

By Account Nbr

UTIL

Date Posted - 03/18/2024

Account Nbr	Name/Service Address	Description	Past Due	Late Fee Added
000-0090-00	Zettler, Robert	SEWER	125.75	1.26
	700 NORTH ST	WATER	68.24	0.68
000-0130-00	Case, Roger	SEWER	51.79	0.52
	611 NORTH ST	WATER	52.53	0.53
000-0150-00	Jacoby, Sara	SEWER	7.93	0.08
	511 WESTERN AVE	WATER	12.07	0.12
000-0160-00	Schueler, Matthew & Rochelle	SEWER	22.84	0.23
	503 WESTERN AVE	WATER	25.51	0.26
000-0190-00	Wallenkamp, Aaron	SEWER	60.98	0.61
	520 WESTERN AVE	WATER	33.61	0.34
000-0230-00	Michel, Rebecca	SEWER	38.72	0.39
	543 WESTERN AVE	WATER	27.88	0.28
000-0260-00	Binder, Steven	SEWER	29.17	0.29
	550 WESTERN AVE			
000-0270-00	Sleik, Nate	SEWER	202.05	2.02
	558 WESTERN AVE	WATER	84.46	0.84
000-0330-00	Bozic, Julia	SEWER	13.68	0.14
	619 WESTERN AVE	WATER	23.56	0.24
000-0390-00	McCormack, Chris	SEWER	131.34	1.31
	637 WESTERN AVE	WATER	69.43	0.69
000-0431-00	Koeberl, Oryan & Robyn	SEWER	74.11	0.74
	675 WESTERN AVE	WATER	36.40	0.36
000-0450-00	Schueler, Nick & Elizabeth	SEWER	5.13	0.05
	662 WESTERN AVE	WATER	13.11	0.13
000-0460-00	Gruenke, Dennis & Patricia	SEWER	35.95	0.36
	668 WESTERN AVE	WATER	28.30	0.28

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Post Date: From: 4/10/2023 Account Nbr: From: 000-0090-00 Group Cd: From:
Thru: Thru: 000-0090-00 Thru:

Account Nbr:	000-0090-00	Name:	Zettler, Robert	Running Balance	
	4/09/2023	- Balance:		220.43	
Post Date	Trans Date	Type	Trans ID	Amount	Running Balance
4/14/2023	4/14/2023	Bill		76.41	296.84
4/20/2023	4/20/2023	Receipt	1615	-296.84	0.00
5/26/2023	5/26/2023	Bill		87.33	87.33
6/20/2023	6/20/2023	Late Charge		0.87	88.20
6/26/2023	6/13/2023	Bill		103.47	191.67
7/03/2023	7/03/2023	Receipt	1616	-191.67	0.00
7/27/2023	7/27/2023	Bill		77.28	77.28
8/17/2023	8/17/2023	Late Charge		0.78	78.06
8/25/2023	8/25/2023	Bill		90.22	168.28
9/15/2023	9/15/2023	Receipt	1619	-168.28	0.00
9/26/2023	9/26/2023	Bill		87.84	87.84
10/23/2023	10/23/2023	Late Charge		0.87	88.71
10/27/2023	10/27/2023	Bill		92.13	180.84
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	8.78	189.62
11/16/2023	11/16/2023	Tax Roll		-96.62	93.00
11/16/2023	11/16/2023	Late Charge		0.94	93.94
11/24/2023	11/24/2023	Bill		104.26	198.20
12/15/2023	12/15/2023	Receipt	1621	-200.18	-1.98
12/27/2023	12/27/2023	Bill		96.92	94.94
1/05/2024	1/05/2024	Receipt	1622	-94.94	0.00
1/26/2024	1/26/2024	Bill		102.41	102.41
2/16/2024	2/16/2024	Late Charge		1.02	103.43
2/26/2024	2/26/2024	Bill		90.56	193.99
3/18/2024	3/18/2024	Late Charge		1.94	195.93
3/22/2024	3/22/2024	Receipt	1624	-193.99	1.94
3/27/2024	3/27/2024	Bill		95.21	97.15
000-0090-00 - Ending Balance:					97.15

Currently only 1 bill behind
but goes long stretches before paying

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0130-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0130-00 Thru:

Account Nbr:	000-0130-00	Name:	Case, Roger		Running Balance
	3/31/2023	- Balance:			159.04
<u>Post Date</u>	<u>Trans Date</u>	<u>Type</u>	<u>Trans ID</u>	<u>Amount</u>	
4/14/2023	4/14/2023	Bill		50.01	209.05
5/18/2023	5/18/2023	Late Charge		2.09	211.14
5/26/2023	5/26/2023	Bill		57.71	268.85
6/16/2023	6/16/2023	Receipt	1625	-268.85	0.00
6/26/2023	6/13/2023	Bill		57.15	57.15
7/20/2023	7/20/2023	Late Charge		0.58	57.73
7/27/2023	7/27/2023	Bill		50.07	107.80
8/17/2023	8/17/2023	Late Charge		1.08	108.88
8/25/2023	8/25/2023	Bill		62.85	171.73
9/18/2023	9/18/2023	Late Charge		1.71	173.44
9/26/2023	9/26/2023	Bill		57.41	230.85
10/19/2023	10/18/2023	Receipt	1854	-230.85	0.00
10/27/2023	10/27/2023	Bill		54.23	54.23
11/16/2023	11/16/2023	Late Charge		0.55	54.78
11/24/2023	11/24/2023	Bill		59.63	114.41
12/18/2023	12/18/2023	Late Charge		1.14	115.55
12/27/2023	12/27/2023	Bill		58.68	174.23
1/04/2024	1/03/2024	Receipt	CASH	-204.23	-30.00
1/04/2024	1/04/2024	Adjustment	DISCONNECT	30.00	0.00
1/26/2024	1/26/2024	Bill		60.09	60.09
2/16/2024	2/16/2024	Late Charge		0.61	60.70
2/26/2024	2/26/2024	Bill		43.62	104.32
3/18/2024	3/18/2024	Late Charge		1.05	105.37
3/22/2024	3/22/2024	Receipt	1921	-105.37	0.00
3/27/2024	3/27/2024	Bill		47.03	47.03
000-0130-00 - Ending Balance:					47.03

Currently only 1 bill behind
but goes long stretches before paying

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0150-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0150-00 Thru:

Account Nbr:	000-0150-00	Name:	Jacoby, Sara	Running Balance	
	3/31/2023	- Balance:		39.55	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		58.92	98.47
5/18/2023	5/18/2023	Late Charge		0.99	99.46
5/26/2023	5/26/2023	Bill		80.93	180.39
6/12/2023	6/12/2023	Receipt	5049	-150.00	30.39
6/20/2023	6/20/2023	Late Charge		0.30	30.69
6/26/2023	6/13/2023	Bill		74.47	105.16
7/20/2023	7/20/2023	Late Charge		1.05	106.21
7/27/2023	7/27/2023	Bill		52.11	158.32
8/16/2023	8/16/2023	Receipt	5050	-150.00	8.32
8/17/2023	8/17/2023	Late Charge		0.09	8.41
8/25/2023	8/25/2023	Bill		76.57	84.98
9/18/2023	9/18/2023	Late Charge		0.85	85.83
9/26/2023	9/26/2023	Bill		82.19	168.02
10/10/2023	10/10/2023	Receipt	5051	-168.02	0.00
10/27/2023	10/27/2023	Bill		82.93	82.93
11/13/2023	11/13/2023	Receipt	5053	-150.00	-67.07
11/24/2023	11/24/2023	Bill		69.84	2.77
12/18/2023	12/18/2023	Late Charge		0.04	2.81
12/27/2023	12/27/2023	Bill		84.57	87.38
1/04/2024	1/04/2024	Adjustment	DISCONNECT	30.00	117.38
1/05/2024	1/05/2024	Receipt	cash	-40.00	77.38
1/08/2024	1/08/2024	Receipt	5055	-25.00	52.38
1/16/2024	1/16/2024	Late Charge		0.52	52.90
1/24/2024	1/24/2024	Receipt	5057	-60.00	-7.10
1/26/2024	1/26/2024	Bill		60.79	53.69
2/16/2024	2/16/2024	Late Charge		0.54	54.23
2/26/2024	2/26/2024	Bill		45.77	100.00
3/01/2024	3/01/2024	Receipt	5059	-80.00	20.00
3/18/2024	3/18/2024	Late Charge		0.20	20.20
3/27/2024	3/25/2024	Receipt	5061	-45.00	-24.80
3/27/2024	3/27/2024	Bill		45.65	20.85
000-0150-00 - Ending Balance:					20.85

currently only 1/2 a bill behind
would previously go long stretches
but seems to be more proactive in paying

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0160-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0160-00 Thru:

Account Nbr:	000-0160-00	Name:	Schueller, Matthew & Rochelle	Running Balance	
	3/31/2023	- Balance:		130.46	
Post Date	Trans Date	Type	Trans ID	Amount	
4/12/2023	4/12/2023	Receipt	3053	-130.46	0.00
4/14/2023	4/14/2023	Bill		45.10	45.10
5/15/2023	5/15/2023	Receipt	3056	-45.10	0.00
5/26/2023	5/26/2023	Bill		53.45	53.45
6/20/2023	6/20/2023	Late Charge		0.54	53.99
6/26/2023	6/13/2023	Bill		48.87	102.86
6/30/2023	6/30/2023	Receipt	3058	-102.86	0.00
7/27/2023	7/27/2023	Bill		55.76	55.76
8/17/2023	8/17/2023	Late Charge		0.56	56.32
8/25/2023	8/25/2023	Bill		70.87	127.19
9/11/2023	9/11/2023	Receipt	3063	-127.19	0.00
9/26/2023	9/26/2023	Bill		69.96	69.96
10/23/2023	10/23/2023	Late Charge		0.70	70.66
10/27/2023	10/27/2023	Bill		52.04	122.70
11/02/2023	11/02/2023	T-Roll Penalty 10.00%		7.00	129.70
11/16/2023	11/16/2023	Tax Roll		-76.96	52.74
11/16/2023	11/16/2023	Late Charge		0.52	53.26
11/24/2023	11/24/2023	Bill		47.16	100.42
12/05/2023	12/04/2023	Receipt	3066	-100.42	0.00
12/27/2023	12/27/2023	Bill		45.33	45.33
1/16/2024	1/16/2024	Late Charge		0.45	45.78
1/26/2024	1/26/2024	Bill		46.33	92.11
2/14/2024	2/14/2024	Receipt	3069	-92.11	0.00
2/26/2024	2/26/2024	Bill		48.35	48.35
3/18/2024	3/18/2024	Late Charge		0.49	48.84
3/27/2024	3/27/2024	Bill		60.66	109.50
000-0160-00 - Ending Balance:					109.50

Currently 2 bills behind

Seems to pay every other bill on time

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0190-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0190-00 Thru:

Account Nbr:	000-0190-00	Name:	Wallenkamp, Aaron	Running Balance	
	3/31/2023	- Balance:		248.09	
<u>Post Date</u>	<u>Trans Date</u>	<u>Type</u>	<u>Trans ID</u>	<u>Amount</u>	
4/14/2023	4/14/2023	Bill		76.77	324.86
5/18/2023	5/18/2023	Late Charge		3.25	328.11
5/26/2023	5/26/2023	Bill		78.99	407.10
6/20/2023	6/20/2023	Late Charge		4.07	411.17
6/26/2023	6/13/2023	Bill		143.00	554.17
7/20/2023	7/20/2023	Late Charge		5.54	559.71
7/27/2023	7/27/2023	Bill		124.83	684.54
8/17/2023	8/17/2023	Late Charge		6.84	691.38
8/25/2023	8/25/2023	Bill		111.85	803.23
9/18/2023	9/18/2023	Late Charge		8.04	811.27
9/26/2023	9/26/2023	Bill		102.55	913.82
10/16/2023	10/14/2023	Receipt	CC40114448	-300.00	613.82
10/23/2023	10/23/2023	Late Charge		6.14	619.96
10/27/2023	10/27/2023	Bill		99.08	719.04
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	61.38	780.42
11/16/2023	11/16/2023	Tax Roll		-675.20	105.22
11/16/2023	11/16/2023	Late Charge		1.06	106.28
11/24/2023	11/24/2023	Bill		106.60	212.88
12/18/2023	12/18/2023	Late Charge		2.13	215.01
12/27/2023	12/27/2023	Bill		102.84	317.85
1/02/2024	1/02/2024	Receipt	cc#40821655	-317.85	0.00
1/26/2024	1/26/2024	Bill		113.29	113.29
2/16/2024	2/16/2024	Late Charge		1.13	114.42
2/23/2024	2/17/2024	Receipt	cc#41277829	-114.42	0.00
2/26/2024	2/26/2024	Bill		94.59	94.59
3/18/2024	3/18/2024	Late Charge		0.95	95.54
3/27/2024	3/27/2024	Bill		103.77	199.31
4/02/2024	3/29/2024	Receipt	CC41710276	-199.31	0.00
000-0190-00 - Ending Balance:					0.00

Currently paid in full

Goes long periods between payments

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0230-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0230-00 Thru:

Account Nbr:	000-0230-00	Name:	Michel, Rebecca	Running Balance	
	3/31/2023	- Balance:		131.58	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		40.75	172.33
5/18/2023	5/18/2023	Late Charge		1.73	174.06
5/26/2023	5/26/2023	Bill		42.97	217.03
6/20/2023	6/20/2023	Late Charge		2.17	219.20
6/26/2023	6/13/2023	Bill		50.37	269.57
6/30/2023	6/30/2023	Receipt	bulk	-269.57	0.00
7/27/2023	7/27/2023	Bill		79.14	79.14
8/17/2023	8/17/2023	Late Charge		0.79	79.93
8/25/2023	8/25/2023	Bill		104.57	184.50
9/18/2023	9/18/2023	Late Charge		1.85	186.35
9/26/2023	9/26/2023	Bill		105.64	291.99
10/23/2023	10/23/2023	Late Charge		2.92	294.91
10/24/2023	10/24/2023	Receipt	1182	-291.99	2.92
10/27/2023	10/27/2023	Bill		-11.20	-8.28
11/24/2023	11/24/2023	Bill		88.52	80.24
12/18/2023	12/18/2023	Late Charge		0.81	81.05
12/27/2023	12/26/2023	Receipt	CC40765226	-81.05	0.00
12/27/2023	12/27/2023	Bill		74.06	74.06
1/16/2024	1/16/2024	Late Charge		0.74	74.80
1/18/2024	1/18/2024	Receipt	1183	-74.06	0.74
1/26/2024	1/26/2024	Bill		84.30	85.04
2/16/2024	2/16/2024	Late Charge		0.85	85.89
2/23/2024	2/21/2024	Receipt	cc#41313493	-90.00	-4.11
2/26/2024	2/26/2024	Bill		70.71	66.60
3/18/2024	3/18/2024	Late Charge		0.67	67.27
3/27/2024	3/22/2024	Receipt	cc#41641495	-68.00	-0.73
3/27/2024	3/27/2024	Bill		90.93	90.20
000-0230-00 - Ending Balance:					90.20

currently 1 bill behind
sporadic in payments

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0260-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0260-00 Thru:

Account Nbr:	000-0260-00	Name:	Binder, Steven		Running Balance
		3/31/2023 - Balance:			-65.65
Post Date	Trans Date	Type	Trans ID	Amount	
4/05/2023	4/05/2023	Receipt	5178	-125.00	-190.65
4/14/2023	4/14/2023	Bill		34.11	-156.54
5/26/2023	5/26/2023	Bill		38.55	-117.99
6/26/2023	6/13/2023	Bill		55.04	-62.95
6/30/2023	6/30/2023	Receipt	5185	-125.00	-187.95
7/27/2023	7/27/2023	Bill		46.44	-141.51
8/25/2023	8/25/2023	Bill		63.85	-77.66
9/26/2023	9/26/2023	Bill		57.36	-20.30
10/04/2023	10/04/2023	Receipt	5192	-69.56	-89.86
10/27/2023	10/27/2023	Bill		40.63	-49.23
11/24/2023	11/24/2023	Bill		54.93	5.70
12/18/2023	12/18/2023	Late Charge		0.25	5.95
12/27/2023	12/27/2023	Bill		36.09	42.04
1/02/2024	1/02/2024	Receipt	Ck5199	-125.00	-82.96
1/26/2024	1/26/2024	Bill		46.36	-36.60
2/26/2024	2/26/2024	Bill		37.92	1.32
3/18/2024	3/18/2024	Late Charge		0.29	1.61
3/27/2024	3/27/2024	Bill		53.98	55.59
000-0260-00 - Ending Balance:					55.59

Doesn't happen very often
Looks like he normal pays
ahead and has a running credit

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0270-00 Group Cd: From:
 Thru: 4/09/2024 Thru: 000-0270-00 Thru:

Account Nbr:	000-0270-00	Name:	Sleik, Nate	Running Balance	
	3/31/2023	- Balance:		0.00	
Post Date	Trans Date	Type	Trans ID	Amount	Running Balance
4/14/2023	4/14/2023	Bill		78.87	78.87
5/18/2023	5/18/2023	Late Charge		0.79	79.66
5/26/2023	5/26/2023	Bill		109.13	188.79
6/20/2023	6/20/2023	Late Charge		1.89	190.68
6/26/2023	6/13/2023	Bill		128.89	319.57
7/06/2023	7/06/2023	Receipt	cc#39032962	-190.68	128.89
7/20/2023	7/20/2023	Late Charge		1.29	130.18
7/27/2023	7/27/2023	Bill		148.95	279.13
8/17/2023	8/17/2023	Late Charge		2.79	281.92
8/25/2023	8/25/2023	Bill		147.21	429.13
9/14/2023	9/14/2023	Receipt	CC#39727624	-281.92	147.21
9/18/2023	9/18/2023	Late Charge		1.47	148.68
9/26/2023	9/26/2023	Bill		148.22	296.90
10/23/2023	10/23/2023	Late Charge		2.97	299.87
10/27/2023	10/27/2023	Bill		186.73	486.60
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	29.69	516.29
11/16/2023	11/16/2023	Tax Roll		-326.59	189.70
11/16/2023	11/16/2023	Late Charge		1.90	191.60
11/24/2023	11/24/2023	Bill		145.87	337.47
12/12/2023	12/08/2023	Receipt	cc#40624736	-191.60	145.87
12/18/2023	12/18/2023	Late Charge		1.46	147.33
12/27/2023	12/27/2023	Bill		135.49	282.82
1/03/2024	1/03/2024	Receipt	cc#40831481	-147.33	135.49
1/16/2024	1/10/2024	Receipt	cc#4093102	-135.49	0.00
1/26/2024	1/26/2024	Bill		150.99	150.99
2/16/2024	2/16/2024	Late Charge		1.51	152.50
2/26/2024	2/26/2024	Bill		134.01	286.51
3/18/2024	3/18/2024	Late Charge		2.86	289.37
3/27/2024	3/27/2024	Bill		106.77	396.14
000-0270-00 - Ending Balance:					396.14

currently 3 bills behind
 seems to go long periods
 between payments

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0330-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0330-00 Thru:

Account Nbr:	000-0330-00	Name:	Bozic, Julia	Running Balance	
	3/31/2023	- Balance:		104.62	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		36.54	141.16
4/26/2023	4/26/2023	Receipt	5400	-141.16	0.00
5/26/2023	5/26/2023	Bill		42.69	42.69
6/09/2023	6/09/2023	Receipt	5403	-42.69	0.00
6/26/2023	6/13/2023	Bill		46.30	46.30
7/10/2023	7/07/2023	Receipt	5406	-46.30	0.00
7/27/2023	7/27/2023	Bill		44.71	44.71
8/04/2023	8/04/2023	Receipt	5406	-44.71	0.00
8/25/2023	8/25/2023	Bill		66.20	66.20
9/14/2023	9/14/2023	Receipt	5409	-66.20	0.00
9/26/2023	9/26/2023	Bill		67.87	67.87
10/19/2023	10/18/2023	Receipt	5412	-67.87	0.00
10/27/2023	10/27/2023	Bill		60.51	60.51
11/13/2023	11/13/2023	Receipt	5413	-60.51	0.00
11/24/2023	11/24/2023	Bill		46.71	46.71
12/14/2023	12/14/2023	Receipt	5415	-46.71	0.00
12/27/2023	12/27/2023	Bill		46.06	46.06
1/16/2024	1/16/2024	Late Charge		0.46	46.52
1/22/2024	1/22/2024	Receipt	5416	-46.52	0.00
1/26/2024	1/26/2024	Bill		45.63	45.63
2/13/2024	2/13/2024	Receipt	5420	-45.63	0.00
2/26/2024	2/26/2024	Bill		37.24	37.24
3/18/2024	3/18/2024	Late Charge		0.38	37.62
3/19/2024	3/19/2024	Receipt	5422	-37.62	0.00
3/27/2024	3/27/2024	Bill		38.51	38.51
000-0330-00 - Ending Balance:					38.51

currently 1 bill behind
just recently started being late

4/09/2024 11:52 AM

Account History - Summary
ALL Transactions

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UTIL

Post Date: From: 4/01/2023 Account Nbr: From: 000-0390-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0390-00 Thru:

Account Nbr:	000-0390-00	Name:	McCormack, Chris	Running Balance	
	3/31/2023	- Balance:		125.58	
Post Date	Trans Date	Type	Trans ID	Amount	Running Balance
4/14/2023	4/14/2023	Bill		60.48	186.06
4/17/2023	4/17/2023	Receipt	CC#38296906	-186.06	0.00
5/26/2023	5/26/2023	Bill		68.74	68.74
6/20/2023	6/20/2023	Late Charge		0.69	69.43
6/26/2023	6/13/2023	Bill		54.26	123.69
7/20/2023	7/20/2023	Late Charge		1.23	124.92
7/27/2023	7/27/2023	Bill		62.44	187.36
8/04/2023	8/04/2023	Receipt	CC#39353869	-187.36	0.00
8/25/2023	8/25/2023	Bill		91.07	91.07
9/18/2023	9/18/2023	Late Charge		0.91	91.98
9/26/2023	9/26/2023	Bill		63.91	155.89
10/23/2023	10/23/2023	Late Charge		1.56	157.45
10/27/2023	10/27/2023	Bill		80.54	237.99
10/31/2023	10/26/2023	Receipt	cash	-237.99	0.00
11/24/2023	11/24/2023	Bill		62.28	62.28
12/18/2023	12/18/2023	Late Charge		0.62	62.90
12/27/2023	12/27/2023	Bill		76.01	138.91
1/03/2024	1/03/2024	Receipt	CC#40835873	-138.91	0.00
1/26/2024	1/26/2024	Bill		117.46	117.46
2/16/2024	2/16/2024	Late Charge		1.18	118.64
2/26/2024	2/26/2024	Bill		82.13	200.77
3/18/2024	3/18/2024	Late Charge		2.00	202.77
3/27/2024	3/27/2024	Bill		90.45	293.22
000-0390-00 - Ending Balance:					293.22

Currently 3 bills behind
pays quarterly it looks like

4/09/2024 11:52 AM

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ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0431-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0431-00 Thru:

Account Nbr:	000-0431-00	Name:	Koeberl, Oryan & Robyn	Running Balance	
	3/31/2023	- Balance:		283.50	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		91.95	375.45
4/17/2023	4/17/2023	Receipt	CC#38295309	-283.50	91.95
4/28/2023	4/27/2023	Receipt	Ck1304	-91.95	0.00
5/26/2023	5/26/2023	Bill		110.74	110.74
6/19/2023	6/19/2023	Receipt	CC 38927265	-111.85	-1.11
6/20/2023	6/20/2023	Late Charge		1.11	0.00
6/26/2023	6/13/2023	Bill		128.81	128.81
7/20/2023	7/20/2023	Late Charge		1.29	130.10
7/27/2023	7/27/2023	Bill		79.38	209.48
7/31/2023	7/28/2023	Receipt	Ck1309	-128.81	80.67
8/16/2023	8/16/2023	Receipt	CC#39494446	-80.67	0.00
8/25/2023	8/25/2023	Bill		115.99	115.99
9/18/2023	9/17/2023	Receipt	cc#39837822	-117.15	-1.16
9/26/2023	9/26/2023	Bill		131.40	130.24
10/19/2023	10/18/2023	Receipt	CC#40155209	-131.55	-1.31
10/27/2023	10/27/2023	Bill		116.27	114.96
11/16/2023	11/14/2023	Receipt	CC#40409609	-114.96	0.00
11/24/2023	11/24/2023	Bill		130.05	130.05
12/18/2023	12/15/2023	Receipt	cc#40689006	-130.05	0.00
12/27/2023	12/27/2023	Bill		85.89	85.89
1/16/2024	1/16/2024	Late Charge		0.86	86.75
1/24/2024	1/23/2024	Receipt	cc#41026660	-86.75	0.00
1/26/2024	1/26/2024	Bill		141.78	141.78
2/16/2024	2/16/2024	Late Charge		1.42	143.20
2/23/2024	2/22/2024	Receipt	cc#41328780	-143.20	0.00
2/26/2024	2/26/2024	Bill		110.51	110.51
3/18/2024	3/18/2024	Late Charge		1.10	111.61
3/27/2024	3/27/2024	Bill		128.02	239.63
3/28/2024	3/27/2024	Receipt	cc#41680842	-239.64	-0.01
000-0431-00 - Ending Balance:					-0.01

currently paid in full
Looks like they always
just pay a couple days late

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ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0450-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0450-00 Thru:

Account Nbr:	000-0450-00	Name:	Schueller, Nick & Elizabeth	Running Balance	
	3/31/2023	- Balance:		134.83	
Post Date	Trans Date	Type	Trans ID	Amount	
4/05/2023	4/05/2023	Receipt	1195	-134.83	0.00
4/14/2023	4/14/2023	Bill		48.01	48.01
5/18/2023	5/18/2023	Late Charge		0.48	48.49
5/26/2023	5/26/2023	Bill		44.35	92.84
5/30/2023	5/30/2023	Receipt	cash	-100.00	-7.16
6/26/2023	6/13/2023	Bill		51.45	44.29
7/20/2023	7/20/2023	Late Charge		0.44	44.73
7/27/2023	7/27/2023	Bill		53.79	98.52
7/28/2023	7/28/2023	Receipt	Ck1239	-98.52	0.00
8/25/2023	8/25/2023	Bill		77.87	77.87
8/28/2023	8/28/2023	Receipt	1245	-77.87	0.00
9/15/2023	9/14/2023	Receipt	1154	-77.87	-77.87
9/26/2023	9/26/2023	Bill		67.77	-10.10
10/27/2023	10/27/2023	Bill		52.18	42.08
11/01/2023	11/01/2023	Receipt	1100	-42.08	0.00
11/24/2023	11/24/2023	Bill		48.54	48.54
12/18/2023	12/18/2023	Late Charge		0.49	49.03
12/27/2023	12/22/2023	Receipt	1037	-49.03	0.00
12/27/2023	12/27/2023	Bill		49.67	49.67
1/08/2024	1/08/2024	Receipt	Cash	-88.00	-38.33
1/26/2024	1/26/2024	Bill		56.00	17.67
2/12/2024	2/08/2024	Receipt	Cash	-50.00	-32.33
2/26/2024	2/26/2024	Bill		50.57	18.24
3/18/2024	3/18/2024	Late Charge		0.18	18.42
3/27/2024	3/27/2024	Bill		51.33	69.75
4/02/2024	4/02/2024	Receipt	Ck1047	-69.75	0.00
000-0450-00 - Ending Balance:					0.00

Currently paid in full
pays pretty regularly

4/09/2024 11:52 AM

Account History - Summary
ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0460-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0460-00 Thru:

Account Nbr:	000-0460-00	Name:	Gruenke, Dennis & Patricia	Running Balance	
	3/31/2023	- Balance:		0.00	
<u>Post Date</u>	<u>Trans Date</u>	<u>Type</u>	<u>Trans ID</u>	<u>Amount</u>	
4/14/2023	4/14/2023	Bill		58.93	58.93
5/12/2023	5/12/2023	Receipt	9681	-58.93	0.00
5/26/2023	5/26/2023	Bill		59.64	59.64
6/02/2023	6/02/2023	Receipt	Ck9702	-59.64	0.00
6/26/2023	6/13/2023	Bill		76.06	76.06
7/13/2023	7/12/2023	Receipt	9739	-76.06	0.00
7/27/2023	7/27/2023	Bill		69.57	69.57
8/17/2023	8/17/2023	Late Charge		0.69	70.26
8/18/2023	8/14/2023	Receipt	9762	-70.26	0.00
8/25/2023	8/25/2023	Bill		66.84	66.84
8/30/2023	8/29/2023	Receipt	9776	-66.84	0.00
9/26/2023	9/26/2023	Bill		66.04	66.04
10/05/2023	10/05/2023	Receipt	9795	-66.04	0.00
10/27/2023	10/27/2023	Bill		60.92	60.92
11/06/2023	11/06/2023	Receipt	9815	-60.92	0.00
11/24/2023	11/24/2023	Bill		68.77	68.77
12/01/2023	12/01/2023	Receipt	Ck9836	-68.77	0.00
12/27/2023	12/27/2023	Bill		64.72	64.72
1/04/2024	1/04/2024	Receipt	9870	-64.72	0.00
1/26/2024	1/26/2024	Bill		77.52	77.52
2/02/2024	2/01/2024	Receipt	9887	-77.52	0.00
2/26/2024	2/26/2024	Bill		64.25	64.25
3/18/2024	3/18/2024	Late Charge		0.64	64.89
3/19/2024	3/19/2024	Receipt	9922	-64.89	0.00
3/27/2024	3/27/2024	Bill		64.35	64.35
4/05/2024	4/05/2024	Receipt	9937	-64.99	-0.64
000-0460-00 - Ending Balance:					-0.64

*paid in full
just paid a bit late
every once in awhile*

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Reprint Late Charge Register - Full

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By Account Nbr

UTIL

Date Posted - 03/18/2024

Account Nbr	Name/Service Address	Description	Past Due	Late Fee Added
000-0480-00	Strang, Margaret 511 S SPRING ST	SEWER WATER	15.88 24.03	0.16 0.24
000-0520-00	Schmit, Aaron & Amy 614 N SPRING ST	SEWER WATER	140.68 71.41	1.41 0.71
000-0630-00	Kowalczyk, Cassandra 712 RANDOM LAKE RD	SEWER WATER	94.30 40.69	0.94 0.41
000-0660-00	BAJ REAL ESTATE LLC 790 WOLF RD	SEWER WATER	35.90 88.05	0.36 0.88
000-0680-00	Random Lake Fire Department 718 N SPRING ST	WATER	524.04	0.00
000-0750-00	Coutts, Zachary & Megan 727 GRAND AVE	SEWER WATER	67.57 35.01	0.68 0.35
000-0760-00	Plzak, Todd 724 GRAND AVE	SEWER WATER	6.04 42.81	0.06 0.43
000-0800-00	Leah Smith 321 S SPRING ST	SEWER WATER	34.09 27.06	0.34 0.27
000-0820-00	Sailer, Jennifer/ Riemert, Steve 507 S SPRING ST	SEWER WATER	46.98 40.88	0.47 0.41
000-0840-00	Behrens, Paula 317 S SPRING ST	SEWER WATER	0.92 1.08	0.01 0.01
000-0860-00	Gables on the Pond - 1 305 S SPRING ST	SEWER WATER	512.31 237.30	5.12 2.37
000-0870-00	Gables on the Pond - 2 305 S SPRING ST	SEWER WATER	414.63 170.30	4.15 1.70
000-1020-00	Palmer, Lynn 618 SPRING CT	SEWER WATER	22.82 25.30	0.23 0.25

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ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0480-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0480-00 Thru:

Account Nbr:	000-0480-00	Name:	Strang, Margaret	Running Balance	
	3/31/2023	- Balance:		160.13	
Post Date	Trans Date	Type	Trans ID	Amount	Running Balance
4/14/2023	4/14/2023	Bill		44.73	204.86
5/18/2023	5/18/2023	Late Charge		2.05	206.91
5/26/2023	5/26/2023	Bill		34.79	241.70
6/20/2023	6/20/2023	Late Charge		2.41	244.11
6/26/2023	6/13/2023	Bill		52.66	296.77
6/26/2023	6/26/2023	Receipt	cc#38947860	-244.11	52.66
7/20/2023	7/20/2023	Late Charge		0.53	53.19
7/27/2023	7/27/2023	Bill		53.37	106.56
8/17/2023	8/17/2023	Late Charge		1.06	107.62
8/25/2023	8/25/2023	Bill		59.70	167.32
9/18/2023	9/18/2023	Late Charge		1.68	169.00
9/26/2023	9/26/2023	Bill		54.17	223.17
10/23/2023	10/23/2023	Late Charge		2.23	225.40
10/27/2023	10/27/2023	Bill		61.31	286.71
11/01/2023	10/31/2023	Receipt	CC#40268401	-278.61	8.10
11/16/2023	11/16/2023	Late Charge		0.08	8.18
11/24/2023	11/24/2023	Bill		88.98	97.16
12/18/2023	12/18/2023	Late Charge		0.97	98.13
12/27/2023	12/27/2023	Bill		51.02	149.15
1/04/2024	1/04/2024	Adjustment	DISCONNECT	30.00	179.15
1/09/2024	1/04/2024	Receipt	cc#40847864	-150.00	29.15
1/16/2024	1/16/2024	Late Charge		0.29	29.44
1/24/2024	1/24/2024	Adjustment		-30.00	-0.56
1/24/2024	1/24/2024	Adjustment		55.44	54.88
1/24/2024	1/24/2024	Adjustment		0.56	55.44
1/24/2024	1/24/2024	Adjustment		0.56	56.00
1/24/2024	1/24/2024	Adjustment		0.27	56.27
1/26/2024	1/26/2024	Bill		58.32	114.59
2/16/2024	2/16/2024	Late Charge		1.14	115.73
2/26/2024	2/23/2024	Receipt	cc#41357804	-115.73	0.00
2/26/2024	2/26/2024	Bill		39.91	39.91
3/18/2024	3/18/2024	Late Charge		0.40	40.31
3/27/2024	3/27/2024	Bill		53.69	94.00
000-0480-00 - Ending Balance:					94.00

currently 2 months behind
Seems to pay quarterly

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0520-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0520-00 Thru:

