable	4/13/2015 3:55:09 PM	0	0		TRUE
4/2/2015	Cycle Billing Due: 4/17/2015		\$3,735.71	\$3,735.71	True Johnson		Derek Olson	35364		4/3/2015 7:56:39 AM	4650903	0		FALSE
3/18/2015	Payment - Remittance Processor		(\$2,964.27)	\$0.00	Jennifer Guertin		Jennifer Guertin	33727	Adjustable	3/18/2015 2:22:15 PM	0	0		TRUE
3/3/2015	Cycle Billing Due: 3/18/2015		\$4,057.18	\$2,964.27			Derek Olson	34968		3/5/2015 10:25:27 AM	4616003	0		FALSE
2/18/2015	Sewer - Public Works Credits Adjustments		(\$229.32)	(\$1,092.91)	Derek Olson		Derek Olson	33266	Adjustable	2/18/2015 10:35:20 AM	4616003	0		TRUE
2/18/2015	Sewer - Public Works Credits Adjustments		(\$229.32)	(\$863.59)	Derek Olson		Derek Olson	33266	Adjustable	2/18/2015 10:35:20 AM	4616003	0		TRUE
2/18/2015	Sewer - Public Works Credits Adjustments		(\$10.92)	(\$634.27)	Derek Olson		Derek Olson	33266	Adjustable	2/18/2015 10:35:20 AM	4616003	0		TRUE
2/18/2015	Sewer - Public Works Credits Adjustments		(\$21.84)	(\$623.35)	Derek Olson		Derek Olson	33266	Adjustable	2/18/2015 10:35:20 AM	4616003	0		TRUE
2/18/2015	Sewer - Public Works Credits Adjustments		(\$26.39)	(\$601.51)	Derek Olson		Derek Olson	33266	Adjustable	2/18/2015 10:35:20 AM	4616003	0		TRUE
2/18/2015	Sewer - Public Works Credits Adjustments		(\$43.68)	(\$575.12)	Derek Olson		Derek Olson	33266	Adjustable	2/18/2015 10:35:19 AM	4616003	0		TRUE
2/18/2015	Sewer - Public Works Credits Adjustments		(\$40.04)	(\$531.44)	Derek Olson		Derek Olson	33266	Adjustable	2/18/2015 10:35:19 AM	4616003	0		TRUE
2/18/2015	Sewer - Public Works Credits Adjustments		(\$21.84)	(\$491.40)	Derek Olson		Derek Olson	33266	Adjustable	2/18/2015 10:35:19 AM	4616003	0		TRUE
2/18/2015	Sewer - Public Works Credits Adjustments		(\$10.92)	(\$469.56)	Derek Olson		Derek Olson	33266	Adjustable	2/18/2015 10:35:19 AM	4616003	0		TRUE
2/18/2015	Sewer - Public Works Credits Adjustments		(\$229.32)	(\$458.64)	Derek Olson		Derek Olson	33266	Adjustable	2/18/2015 10:35:19 AM	4616003	0		TRUE
2/18/2015	Sewer - Public Works Credits Adjustments		(\$229.32)	(\$229.32)	Derek Olson		Derek Olson	33266	Adjustable	2/18/2015 10:35:19 AM	4616003	0		TRUE
2/17/2015	Payment - Remittance Processor		(\$3,608.46)	\$0.00	Jennifer Guertin		Jennifer Guertin	33251	Adjustable	2/17/2015 4:52:30 PM	0	0		TRUE
2/3/2015	Cycle Billing Due: 2/18/2015		\$3,608.46	\$3,608.46	Lori Petricka		Derek Olson	34542		2/4/2015 5:22:32 PM	4577599	0		FALSE
1/20/2015	Payment - Remittance Processor		(\$3,534.79)	\$0.00	Jennifer Guertin		Jennifer Guertin	32799	Adjustable	1/20/2015 3:36:17 PM	0	0		TRUE
1/6/2015	Cycle Billing Due: 1/21/2015		\$3,534.79	\$3,534.79	True Johnson		Derek Olson	34144		1/6/2015 5:34:44 PM	4539693	0		FALSE
12/22/2014	Payment - Remittance Processor		(\$3,512.29)	\$0.00	Jennifer Guertin		Jennifer Guertin	32345	Adjustable	12/22/2014 4:53:22 PM	0	0		TRUE
12/1/2014	Cycle Billing Due: 12/16/2014		\$3,512.29	\$3,512.29			Derek Olson	33659		12/1/2014 4:56:05 PM	4499543	0		FALSE
11/17/2014	Payment - Remittance Processor		(\$3,549.24)	\$0.00	Jennifer Guertin		Jennifer Guertin	31698	Adjustable	11/17/2014 2:53:28 PM	0	0		TRUE
11/3/2014	Cycle Billing Due: 11/18/2014		\$3,549.24	\$3,549.24	Derek Olson		Derek Olson	33203		11/3/2014 2:30:47 PM	4464384	0		FALSE

10/15/2014	Payment - Remittance Processor	(\$3,465.06)	\$0.00	Jennifer Guertin		Jennifer Guertin	31130	Adjustable		10/15/2014 4:40:55 PM	0	0	TRUE
10/2/2014	Cycle Billing Due: 10/17/2014	\$3,465.06	\$3,465.06	Lisa Lervoog		Derek Olson	32673			10/2/2014 2:48:07 PM	4427422	0	FALSE
9/15/2014	Payment - Remittance Processor	(\$4,235.80)	\$0.00	Jennifer Guertin		Jennifer Guertin	30629	Adjustable		9/15/2014 3:24:32 PM	0	0	TRUE
9/4/2014	Cycle Billing Due: 9/19/2014	\$4,235.80	\$4,235.80			Derek Olson	32257			9/4/2014 9:30:33 AM	4391531	0	FALSE
8/20/2014	Payment - Remittance Processor	(\$3,935.02)	\$0.00	Jennifer Guertin		Jennifer Guertin	30212	Adjustable		8/20/2014 2:01:25 PM	0	0	TRUE
8/4/2014	Cycle Billing Due: 8/19/2014	\$3,935.02	\$3,935.02	Amber Sullivan			31833			8/4/2014 2:19:19 PM	4351698	0	FALSE
7/14/2014	Payment - Remittance Processor	(\$3,640.52)	\$0.00	Jennifer Guertin		Jennifer Guertin	29472	Adjustable		7/14/2014 2:07:49 PM	0	0	TRUE
7/2/2014	Cycle Billing Due: 7/17/2014	\$3,640.52	\$3,640.52	Lori Petricka		Derek Olson	31366			7/2/2014 3:07:46 PM	4309189	0	FALSE
6/23/2014	Payment - Remittance Processor	(\$4,085.41)	\$0.00				29135	Adjustable		6/23/2014 4:17:21 PM	0	0	TRUE
6/3/2014	Cycle Billing Due: 6/18/2014	\$4,085.41	\$4,085.41	True Johnson		Derek Olson	30916			6/4/2014 8:31:36 AM	4272934	0	FALSE
5/19/2014	Payment - Remittance Processor	(\$3,959.56)	\$0.00	Jennifer Guertin		Jennifer Guertin	28554	Adjustable		5/19/2014 2:54:15 PM	0	0	TRUE
5/2/2014	Cycle Billing Due: 5/17/2014	\$3,959.56	\$3,959.56			Derek Olson	30545			5/2/2014 2:52:35 PM	4236440	0	FALSE
4/14/2014	Payment - Remittance Processor	(\$2,741.96)	\$0.00				27916	Adjustable		4/14/2014 2:21:44 PM	0	0	TRUE
4/2/2014	Cycle Billing Due: 4/17/2014	\$2,741.96	\$2,741.96			Derek Olson	30128			4/3/2014 10:08:25 AM	4197083	0	FALSE
3/17/2014	Payment - Remittance Processor	(\$4,394.92)	\$0.00	Jennifer Guertin		Jennifer Guertin	27459	Adjustable		3/17/2014 4:38:49 PM	0	0	TRUE
