

TRANSACTION HISTORY

Transaction Date	Transaction	Transaction Amount	Balance	Created By	Edited By	Updated By	Batch ID	Status Description	TimeStamp	Bill #	Linked Transactio	Linked Reason	Allow Transaction Adjustment
3/26/2026	Sewer - Public Works Credits Adjustments	(\$3,713.44)	(\$3,493.44)	Jennifer Guertin		Jennifer Guertin	96581	Adjustable	3/26/2026 11:04:06 AM	0	0		TRUE
3/26/2026	Sewer - Public Works Credits Adjustments	\$3,713.44	\$220.00	Jennifer Guertin		Jennifer Guertin	96580	Adjustable	3/26/2026 10:58:48 AM	0	0		TRUE
3/25/2026	Sewer - Public Works Credits Adjustments	(\$3,713.44)	(\$3,493.44)	Jennifer Guertin	Jennifer Guer	Jennifer Guertin	96544	Adjusted	3/25/2026 8:18:11 AM	0	0		TRUE
3/23/2026	Frozen or Damaged Meter 5/8 inch	\$220.00	\$220.00	Gayle Moser		Gayle Moser	96509	Adjustable	3/23/2026 4:05:37 PM	0	0		TRUE
3/17/2026	AutoPay/ACH draw - eCheck	(\$6,758.71)	\$0.00	CIS Scheduler		Nadya Johnson	96398	Adjustable	3/17/2026 1:52:52 PM	0	0		TRUE
3/2/2026	Cycle Billing Due: 3/17/2026	\$6,758.71	\$6,758.71	David Denton	David Denton	Holly Overton	69931		3/2/2026 3:05:14 PM	9419368	0		FALSE
2/26/2026	Service Charge	(\$50.00)	\$0.00	Gayle Moser		Gayle Moser	96054	Adjustable	2/26/2026 8:14:20 AM	9419368	0		TRUE
2/25/2026	Service Charge	\$50.00	\$50.00	Donald Graf	Gayle Moser	Deana Masiello	96050	Adjusted	2/26/2026 7:12:16 AM	9419368	0		TRUE
12/16/2025	AutoPay/ACH draw - eCheck	(\$47.85)	\$0.00	CIS Scheduler		Nadya Johnson	94816	Adjustable	12/16/2025 1:55:34 PM	0	0		TRUE
12/1/2025	Cycle Billing Due: 12/16/2025	\$47.85	\$47.85	F Fernandez-Chava		Holly Overton	69245		12/2/2025 9:39:52 AM	9308891	0		FALSE
9/17/2025	Payment - Paymentus manual file import	(\$47.85)	\$0.00	Nadya Johnson		Nadya Johnson	93215	Adjustable	9/17/2025 1:58:38 PM	0	0		TRUE
9/2/2025	Cycle Billing Due: 9/17/2025	\$47.85	\$47.85	Deana Masiello		Holly Overton	68488		9/2/2025 2:22:52 PM	9198958	0		FALSE
6/17/2025	AutoPay/ACH draw - eCheck	(\$47.85)	\$0.00	CIS Scheduler		Mary Obey	91774	Adjustable	6/17/2025 2:35:19 PM	0	0		TRUE
6/2/2025	Cycle Billing Due: 6/17/2025	\$47.85	\$47.85	Derek Olson		Holly Overton	67868		6/2/2025 4:15:26 PM	9089906	0		FALSE
3/18/2025	Payment - Portal - eCheck	(\$47.85)	\$0.00	CIS Scheduler		Nadya Johnson	90227	Adjustable	3/19/2025 2:12:39 PM	0	0		TRUE
3/3/2025	Cycle Billing Due: 3/18/2025	\$47.85	\$47.85	Jordyn Amundson		Derek Olson	67216		3/3/2025 4:00:12 PM	8983183	0		FALSE
12/9/2024	Payment - Infinity.Link	(\$44.88)	\$0.00	Harry Sengpanya		Harry Sengpanya	88616	Adjustable	12/10/2024 1:20:10 PM	0	0		TRUE
