

Highland Sanitation & Recycling

20700 Donnelly Ave
 Farmington, MN 55024
 Phone: (651) 437-0001
 Fax: (651) 437-3892

AR Activity by Date Range

From 1/5/2024 To 7/18/2024

Date	Account Number
7/18/2024	021784

Bill To

DANIEL J & JOANNA M MCNELLIS
 818 CHARLES AVE
 SAINT PAUL, MN 55104-2722

Phone: (701) 212-5640
 Contact: Joanna M McNellis
 Customer Class: RES STP
 Billing Cycle: STP - Q1
 Terms: Net 20 Days

Current Aging as of 7/18/2024

Current	Past Due				Total Due	Running Total
	1 To 25	26 To 55	56 To 85	Over 85 Days		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Date	Type	Batch#	Invoice #	Reference #	Site ID	Period	Amount	
7/15/2024	Credit Card	0000080266		1783398510		2024 - 07	-\$112.57	
7/5/2024	Invoice	0000010084	0001261893			2024 - 07	\$112.57	\$112.57
4/5/2024	Invoice	0000009976	0001224700			2024 - 04	\$142.57	\$0.00
4/5/2024	Credit Card	0000077768		1753758114		2024 - 04	-\$142.57	-\$142.57
4/4/2024	Credit			0000109565	021784-0001	2024 - 04	-\$112.57	\$0.00
4/4/2024	Credit			0000109566	021784-0001	2024 - 04	-\$16.89	\$112.57
4/1/2024	Charge			0000264352	021784-0001	2024 - 04	\$5.63	\$129.46
3/1/2024	Charge			0000260776	021784-0001	2024 - 03	\$5.63	\$123.83
2/22/2024	NSF Payment	0000075147		AUTO DEBIT		2024 - 02	\$112.57	\$118.20
2/1/2024	Charge			0000260784	021784-0001	2024 - 03	\$5.63	\$5.63
1/16/2024		0000075147		AUTO DEBIT		2024 - 01	-\$112.57	\$0.00
1/5/2024	Invoice	0000009891	0001188328			2024 - 01	\$112.57	\$112.57