3/4/2014	Cycle Billing Due: 3/19/2014	\$4,478.64	\$4,394.92			Derek Olson	29706			3/5/2014 7:26:11 AM	4160888	0	FALSE
2/21/2014	Sewer - Public Works Credits Adjustments	(\$29.12)	(\$83.72)				27082	Adjustable		2/21/2014 9:06:44 AM	4160888	0	TRUE
2/21/2014	Sewer - Public Works Credits Adjustments	(\$54.60)	(\$54.60)				27082	Adjustable		2/21/2014 9:06:44 AM	4160888	0	TRUE
2/20/2014	Payment - Remittance Processor	(\$2,695.89)	\$0.00				27074	Adjustable		2/20/2014 2:15:06 PM	0	0	TRUE
2/4/2014	Cycle Billing Due: 2/19/2014	\$3,370.12	\$2,695.89	True Johnson		Derek Olson	29343			2/5/2014 8:49:09 AM	4124061	0	FALSE
1/22/2014	Sewer - Public Works Credits Adjustments	(\$74.13)	(\$674.23)	Derek Olson		Derek Olson	26649	Adjustable		1/22/2014 11:37:54 AM	4124061	0	TRUE
1/22/2014	Sewer - Public Works Credits Adjustments	(\$229.45)	(\$600.10)	Derek Olson		Derek Olson	26649	Adjustable		1/22/2014 11:37:54 AM	4124061	0	TRUE
1/22/2014	Sewer - Public Works Credits Adjustments	(\$194.15)	(\$370.65)	Derek Olson		Derek Olson	26649	Adjustable		1/22/2014 11:37:54 AM	4124061	0	TRUE
1/22/2014	Sewer - Public Works Credits Adjustments	(\$169.44)	(\$176.50)	Derek Olson		Derek Olson	26649	Adjustable		1/22/2014 11:37:54 AM	4124061	0	TRUE
1/22/2014	Sewer - Public Works Credits Adjustments	(\$3.53)	(\$7.06)	Derek Olson		Derek Olson	26649	Adjustable		1/22/2014 11:37:54 AM	4124061	0	TRUE
1/22/2014	Sewer - Public Works Credits Adjustments	(\$3.53)	(\$3.53)	Derek Olson		Derek Olson	26649	Adjustable		1/22/2014 11:37:54 AM	4124061	0	TRUE
1/21/2014	Payment - Remittance Processor	(\$3,074.52)	\$0.00	Jennifer Guertin		Jennifer Guertin	26638	Adjustable		1/21/2014 4:17:06 PM	0	0	TRUE
1/6/2014	Cycle Billing Due: 1/21/2014	\$3,074.52	\$3,074.52	Derek Olson			28955			1/6/2014 4:08:12 PM	4087754	0	FALSE
12/16/2013	Payment - Remittance Processor	(\$3,721.24)	\$0.00	Jennifer Guertin		Jennifer Guertin	26089	Adjustable		12/16/2013 3:52:04 PM	0	0	TRUE
12/3/2013	Cycle Billing Due: 12/18/2013	\$3,721.24	\$3,721.24			Derek Olson	28479			12/3/2013 3:01:59 PM	4047945	0	FALSE
11/18/2013	Payment - Remittance Processor	(\$3,619.32)	\$0.00	Jennifer Guertin		Jennifer Guertin	25611	Adjustable		11/18/2013 2:51:36 PM	0	0	TRUE
11/4/2013	Payment - Remittance Processor	(\$3,676.34)	\$3,619.32	Jennifer Guertin		Jennifer Guertin	25369	Adjustable		11/4/2013 3:21:34 PM	0	0	TRUE
11/4/2013	Cycle Billing Due: 11/19/2013	\$3,619.32	\$7,295.66			Derek Olson	28071			11/4/2013 2:51:34 PM	4013274	0	FALSE
10/2/2013	Cycle Billing Due: 10/17/2013	\$3,669.98	\$3,676.34	True Johnson		Derek Olson	27519			10/3/2013 12:53:05 PM	3975871	0	FALSE
9/28/2013	Safe Drinking Water Fee	\$6.36	\$6.36	CIS Scheduler		CIS Scheduler	24700	Adjustable		9/28/2013 9:14:46 AM	3975871	0	TRUE
9/23/2013	Payment - Remittance Processor	(\$4,280.19)	\$0.00	Jennifer Guertin		Jennifer Guertin	24595	Adjustable		9/23/2013 3:39:25 PM	0	0	TRUE
9/4/2013	Cycle Billing Due: 9/19/2013	\$4,280.19	\$4,280.19	Derek Olson			27091			9/5/2013 8:21:00 AM	3939424	0	FALSE
8/26/2013	Payment - Remittance Processor	(\$3,977.66)	\$0.00	Jennifer Guertin		Jennifer Guertin	24084	Adjustable		8/26/2013 3:25:52 PM	0	0	TRUE
8/2/2013	Cycle Billing Due: 8/17/2013	\$3,981.19	\$3,977.66				26667			8/5/2013 7:43:00 AM	3901085	0	FALSE
7/15/2013	Payment - Remittance Processor	(\$3,901.85)	(\$3.53)	Jennifer Guertin		Jennifer Guertin	23385	Adjustable		7/15/2013 3:14:20 PM	0	0	TRUE
7/12/2013	Sewer - Public Works Credits Adjustments	(\$3.53)	\$3,898.32	Derek Olson		Derek Olson	23340	Adjustable		7/12/2013 8:03:18 AM	3901085	0	TRUE
7/2/2013	Cycle Billing Due: 7/17/2013	\$3,901.85	\$3,901.85				26282			7/2/2013 2:32:40 PM	3864764	0	FALSE
6/24/2013	Payment - Remittance Processor	(\$3,949.77)	\$0.00				23075	Adjustable		6/24/2013 3:28:08 PM	0	0	TRUE
6/5/2013	Cycle Billing Due: 6/20/2013	\$4,023.90	\$3,949.77	True Johnson		Derek Olson	25933			6/6/2013 9:25:53 AM	3828018	0	FALSE
5/20/2013	Payment - Remittance Processor	(\$3,712.69)	(\$74.13)	Jennifer Guertin		Jennifer Guertin	22535	Adjustable		5/20/2013 4:04:38 PM	0	0	TRUE
5/2/2013	Cycle Billing Due: 5/17/2013	\$3,712.69	\$3,638.56	Derek Olson		Derek Olson	25463			5/2/2013 2:16:23 PM	3790321	0	FALSE
5/2/2013	Sewer - Public Works Credits Adjustments	(\$42.36)	(\$74.13)	Derek Olson		Derek Olson	22247	Adjustable		5/2/2013 1:15:20 PM	3828018	0	TRUE
5/2/2013	Sewer - Public Works Credits Adjustments	(\$31.77)	(\$31.77)	Derek Olson		Derek Olson	22247	Adjustable		5/2/2013 1:15:20 PM	3828018	0	TRUE

4/16/2013	Payment - Remittance Processor	(\$3,795.17)	\$0.00				21985	Adjustable		4/16/2013 3:35:45 PM	0	0	TRUE
4/2/2013	Cycle Billing Due: 4/17/2013	\$3,901.07	\$3,795.17	True Johnson		Derek Olson	25043			4/3/2013 7:30:27 AM	3754240	0	FALSE
3/15/2013	Payment - Remittance Processor	(\$4,230.77)	(\$105.90)				21464	Adjustable		3/15/2013 3:41:08 PM	0	0	TRUE
3/12/2013	Sewer - Public Works Credits Adjustments	(\$35.30)	\$4,124.87				21373	Adjustable		3/12/2013 8:15:21 AM	3754240	0	TRUE
3/12/2013	Sewer - Public Works Credits Adjustments	(\$21.18)	\$4,160.17				21373	Adjustable		3/12/2013 8:15:21 AM	3754240	0	TRUE
3/12/2013	Sewer - Public Works Credits Adjustments	(\$7.06)	\$4,181.35				21373	Adjustable		3/12/2013 8:15:21 AM	3754240	0	TRUE
3/12/2013	Sewer - Public Works Credits Adjustments	(\$42.36)	\$4,188.41				21373	Adjustable		3/12/2013 8:15:20 AM	3754240	0	TRUE