12/3/2024	Cycle Billing Due: 12/18/2024	\$44.88	\$44.88	David Denton		Holly Overton	66607		12/3/2024 8:29:45 AM	8874041	0		FALSE
9/14/2024	Payment - Infinity.Link	(\$44.88)	\$0.00	Harry Sengpanya		Harry Sengpanya	87220	Adjustable	9/16/2024 2:23:35 PM	0	0		TRUE
9/4/2024	Cycle Billing Due: 9/19/2024	\$44.88	\$44.88	F Fernandez-Chava		Justina Ross	65789		9/3/2024 12:24:48 PM	8764741	0		FALSE
6/10/2024	Payment - Infinity.Link	(\$44.88)	\$0.00	Harry Sengpanya		Harry Sengpanya	85682	Adjustable	6/11/2024 1:15:02 PM	0	0		TRUE
6/4/2024	Cycle Billing Due: 6/19/2024	\$44.88	\$44.88	Jennifer Guertin		Justina Ross	65129		6/4/2024 8:17:56 AM	8656834	0		FALSE
3/11/2024	Payment - Infinity.Link	(\$44.88)	\$0.00	Harry Sengpanya		Nadya Johnson	84205	Adjustable	3/12/2024 8:23:34 AM	0	0		TRUE
3/4/2024	Cycle Billing Due: 3/19/2024	\$44.88	\$44.88	Holly Overton		Justina Ross	64450		3/1/2024 11:36:59 AM	8549551	0		FALSE
12/11/2023	Payment - Infinity.Link	(\$132.17)	\$0.00	Nadya Johnson		Nadya Johnson	82741	Adjustable	12/11/2023 1:35:05 PM	0	0		TRUE
12/4/2023	Cycle Billing Due: 12/19/2023	\$132.17	\$132.17	Laura Ahmann		Justina Ross	63712		12/4/2023 7:54:33 AM	8439163	0		FALSE
9/10/2023	Payment - Infinity.Link	(\$445.92)	\$0.00	Nadya Johnson		Nadya Johnson	81390	Adjustable	9/11/2023 3:05:42 PM	0	0		TRUE
9/5/2023	Cycle Billing Due: 9/20/2023	\$445.92	\$445.92	Jordyn Amundson		Derek Olson	62800		9/1/2023 12:37:25 PM	8329991	0		FALSE
6/4/2023	Payment - Infinity.Link	(\$42.93)	\$0.00	Nadya Johnson		Nadya Johnson	79845	Adjustable	6/5/2023 1:26:14 PM	0	0		TRUE
6/2/2023	Cycle Billing Due: 6/17/2023	\$42.93	\$42.93	David Denton		Derek Olson	62098		6/1/2023 12:55:23 PM	8221321	0		FALSE
3/11/2023	Payment - Infinity.Link	(\$42.93)	\$0.00	Nadya Johnson		Nadya Johnson	78568	Adjustable	3/13/2023 1:13:20 PM	0	0		TRUE
3/2/2023	Cycle Billing Due: 3/17/2023	\$42.93	\$42.93	Deana Masiello		Derek Olson	61412		3/1/2023 2:09:50 PM	8114478	0		FALSE
12/10/2022	Payment - Infinity.Link	(\$411.75)	\$0.00	Jennifer Guertin		Jennifer Guertin	77235	Adjustable	12/12/2022 4:31:07 PM	0	0		TRUE
12/2/2022	Cycle Billing Due: 12/17/2022	\$411.75	\$411.75	Mary Obey		Justina Ross	60715		12/2/2022 8:01:19 AM	8003183	0		FALSE
9/11/2022	Payment - Infinity.Link	(\$1,070.55)	\$0.00	Jennifer Guertin		Jennifer Guertin	75795	Adjustable	9/12/2022 4:01:11 PM	0	0		TRUE
9/2/2022	Cycle Billing Due: 9/17/2022	\$1,070.55	\$1,070.55	David Denton		Justina Ross	59860		9/2/2022 7:13:45 AM	7895927	0		FALSE
6/12/2022	Payment - Infinity.Link	(\$41.13)	\$0.00	Jennifer Guertin		Jennifer Guertin	74387	Adjustable	6/13/2022 4:31:06 PM	0	0		TRUE
