

10/9/2023 9:20:23 AM

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Transaction	Transaction Amount	Balance	Created By	Edited By	Updated By	Batch ID	Status Description	TimeStamp	Bill #	Linked Transaction	Linked Reason	Allow Transaction Adjustment
Cycle Billing Due: 9/28/2023	\$729.84	\$5,163.59	Laura Ahmann	Laura Ahmann	Justina Ross	62863		9/12/2023 11:34:50 AM	8341719	0		FALSE
Late Charge - Quarterly	\$21.92	\$4,433.75	CIS Scheduler		CIS Scheduler	80514	Adjustable	7/17/2023 5:53:21 PM	8233101	0		TRUE
Cycle Billing Due: 6/27/2023	\$438.48	\$4,411.83	Justina Ross		Justina Ross	62169		6/9/2023 10:15:58 AM	8233101	0		FALSE
Late Charge - Quarterly	\$157.47	\$3,973.35	CIS Scheduler		CIS Scheduler	79046	Adjustable	4/12/2023 5:53:07 PM	8125813	0		TRUE
Cycle Billing Due: 3/25/2023	\$3,149.37	\$3,815.88	David Denton		Justina Ross	61496		3/9/2023 12:41:42 PM	8125813	0		FALSE
Late Charge - Quarterly	\$29.89	\$666.51	CIS Scheduler		CIS Scheduler	77707	Adjustable	1/16/2023 5:54:54 PM	8014410	0		TRUE
Certified Arrears	(\$3,043.69)	\$636.62	Derek Olson		Derek Olson	77480	Adjustable	12/28/2022 5:35:46 PM	8125813	0		TRUE
Cycle Billing Due: 12/27/2022	\$597.83	\$3,680.31	Deana Masiello		Justina Ross	60781		12/9/2022 11:06:53 AM	8014410	0		FALSE
Pending Certification Sewer	(\$1,625.26)	\$3,082.48	Derek Olson		Derek Olson	76748	Adjustable	11/9/2022 6:16:17 PM	0	0		TRUE
Pending Certification Sewer	\$1,625.26	\$4,707.74	Derek Olson		Derek Olson	76748	Adjustable	11/9/2022 6:16:17 PM	0	0		TRUE
Pending Certification Water	(\$1,418.43)	\$3,082.48	Derek Olson		Derek Olson	76748	Adjustable	11/9/2022 6:16:17 PM	0	0		TRUE
Pending Certification Water	\$1,418.43	\$4,500.91	Derek Olson		Derek Olson	76748	Adjustable	11/9/2022 6:16:17 PM	0	0		TRUE
Late Charge - Quarterly	\$38.79	\$3,082.48	CIS Scheduler		CIS Scheduler	76330	Adjustable	10/17/2022 5:53:03 PM	7906704	0		TRUE
Cycle Billing Due: 9/28/2022	\$775.77	\$3,043.69	Mary Obey		Justina Ross	59924		9/12/2022 9:23:28 AM	7906704	0		FALSE
Late Charge - Quarterly	\$31.80	\$2,267.92	CIS Scheduler		CIS Scheduler	74920	Adjustable	7/13/2022 5:51:16 PM	7798671	0		TRUE
Cycle Billing Due: 6/25/2022	\$636.09	\$2,236.12	David Denton		Justina Ross	59229		6/9/2022 1:21:04 PM	7798671	0		FALSE
Late Charge - Quarterly	\$40.25	\$1,600.03	CIS Scheduler		CIS Scheduler	73463	Adjustable	4/12/2022 5:51:41 PM	7690575	0		TRUE
Cycle Billing Due: 3/25/2022	\$805.09	\$1,559.78	Justina Ross		Justina Ross	58531		3/9/2022 10:07:49 AM	7690575	0		FALSE
Late Charge - Quarterly	\$34.25	\$754.69	CIS Scheduler		CIS Scheduler	72094	Adjustable	1/12/2022 5:51:49 PM	7581203	0		TRUE
Certified Arrears	(\$2,949.13)	\$720.44	Derek Olson		Derek Olson	71864	Adjustable	12/29/2021 5:23:49 PM	7690575	0		TRUE
Cycle Billing Due: 12/25/2021	\$684.91	\$3,669.57	Deana Masiello		Justina Ross	57780		12/9/2021 10:20:16 AM	7581203	0		FALSE
Pending Certification Sewer	(\$1,580.73)	\$2,984.66	Derek Olson		Derek Olson	71133	Adjustable	11/11/2021 8:19:40 AM	0	0		TRUE
Pending Certification Sewer	\$1,580.73	\$4,565.39	Derek Olson		Derek Olson	71133	Adjustable	11/11/2021 8:19:40 AM	0	0		TRUE
Pending Certification Water	(\$1,368.40)	\$2,984.66	Derek Olson		Derek Olson	71133	Adjustable	11/11/2021 8:19:40 AM	0	0		TRUE
Pending Certification Water	\$1,368.40	\$4,353.06	Derek Olson		Derek Olson	71133	Adjustable	11/11/2021 8:19:40 AM	0	0		TRUE
Late Charge - Quarterly	\$35.53	\$2,984.66	CIS Scheduler		CIS Scheduler	70744	Adjustable	10/18/2021 5:53:19 PM	7473064	0		TRUE
Cycle Billing Due: 9/28/2021	\$710.53	\$2,949.13	Holly Overton		Justina Ross	57027		9/10/2021 10:22:38 AM	7473064	0		FALSE
Late Charge - Quarterly	\$32.74	\$2,238.60	CIS Scheduler		CIS Scheduler	69195	Adjustable	7/13/2021 5:51:26 PM	7360775	0		TRUE
Cycle Billing Due: 6/25/2021	\$654.81	\$2,205.86	Lori Petricka		Justina Ross	56226		6/9/2021 10:49:56 AM	7360775	0		FALSE
Late Charge - Quarterly	\$40.84	\$1,551.05	CIS Scheduler		CIS Scheduler	67787	Adjustable	4/12/2021 5:55:17 PM	7253935	0		TRUE