3/4/2013	Cycle Billing Due: 3/19/2013	\$4,230.77	\$4,230.77			Derek Olson	24597			3/5/2013 7:45:01 AM	3718446	0	FALSE
2/19/2013	Payment - Remittance Processor	(\$3,121.77)	\$0.00	Jennifer Guertin		Jennifer Guertin	21033	Adjustable		2/19/2013 3:25:07 PM	0	0	TRUE
2/1/2013	Cycle Billing Due: 2/16/2013	\$3,121.77	\$3,121.77	True Johnson		Derek Olson	24156			2/4/2013 7:18:23 AM	3678882	0	FALSE
1/22/2013	Payment - Remittance Processor	(\$3,661.28)	\$0.00	Jennifer Guertin		Jennifer Guertin	20552	Adjustable		1/22/2013 4:19:31 PM	0	0	TRUE
1/4/2013	Cycle Billing Due: 1/19/2013	\$3,661.28	\$3,661.28	Derek Olson		Derek Olson	23672			1/7/2013 8:38:14 AM	3643752	0	FALSE
12/17/2012	Payment - Remittance Processor	(\$3,765.89)	\$0.00				19895	Adjustable		12/17/2012 4:27:14 PM	0	0	TRUE
12/4/2012	Cycle Billing Due: 12/19/2012	\$4,129.48	\$3,765.89			Derek Olson	23211			12/5/2012 8:14:41 AM	3596704	0	FALSE
11/19/2012	Payment - Remittance Processor	(\$3,773.91)	(\$363.59)				19397	Adjustable		11/19/2012 3:35:57 PM	0	0	TRUE
11/5/2012	Sewer - Public Works Credits Adjustments	(\$165.91)	\$3,410.32				19163	Adjustable		11/5/2012 2:58:56 PM	3596704	0	TRUE
11/5/2012	Sewer - Public Works Credits Adjustments	(\$141.20)	\$3,576.23				19163	Adjustable		11/5/2012 2:58:56 PM	3596704	0	TRUE
11/5/2012	Sewer - Public Works Credits Adjustments	(\$56.48)	\$3,717.43				19163	Adjustable		11/5/2012 2:58:56 PM	3596704	0	TRUE
11/2/2012	Cycle Billing Due: 11/17/2012	\$3,767.55	\$3,773.91			Derek Olson	22816			11/5/2012 9:56:21 AM	3561596	0	FALSE
10/16/2012	Payment - Remittance Processor	(\$3,932.85)	\$6.36	Jennifer Guertin		Jennifer Guertin	18826	Adjustable		10/16/2012 3:54:38 PM	0	0	TRUE
10/6/2012	Safe Drinking Water Fee	\$6.36	\$3,939.21	CIS Scheduler		CIS Scheduler	18647	Adjustable		10/6/2012 3:31:56 PM	3561596	0	TRUE
10/2/2012	Cycle Billing Due: 10/17/2012	\$3,932.85	\$3,932.85	True Johnson		Derek Olson	22258			10/2/2012 3:05:40 PM	3523204	0	FALSE
9/17/2012	Payment - Remittance Processor	(\$4,382.16)	\$0.00	Jennifer Guertin		Jennifer Guertin	18274	Adjustable		9/17/2012 3:59:58 PM	0	0	TRUE
9/5/2012	Cycle Billing Due: 9/20/2012	\$4,625.73	\$4,382.16	Derek Olson		Derek Olson	21784			9/6/2012 6:47:27 AM	3487078	0	FALSE
8/21/2012	Payment - Remittance Processor	(\$3,583.30)	(\$243.57)				17794	Adjustable		8/21/2012 3:37:54 PM	0	0	TRUE
8/8/2012	Sewer - Public Works Credits Adjustments	(\$3.53)	\$3,339.73	True Johnson		True Johnson	17574	Adjustable		8/8/2012 1:29:09 PM	3487078	0	TRUE
8/8/2012	Sewer - Public Works Credits Adjustments	(\$74.13)	\$3,343.26	True Johnson		True Johnson	17574	Adjustable		8/8/2012 1:29:09 PM	3487078	0	TRUE
8/8/2012	Sewer - Public Works Credits Adjustments	(\$165.91)	\$3,417.39	True Johnson		True Johnson	17574	Adjustable		8/8/2012 1:29:09 PM	3487078	0	TRUE
8/2/2012	Cycle Billing Due: 8/17/2012	\$3,583.30	\$3,583.30				21345			8/2/2012 3:37:39 PM	3449530	0	FALSE
7/23/2012	Payment - Remittance Processor	(\$4,646.35)	\$0.00	Jennifer Guertin		Jennifer Guertin	17298	Adjustable		7/23/2012 4:17:34 PM	0	0	TRUE
7/3/2012	Cycle Billing Due: 7/18/2012	\$4,656.94	\$4,646.35				20890			7/3/2012 12:52:46 PM	3408107	0	FALSE
6/21/2012	Payment - Remittance Processor	(\$7,836.23)	(\$10.59)				16827	Adjustable		6/21/2012 3:29:41 PM	0	0	TRUE
6/12/2012	Sewer - Public Works Credits Adjustments	(\$10.59)	\$7,825.64	True Johnson		True Johnson	16679	Adjustable		6/12/2012 8:37:45 AM	3408107	0	TRUE
6/5/2012	Cycle Billing Due: 6/20/2012	\$4,070.18	\$7,836.23	True Johnson		Derek Olson	20449			6/6/2012 9:36:21 AM	3372304	0	FALSE
6/4/2012	Late Charge - Monthly	\$179.34	\$3,766.05				16572	Adjustable		6/5/2012 8:07:50 AM	3333985	0	TRUE
5/18/2012	Cashier Adjustment - Misc	(\$90.21)	\$3,586.71				16341	Adjustable		5/18/2012 11:05:10 AM	3372304	0	TRUE
5/2/2012	Cycle Billing Due: 5/17/2012	\$3,676.92	\$3,676.92	Derek Olson		Derek Olson	19968			5/2/2012 2:51:24 PM	3333985	0	FALSE
4/17/2012	Payment - Remittance Processor	(\$3,110.68)	\$0.00	Jennifer Guertin		Jennifer Guertin	15880	Adjustable		4/17/2012 3:15:25 PM	0	0	TRUE
4/4/2012	Cycle Billing Due: 4/19/2012	\$4,650.91	\$3,110.68			Derek Olson	19467			4/5/2012 7:09:49 AM	3295671	0	FALSE
3/19/2012	Payment - Remittance Processor	(\$4,190.83)	(\$1,540.23)	Jennifer Guertin		Jennifer Guertin	15393	Adjustable		3/19/2012 3:28:01 PM	0	0	TRUE
3/16/2012	Sewer - Public Works Credits Adjustments	(\$35.30)	\$2,650.60				15361	Adjustable		3/16/2012 8:02:22 AM	3295671	0	TRUE
3/2/2012	Cycle Billing Due: 3/17/2012	\$4,190.83	\$2,685.90			Derek Olson	18899			3/5/2012 7:19:04 AM	3259776	0	FALSE
3/2/2012	Sewer - Public Works Credits Adjustments	(\$46.34)	(\$1,504.93)	True Johnson		True Johnson	15150	Adjustable		3/2/2012 11:49:35 AM	3295671	0	TRUE
3/2/2012	Sewer - Public Works Credits Adjustments	(\$33.10)	(\$1,458.59)	True Johnson		True Johnson	15150	Adjustable		3/2/2012 11:49:35 AM	3295671	0	TRUE
3/2/2012	Sewer - Public Works Credits Adjustments	(\$33.10)	(\$1,425.49)	True Johnson		True Johnson	15150	Adjustable		3/2/2012 11:49:35 AM	3295671	0	TRUE
3/2/2012	Sewer - Public Works Credits Adjustments	(\$26.48)	(\$1,392.39)	True Johnson		True Johnson	15150	Adjustable		3/2/2012 11:49:35 AM	3295671	0	TRUE