6/2/2022	Cycle Billing Due: 6/17/2022	\$41.13	\$41.13	Lori Petricka		Derek Olson	59167		6/1/2022 12:49:16 PM	7786363	0		FALSE
3/7/2022	Payment - Infinity.Link	(\$358.80)	\$0.00	Nadya Johnson		Nadya Johnson	72904	Adjustable	3/8/2022 1:14:17 PM	0	0		TRUE
3/2/2022	Cycle Billing Due: 3/17/2022	\$358.80	\$358.80	Mary Obey		Justina Ross	58442		3/1/2022 3:18:44 PM	7679174	0		FALSE
12/4/2021	Payment - Infinity.Link	(\$221.06)	\$0.00	Jennifer Guertin		Jennifer Guertin	71506	Adjustable	12/6/2021 4:56:58 PM	0	0		TRUE
12/2/2021	Cycle Billing Due: 12/17/2021	\$221.06	\$221.06	Mary Obey		Justina Ross	57693		12/1/2021 11:16:27 AM	7568821	0		FALSE
9/4/2021	Payment - Infinity.Link	(\$153.33)	\$0.00	Jennifer Guertin		Jennifer Guertin	70057	Adjustable	9/7/2021 5:31:32 PM	0	0		TRUE
9/2/2021	Cycle Billing Due: 9/17/2021	\$153.33	\$153.33	Lori Petricka		Derek Olson	56945		9/1/2021 3:36:56 PM	7460338	0		FALSE
6/6/2021	Payment - Infinity.Link	(\$145.37)	\$0.00	Jennifer Guertin		Jennifer Guertin	68675	Adjustable	6/7/2021 4:49:17 PM	0	0		TRUE
6/1/2021	Cycle Billing Due: 6/16/2021	\$145.37	\$145.37	Amber Sullivan		Justina Ross	56162		6/1/2021 2:01:34 PM	7349759	0		FALSE
3/6/2021	Payment - Infinity.Link	(\$159.69)	\$0.00	Jennifer Guertin		Jennifer Guertin	67278	Adjustable	3/8/2021 2:49:01 PM	0	0		TRUE
3/2/2021	Cycle Billing Due: 3/17/2021	\$159.69	\$159.69	Deana Masiello		Derek Olson	55486		3/1/2021 10:33:00 AM	7242785	0		FALSE
12/4/2020	Payment - Infinity.Link	(\$87.13)	\$0.00	Jennifer Guertin		Jennifer Guertin	66004	Adjustable	12/7/2020 4:07:04 PM	0	0		TRUE

12/2/2020	Cycle Billing Due: 12/17/2020	\$87.13	\$87.13	Lisa Lervoog		Justina Ross	54793		12/1/2020 11:27:54 AM	7131893	0		FALSE
9/6/2020	Payment - Infinity.Link	(\$57.03)	\$0.00	Jennifer Guertin		Jennifer Guertin	64614	Adjustable	9/8/2020 5:00:35 PM	0	0		TRUE
9/2/2020	Cycle Billing Due: 9/17/2020	\$57.03	\$57.03	David Denton		Derek Olson	54015		9/1/2020 2:56:02 PM	7022108	0		FALSE
6/3/2020	Payment - Infinity.Link	(\$164.83)	\$0.00	Jennifer Guertin		Jennifer Guertin	63199	Adjustable	6/3/2020 1:34:17 PM	0	0		TRUE
6/2/2020	Cycle Billing Due: 6/17/2020	\$164.83	\$164.83	Derek Olson		Derek Olson	53300		6/1/2020 2:21:54 PM	6914464	0		FALSE
3/5/2020	Payment - Infinity.Link	(\$170.73)	\$0.00	Jennifer Guertin		Jennifer Guertin	61961	Adjustable	3/6/2020 1:32:52 PM	0	0		TRUE
3/3/2020	Cycle Billing Due: 3/18/2020	\$170.73	\$170.73	Lori Petricka		Derek Olson	52605		3/3/2020 1:00:34 PM	6806197	0		FALSE
12/8/2019	Payment - Infinity.Link	(\$139.61)	\$0.00	Jennifer Guertin		Jennifer Guertin	60593	Adjustable	12/9/2019 3:53:00 PM	0	0		TRUE