Cycle Billing Due: 3/25/2021	\$816.70	\$1,510.21			Derek Olson	55578		3/9/2021 9:03:37 AM	7253935	0		FALSE
Late Charge - Quarterly	\$33.02	\$693.51	CIS Scheduler		CIS Scheduler	66496	Adjustable	1/12/2021 5:51:28 PM	7144620	0		TRUE
Cycle Billing Due: 12/25/2020	\$660.49	\$660.49	Deana Masiello		Justina Ross	54893		12/9/2020 12:33:38 PM	7144620	0		FALSE
Payment - Infinity.Link	(\$1,241.27)	\$0.00	Jennifer Guertin		Jennifer Guertin	64991	Adjustable	9/30/2020 5:19:33 PM	0	0		TRUE
Cycle Billing Due: 9/26/2020	\$628.23	\$1,241.27	Holly Overton		Justina Ross	54097		9/10/2020 4:35:20 PM	7033521	0		FALSE
Late Charge - Quarterly	\$29.19	\$613.04	CIS Scheduler		CIS Scheduler	63776	Adjustable	7/14/2020 5:56:00 PM	6926016	0		TRUE
Cycle Billing Due: 6/26/2020	\$583.85	\$583.85	David Denton			53368		6/10/2020 3:40:29 PM	6926016	0		FALSE
Payment - Infinity.Link	(\$697.81)	\$0.00	Jennifer Guertin		Jennifer Guertin	62972	Adjustable	5/15/2020 2:22:18 PM	0	0		TRUE
Late Charge - Quarterly	(\$29.12)	\$697.81	Justina Ross		Derek Olson	62958	Adjustable	5/15/2020 7:19:45 AM	6926016	0		TRUE
Late Charge - Quarterly	\$29.12	\$726.93	CIS Scheduler	Justina Ross	CIS Scheduler	62510	Adjusted	4/13/2020 6:00:06 PM	6817983	0		TRUE
Cycle Billing Due: 3/26/2020	\$582.49	\$697.81	Mary Obey			52697		3/10/2020 12:57:42 PM	6817983	0		FALSE
Late Charge - Quarterly	\$5.48	\$115.32	CIS Scheduler		CIS Scheduler	61136	Adjustable	1/13/2020 6:01:20 PM	6708799	0		TRUE
Cycle Billing Due: 12/26/2019	\$109.64	\$109.84	Lori Petricka			51941		12/10/2019 2:56:47 PM	6708799	0		FALSE
Payment - Remittance Processor	(\$564.68)	\$0.20				60569	Adjustable	12/6/2019 4:25:36 PM	0	0		TRUE
Transfer To Sewer	\$316.43	\$564.88	Justina Ross		Justina Ross	60395	Adjustable	11/22/2019 9:56:13 AM	6708799	0		TRUE
Transfer To Water	\$248.45	\$248.45	Justina Ross		Justina Ross	60395	Adjustable	11/22/2019 9:56:13 AM	6708799	0		TRUE