3/2/2012	Sewer - Public Works Credits Adjustments	(\$258.18)	(\$1,365.91)	True Johnson		True Johnson	15150	Adjustable		3/2/2012 11:49:35 AM	3295671	0	TRUE
3/2/2012	Sewer - Public Works Credits Adjustments	(\$387.27)	(\$1,107.73)	True Johnson		True Johnson	15150	Adjustable		3/2/2012 11:49:35 AM	3295671	0	TRUE

3/2/2012	Sewer - Public Works Credits Adjustments	(\$324.38)	(\$720.46)	True Johnson		True Johnson	15150	Adjustable		3/2/2012 11:49:35 AM	3295671	0	TRUE
3/2/2012	Sewer - Public Works Credits Adjustments	(\$278.04)	(\$396.08)	True Johnson		True Johnson	15150	Adjustable		3/2/2012 11:49:35 AM	3295671	0	TRUE
3/2/2012	Sewer - Public Works Credits Adjustments	(\$29.79)	(\$118.04)	True Johnson		True Johnson	15150	Adjustable		3/2/2012 11:49:35 AM	3295671	0	TRUE
3/2/2012	Sewer - Public Works Credits Adjustments	(\$45.89)	(\$88.25)	True Johnson		True Johnson	15150	Adjustable		3/2/2012 11:49:35 AM	3295671	0	TRUE
3/2/2012	Sewer - Public Works Credits Adjustments	(\$42.36)	(\$42.36)	True Johnson		True Johnson	15150	Adjustable		3/2/2012 11:49:35 AM	3295671	0	TRUE
2/13/2012	Payment - Remittance Processor	(\$3,743.00)	\$0.00	Jennifer Guertin		Jennifer Guertin	14878	Adjustable		2/13/2012 4:12:10 PM	0	0	TRUE
2/1/2012	Cycle Billing Due: 2/16/2012	\$3,743.00	\$3,743.00	True Johnson		Derek Olson	18371			2/2/2012 7:32:44 AM	3221879	0	FALSE
1/25/2012	Payment - Remittance Processor	(\$3,693.93)	\$0.00	Jennifer Guertin		Jennifer Guertin	14604	Adjustable		1/25/2012 2:45:20 PM	0	0	TRUE
1/9/2012	Cycle Billing Due: 1/24/2012	\$3,693.93	\$3,693.93	Derek Olson		Derek Olson	17868			1/10/2012 9:21:41 AM	3190231	0	FALSE
12/7/2011	Payment - Infinity.Link	(\$4,032.92)	\$0.00				13862	Adjustable		12/7/2011 3:04:52 PM	0	0	TRUE
12/2/2011	Cycle Billing Due: 12/17/2011	\$4,032.92	\$4,032.92			Derek Olson	17251			12/2/2011 1:59:25 PM	3141936	0	FALSE
11/17/2011	Payment - Infinity.Link	(\$3,550.26)	\$0.00	Jennifer Guertin		Jennifer Guertin	13597	Adjustable		11/18/2011 4:30:39 PM	0	0	TRUE
11/4/2011	Cycle Billing Due: 11/19/2011	\$3,543.90	\$3,550.26			Derek Olson	16711			11/7/2011 8:35:07 AM	3106751	0	FALSE
10/20/2011	Payment - Infinity.Link	(\$4,254.87)	\$6.36				13132	Adjustable		10/20/2011 2:51:37 PM	0	0	TRUE
10/8/2011	Safe Drinking Water Fee	\$6.36	\$4,261.23	CIS Scheduler		CIS Scheduler	12924	Adjustable		10/8/2011 8:08:56 AM	3106751	0	TRUE
10/4/2011	Cycle Billing Due: 10/19/2011	\$4,254.87	\$4,254.87	True Johnson		Derek Olson	16073			10/5/2011 8:48:33 AM	3065981	0	FALSE
9/14/2011	Payment - Infinity.Link	(\$4,383.81)	\$0.00	Jennifer Guertin		Jennifer Guertin	12528	Adjustable		9/15/2011 3:35:48 PM	0	0	TRUE
9/2/2011	Cycle Billing Due: 9/17/2011	\$4,383.81	\$4,383.81	Derek Olson			15449			9/2/2011 1:50:27 PM	3027792	0	FALSE
8/24/2011	Payment - Infinity.Link	(\$2,704.25)	\$0.00				12148	Adjustable		8/24/2011 3:15:06 PM	0	0	TRUE
8/3/2011	Sewer - Public Works Credits Adjustments	(\$251.56)	\$2,704.25	Derek Olson		Derek Olson	11803	Adjustable		8/3/2011 10:27:42 AM	3027792	0	TRUE
8/3/2011	Sewer - Public Works Credits Adjustments	(\$158.88)	\$2,955.81	Derek Olson		Derek Olson	11803	Adjustable		8/3/2011 10:27:42 AM	3027792	0	TRUE
8/3/2011	Sewer - Public Works Credits Adjustments	(\$301.21)	\$3,114.69	Derek Olson		Derek Olson	11803	Adjustable		8/3/2011 10:27:42 AM	3027792	0	TRUE
8/3/2011	Sewer - Public Works Credits Adjustments	(\$493.19)	\$3,415.90	Derek Olson		Derek Olson	11803	Adjustable		8/3/2011 10:27:42 AM	3027792	0	TRUE
8/2/2011	Cycle Billing Due: 8/17/2011	\$3,909.09	\$3,909.09			Derek Olson	14895			8/3/2011 9:05:37 AM	2990648	0	FALSE
7/25/2011	Payment - Infinity.Link	(\$4,307.62)	\$0.00				11638	Adjustable		7/25/2011 3:28:24 PM	0	0	TRUE
7/5/2011	Cycle Billing Due: 7/20/2011	\$4,307.62	\$4,307.62				14414			7/5/2011 4:04:06 PM	2955695	0	FALSE
6/13/2011	Payment - Infinity.Link	(\$3,979.42)	\$0.00				11001	Adjustable		6/14/2011 2:41:38 PM	0	0	TRUE
6/2/2011	Cycle Billing Due: 6/17/2011	\$3,979.42	\$3,979.42	True Johnson			13716			6/2/2011 3:21:40 PM	2916751	0	FALSE
5/23/2011	Payment - Infinity.Link	(\$3,914.96)	\$0.00				10648	Adjustable		5/24/2011 3:14:33 PM	0	0	TRUE
5/3/2011	Cycle Billing Due: 5/18/2011	\$3,914.96	\$3,914.96	Derek Olson		Derek Olson	12956			5/4/2011 7:35:36 AM	2877752	0	FALSE
4/8/2011	Payment - Infinity.Link - Obsolete	(\$3,693.48)	\$0.00	Jennifer Guertin		Jennifer Guertin	9758			4/8/2011 4:34:26 PM	0	0	FALSE
4/4/2011	Cycle Billing Due: 4/19/2011	\$3,693.48	\$3,693.48				12063			4/5/2011 12:44:55 PM	2838125	0	FALSE
3/21/2011	Payment - Infinity.Link - Obsolete	(\$4,217.01)	\$0.00				9256			3/21/2011 3:02:27 PM	0	0	FALSE
3/7/2011	Cycle Billing Due: 3/22/2011	\$4,217.01	\$4,217.01			Derek Olson	11083			3/7/2011 3:07:42 PM	2807755	0	FALSE
2/24/2011	Payment - IVR	(\$3,647.46)	\$0.00				8685	Adjustable		2/24/2011 2:57:04 PM	0	0	TRUE
2/1/2011	Cycle Billing Due: 2/16/2011	\$3,647.46	\$3,647.46			Derek Olson	10205			2/3/2011 10:06:37 AM	2757354	0	FALSE
1/27/2011	Payment - IVR	(\$3,308.03)	\$0.00				8162	Adjustable		1/28/2011 2:27:18 PM	0	0	TRUE
1/7/2011	Cycle Billing Due: 1/22/2011	\$3,308.03	\$3,308.03	Derek Olson		Derek Olson	9678			1/7/2011 2:28:33 PM	2722867	0	FALSE
12/20/2010	Payment - Infinity.Link - Obsolete	(\$7,612.84)	\$0.00				7484			12/20/2010 3:09:28 PM	0	0	FALSE