12/3/2019	Cycle Billing Due: 12/18/2019	\$139.61	\$139.61	Justina Ross		Derek Olson	51864		12/2/2019 3:22:48 PM	6698078	0		FALSE
9/5/2019	Payment - Infinity.Link	(\$141.11)	\$0.00	Jennifer Guertin		Jennifer Guertin	59196	Adjustable	9/6/2019 2:50:17 PM	0	0		TRUE
9/4/2019	Cycle Billing Due: 9/19/2019	\$141.11	\$141.11	Deana Masiello		Derek Olson	51112		9/3/2019 2:22:28 PM	6589574	0		FALSE
6/6/2019	Payment - Infinity.Link	(\$147.43)	\$0.00	Jennifer Guertin		Jennifer Guertin	57822	Adjustable	6/7/2019 2:10:30 PM	0	0		TRUE
6/4/2019	Cycle Billing Due: 6/19/2019	\$147.43	\$147.43	Holly Overton		Derek Olson	50345		6/3/2019 1:04:20 PM	6482836	0		FALSE
3/9/2019	Payment - Infinity.Link	(\$136.55)	\$0.00	Jennifer Guertin		Jennifer Guertin	56479	Adjustable	3/11/2019 3:03:12 PM	0	0		TRUE
3/4/2019	Cycle Billing Due: 3/19/2019	\$136.55	\$136.55	David Denton		Derek Olson	49579		3/1/2019 2:13:16 PM	6374900	0		FALSE
12/22/2018	Payment - Infinity.Link	(\$90.78)	\$0.00	Karen Sullivan		Karen Sullivan	55281	Adjustable	12/24/2018 2:58:13 PM	0	0		TRUE
12/4/2018	Cycle Billing Due: 12/19/2018	\$90.78	\$90.78	Mary Obey		Derek Olson	48862		12/3/2018 12:25:38 PM	6264109	0		FALSE
9/7/2018	Payment - Infinity.Link	(\$77.13)	\$0.00	Karen Sullivan		Karen Sullivan	53599	Adjustable	9/10/2018 1:13:12 PM	0	0		TRUE
9/5/2018	Cycle Billing Due: 9/20/2018	\$77.13	\$77.13	Lori Petricka		Derek Olson	48055		9/5/2018 8:56:40 AM	6154880	0		FALSE
6/6/2018	Payment - Infinity.Link	(\$74.06)	\$0.00	Karen Sullivan		Karen Sullivan	52227	Adjustable	6/7/2018 12:46:41 PM	0	0		TRUE
6/4/2018	Cycle Billing Due: 6/19/2018	\$74.06	\$74.06	Justina Ross		Derek Olson	47282		6/1/2018 2:42:59 PM	6047682	0		FALSE
3/4/2018	Payment - Infinity.Link	(\$40.29)	\$0.00	Jennifer Guertin		Jennifer Guertin	50806	Adjustable	3/5/2018 4:34:36 PM	0	0		TRUE
3/2/2018	Cycle Billing Due: 3/17/2018	\$40.29	\$40.29	Krista Anderson		Krista Anderson	46589		3/2/2018 7:40:35 AM	5940133	0		FALSE
12/10/2017	Payment - Infinity.Link	(\$37.29)	\$0.00	Jennifer Guertin		Jennifer Guertin	49565	Adjustable	12/11/2017 4:35:14 PM	0	0		TRUE
12/4/2017	Cycle Billing Due: 12/19/2017	\$37.29	\$37.29	Deana Masiello		Derek Olson	45843		12/1/2017 2:38:23 PM	5829946	0		FALSE
9/11/2017	Payment - Infinity.Link	(\$138.07)	\$0.00	Karen Sullivan		Karen Sullivan	48165	Adjustable	9/11/2017 2:27:44 PM	0	0		TRUE
9/7/2017	Transfer To Sewer	\$67.76	\$138.07	Lisa Lervoog		Lisa Lervoog	48124	Adjustable	9/7/2017 10:44:28 AM	5829946	0		TRUE
9/7/2017	Transfer To Water	\$70.31	\$70.31	Lisa Lervoog		Lisa Lervoog	48124	Adjustable	9/7/2017 10:44:28 AM	5829946	0		TRUE