Account Nbr:	000-0520-00	Name:	Schmit, Aaron & Amy		Running Balance
	3/31/2023	- Balance:			222.74
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		56.43	279.17
5/01/2023	5/01/2023	Receipt	Ck1446	-279.17	0.00
5/26/2023	5/26/2023	Bill		82.19	82.19
6/05/2023	6/05/2023	Receipt	1708	-82.19	0.00
6/26/2023	6/13/2023	Bill		83.49	83.49
7/13/2023	7/13/2023	Receipt	1449	-83.49	0.00
7/27/2023	7/27/2023	Bill		78.56	78.56
8/02/2023	8/01/2023	Receipt	1813	-78.56	0.00
8/25/2023	8/25/2023	Bill		80.99	80.99
9/18/2023	9/18/2023	Late Charge		0.81	81.80
9/26/2023	9/26/2023	Bill		80.60	162.40
10/23/2023	10/23/2023	Late Charge		1.63	164.03
10/27/2023	10/27/2023	Bill		89.57	253.60
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	16.24	269.84
11/13/2023	11/13/2023	Receipt	1825	-418.54	-148.70
11/24/2023	11/24/2023	Bill		100.01	-48.69
12/27/2023	12/27/2023	Bill		99.63	50.94
1/02/2024	1/02/2024	Receipt	Ck1831	-50.94	0.00
1/26/2024	1/26/2024	Bill		115.57	115.57
2/16/2024	2/16/2024	Late Charge		1.15	116.72
2/26/2024	2/26/2024	Bill		95.37	212.09
3/18/2024	3/18/2024	Late Charge		2.12	214.21
3/25/2024	3/25/2024	Receipt	bulk	-214.21	0.00
3/27/2024	3/27/2024	Bill		95.89	95.89
000-0520-00 - Ending Balance:					95.89

currently 1 bill behind
inconsistent w/ payments

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0630-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0630-00 Thru:

Account Nbr:	000-0630-00	Name:	Kowalczyk, Cassandra	Running Balance	
	3/31/2023	- Balance:		373.85	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		122.61	496.46
5/16/2023	5/16/2023	Receipt	CC#38523985	-377.59	118.87
5/18/2023	5/18/2023	Late Charge		1.19	120.06
5/26/2023	5/26/2023	Bill		150.39	270.45
6/19/2023	6/19/2023	Receipt	CC38922799	-270.45	0.00
6/26/2023	6/13/2023	Bill		121.95	121.95
7/20/2023	7/20/2023	Late Charge		1.22	123.17
7/27/2023	7/27/2023	Bill		135.30	258.47
8/04/2023	8/04/2023	Receipt	CC#39361044	-258.47	0.00
8/25/2023	8/25/2023	Bill		124.67	124.67
9/18/2023	9/18/2023	Late Charge		1.25	125.92
9/26/2023	9/26/2023	Bill		109.88	235.80
10/04/2023	10/02/2023	Receipt	cc#39995094	-125.92	109.88
10/23/2023	10/23/2023	Late Charge		1.10	110.98
10/25/2023	10/23/2023	Receipt	cc#40192189	-110.98	0.00
10/27/2023	10/27/2023	Bill		118.35	118.35
11/16/2023	11/16/2023	Late Charge		1.19	119.54
11/24/2023	11/24/2023	Bill		166.08	285.62
12/18/2023	12/18/2023	Late Charge		2.85	288.47
12/27/2023	12/27/2023	Bill		145.81	434.28
1/03/2024	1/03/2024	Receipt	CC#40834077	-434.28	0.00
1/26/2024	1/26/2024	Bill		189.61	189.61
2/02/2024	2/02/2024	Receipt	2667	-189.61	0.00
2/26/2024	2/26/2024	Bill		134.99	134.99
3/18/2024	3/18/2024	Late Charge		1.35	136.34
3/27/2024	3/25/2024	Receipt	2669	-136.34	0.00
3/27/2024	3/27/2024	Bill		115.41	115.41
000-0630-00 - Ending Balance:					115.41

currently 1 bill behind
payments sporatically

4/09/2024 11:56 AM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0660-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0660-00 Thru:

Account Nbr:	000-0660-00	Name:	BAJ REAL ESTATE LLC	Running Balance	
	3/31/2023	- Balance:		370.65	
Post Date	Trans Date	Type	Trans ID	Amount	Running Balance
4/05/2023	4/05/2023	Receipt	11114	-370.65	0.00
4/14/2023	4/14/2023	Bill		111.44	111.44
5/16/2023	5/15/2023	Receipt	11239	-111.44	0.00
5/26/2023	5/26/2023	Bill		124.29	124.29
6/12/2023	6/12/2023	Receipt	11381	-124.29	0.00
6/26/2023	6/13/2023	Bill		141.49	141.49
7/05/2023	7/05/2023	Receipt	11329	-141.49	0.00
7/27/2023	7/27/2023	Bill		129.49	129.49
8/17/2023	8/17/2023	Late Charge		1.29	130.78
8/25/2023	8/25/2023	Bill		152.73	283.51
9/06/2023	9/06/2023	Receipt	11270	-283.51	0.00
9/26/2023	9/26/2023	Bill		128.29	128.29
10/13/2023	10/13/2023	Receipt	1166	-128.29	0.00
10/27/2023	10/27/2023	Bill		138.71	138.71
11/10/2023	11/10/2023	Receipt	1600	-138.71	0.00
11/24/2023	11/24/2023	Bill		133.10	133.10
12/01/2023	12/01/2023	Receipt	Ck1608	-133.10	0.00
12/27/2023	12/27/2023	Bill		120.17	120.17
1/10/2024	1/10/2024	Receipt	1812	-120.17	0.00
1/26/2024	1/26/2024	Bill		125.39	125.39
2/02/2024	2/02/2024	Receipt	1659	-125.64	-0.25
2/26/2024	2/26/2024	Bill		124.20	123.95
3/18/2024	3/18/2024	Late Charge		1.24	125.19
3/27/2024	3/27/2024	Bill		121.24	246.43
000-0660-00 - Ending Balance:					246.43

currently 2 bills behind
seems to be infrequently

4/09/2024 11:56 AM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0680-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0680-00 Thru:

Account Nbr:	000-0680-00	Name:	Random Lake Fire Department	Running Balance	
		3/31/2023 - Balance:		235.35	
Post Date	Trans Date	Type	Trans ID	Amount	
4/06/2023	4/06/2023	Receipt	1046	-235.35	0.00
4/14/2023	4/14/2023	Bill		93.52	93.52
4/20/2023	4/20/2023	Receipt	1066	-93.52	0.00
5/26/2023	5/26/2023	Bill		87.78	87.78
6/20/2023	6/20/2023	Late Charge		0.88	88.66
6/22/2023	6/20/2023	Receipt	1119	-87.78	0.88
6/26/2023	6/13/2023	Bill		362.84	363.72
7/06/2023	7/06/2023	Receipt	1133	-363.72	0.00
7/27/2023	7/27/2023	Bill		915.70	915.70
8/17/2023	8/17/2023	Late Charge		0.00	915.70
8/25/2023	8/24/2023	Receipt	1161	-915.70	0.00
8/25/2023	8/25/2023	Bill		-697.14	-697.14
9/26/2023	9/26/2023	Bill		169.65	-527.49
10/27/2023	10/27/2023	Bill		186.37	-341.12
11/24/2023	11/24/2023	Bill		149.39	-191.73
12/27/2023	12/27/2023	Bill		120.12	-71.61
1/26/2024	1/26/2024	Bill		104.83	33.22
2/16/2024	2/16/2024	Late Charge		0.00	33.22
2/21/2024	2/21/2024	Receipt	1295	-33.22	0.00
2/26/2024	2/26/2024	Bill		126.35	126.35
3/18/2024	3/18/2024	Late Charge		0.00	126.35
3/20/2024	3/20/2024	Receipt	1318	-126.35	0.00
3/27/2024	3/27/2024	Bill		121.88	121.88
000-0680-00 - Ending Balance:					121.88

currently 1 bill behind
randomly late

4/09/2024 11:56 AM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0750-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0750-00 Thru:

Account Nbr:	000-0750-00	Name:	Coutts, Zachary & Megan	Running Balance	
	3/31/2023	- Balance:		299.19	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		92.00	391.19
4/17/2023	4/17/2023	Receipt	CC#38280763	-299.19	92.00
5/16/2023	5/16/2023	Receipt	CC#38585470	-92.00	0.00
5/26/2023	5/26/2023	Bill		103.72	103.72
6/20/2023	6/20/2023	Late Charge		1.03	104.75
6/26/2023	6/13/2023	Bill		107.78	212.53
6/26/2023	6/26/2023	Receipt	cc#38960339	-104.75	107.78
7/20/2023	7/20/2023	Late Charge		1.07	108.85
7/26/2023	7/26/2023	Receipt	CC39272514	-108.85	0.00
7/27/2023	7/27/2023	Bill		102.04	102.04
8/17/2023	8/17/2023	Late Charge		1.02	103.06
8/25/2023	8/25/2023	Bill		71.39	174.45
9/05/2023	9/05/2023	Receipt	CC39596915	-103.06	71.39
9/18/2023	9/18/2023	Late Charge		0.71	72.10
9/26/2023	9/26/2023	Bill		98.60	170.70
10/19/2023	10/16/2023	Receipt	CC#40124936	-170.70	0.00
10/27/2023	10/27/2023	Bill		102.22	102.22
11/16/2023	11/16/2023	Late Charge		1.02	103.24
11/24/2023	11/24/2023	Bill		104.22	207.46
11/28/2023	11/23/2023	Receipt	CC40489733	-103.24	104.22
12/15/2023	12/15/2023	Receipt	cc#40688328	-104.22	0.00
12/27/2023	12/27/2023	Bill		114.64	114.64
1/16/2024	1/15/2024	Receipt	cc#40943494	-114.64	0.00
1/26/2024	1/26/2024	Bill		154.90	154.90
2/16/2024	2/16/2024	Late Charge		1.55	156.45
2/26/2024	2/25/2024	Receipt	cc#41348934	-156.45	0.00
2/26/2024	2/26/2024	Bill		102.58	102.58
3/18/2024	3/18/2024	Late Charge		1.03	103.61
3/27/2024	3/26/2024	Receipt	cc#41665318	-103.61	0.00
3/27/2024	3/27/2024	Bill		128.70	128.70
000-0750-00 - Ending Balance:					128.70

currently 1 bill behind
seems to always pay just
past the due date

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0760-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0760-00 Thru:

Account Nbr:	000-0760-00	Name:	Plzak, Todd	Running Balance	
	3/31/2023	- Balance:		0.00	
<u>Post Date</u>	<u>Trans Date</u>	<u>Type</u>	<u>Trans ID</u>	<u>Amount</u>	
4/14/2023	4/14/2023	Bill		29.84	29.84
5/18/2023	5/18/2023	Late Charge		0.29	30.13
5/26/2023	5/26/2023	Bill		31.67	61.80
6/20/2023	6/20/2023	Late Charge		0.62	62.42
6/26/2023	6/13/2023	Bill		33.21	95.63
7/20/2023	7/20/2023	Late Charge		0.96	96.59
7/26/2023	7/26/2023	Receipt	Ck1006	-95.63	0.96
7/27/2023	7/27/2023	Bill		28.51	29.47
8/17/2023	8/17/2023	Late Charge		0.29	29.76
8/25/2023	8/25/2023	Bill		42.92	72.68
9/14/2023	9/14/2023	Receipt	1063	-72.68	0.00
9/26/2023	9/26/2023	Bill		34.46	34.46
10/23/2023	10/23/2023	Late Charge		0.34	34.80
10/27/2023	10/27/2023	Bill		29.56	64.36
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	3.45	67.81
11/16/2023	11/16/2023	Tax Roll		-37.91	29.90
11/16/2023	11/16/2023	Late Charge		0.29	30.19
11/24/2023	11/24/2023	Bill		22.23	52.42
12/18/2023	12/18/2023	Late Charge		0.53	52.95
12/27/2023	12/27/2023	Bill		22.42	75.37
1/04/2024	1/03/2024	Receipt	cc#40837908	-75.37	0.00
1/26/2024	1/26/2024	Bill		21.07	21.07
2/16/2024	2/16/2024	Late Charge		0.21	21.28
2/26/2024	2/26/2024	Bill		27.57	48.85
3/18/2024	3/18/2024	Late Charge		0.49	49.34
3/27/2024	3/27/2024	Bill		29.57	78.91
000-0760-00 - Ending Balance:					78.91

currently 3 bills behind
pays very infrequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0800-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0800-00 Thru:

Account Nbr:	000-0800-00	Name:	Leah Smith		Running Balance
	3/31/2023	- Balance:			195.96
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		52.08	248.04
5/18/2023	5/18/2023	Late Charge		2.49	250.53
5/24/2023	5/24/2023	Receipt	1620	-300.00	-49.47
5/26/2023	5/26/2023	Bill		55.60	6.13
6/20/2023	6/20/2023	Late Charge		0.06	6.19
6/26/2023	6/13/2023	Bill		56.83	63.02
7/20/2023	7/20/2023	Late Charge		0.63	63.65
7/27/2023	7/27/2023	Bill		40.45	104.10
8/04/2023	8/03/2023	Receipt	1621	-105.00	-0.90
8/25/2023	8/25/2023	Bill		51.73	50.83
9/18/2023	9/18/2023	Late Charge		0.51	51.34
9/26/2023	9/26/2023	Bill		57.87	109.21
10/02/2023	10/02/2023	Receipt	1622	-144.56	-35.35
10/27/2023	10/27/2023	Bill		76.87	41.52
11/16/2023	11/16/2023	Late Charge		0.42	41.94
11/24/2023	11/24/2023	Bill		71.86	113.80
12/18/2023	12/18/2023	Late Charge		1.14	114.94
12/27/2023	12/27/2023	Bill		69.54	184.48
1/04/2024	1/04/2024	Adjustment	DISCONNECT	30.00	214.48
1/09/2024	1/04/2024	Receipt	cc#40851344	-214.48	0.00
1/24/2024	1/24/2024	Adjustment		-30.00	-30.00
1/26/2024	1/26/2024	Bill		66.27	36.27
1/31/2024	1/31/2024	Receipt	Cash	-40.00	-3.73
2/26/2024	2/26/2024	Bill		64.88	61.15
3/18/2024	3/18/2024	Late Charge		0.61	61.76
3/27/2024	3/27/2024	Receipt	1623	-65.00	-3.24
3/27/2024	3/27/2024	Bill		69.76	66.52
000-0800-00 - Ending Balance:					66.52

currently 1 bill behind
goes different time frames
between payments

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0820-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0820-00 Thru:

Account Nbr:	000-0820-00	Name:	Sailer, Jennifer/ Riemert, Steve	Running Balance	
	3/31/2023	- Balance:		176.39	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		61.02	237.41
4/17/2023	4/17/2023	Receipt	CC#38286967	-176.39	61.02
5/18/2023	5/18/2023	Late Charge		0.61	61.63
5/26/2023	5/26/2023	Bill		77.31	138.94
6/12/2023	6/12/2023	Receipt	CC#38700400	-138.94	0.00
6/26/2023	6/13/2023	Bill		100.47	100.47
7/20/2023	7/20/2023	Late Charge		1.01	101.48
7/27/2023	7/27/2023	Bill		96.96	198.44
8/17/2023	8/17/2023	Late Charge		1.98	200.42
8/25/2023	8/25/2023	Bill		160.47	360.89
9/18/2023	9/18/2023	Late Charge		3.61	364.50
9/26/2023	9/26/2023	Bill		105.37	469.87
10/12/2023	10/11/2023	Receipt	2269939	-200.00	269.87
10/23/2023	10/23/2023	Late Charge		2.70	272.57
10/27/2023	10/27/2023	Bill		113.52	386.09
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	26.99	413.08
11/16/2023	11/16/2023	Tax Roll		-296.86	116.22
11/16/2023	11/16/2023	Late Charge		1.16	117.38
11/24/2023	11/24/2023	Bill		117.30	234.68
12/18/2023	12/18/2023	Late Charge		2.35	237.03
12/27/2023	12/27/2023	Bill		108.10	345.13
1/04/2024	1/04/2024	Adjustment	DISCONNECT	30.00	375.13
1/09/2024	1/05/2024	Receipt	cc#40866224	-200.00	175.13
1/16/2024	1/16/2024	Late Charge		1.76	176.89
1/24/2024	1/24/2024	Adjustment		-30.00	146.89
1/26/2024	1/26/2024	Bill		111.36	258.25
2/07/2024	2/01/2024	Receipt	cc#41118409	-260.64	-2.39
2/26/2024	2/26/2024	Bill		90.25	87.86
3/18/2024	3/18/2024	Late Charge		0.88	88.74
3/27/2024	3/27/2024	Bill		100.23	188.97
4/09/2024	4/05/2024	Receipt	CC#41779404	-188.97	0.00
000-0820-00 - Ending Balance:					0.00

currently paid in full
seems late almost every month

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0840-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0840-00 Thru:

Account Nbr:	000-0840-00	Name:	Behrens, Paula		Running Balance
	3/31/2023	- Balance:			122.06
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		40.66	162.72
4/17/2023	4/17/2023	Receipt	1787	-123.28	39.44
5/15/2023	5/15/2023	Receipt	1798	-39.44	0.00
5/26/2023	5/26/2023	Bill		49.70	49.70
6/16/2023	6/15/2023	Receipt	1805	-49.70	0.00
6/26/2023	6/13/2023	Bill		53.20	53.20
7/13/2023	7/13/2023	Receipt	1810	-53.20	0.00
7/27/2023	7/27/2023	Bill		10.69	10.69
8/15/2023	8/15/2023	Receipt	1812	-10.69	0.00
8/25/2023	8/25/2023	Bill		73.41	73.41
9/15/2023	9/15/2023	Receipt	1822	-73.41	0.00
9/26/2023	9/26/2023	Bill		34.36	34.36
10/16/2023	10/16/2023	Receipt	1828	-34.36	0.00
10/27/2023	10/27/2023	Bill		52.63	52.63
11/15/2023	11/15/2023	Receipt	1832	-52.63	0.00
11/24/2023	11/24/2023	Bill		53.01	53.01
12/15/2023	12/15/2023	Receipt	1842	-53.01	0.00
12/27/2023	12/27/2023	Bill		46.58	46.58
1/15/2024	1/15/2024	Receipt	1847	-46.58	0.00
1/26/2024	1/26/2024	Bill		56.27	56.27
2/15/2024	2/15/2024	Receipt	1853	-56.27	0.00
2/26/2024	2/26/2024	Bill		46.62	46.62
3/15/2024	3/15/2024	Receipt	1857	-44.62	2.00
3/18/2024	3/18/2024	Late Charge		0.02	2.02
3/27/2024	3/27/2024	Bill		48.67	50.69
000-0840-00 - Ending Balance:					50.69

currently 1 bill behind
seems like a one time
thing where payment
amount not correct

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0860-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0860-00 Thru:

Account Nbr:	000-0860-00	Name:	Gables on the Pond - 1	Running Balance	
	3/31/2023	- Balance:		1,835.54	
Post Date	Trans Date	Type	Trans ID	Amount	Running Balance
4/14/2023	4/14/2023	Bill		637.65	2,473.19
5/15/2023	5/15/2023	Receipt	5894	-2,509.38	-36.19
5/26/2023	5/26/2023	Bill		849.53	813.34
6/20/2023	6/20/2023	Late Charge		8.13	821.47
6/26/2023	6/13/2023	Bill		887.63	1,709.10
7/05/2023	7/05/2023	Receipt	3760	-821.47	887.63
7/20/2023	7/20/2023	Late Charge		8.88	896.51
7/27/2023	7/27/2023	Bill		1,728.52	2,625.03
8/17/2023	8/17/2023	Late Charge		26.25	2,651.28
8/25/2023	8/25/2023	Bill		1,252.97	3,904.25
9/18/2023	9/18/2023	Late Charge		39.04	3,943.29
9/26/2023	9/26/2023	Bill		822.04	4,765.33
10/23/2023	10/23/2023	Late Charge		47.66	4,812.99
10/27/2023	10/27/2023	Bill		1,124.05	5,937.04
11/02/2023	11/02/2023	T-Roll Penalty 10.00%		476.54	6,413.58
11/16/2023	11/16/2023	Tax Roll		-5,241.87	1,171.71
11/16/2023	11/16/2023	Late Charge		11.71	1,183.42
11/24/2023	11/24/2023	Bill		1,034.36	2,217.78
12/18/2023	12/18/2023	Late Charge		22.18	2,239.96
12/27/2023	12/27/2023	Bill		848.62	3,088.58
1/02/2024	1/02/2024	Receipt	cc#408819901	-2,239.96	848.62
1/16/2024	1/16/2024	Late Charge		8.49	857.11
1/26/2024	1/26/2024	Bill		948.66	1,805.77
2/16/2024	2/16/2024	Late Charge		18.06	1,823.83
2/21/2024	2/19/2024	Receipt	7948	-1,805.77	18.06
2/26/2024	2/26/2024	Bill		731.55	749.61
3/18/2024	3/18/2024	Late Charge		7.49	757.10
3/22/2024	3/22/2024	Receipt	7967	-757.10	0.00
3/27/2024	3/27/2024	Bill		691.44	691.44
000-0860-00 - Ending Balance:					691.44

Currently 1 bill being
payment seems to always
come a couple day after
due date

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Post Date: From: 4/01/2023 Account Nbr: From: 000-0870-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-0870-00 Thru:

Account Nbr:	000-0870-00	Name:	Gables on the Pond - 2	Running Balance	
	3/31/2023	- Balance:		1,693.12	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		496.35	2,189.47
5/15/2023	5/15/2023	Receipt	5894	-2,222.78	-33.31
5/26/2023	5/26/2023	Bill		569.48	536.17
6/20/2023	6/20/2023	Late Charge		5.36	541.53
6/26/2023	6/13/2023	Bill		643.84	1,185.37
7/05/2023	7/05/2023	Receipt	3760	-541.53	643.84
7/20/2023	7/20/2023	Late Charge		6.44	650.28
7/27/2023	7/27/2023	Bill		637.54	1,287.82
8/17/2023	8/17/2023	Late Charge		12.88	1,300.70
8/25/2023	8/25/2023	Bill		786.89	2,087.59
9/18/2023	9/18/2023	Late Charge		20.88	2,108.47
9/26/2023	9/26/2023	Bill		697.83	2,806.30
10/23/2023	10/23/2023	Late Charge		28.06	2,834.36
10/27/2023	10/27/2023	Bill		701.11	3,535.47
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	280.63	3,816.10
11/16/2023	11/16/2023	Tax Roll		-3,086.93	729.17
11/16/2023	11/16/2023	Late Charge		7.29	736.46
11/24/2023	11/24/2023	Bill		738.58	1,475.04
12/18/2023	12/18/2023	Late Charge		14.75	1,489.79
12/27/2023	12/27/2023	Bill		731.04	2,220.83
1/02/2024	1/02/2024	Receipt	cc#40819901	-1,489.79	731.04
1/16/2024	1/16/2024	Late Charge		7.31	738.35
1/26/2024	1/26/2024	Bill		742.12	1,480.47
2/16/2024	2/16/2024	Late Charge		14.80	1,495.27
2/21/2024	2/19/2024	Receipt	7948	-1,480.47	14.80
2/26/2024	2/26/2024	Bill		570.13	584.93
3/18/2024	3/18/2024	Late Charge		5.85	590.78
3/22/2024	3/22/2024	Receipt	7967	-590.78	0.00
3/27/2024	3/27/2024	Bill		666.51	666.51
000-0870-00 - Ending Balance:					666.51