12/6/2010	Late Charge - Monthly	\$172.37	\$7,612.84	CIS Scheduler			7208	Adjustable		12/7/2010 7:50:00 AM	2641895	0	TRUE
12/2/2010	Cycle Billing Due: 12/17/2010	\$3,993.00	\$7,440.47	Derek Olson		Derek Olson	8987			12/3/2010 7:14:30 AM	2680158	0	FALSE
11/1/2010	Cycle Billing Due: 11/16/2010	\$3,447.47	\$3,447.47	True Johnson		Derek Olson	8330			11/2/2010 8:18:36 AM	2641895	0	FALSE
10/28/2010	Payment - Cashier Credit Card	(\$4,006.99)	\$0.00	Kim Block		Jennifer Guertin	6590	Adjustable		10/28/2010 2:39:44 PM	0	0	TRUE
10/4/2010	Cycle Billing Due: 10/19/2010	\$4,006.99	\$4,006.99	Derek Olson		Derek Olson	7679			10/4/2010 1:40:11 PM	2606453	0	FALSE
9/8/2010	Payment - IVR	(\$4,814.52)	\$0.00				5813	Adjustable		9/8/2010 2:59:48 PM	0	0	TRUE
9/2/2010	Cycle Billing Due: 9/17/2010	\$4,814.52	\$4,814.52				7141			9/3/2010 11:24:54 AM	2568167	0	FALSE
8/11/2010	Payment - IVR	(\$4,482.09)	\$0.00				5399	Adjustable		8/11/2010 2:51:31 PM	0	0	TRUE
8/4/2010	Cycle Billing Due: 8/19/2010	\$4,482.09	\$4,482.09			Derek Olson	6651			8/5/2010 8:40:06 AM	2532759	0	FALSE

7/22/2010	Payment - IVR	(\$4,235.62)	\$0.00				5110	Adjustable	7/23/2010 2:45:04 PM	0	0	TRUE
7/6/2010	Cycle Billing Due: 7/21/2010	\$4,235.62	\$4,235.62			Derek Olson	6068		7/7/2010 12:05:57 PM	2496876	0	FALSE
6/22/2010	Payment - Cashier Credit Card	(\$4,396.11)	\$0.00	Kim Block		Jennifer Guertin	4601	Adjustable	6/22/2010 4:18:03 PM	0	0	TRUE
6/3/2010	Cycle Billing Due: 6/18/2010	\$4,396.11	\$4,396.11	True Johnson		Derek Olson	5335		6/8/2010 7:32:50 AM	2460562	0	FALSE
6/1/2010	Payment - IVR	(\$3,903.19)	\$0.00				4263	Adjustable	6/1/2010 3:35:56 PM	0	0	TRUE
5/4/2010	Cycle Billing Due: 5/19/2010	\$3,903.19	\$3,903.19				4338		5/4/2010 3:34:57 PM	2419335	0	FALSE
4/7/2010	Payment - Cashier Credit Card	(\$6,366.84)	\$0.00				3330	Adjustable	4/7/2010 3:36:16 PM	0	0	TRUE
4/6/2010	Cycle Billing Due: 4/21/2010	\$4,291.06	\$6,366.84			Derek Olson	3281		4/6/2010 3:15:07 PM	2381544	0	FALSE
4/5/2010	Late Charge - Monthly	\$98.85	\$2,075.78				3280	Adjustable	4/5/2010 4:12:18 PM	2341281	0	TRUE
3/18/2010	Sewer - Public Works Credits Adjustments	(\$400.64)	\$1,976.93				2939	Adjustable	3/18/2010 10:43:39 AM	2381544	0	TRUE
3/18/2010	Sewer - Public Works Credits Adjustments	(\$331.78)	\$2,377.57				2939	Adjustable	3/18/2010 10:43:39 AM	2381544	0	TRUE
3/18/2010	Sewer - Public Works Credits Adjustments	(\$6.26)	\$2,709.35				2939	Adjustable	3/18/2010 10:43:39 AM	2381544	0	TRUE
3/18/2010	Sewer - Public Works Credits Adjustments	(\$3.13)	\$2,715.61				2939	Adjustable	3/18/2010 10:43:39 AM	2381544	0	TRUE
3/18/2010	Sewer - Public Works Credits Adjustments	(\$43.82)	\$2,718.74				2939	Adjustable	3/18/2010 10:43:38 AM	2381544	0	TRUE
3/18/2010	Sewer - Public Works Credits Adjustments	(\$375.60)	\$2,762.56				2939	Adjustable	3/18/2010 10:43:38 AM	2381544	0	TRUE
3/2/2010	Cycle Billing Due: 3/17/2010	\$3,138.16	\$3,138.16			Derek Olson	2297		3/2/2010 2:06:30 PM	2341281	0	FALSE
2/19/2010	Payment - Cashier Credit Card	(\$3,927.86)	\$0.00				2424	Adjustable	2/19/2010 2:38:30 PM	0	0	TRUE
2/8/2010	Cycle Billing Due: 2/23/2010	\$4,009.86	\$3,927.86	Derek Olson		Derek Olson	1728		2/8/2010 3:05:18 PM	2305979	0	FALSE
1/19/2010	Payment - Cashier Credit Card	(\$4,555.39)	\$0.00	Jennifer Guertin		Jennifer Guertin	1686	Adjustable	1/19/2010 4:33:17 PM	0	0	TRUE
1/7/2010	Cycle Billing Due: 1/22/2010	\$4,555.39	\$4,555.39	True Johnson		Derek Olson	1043		1/8/2010 8:53:08 AM	2262581	0	FALSE
1/1/2010	Water Adustment - Monthly	(\$14.40)	(\$82.00)	Advanced			1623	Adjustable	1/20/2010 11:11:05 AM	2305979	0	TRUE
1/1/2010	Water Adustment - Monthly	(\$67.60)	(\$67.60)	Advanced			1623	Adjustable	1/20/2010 11:11:04 AM	2305979	0	TRUE
12/17/2009	Payment - Remittance Processor	(\$3,718.90)	\$0.00	Jennifer Guertin		Jennifer Guertin	1023	Adjustable	12/17/2009 4:07:44 PM	0	0	TRUE
12/2/2009	Cycle Billing Due: 12/17/2009	\$3,718.90	\$3,718.90			Derek Olson	489		12/2/2009 3:45:07 PM	2220047	0	FALSE
11/23/2009	Payment - Cashier Credit Card	(\$3,680.10)	\$0.00				453	Adjustable	11/23/2009 4:00:42 PM	0	0	TRUE
11/10/2009	Cycle Billing Due: 11/25/2009	\$3,680.10	\$3,680.10	True Johnson		Derek Olson	105		11/12/2009 10:51:52 AM	2188382	0	FALSE
10/31/2009	Conv-Internal Balancing	\$0.00	\$0.00				0		10/31/2009 12:00:00 AM	0	0	FALSE
10/31/2009	Conv-Internal Balancing	\$3,201.96	\$0.00				0		10/31/2009 12:00:00 AM	0	0	FALSE
10/23/2009	Office Credit Card - Converted	(\$3,201.96)	(\$3,201.96)			Advanced	-1		10/23/2009 12:00:00 AM	2188382	0	FALSE
10/9/2009	Billing - Converted	\$3,195.60	\$0.00				0		10/9/2009 12:00:00 AM	0	0	FALSE
10/1/2009	Safe Drinking Water - Converted	\$6.36	(\$3,195.60)			Advanced	-1		10/1/2009 12:00:00 AM	0	0	FALSE
9/21/2009	Office Credit Card - Converted	(\$4,752.55)	(\$3,201.96)			Advanced	-1		9/21/2009 12:00:00 AM	0	0	FALSE
9/3/2009	Billing - Converted	\$4,752.55	\$1,550.59				0		9/3/2009 12:00:00 AM	0	0	FALSE
8/18/2009	IVR Credit Card - Converted	(\$4,970.31)	(\$3,201.96)			Advanced	-1		8/18/2009 12:00:00 AM	0	0	FALSE
8/7/2009	Billing - Converted	\$4,970.31	\$1,768.35				0		8/7/2009 12:00:00 AM	0	0	FALSE
7/17/2009	IVR Credit Card - Converted	(\$4,812.44)	(\$3,201.96)			Advanced	-1		7/17/2009 12:00:00 AM	0	0	FALSE
