

10/9/2023 9:20:23 AM

555489

0046683

703 CASE AVE

| 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 |