

Account Number: 0699013
Service Address: 926 DALE ST N
Mailing Address:
MODERN SCREEN & DESIGN
926 DALE ST N
SAINT PAUL MN 55103-1514

Transaction Date	Transaction	Transaction Amount	Balance	TimeStamp
5/15/2025	Transfer From Water	(\$68.78)	\$0.00	5/15/2025 9:40:02 AM
5/15/2025	Transfer From Sewer	(\$54.82)	\$68.78	5/15/2025 9:40:02 AM
5/6/2025	Cycle Billing Due: 5/21/2025	\$118.23	\$123.60	5/6/2025 10:18:46 AM
5/5/2025	Payment - Remittance Processor	(\$112.46)	\$5.37	5/5/2025 4:20:01 PM
3/17/2025	Late Charge - Quarterly	\$5.37	\$117.83	3/17/2025 5:52:39 PM
2/7/2025	Cycle Billing Due: 2/22/2025	\$107.49	\$112.46	2/6/2025 2:27:57 PM
12/24/2024	Payment - Remittance Processor	(\$103.87)	\$4.97	12/24/2024 4:34:18 PM
12/10/2024	Late Charge - Quarterly	\$4.97	\$108.84	12/10/2024 5:51:53 PM
11/7/2024	Cycle Billing Due: 11/22/2024	\$99.42	\$103.87	11/6/2024 8:33:51 AM
9/19/2024	Payment - Remittance Processor	(\$112.79)	\$4.45	9/19/2024 4:26:51 PM
9/9/2024	Late Charge - Quarterly	\$4.45	\$117.24	9/9/2024 5:54:04 PM
8/7/2024	Cycle Billing Due: 8/22/2024	\$109.35	\$112.79	8/6/2024 9:21:53 AM
6/24/2024	Payment - Remittance Processor	(\$92.67)	\$3.44	6/24/2024 3:37:27 PM
6/10/2024	Late Charge - Quarterly	\$3.44	\$96.11	6/10/2024 5:53:15 PM
5/7/2024	Cycle Billing Due: 5/22/2024	\$88.75	\$92.67	5/6/2024 3:00:44 PM
4/9/2024	Payment - Remittance Processor	(\$102.28)	\$3.92	4/9/2024 4:19:00 PM
3/11/2024	Late Charge - Quarterly	\$3.92	\$106.20	3/11/2024 5:53:04 PM
2/7/2024	Cycle Billing Due: 2/22/2024	\$98.08	\$102.28	2/6/2024 8:59:48 AM
12/15/2023	Payment - Remittance Processor	(\$84.01)	\$4.20	12/15/2023 4:35:02 PM
12/11/2023	Late Charge - Quarterly	\$4.20	\$88.21	12/11/2023 5:52:41 PM
11/29/2023	Payment - Remittance Processor	(\$79.65)	\$84.01	11/29/2023 3:19:52 PM
11/6/2023	Cycle Billing Due: 11/21/2023	\$84.01	\$163.66	11/3/2023 10:08:20 AM
9/11/2023	Late Charge - Quarterly	\$2.66	\$79.65	9/11/2023 5:52:46 PM
8/7/2023	Cycle Billing Due: 8/22/2023	\$74.33	\$76.99	8/4/2023 9:22:32 AM
8/3/2023	Payment - Remittance Processor	(\$77.10)	\$2.66	8/3/2023 4:21:28 PM
6/7/2023	Late Charge - Quarterly	\$2.66	\$79.76	6/7/2023 5:51:19 PM
5/5/2023	Cycle Billing Due: 5/20/2023	\$73.86	\$77.10	5/4/2023 9:48:40 AM
3/24/2023	Payment - Remittance Processor	(\$64.71)	\$3.24	3/24/2023 3:47:06 PM
3/13/2023	Late Charge - Quarterly	\$3.24	\$67.95	3/13/2023 5:54:08 PM
2/7/2023	Cycle Billing Due: 2/22/2023	\$64.71	\$64.71	2/6/2023 9:22:54 AM
11/17/2022	Payment - Remittance Processor	(\$70.21)	\$0.00	11/17/2022 3:48:51 PM
11/7/2022	Cycle Billing Due: 11/22/2022	\$70.21	\$70.21	11/4/2022 9:39:04 AM
9/9/2022	Payment - Infinity.Link	(\$84.63)	\$0.00	9/9/2022 4:32:16 PM
9/7/2022	Late Charge - Quarterly	\$3.95	\$84.63	9/7/2022 5:51:14 PM
8/5/2022	Cycle Billing Due: 8/20/2022	\$78.93	\$80.68	8/4/2022 9:44:24 AM
6/13/2022	Payment - Remittance Processor	(\$121.43)	\$1.75	6/13/2022 3:54:13 PM

6/8/2022	Late Charge - Quarterly	\$1.75	\$123.18	6/8/2022 5:51:43 PM
5/6/2022	Cycle Billing Due: 5/21/2022	\$35.08	\$121.43	5/5/2022 4:07:36 PM
3/22/2022	Transfer To Sewer	\$42.85	\$86.35	3/22/2022 9:22:38 AM
3/22/2022	Transfer To Water	\$43.50	\$43.50	3/22/2022 9:22:38 AM
3/18/2022	Transfer From Sewer	(\$42.85)	\$0.00	3/18/2022 8:48:15 AM
3/18/2022	Transfer From Water	(\$43.50)	\$42.85	3/18/2022 8:48:15 AM
3/18/2022	Auto Final Bill Due: 4/2/2022	\$86.35	\$86.35	3/18/2022 8:44:53 AM