7/2/2009	Billing - Converted	\$4,812.44	\$1,610.48				0		7/2/2009 12:00:00 AM	0	0	FALSE
6/20/2009	IVR Credit Card - Converted	(\$3,576.81)	(\$3,201.96)			Advanced	-1		6/20/2009 12:00:00 AM	0	0	FALSE
6/2/2009	Billing - Converted	\$3,576.81	\$374.85				0		6/2/2009 12:00:00 AM	0	0	FALSE
5/18/2009	IVR Credit Card - Converted	(\$4,267.16)	(\$3,201.96)			Advanced	-1		5/18/2009 12:00:00 AM	0	0	FALSE
5/5/2009	Billing - Converted	\$4,267.16	\$1,065.20				0		5/5/2009 12:00:00 AM	0	0	FALSE
4/9/2009	Office Credit Card - Converted	(\$1,884.02)	(\$3,201.96)			Advanced	-1		4/9/2009 12:00:00 AM	0	0	FALSE
4/3/2009	Billing - Converted	\$4,209.62	(\$1,317.94)				0		4/3/2009 12:00:00 AM	0	0	FALSE
3/25/2009	Sewer - Converted	(\$1,348.05)	(\$5,527.56)			Advanced	-1		3/25/2009 12:00:00 AM	0	0	FALSE
3/25/2009	Sewer - Converted	(\$299.25)	(\$4,179.51)			Advanced	-1		3/25/2009 12:00:00 AM	0	0	FALSE
3/25/2009	Sewer - Converted	(\$273.60)	(\$3,880.26)			Advanced	-1		3/25/2009 12:00:00 AM	0	0	FALSE
3/25/2009	Sewer - Converted	(\$293.55)	(\$3,606.66)			Advanced	-1		3/25/2009 12:00:00 AM	0	0	FALSE
3/25/2009	Sewer - Converted	(\$111.15)	(\$3,313.11)			Advanced	-1		3/25/2009 12:00:00 AM	0	0	FALSE

3/11/2009	Payment - Converted	(\$4,555.97)	(\$3,201.96)		Advanced	-1		3/11/2009 12:00:00 AM	0	0		FALSE
3/4/2009	Billing - Converted	\$4,555.97	\$1,354.01			0		3/4/2009 12:00:00 AM	0	0		FALSE
2/18/2009	Payment - Converted	(\$3,884.57)	(\$3,201.96)		Advanced	-1		2/18/2009 12:00:00 AM	0	0		FALSE
2/5/2009	Billing - Converted	\$3,884.57	\$682.61			0		2/5/2009 12:00:00 AM	0	0		FALSE
1/16/2009	Payment - Converted	(\$4,129.68)	(\$3,201.96)		Advanced	-1		1/16/2009 12:00:00 AM	0	0		FALSE
1/6/2009	Billing - Converted	\$4,129.68	\$927.72			0		1/6/2009 12:00:00 AM	0	0		FALSE
12/12/2008	Payment - Converted	(\$3,487.42)	(\$3,201.96)		Advanced	-1		12/12/2008 12:00:00 AM	0	0		FALSE
12/3/2008	Billing - Converted	\$3,706.31	\$285.46			0		12/3/2008 12:00:00 AM	0	0		FALSE
11/24/2008	Sewer - Converted	(\$10.84)	(\$3,420.85)		Advanced	-1		11/24/2008 12:00:00 AM	0	0		FALSE
11/24/2008	Sewer - Converted	(\$45.60)	(\$3,410.01)		Advanced	-1		11/24/2008 12:00:00 AM	0	0		FALSE
11/24/2008	Sewer - Converted	(\$37.05)	(\$3,364.41)		Advanced	-1		11/24/2008 12:00:00 AM	0	0		FALSE
11/24/2008	Sewer - Converted	(\$51.30)	(\$3,327.36)		Advanced	-1		11/24/2008 12:00:00 AM	0	0		FALSE
11/24/2008	Sewer - Converted	(\$48.45)	(\$3,276.06)		Advanced	-1		11/24/2008 12:00:00 AM	0	0		FALSE
11/24/2008	Sewer - Converted	(\$22.80)	(\$3,227.61)		Advanced	-1		11/24/2008 12:00:00 AM	0	0		FALSE
11/24/2008	Sewer - Converted	(\$2.85)	(\$3,204.81)		Advanced	-1		11/24/2008 12:00:00 AM	0	0		FALSE
11/13/2008	Payment - Converted	(\$2,974.74)	(\$3,201.96)		Advanced	-1		11/13/2008 12:00:00 AM	0	0		FALSE
11/5/2008	Billing - Converted	\$2,974.74	(\$227.22)			0		11/5/2008 12:00:00 AM	0	0		FALSE
10/16/2008	Payment - Converted	(\$4,844.56)	(\$3,201.96)		Advanced	-1		10/16/2008 12:00:00 AM	0	0		FALSE
10/4/2008	Billing - Converted	\$4,838.20	\$1,642.60			0		10/4/2008 12:00:00 AM	0	0		FALSE
10/1/2008	Safe Drinking Water - Converted	\$6.36	(\$3,195.60)		Advanced	-1		10/1/2008 12:00:00 AM	0	0		FALSE
9/10/2008	Payment - Converted	(\$3,753.69)	(\$3,201.96)		Advanced	-1		9/10/2008 12:00:00 AM	0	0		FALSE
9/3/2008	Billing - Converted	\$3,753.69	\$551.73			0		9/3/2008 12:00:00 AM	0	0		FALSE
8/13/2008	Payment - Converted	(\$3,748.74)	(\$3,201.96)		Advanced	-1		8/13/2008 12:00:00 AM	0	0		FALSE
8/7/2008	Billing - Converted	\$3,748.74	\$546.78			0		8/7/2008 12:00:00 AM	0	0		FALSE
7/9/2008	Payment - Converted	(\$4,273.67)	(\$3,201.96)		Advanced	-1		7/9/2008 12:00:00 AM	0	0		FALSE
7/3/2008	Billing - Converted	\$4,273.67	\$1,071.71			0		7/3/2008 12:00:00 AM	0	0		FALSE
6/11/2008	Payment - Converted	(\$3,294.84)	(\$3,201.96)		Advanced	-1		6/11/2008 12:00:00 AM	0	0		FALSE
6/4/2008	Billing - Converted	\$3,294.84	\$92.88			0		6/4/2008 12:00:00 AM	0	0		FALSE
5/14/2008	Payment - Converted	(\$4,007.23)	(\$3,201.96)		Advanced	-1		5/14/2008 12:00:00 AM	0	0		FALSE
5/3/2008	Billing - Converted	\$4,007.23	\$805.27			0		5/3/2008 12:00:00 AM	0	0		FALSE
4/9/2008	Payment - Converted	(\$3,630.16)	(\$3,201.96)		Advanced	-1		4/9/2008 12:00:00 AM	0	0		FALSE
4/3/2008	Billing - Converted	\$3,630.16	\$428.20			0		4/3/2008 12:00:00 AM	0	0		FALSE
3/12/2008	Payment - Converted	(\$3,547.87)	(\$3,201.96)		Advanced	-1		3/12/2008 12:00:00 AM	0	0		FALSE
3/4/2008	Billing - Converted	\$3,547.87	\$345.91			0		3/4/2008 12:00:00 AM	0	0		FALSE
2/14/2008	Payment - Converted	(\$4,288.42)	(\$3,201.96)		Advanced	-1		2/14/2008 12:00:00 AM	0	0		FALSE
2/7/2008	Billing - Converted	\$4,288.42	\$1,086.46			0		2/7/2008 12:00:00 AM	0	0		FALSE
1/16/2008	Payment - Converted	(\$4,540.10)	(\$3,201.96)		Advanced	-1		1/16/2008 12:00:00 AM	0	0		FALSE
1/5/2008	Billing - Converted	\$4,540.10	\$1,338.14			0		1/5/2008 12:00:00 AM	0	0		FALSE
12/20/2007	Payment - Converted	(\$3,220.12)	(\$3,201.96)		Advanced	-1		12/20/2007 12:00:00 AM	0	0		FALSE
12/5/2007	Billing - Converted	\$3,220.12	\$18.16			0		12/5/2007 12:00:00 AM	0	0		FALSE
11/26/2007	Payment - Converted	(\$3,269.94)	(\$3,201.96)		Advanced	-1		11/26/2007 12:00:00 AM	0	0		FALSE
11/9/2007	Billing - Converted	\$3,269.94	\$67.98			0		11/9/2007 12:00:00 AM	0	0		FALSE
10/18/2007	Payment - Converted	(\$3,802.43)	(\$3,201.96)		Advanced	-1		10/18/2007 12:00:00 AM	0	0		FALSE
10/5/2007	Billing - Converted	\$3,963.79	\$600.47			0		10/5/2007 12:00:00 AM	0	0		FALSE
10/1/2007	Safe Drinking Water - Converted	\$6.36	(\$3,363.32)		Advanced	-1		10/1/2007 12:00:00 AM	0	0		FALSE
9/21/2007	Sewer - Converted	(\$15.96)	(\$3,369.68)		Advanced	-1		9/21/2007 12:00:00 AM	0	0		FALSE
9/21/2007	Sewer - Converted	(\$24.39)	(\$3,353.72)		Advanced	-1		9/21/2007 12:00:00 AM	0	0		FALSE
9/21/2007	Sewer - Converted	(\$27.10)	(\$3,329.33)		Advanced	-1		9/21/2007 12:00:00 AM	0	0		FALSE

9/21/2007	Sewer - Converted		(\$48.78)	(\$3,302.23)		Advanced		-1		9/21/2007 12:00:00 AM	0	0	0	FALSE
9/21/2007	Sewer - Converted		(\$29.81)	(\$3,253.45)		Advanced		-1		9/21/2007 12:00:00 AM	0	0	0	FALSE
9/21/2007	Sewer - Converted		(\$21.68)	(\$3,223.64)		Advanced		-1		9/21/2007 12:00:00 AM	0	0	0	FALSE
9/19/2007	Payment - Converted		(\$3,963.79)	(\$3,201.96)		Advanced		-1		9/19/2007 12:00:00 AM	0	0	0	FALSE
9/8/2007	Billing - Converted		\$3,963.79	\$761.83				0		9/8/2007 12:00:00 AM	0	0	0	FALSE
8/9/2007	Payment - Converted		(\$3,801.52)	(\$3,201.96)		Advanced		-1		8/9/2007 12:00:00 AM	0	0	0	FALSE
8/2/2007	Billing - Converted		\$3,801.52	\$599.56				0		8/2/2007 12:00:00 AM	0	0	0	FALSE
7/18/2007	Payment - Converted		(\$3,736.61)	(\$3,201.96)		Advanced		-1		7/18/2007 12:00:00 AM	0	0	0	FALSE
7/10/2007	Billing - Converted		\$3,736.61	\$534.65				0		7/10/2007 12:00:00 AM	0	0	0	FALSE
6/14/2007	Payment - Converted		(\$3,713.44)	(\$3,201.96)		Advanced		-1		6/14/2007 12:00:00 AM	0	0	0	FALSE
6/2/2007	Billing - Converted		\$3,713.44	\$511.48				0		6/2/2007 12:00:00 AM	0	0	0	FALSE
5/9/2007	Payment - Converted		(\$3,727.35)	(\$3,201.96)		Advanced		-1		5/9/2007 12:00:00 AM	0	0	0	FALSE
5/2/2007	Billing - Converted		\$3,727.35	\$525.39				0		5/2/2007 12:00:00 AM	0	0	0	FALSE
4/18/2007	Payment - Converted		(\$2,989.14)	(\$3,201.96)		Advanced		-1		4/18/2007 12:00:00 AM	0	0	0	FALSE
4/10/2007	Billing - Converted		\$2,989.14	(\$212.82)				0		4/10/2007 12:00:00 AM	0	0	0	FALSE
3/14/2007	Payment - Converted		(\$2,984.61)	(\$3,201.96)		Advanced		-1		3/14/2007 12:00:00 AM	0	0	0	FALSE
3/7/2007	Billing - Converted		\$2,984.61	(\$217.35)				0		3/7/2007 12:00:00 AM	0	0	0	FALSE
2/14/2007	Payment - Converted		(\$812.88)	(\$3,201.96)		Advanced		-1		2/14/2007 12:00:00 AM	0	0	0	FALSE
2/3/2007	Billing - Converted		\$3,432.98	(\$2,389.08)				0		2/3/2007 12:00:00 AM	0	0	0	FALSE
1/22/2007	Sewer - Converted		(\$696.92)	(\$5,822.06)		Advanced		-1		1/22/2007 12:00:00 AM	0	0	0	FALSE
1/22/2007	Sewer - Converted		(\$444.22)	(\$5,125.14)		Advanced		-1		1/22/2007 12:00:00 AM	0	0	0	FALSE
1/22/2007	Sewer - Converted		(\$441.56)	(\$4,680.92)		Advanced		-1		1/22/2007 12:00:00 AM	0	0	0	FALSE
1/22/2007	Sewer - Converted		(\$391.02)	(\$4,239.36)		Advanced		-1		1/22/2007 12:00:00 AM	0	0	0	FALSE
1/22/2007	Sewer - Converted		(\$263.34)	(\$3,848.34)		Advanced		-1		1/22/2007 12:00:00 AM	0	0	0	FALSE
1/22/2007	Sewer - Converted		(\$295.26)	(\$3,585.00)		Advanced		-1		1/22/2007 12:00:00 AM	0	0	0	FALSE
1/22/2007	Sewer - Converted		(\$87.78)	(\$3,289.74)		Advanced		-1		1/22/2007 12:00:00 AM	0	0	0	FALSE
1/17/2007	Payment - Converted		(\$3,174.83)	(\$3,201.96)		Advanced		-1		1/17/2007 12:00:00 AM	0	0	0	FALSE
1/10/2007	Billing - Converted		\$3,174.83	(\$27.13)				0		1/10/2007 12:00:00 AM	0	0	0	FALSE
12/14/2006	Payment - Converted		(\$3,024.06)	(\$3,201.96)		Advanced		-1		12/14/2006 12:00:00 AM	0	0	0	FALSE
12/8/2006	Billing - Converted		\$3,024.06	(\$177.90)				0		12/8/2006 12:00:00 AM	0	0	0	FALSE
11/16/2006	Payment - Converted		(\$2,500.12)	(\$3,201.96)		Advanced		-1		11/16/2006 12:00:00 AM	0	0	0	FALSE
11/7/2006	Billing - Converted		\$2,493.76	(\$701.84)				0		11/7/2006 12:00:00 AM	0	0	0	FALSE
10/19/2006	Payment - Converted		(\$3,430.13)	(\$3,195.60)		Advanced		-1		10/19/2006 12:00:00 AM	0	0	0	FALSE
10/11/2006	Safe Drinking Water - Converted		\$6.36	\$234.53		Advanced		-1		10/11/2006 12:00:00 AM	0	0	0	FALSE
10/10/2006	Billing - Converted		\$3,430.13	\$228.17				0		10/10/2006 12:00:00 AM	0	0	0	FALSE
9/19/2006	Payment - Converted		(\$3,295.44)	(\$3,201.96)		Advanced		-1		9/19/2006 12:00:00 AM	0	0	0	FALSE
9/7/2006	Billing - Converted		\$3,295.44	\$93.48				0		9/7/2006 12:00:00 AM	0	0	0	FALSE
8/15/2006	Payment - Converted		(\$4,116.81)	(\$3,201.96)		Advanced		-1		8/15/2006 12:00:00 AM	0	0	0	FALSE
8/2/2006	Billing - Converted		\$4,310.11	\$914.85				0		8/2/2006 12:00:00 AM	0	0	0	FALSE
7/14/2006	Payment - Converted		(\$4,013.79)	(\$3,395.26)		Advanced		-1		7/14/2006 12:00:00 AM	0	0	0	FALSE
7/5/2006	Sewer - Converted		(\$57.64)	\$618.53		Advanced		-1		7/5/2006 12:00:00 AM	0	0	0	FALSE
7/5/2006	Sewer - Converted		(\$34.58)	\$676.17		Advanced		-1		7/5/2006 12:00:00 AM	0	0	0	FALSE
7/5/2006	Sewer - Converted		(\$21.28)	\$710.75		Advanced		-1		7/5/2006 12:00:00 AM	0	0	0	FALSE
7/5/2006	Sewer - Converted		(\$29.26)	\$732.03		Advanced		-1		7/5/2006 12:00:00 AM	0	0	0	FALSE
7/5/2006	Sewer - Converted		(\$50.54)	\$761.29		Advanced		-1		7/5/2006 12:00:00 AM	0	0	0	FALSE
7/5/2006	Billing - Converted		\$4,013.79	\$811.83				0		7/5/2006 12:00:00 AM	0	0	0	FALSE
6/23/2006	Payment - Converted		(\$3,066.47)	(\$3,201.96)		Advanced		-1		6/23/2006 12:00:00 AM	0	0	0	FALSE
6/6/2006	Billing - Converted		\$3,066.47	(\$135.49)				0		6/6/2006 12:00:00 AM	0	0	0	FALSE

5/15/2006	Payment - Converted	(\$3,492.98)	(\$3,201.96)		Advanced	-1		5/15/2006 12:00:00 AM	0	0	FALSE
5/3/2006	Billing - Converted	\$3,492.98	\$291.02			0		5/3/2006 12:00:00 AM	0	0	FALSE
4/12/2006	Payment - Converted	(\$2,079.07)	(\$3,201.96)		Advanced	-1		4/12/2006 12:00:00 AM	0	0	FALSE
4/4/2006	Billing - Converted	\$2,997.77	(\$1,122.89)			0		4/4/2006 12:00:00 AM	0	0	FALSE
3/17/2006	Payment - Converted	(\$3,164.31)	(\$4,120.66)		Advanced	-1		3/17/2006 12:00:00 AM	0	0	FALSE
3/10/2006	Sewer - Converted	(\$83.84)	(\$956.35)		Advanced	-1		3/10/2006 12:00:00 AM	0	0	FALSE
3/10/2006	Sewer - Converted	(\$245.36)	(\$872.51)		Advanced	-1		3/10/2006 12:00:00 AM	0	0	FALSE
3/10/2006	Sewer - Converted	(\$196.50)	(\$627.15)		Advanced	-1		3/10/2006 12:00:00 AM	0	0	FALSE
3/10/2006	Sewer - Converted	(\$288.20)	(\$430.65)		Advanced	-1		3/10/2006 12:00:00 AM	0	0	FALSE
3/10/2006	Sewer - Converted	(\$57.64)	(\$142.45)		Advanced	-1		3/10/2006 12:00:00 AM	0	0	FALSE
3/10/2006	Sewer - Converted	(\$47.16)	(\$84.81)		Advanced	-1		3/10/2006 12:00:00 AM	0	0	FALSE
3/8/2006	Billing - Converted	\$3,164.31	(\$37.65)			0		3/8/2006 12:00:00 AM	0	0	FALSE
2/24/2006	Payment - Converted	(\$3,558.76)	(\$3,201.96)		Advanced	-1		2/24/2006 12:00:00 AM	0	0	FALSE
2/9/2006	Billing - Converted	\$3,558.76	\$356.80			0		2/9/2006 12:00:00 AM	0	0	FALSE
1/20/2006	Payment - Converted	(\$2,292.15)	(\$3,201.96)		Advanced	-1		1/20/2006 12:00:00 AM	0	0	FALSE
1/11/2006	Billing - Converted	\$2,292.15	(\$909.81)			0		1/11/2006 12:00:00 AM	0	0	FALSE
12/19/2005	Payment - Converted	(\$3,658.68)	(\$3,201.96)		Advanced	-1		12/19/2005 12:00:00 AM	0	0	FALSE
12/9/2005	Billing - Converted	\$3,658.68	\$456.72			0		12/9/2005 12:00:00 AM	0	0	FALSE
11/18/2005	Payment - Converted	(\$3,410.83)	(\$3,201.96)		Advanced	-1		11/18/2005 12:00:00 AM	0	0	FALSE
11/8/2005	Billing - Converted	\$3,405.62	\$208.87			0		11/8/2005 12:00:00 AM	0	0	FALSE
10/14/2005	Payment - Converted	(\$4,300.34)	(\$3,196.75)		Advanced	-1		10/14/2005 12:00:00 AM	0	0	FALSE
10/7/2005	Safe Drinking Water - Converted	\$5.21	\$1,103.59		Advanced	-1		10/7/2005 12:00:00 AM	0	0	FALSE
10/5/2005	Billing - Converted	\$4,391.80	\$1,098.38			0		10/5/2005 12:00:00 AM	0	0	FALSE
9/30/2005	Sewer - Converted	(\$7.62)	(\$3,293.42)		Advanced	-1		9/30/2005 12:00:00 AM	0	0	FALSE
9/30/2005	Sewer - Converted	(\$10.48)	(\$3,285.80)		Advanced	-1		9/30/2005 12:00:00 AM	0	0	FALSE
9/30/2005	Sewer - Converted	(\$44.54)	(\$3,275.32)		Advanced	-1		9/30/2005 12:00:00 AM	0	0	FALSE
9/30/2005	Sewer - Converted	(\$28.82)	(\$3,230.78)		Advanced	-1		9/30/2005 12:00:00 AM	0	0	FALSE
9/19/2005	Payment - Converted	(\$3,402.65)	(\$3,201.96)		Advanced	-1		9/19/2005 12:00:00 AM	0	0	FALSE
9/2/2005	Billing - Converted	\$3,402.65	\$200.69			0		9/2/2005 12:00:00 AM	0	0	FALSE
8/19/2005	Payment - Converted	(\$3,741.16)	(\$3,201.96)		Advanced	-1		8/19/2005 12:00:00 AM	0	0	FALSE
8/8/2005	Billing - Converted	\$3,741.16	\$539.20			0		8/8/2005 12:00:00 AM	0	0	FALSE
7/14/2005	Payment - Converted	(\$4,491.47)	(\$3,201.96)		Advanced	-1		7/14/2005 12:00:00 AM	0	0	FALSE
7/6/2005	Billing - Converted	\$4,491.47	\$1,289.51			0		7/6/2005 12:00:00 AM	0	0	FALSE
6/13/2005	Payment - Converted	(\$3,807.11)	(\$3,201.96)		Advanced	-1		6/13/2005 12:00:00 AM	0	0	FALSE
6/3/2005	Billing - Converted	\$3,807.11	\$605.15			0		6/3/2005 12:00:00 AM	0	0	FALSE
5/13/2005	Payment - Converted	(\$3,327.92)	(\$3,201.96)		Advanced	-1		5/13/2005 12:00:00 AM	0	0	FALSE
5/4/2005	Billing - Converted	\$3,327.92	\$125.96			0		5/4/2005 12:00:00 AM	0	0	FALSE
4/18/2005	Payment - Converted	(\$3,242.64)	(\$3,201.96)		Advanced	-1		4/18/2005 12:00:00 AM	0	0	FALSE
4/6/2005	Billing - Converted	\$3,242.64	\$40.68			0		4/6/2005 12:00:00 AM	0	0	FALSE
3/18/2005	Payment - Converted	(\$3,234.06)	(\$3,201.96)		Advanced	-1		3/18/2005 12:00:00 AM	0	0	FALSE
3/14/2005	Billing - Converted	\$3,234.06	\$32.10			0		3/14/2005 12:00:00 AM	0	0	FALSE
2/24/2005	Payment - Converted	(\$4,240.55)	(\$3,201.96)		Advanced	-1		2/24/2005 12:00:00 AM	0	0	FALSE
2/10/2005	Billing - Converted	\$4,190.55	\$1,038.59			0		2/10/2005 12:00:00 AM	0	0	FALSE
1/26/2005	Payment - Converted	(\$2,630.76)	(\$3,151.96)		Advanced	-1		1/26/2005 12:00:00 AM	0	0	FALSE
1/11/2005	Sewer - Converted	\$50.00	(\$521.20)		Advanced	-1		1/11/2005 12:00:00 AM	0	0	FALSE
1/10/2005	Billing - Converted	\$2,630.76	(\$571.20)			0		1/10/2005 12:00:00 AM	0	0	FALSE
12/20/2004	Payment - Converted	(\$3,943.75)	(\$3,201.96)		Advanced	-1		12/20/2004 12:00:00 AM	0	0	FALSE
12/10/2004	Billing - Converted	\$3,943.75	\$741.79			0		12/10/2004 12:00:00 AM	0	0	FALSE

11/10/2004	Payment - Converted	(\$3,619.62)	(\$3,201.96)		Advanced	-1		11/10/2004 12:00:00 AM	0	0		FALSE
11/9/2004	Payment - Converted	(\$4,275.94)	\$417.66		Advanced	-1		11/9/2004 12:00:00 AM	0	0		FALSE
11/5/2004	Billing - Converted	\$3,619.62	\$4,693.60			0		11/5/2004 12:00:00 AM	0	0		FALSE
10/9/2004	Billing - Converted	\$4,270.73	\$1,073.98			0		10/9/2004 12:00:00 AM	0	0		FALSE
10/1/2004	Safe Drinking Water - Converted	\$5.21	(\$3,196.75)		Advanced	-1		10/1/2004 12:00:00 AM	0	0		FALSE
9/23/2004	Payment - Converted	(\$4,211.54)	(\$3,201.96)		Advanced	-1		9/23/2004 12:00:00 AM	0	0		FALSE