Currently 1 bill being
have previously talked to
& updated billing address

4/09/2024 11:57 AM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-1020-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1020-00 Thru:

Account Nbr:	000-1020-00	Name:	Palmer, Lynn	Running Balance	
	3/31/2023	- Balance:		149.04	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		51.03	200.07
4/17/2023	4/17/2023	Receipt	12235	-149.04	51.03
5/18/2023	5/18/2023	Late Charge		0.51	51.54
5/26/2023	5/26/2023	Bill		60.89	112.43
6/16/2023	6/15/2023	Receipt	12278	-113.55	-1.12
6/26/2023	6/13/2023	Bill		62.02	60.90
7/20/2023	7/20/2023	Receipt	Ck12328	-60.90	0.00
7/27/2023	7/27/2023	Bill		57.01	57.01
8/17/2023	8/17/2023	Late Charge		0.57	57.58
8/25/2023	8/25/2023	Bill		76.26	133.84
9/11/2023	9/07/2023	Receipt	12384	-133.84	0.00
9/26/2023	9/26/2023	Bill		59.44	59.44
10/19/2023	10/18/2023	Receipt	12410	-59.44	0.00
10/27/2023	10/27/2023	Bill		69.92	69.92
11/16/2023	11/16/2023	Late Charge		0.70	70.62
11/17/2023	11/17/2023	Receipt	12440	-69.92	0.70
11/24/2023	11/24/2023	Bill		63.57	64.27
12/18/2023	12/18/2023	Late Charge		0.64	64.91
12/27/2023	12/27/2023	Receipt	Ck12492	-64.91	0.00
12/27/2023	12/27/2023	Bill		53.56	53.56
1/16/2024	1/15/2024	Receipt	12515	-53.56	0.00
1/26/2024	1/26/2024	Bill		66.88	66.88
2/14/2024	2/14/2024	Receipt	12544	-67.55	-0.67
2/26/2024	2/26/2024	Bill		48.79	48.12
3/18/2024	3/18/2024	Late Charge		0.48	48.60
3/25/2024	3/25/2024	Receipt	12596	-48.60	0.00
3/27/2024	3/27/2024	Bill		54.27	54.27
000-1020-00 - Ending Balance:					54.27

currently 1 bill being
pays monthly just
not always before due date

By Account Nbr

UTIL

Date Posted - 03/18/2024

Account Nbr	Name/Service Address	Description	Past Due	Late Fee Added
000-1040-00	Stalewski, James & Michele 622 SPRING CT	SEWER WATER	0.13 0.05	0.00 0.00
000-1240-00	MALSACK, GARET & KAYLA 637 GRAND AVE	SEWER WATER	2.54 21.20	0.03 0.21
000-1270-00	Breest, Edmund 642 GRAND AVE	SEWER WATER	22.75 25.49	0.23 0.25
000-1300-00	Kretlow, David 624 GRAND AVE	SEWER WATER	5.93 21.92	0.06 0.22
000-1310-00	Phillips, Ken & Jenny 631 GRAND AVE	SEWER WATER	201.42 130.98	2.01 1.31
000-1350-00	TenHaken, Boyd & Daneen 614 GRAND AVE	SEWER WATER	42.57 29.70	0.43 0.30
000-1370-00	Dahm, Dana 600 GRAND AVE	SEWER WATER	41.09 29.39	0.41 0.29
000-1400-00	Lewis, Jeremiah & Rachel Schmitt 555 GRAND AVE	SEWER WATER	96.46 41.15	0.96 0.41
000-1450-00	Dohrwardt, William & Jaimie 525 GRAND AVE	SEWER WATER	122.39 72.38	1.22 0.72
000-1450-00	Wernuth, Alexander 515 GRAND AVE	SEWER WATER	0.01 0.43	0.00 0.00
000-1590-00	Kichura, Kevin & Renee 223 ALLEN ST	SEWER WATER	35.09 28.11	0.35 0.28
000-1610-00	Random Lake Post Office 220 ALLEN ST	SEWER WATER	22.04 25.55	0.22 0.26
000-1680-00	Torrison, Todd 105 ALLEN ST	SEWER WATER	18.99 25.11	0.19 0.25

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Post Date: From: 4/01/2023 Account Nbr: From: 000-1040-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1040-00 Thru:

Account Nbr:	000-1040-00	Name:	Stalewski, James & Michele	Running Balance	
		3/31/2023 - Balance:		333.79	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		104.40	438.19
5/15/2023	5/15/2023	Receipt	5202	-438.19	0.00
5/26/2023	5/26/2023	Bill		113.86	113.86
6/16/2023	6/16/2023	Receipt	5203	-113.86	0.00
6/26/2023	6/13/2023	Bill		115.63	115.63
7/20/2023	7/20/2023	Late Charge		1.16	116.79
7/21/2023	7/21/2023	Receipt	CC39217214	-116.79	0.00
7/27/2023	7/27/2023	Bill		94.36	94.36
8/15/2023	8/15/2023	Receipt	5205	-94.36	0.00
8/25/2023	8/25/2023	Bill		151.78	151.78
9/18/2023	9/18/2023	Receipt	5207	-151.78	0.00
9/26/2023	9/26/2023	Bill		128.49	128.49
10/23/2023	10/23/2023	Receipt	5209	-129.78	-1.29
10/27/2023	10/27/2023	Bill		125.15	123.86
11/15/2023	11/15/2023	Receipt	5212	-123.86	0.00
11/24/2023	11/24/2023	Bill		141.12	141.12
12/15/2023	12/15/2023	Receipt	5213	-141.12	0.00
12/27/2023	12/27/2023	Bill		133.55	133.55
1/16/2024	1/15/2024	Receipt	5215	-133.55	0.00
1/26/2024	1/26/2024	Bill		130.01	130.01
2/16/2024	2/16/2024	Receipt	5217	-130.01	0.00
2/26/2024	2/26/2024	Bill		205.18	205.18
3/18/2024	3/18/2024	Receipt	5218	-205.00	0.18
3/18/2024	3/18/2024	Late Charge		0.00	0.18
3/27/2024	3/27/2024	Bill		149.93	150.11
		000-1040-00 - Ending Balance:			150.11

currently 1 bill behind

Seems very infrequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-1240-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1240-00 Thru:

Account Nbr:	000-1240-00	Name:	MALSACK, GARET & KAYLA	Running Balance	
	3/31/2023	- Balance:		169.90	
Post Date	Trans Date	Type	Trans ID	Amount	
4/12/2023	4/12/2023	Receipt	CC#38179326	-169.90	0.00
4/14/2023	4/14/2023	Bill		55.49	55.49
5/16/2023	5/16/2023	Receipt	CC#38593144	-55.49	0.00
5/26/2023	5/26/2023	Bill		63.98	63.98
6/20/2023	6/20/2023	Late Charge		0.64	64.62
6/26/2023	6/13/2023	Bill		131.50	196.12
6/26/2023	6/26/2023	Receipt	cc#38963830	-64.62	131.50
7/20/2023	7/20/2023	Receipt	CC39186031	-131.50	0.00
7/27/2023	7/27/2023	Bill		69.35	69.35
8/14/2023	8/14/2023	Receipt	CC#39459397	-69.35	0.00
8/25/2023	8/25/2023	Bill		93.05	93.05
9/18/2023	9/16/2023	Receipt	cc#39833638	-93.98	-0.93
9/26/2023	9/26/2023	Bill		82.83	81.90
10/23/2023	10/19/2023	Receipt	cc#40168400	-82.72	-0.82
10/23/2023	10/23/2023	Late Charge		0.82	0.00
10/27/2023	10/27/2023	Bill		83.51	83.51
11/13/2023	11/10/2023	Receipt	CC#40378197	-83.51	0.00
11/24/2023	11/24/2023	Bill		56.57	56.57
12/12/2023	12/10/2023	Receipt	cc#40636159	-56.57	0.00
12/27/2023	12/27/2023	Bill		23.64	23.64
1/10/2024	1/08/2024	Receipt	CC#40887040	-23.64	0.00
1/26/2024	1/26/2024	Bill		24.36	24.36
2/16/2024	2/16/2024	Late Charge		0.24	24.60
2/23/2024	2/17/2024	Receipt	cc#41276427	-24.60	0.00
2/26/2024	2/26/2024	Bill		23.74	23.74
3/18/2024	3/18/2024	Late Charge		0.24	23.98
3/27/2024	3/21/2024	Receipt	cc#41619042	-28.00	-4.02
3/27/2024	3/27/2024	Bill		27.57	23.55
000-1240-00 - Ending Balance:					23.55

Currently 1 bill blind
pays monthly just
Sometimes after due date

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Post Date: From: 4/01/2023 Account Nbr: From: 000-1270-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1270-00 Thru:

Account Nbr:	000-1270-00	Name:	Breest, Edmund		Running Balance
	3/31/2023	- Balance:			155.53
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		55.26	210.79
4/17/2023	4/17/2023	Receipt	CC#38290951	-155.53	55.26
5/16/2023	5/16/2023	Receipt	CC#38600180	-55.26	0.00
5/26/2023	5/26/2023	Bill		57.01	57.01
6/20/2023	6/20/2023	Late Charge		0.57	57.58
6/26/2023	6/13/2023	Bill		64.12	121.70
7/20/2023	7/20/2023	Receipt	CC39105678	-121.70	0.00
7/27/2023	7/27/2023	Bill		61.56	61.56
8/17/2023	8/17/2023	Late Charge		0.61	62.17
8/25/2023	8/25/2023	Bill		59.27	121.44
9/18/2023	9/18/2023	Late Charge		1.21	122.65
9/26/2023	9/26/2023	Bill		55.40	178.05
10/16/2023	10/05/2023	Receipt	CC40032808	-178.05	0.00
10/27/2023	10/27/2023	Bill		51.73	51.73
11/16/2023	11/16/2023	Late Charge		0.52	52.25
11/24/2023	11/24/2023	Bill		53.81	106.06
11/28/2023	11/25/2023	Receipt	CC40497516	-106.06	0.00
12/27/2023	12/27/2023	Bill		52.79	52.79
1/16/2024	1/16/2024	Late Charge		0.52	53.31
1/26/2024	1/26/2024	Bill		62.04	115.35
2/16/2024	2/16/2024	Late Charge		1.15	116.50
2/26/2024	2/23/2024	Receipt	cc#41343219	-116.50	0.00
2/26/2024	2/26/2024	Bill		48.24	48.24
3/18/2024	3/18/2024	Late Charge		0.48	48.72
3/27/2024	3/22/2024	Receipt	cc#41641207	-48.24	0.48
3/27/2024	3/27/2024	Bill		51.66	52.14
000-1270-00 - Ending Balance:					52.14

currently 1 month behind
pays in frequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-1300-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1300-00 Thru:

Account Nbr:	000-1300-00	Name:	Kretlow, David	Running Balance	
	3/31/2023	- Balance:		92.66	
Post Date	Trans Date	Type	Trans ID	Amount	
4/13/2023	4/13/2023	Receipt	1858	-92.66	0.00
4/14/2023	4/14/2023	Bill		31.53	31.53
5/18/2023	5/18/2023	Late Charge		0.31	31.84
5/26/2023	5/26/2023	Bill		28.76	60.60
6/08/2023	6/08/2023	Receipt	1865	-60.60	0.00
6/26/2023	6/13/2023	Bill		27.50	27.50
7/20/2023	7/20/2023	Late Charge		0.27	27.77
7/27/2023	7/27/2023	Bill		26.29	54.06
7/31/2023	7/31/2023	Receipt	1873	-27.77	26.29
8/15/2023	8/15/2023	Receipt	1875	-26.29	0.00
8/25/2023	8/25/2023	Bill		33.11	33.11
9/18/2023	9/18/2023	Late Charge		0.33	33.44
9/20/2023	9/20/2023	Receipt	1878	-33.11	0.33
9/26/2023	9/26/2023	Bill		30.36	30.69
10/19/2023	10/18/2023	Receipt	1882	-30.69	0.00
10/27/2023	10/27/2023	Bill		33.43	33.43
11/02/2023	11/02/2023	Receipt	Ck1885	-30.69	2.74
11/16/2023	11/16/2023	Receipt	Ck1888	-33.43	-30.69
11/24/2023	11/24/2023	Bill		36.71	6.02
12/18/2023	12/15/2023	Receipt	1892	-6.02	0.00
12/18/2023	12/18/2023	Late Charge		0.06	0.06
12/27/2023	12/27/2023	Bill		30.10	30.16
1/16/2024	1/15/2024	Receipt	1896	-30.16	0.00
1/26/2024	1/26/2024	Bill		32.20	32.20
2/16/2024	2/16/2024	Receipt	1900	-32.20	0.00
2/26/2024	2/26/2024	Bill		27.85	27.85
3/18/2024	3/18/2024	Late Charge		0.28	28.13
3/20/2024	3/20/2024	Receipt	1904	-27.85	0.28
3/27/2024	3/27/2024	Bill		28.97	29.25
000-1300-00 - Ending Balance:					29.25

Currently 1 bill behind
Occasionally pays after
due date

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Post Date: From: 4/01/2023 Account Nbr: From: 000-1310-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1310-00 Thru:

Account Nbr:	000-1310-00	Name:	Phillips, Ken & Jenny	Running Balance	
	3/31/2023	- Balance:		221.09	
Post Date	Trans Date	Type	Trans ID	Amount	
4/13/2023	4/13/2023	Receipt	1406	-221.09	0.00
4/14/2023	4/14/2023	Bill		75.15	75.15
5/16/2023	5/16/2023	Receipt	1410	-75.15	0.00
5/26/2023	5/26/2023	Bill		84.63	84.63
6/14/2023	6/14/2023	Receipt	1317	-84.63	0.00
6/26/2023	6/13/2023	Bill		193.30	193.30
7/13/2023	7/13/2023	Receipt	1321	-193.30	0.00
7/27/2023	7/27/2023	Bill		-112.92	-112.92
8/25/2023	8/25/2023	Bill		124.52	11.60
9/14/2023	9/14/2023	Receipt	1326	-11.60	0.00
9/26/2023	9/26/2023	Bill		87.72	87.72
10/13/2023	10/13/2023	Receipt	1328	-87.72	0.00
10/27/2023	10/27/2023	Bill		93.42	93.42
11/15/2023	11/10/2023	Receipt	1329	-93.42	0.00
11/24/2023	11/24/2023	Bill		97.07	97.07
12/14/2023	12/14/2023	Receipt	1332	-97.07	0.00
12/27/2023	12/27/2023	Bill		90.13	90.13
1/16/2024	1/15/2024	Receipt	1336	-91.03	-0.90
1/26/2024	1/26/2024	Adjustment		90.13	89.23
1/26/2024	1/26/2024	Adjustment		50.00	139.23
1/26/2024	1/26/2024	Bill		99.92	239.15
2/16/2024	2/16/2024	Late Charge		2.39	241.54
2/26/2024	2/26/2024	Bill		90.86	332.40
3/18/2024	3/18/2024	Late Charge		3.32	335.72
3/20/2024	3/18/2024	Receipt	cc#41581079	-335.72	0.00
3/27/2024	3/27/2024	Bill		101.19	101.19
4/09/2024	4/09/2024	Receipt	1444	-101.19	0.00
000-1310-00 - Ending Balance:					0.00

currently paid in full

Looks like it was just a

span of 2 months being late

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Post Date: From: 4/01/2023 Account Nbr: From: 000-1350-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1350-00 Thru:

Account Nbr:	000-1350-00	Name:	TenHaken, Boyd & Daneen	Running Balance	
	3/31/2023	- Balance:		220.15	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		65.81	285.96
4/28/2023	4/27/2023	Receipt	Ck3043	-222.35	63.61
5/18/2023	5/18/2023	Late Charge		0.64	64.25
5/26/2023	5/26/2023	Bill		62.90	127.15
6/20/2023	6/20/2023	Late Charge		1.27	128.42
6/26/2023	6/13/2023	Bill		85.40	213.82
7/17/2023	7/17/2023	Receipt	Ck3053	-215.96	-2.14
7/27/2023	7/27/2023	Bill		67.69	65.55
8/17/2023	8/17/2023	Late Charge		0.65	66.20
8/25/2023	8/25/2023	Bill		89.62	155.82
9/18/2023	9/18/2023	Late Charge		1.56	157.38
9/26/2023	9/26/2023	Bill		71.51	228.89
9/29/2023	9/29/2023	Receipt	3054	-157.38	71.51
10/23/2023	10/23/2023	Late Charge		0.72	72.23
10/27/2023	10/27/2023	Receipt	3055	-71.51	0.72
10/27/2023	10/27/2023	Bill		55.24	55.96
11/16/2023	11/16/2023	Late Charge		0.56	56.52
11/24/2023	11/24/2023	Bill		90.48	147.00
12/18/2023	12/18/2023	Late Charge		1.47	148.47
12/27/2023	12/27/2023	Receipt	Ck3057	-150.00	-1.53
12/27/2023	12/27/2023	Bill		78.69	77.16
1/16/2024	1/16/2024	Late Charge		0.77	77.93
1/26/2024	1/26/2024	Bill		97.49	175.42
2/16/2024	2/16/2024	Late Charge		1.76	177.18
2/21/2024	2/21/2024	Receipt	3058	-177.18	0.00
2/26/2024	2/26/2024	Bill		72.27	72.27
3/18/2024	3/18/2024	Late Charge		0.73	73.00
3/27/2024	3/27/2024	Bill		83.61	156.61
000-1350-00 - Ending Balance:					156.61

currently 2 bills being
pays infrequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-1370-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1370-00 Thru:

Account Nbr:	000-1370-00	Name:	Dahm, Dana	Running Balance	
	3/31/2023	- Balance:		220.94	
Post Date	Trans Date	Type	Trans ID	Amount	
4/12/2023	4/12/2023	Receipt	CC#38237325	-220.94	0.00
4/14/2023	4/14/2023	Bill		106.51	106.51
5/18/2023	5/18/2023	Late Charge		1.07	107.58
5/26/2023	5/26/2023	Bill		105.72	213.30
6/20/2023	6/20/2023	Late Charge		2.13	215.43
6/26/2023	6/13/2023	Bill		109.48	324.91
7/20/2023	7/20/2023	Late Charge		3.25	328.16
7/27/2023	7/27/2023	Bill		86.11	414.27
8/04/2023	8/04/2023	Receipt	CC#39367416	-414.27	0.00
8/25/2023	8/25/2023	Bill		168.40	168.40
9/18/2023	9/18/2023	Late Charge		1.69	170.09
9/26/2023	9/26/2023	Bill		115.96	286.05
10/23/2023	10/23/2023	Late Charge		2.86	288.91
10/27/2023	10/27/2023	Bill		105.53	394.44
11/02/2023	11/02/2023	T-Roll Penalty 10.00%		28.61	423.05
11/16/2023	11/16/2023	Tax Roll		-314.66	108.39
11/16/2023	11/16/2023	Late Charge		1.08	109.47
11/24/2023	11/24/2023	Bill		272.67	382.14
12/18/2023	12/18/2023	Late Charge		3.83	385.97
12/27/2023	12/27/2023	Bill		60.48	446.45
1/03/2024	1/03/2024	Receipt	CC#40830893	-446.45	0.00
1/26/2024	1/26/2024	Bill		70.13	70.13
2/07/2024	2/07/2023	Receipt	cc#41169400	-70.13	0.00
2/26/2024	2/26/2024	Bill		70.48	70.48
3/18/2024	3/18/2024	Late Charge		0.70	71.18
3/27/2024	3/27/2024	Bill		72.05	143.23
000-1370-00 - Ending Balance:					143.23

currently 2 bills behind
pays quite in frequently

4/09/2024 12:09 PM

Account History - Summary
ALL Transactions

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UTIL

Post Date: From: 4/01/2023 Account Nbr: From: 000-1400-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1400-00 Thru:

Account Nbr:	000-1400-00	Name:	Lewis, Jeremiah & Rachel Schmitt	Running Balance	
	3/31/2023	- Balance:		325.15	
<u>Post Date</u>	<u>Trans Date</u>	<u>Type</u>	<u>Trans ID</u>	<u>Amount</u>	
4/14/2023	4/14/2023	Bill		93.15	418.30
4/18/2023	4/18/2023	Receipt	204	-418.30	0.00
5/26/2023	5/26/2023	Bill		131.25	131.25
6/20/2023	6/20/2023	Late Charge		1.31	132.56
6/26/2023	6/13/2023	Bill		133.85	266.41
7/17/2023	7/17/2023	Receipt	Ck207	-266.41	0.00
7/27/2023	7/27/2023	Bill		152.08	152.08
8/17/2023	8/17/2023	Late Charge		1.52	153.60
8/18/2023	8/18/2023	Receipt	208	-153.60	0.00
8/25/2023	8/25/2023	Bill		160.21	160.21
9/15/2023	9/15/2023	Receipt	210	-160.21	0.00
9/26/2023	9/26/2023	Bill		130.81	130.81
10/19/2023	10/18/2023	Receipt	215	-132.12	-1.31
10/27/2023	10/27/2023	Bill		129.93	128.62
11/16/2023	11/16/2023	Late Charge		1.28	129.90
11/21/2023	11/21/2023	Receipt	218	-129.90	0.00
11/24/2023	11/24/2023	Bill		160.64	160.64
12/13/2023	12/13/2023	Receipt	219	-160.64	0.00
12/27/2023	12/27/2023	Bill		140.53	140.53
1/12/2024	1/12/2024	Receipt	Ck220	-140.53	0.00
1/26/2024	1/26/2024	Bill		172.93	172.93
2/16/2024	2/16/2024	Late Charge		1.73	174.66
2/23/2024	2/23/2024	Receipt	221	-174.66	0.00
2/26/2024	2/26/2024	Bill		137.61	137.61
3/18/2024	3/18/2024	Late Charge		1.37	138.98
3/20/2024	3/20/2024	Receipt	223	-138.98	0.00
3/27/2024	3/27/2024	Bill		143.18	143.18
000-1400-00 - Ending Balance:					143.18

Currently 1 bill behind

seems to frequently
pay after due date

4/09/2024 12:09 PM

Account History - Summary
ALL Transactions

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UTIL

Post Date: From: 4/01/2023 Account Nbr: From: 000-1450-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1450-00 Thru:

Account Nbr:	000-1450-00	Name:	Dohrwardt, William & Jaimie		Running Balance
	3/31/2023	- Balance:			602.04
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		65.89	667.93
5/18/2023	5/18/2023	Late Charge		6.68	674.61
5/26/2023	5/26/2023	Bill		73.05	747.66
6/20/2023	6/20/2023	Late Charge		7.48	755.14
6/26/2023	6/13/2023	Bill		84.56	839.70
7/20/2023	7/20/2023	Late Charge		8.39	848.09
7/27/2023	7/27/2023	Bill		79.10	927.19
7/31/2023	7/31/2023	Receipt	1655	-200.00	727.19
8/17/2023	8/17/2023	Late Charge		7.27	734.46
8/25/2023	8/25/2023	Bill		94.12	828.58
9/18/2023	9/18/2023	Late Charge		8.28	836.86
9/26/2023	9/26/2023	Bill		86.63	923.49
10/23/2023	10/23/2023	Late Charge		9.24	932.73
10/27/2023	10/27/2023	Bill		97.92	1,030.65
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	92.35	1,123.00
11/16/2023	11/16/2023	Tax Roll		-1,015.84	107.16
11/16/2023	11/16/2023	Late Charge		1.07	108.23
11/24/2023	11/24/2023	Bill		93.17	201.40
12/18/2023	12/18/2023	Late Charge		2.02	203.42
12/22/2023	12/22/2023	History Note	DPA DPA started 12/22/2023	0.00	203.42
12/27/2023	12/27/2023	Bill		83.28	286.70
12/28/2023	12/11/2023	Receipt	2293	-67.81	218.89
12/28/2023	12/28/2023	History Note	NOTE 1st installment paid 67.81 12/27/23	0.00	218.89
1/16/2024	1/16/2024	Late Charge		2.19	221.08
1/19/2024	1/19/2024	History Note	NOTE DPA TERMINATED DUE TO FAILURE OF PAYMENT	0.00	221.08
1/26/2024	1/26/2024	Bill		93.66	314.74
2/09/2024	2/09/2024	Receipt	1626	-100.00	214.74
2/16/2024	2/16/2024	Receipt	1627	-100.00	114.74
2/16/2024	2/16/2024	Late Charge		1.15	115.89
2/26/2024	2/26/2024	Bill		78.88	194.77
3/18/2024	3/18/2024	Late Charge		1.94	196.71
3/27/2024	3/27/2024	Bill		86.82	283.53

*currently 3-4 bills behind
has used deferred payment
program previously
late every month*

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Account History - Summary
ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-1450-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1450-00 Thru:

000-1450-00 - Ending Balance:

=====

283.53

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Account History - Summary
ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-1590-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1590-00 Thru:

Account Nbr:	000-1590-00	Name:	Kichura, Kevin & Renee	Running Balance	
	3/31/2023	- Balance:		211.58	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		58.31	269.89
4/20/2023	4/20/2023	Receipt	204	-273.76	-3.87
5/26/2023	5/26/2023	Bill		72.20	68.33
6/20/2023	6/20/2023	Late Charge		0.68	69.01
6/26/2023	6/13/2023	Bill		80.36	149.37
7/20/2023	7/20/2023	Receipt	Ck205	-150.87	-1.50
7/27/2023	7/27/2023	Bill		64.08	62.58
8/17/2023	8/17/2023	Late Charge		0.62	63.20
8/25/2023	8/25/2023	Bill		74.01	137.21
9/18/2023	9/18/2023	Late Charge		1.37	138.58
9/26/2023	9/26/2023	Bill		73.59	212.17
10/05/2023	10/05/2023	Receipt	210	-212.17	0.00
10/27/2023	10/27/2023	Bill		75.29	75.29
11/06/2023	11/06/2023	Receipt	213	-75.29	0.00
11/24/2023	11/24/2023	Bill		69.54	69.54
12/18/2023	12/18/2023	Late Charge		0.69	70.23
12/27/2023	12/27/2023	Receipt	Ck215	-70.23	0.00
12/27/2023	12/27/2023	Bill		63.24	63.24
1/16/2024	1/16/2024	Late Charge		0.63	63.87
1/22/2024	1/22/2024	Receipt	216	-63.87	0.00
1/26/2024	1/26/2024	Bill		82.15	82.15
2/09/2024	2/09/2024	Receipt	218	-82.15	0.00
2/26/2024	2/26/2024	Bill		63.20	63.20
3/18/2024	3/18/2024	Late Charge		0.63	63.83
3/22/2024	3/22/2024	Receipt	995218	-63.83	0.00
3/27/2024	3/27/2024	Bill		53.88	53.88
000-1590-00 - Ending Balance:					53.88

currently 1 bill behind
time frame of payments
inconsistent

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Account History - Summary
ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-1610-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1610-00 Thru:

Account Nbr:	000-1610-00	Name:	Random Lake Post Office	Running Balance	
	3/31/2023	- Balance:		131.77	
Post Date	Trans Date	Type	Trans ID	Amount	Running Balance
4/13/2023	4/13/2023	Receipt	281037864	-131.77	0.00
4/14/2023	4/14/2023	Bill		44.52	44.52
5/15/2023	5/15/2023	Receipt	281068107	-44.52	0.00
5/26/2023	5/26/2023	Bill		50.03	50.03
6/20/2023	6/20/2023	Late Charge		0.50	50.53
6/26/2023	6/13/2023	Bill		45.62	96.15
7/06/2023	7/06/2023	Receipt	281116583	-50.03	46.12
7/20/2023	7/20/2023	Late Charge		0.46	46.58
7/27/2023	7/27/2023	Bill		40.53	87.11
8/02/2023	8/02/2023	Receipt	281144287	-46.12	40.99
8/17/2023	8/17/2023	Late Charge		0.41	41.40
8/25/2023	8/25/2023	Bill		50.32	91.72
9/18/2023	9/18/2023	Late Charge		0.91	92.63
9/26/2023	9/26/2023	Bill		47.61	140.24
10/04/2023	10/04/2023	Receipt	281196737	-91.72	48.52
10/16/2023	10/16/2023	Receipt	281212393	-84.80	-36.28
10/27/2023	10/27/2023	Bill		69.68	33.40
11/16/2023	11/16/2023	Late Charge		0.34	33.74
11/21/2023	11/20/2023	Receipt	281242305	-33.40	0.34
11/24/2023	11/24/2023	Bill		102.68	103.02
12/18/2023	12/18/2023	Late Charge		1.03	104.05
12/27/2023	12/27/2023	Bill		47.61	151.66
1/10/2024	1/10/2024	Receipt	281286578	-151.66	0.00
1/26/2024	1/26/2024	Bill		51.89	51.89
2/16/2024	2/16/2024	Late Charge		0.52	52.41
2/21/2024	2/21/2024	Receipt	281319019	-51.89	0.52
2/26/2024	2/26/2024	Bill		47.07	47.59
3/18/2024	3/18/2024	Late Charge		0.48	48.07
3/27/2024	3/27/2024	Bill		47.93	96.00
000-1610-00 - Ending Balance:					96.00

currently 2 bills behind
 Occasionally goes month
 w/out payment.
 They have said they are having
 issue w/ their billing service

4/09/2024 12:10 PM

Account History - Summary
ALL Transactions

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UTIL

Post Date: From: 4/01/2023 Account Nbr: From: 000-1680-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1680-00 Thru:

Account Nbr:	000-1680-00	Name:	Torrison, Todd	Running Balance	
	3/31/2023	- Balance:		113.41	
Post Date	Trans Date	Type	Trans ID	Amount	
4/05/2023	4/05/2023	Receipt	3172	-114.54	-1.13
4/14/2023	4/14/2023	Bill		39.81	38.68
5/18/2023	5/17/2023	Receipt	3183	-38.68	0.00
5/26/2023	5/26/2023	Bill		40.71	40.71
6/20/2023	6/20/2023	Late Charge		0.41	41.12
6/26/2023	6/13/2023	Bill		61.46	102.58
7/20/2023	7/20/2023	Late Charge		1.03	103.61
7/27/2023	7/27/2023	Bill		55.51	159.12
7/28/2023	7/28/2023	Receipt	Ck3191	-103.61	55.51
8/17/2023	8/17/2023	Late Charge		0.55	56.06
8/25/2023	8/25/2023	Bill		51.62	107.68
9/15/2023	9/15/2023	Receipt	3206	-107.68	0.00
9/26/2023	9/26/2023	Bill		47.57	47.57
10/23/2023	10/23/2023	Late Charge		0.47	48.04
10/27/2023	10/27/2023	Bill		46.76	94.80
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	4.76	99.56
11/08/2023	11/08/2023	Receipt	3213	-95.75	3.81
11/16/2023	11/16/2023	Late Charge		0.04	3.85
11/24/2023	11/24/2023	Bill		50.34	54.19
12/14/2023	12/14/2023	Receipt	3218	-54.19	0.00
12/27/2023	12/27/2023	Bill		48.79	48.79
1/16/2024	1/16/2024	Late Charge		0.49	49.28
1/26/2024	1/26/2024	Bill		44.23	93.51
2/16/2024	2/16/2024	Late Charge		0.94	94.45
2/23/2024	2/23/2024	Receipt	3282	-93.51	0.94
2/26/2024	2/26/2024	Bill		43.16	44.10
3/18/2024	3/18/2024	Late Charge		0.44	44.54
3/27/2024	3/27/2024	Bill		40.47	85.01
000-1680-00 - Ending Balance:					85.01

Currently 2 bills ~~behind~~
behind

Inconsistent in payments

4/09/2024 11:28 AM

Reprint Late Charge Register - Full
 By Account Nbr
 Date Posted - 03/18/2024

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Account Nbr	Name/Service Address	Description	Past Due	Late Fee Added
000-1700-00	Mark Coomer 101 BENTERT ST	SEWER WATER	209.19 85.40	2.09 0.85
000-1880-00	RASSEL, JOHN 201 CARROLL ST	SEWER WATER	47.75 30.80	0.48 0.31
000-1930-00	James & Carolyn Gilley 220 CARROLL ST	SEWER WATER	231.12 80.49	2.31 0.80
000-1940-00	Benson, James 228 CARROLL ST	WATER	106.42	1.06
000-2050-00	Lawrenz, Amy & Tracy 310 CARROLL ST	SEWER WATER	17.16 24.52	0.17 0.25
000-2070-00	Duquaine, Brandyn & Elizabeth 328 CARROLL ST	SEWER WATER	120.00 88.10	1.20 0.88
000-2080-00	Godersky, Alyssa 327 CARROLL ST	SEWER WATER	40.02 29.16	0.40 0.29
000-2180-00	Schmitt, Adam R 511/513 CARROLL ST	SEWER WATER	77.01 29.15	0.77 0.29
000-2230-00	Mondloch, Dan 621 CARROLL ST	SEWER WATER	0.68 41.67	0.01 0.42
000-2240-00	Mondloch, Dan 615 CARROLL ST	SEWER WATER	0.68 41.67	0.01 0.42
000-2250-00	Mondloch, Dan 619 CARROLL ST	SEWER WATER	0.68 41.67	0.01 0.42
000-2380-00	PAUL, ERIC 40 BUTLER ST	WATER	17.47	0.17
000-2420-00	Morgan, Kelly 59 BUTLER ST	SEWER WATER	19.35 6.12	0.19 0.06

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Account History - Summary
ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-1700-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1700-00 Thru:

Account Nbr:	000-1700-00	Name:	Mark Coomer		Running Balance
	3/31/2023	- Balance:			273.87
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		87.68	361.55
5/18/2023	5/18/2023	Late Charge		3.62	365.17
5/19/2023	5/19/2023	Receipt	1028	-366.67	-1.50
5/26/2023	5/26/2023	Bill		124.38	122.88
6/20/2023	6/20/2023	Late Charge		1.23	124.11
6/26/2023	6/13/2023	Bill		115.75	239.86
7/20/2023	7/20/2023	Late Charge		2.40	242.26
7/27/2023	7/27/2023	Bill		90.41	332.67
8/11/2023	8/10/2023	Receipt	Ck1039	-242.26	90.41
8/17/2023	8/17/2023	Late Charge		0.90	91.31
8/25/2023	8/25/2023	Bill		98.36	189.67
9/18/2023	9/18/2023	Late Charge		1.90	191.57
9/26/2023	9/26/2023	Bill		114.06	305.63
10/19/2023	10/18/2023	Receipt	1048	-305.63	0.00
10/27/2023	10/27/2023	Bill		109.64	109.64
11/16/2023	11/16/2023	Late Charge		1.10	110.74
11/24/2023	11/24/2023	Bill		116.68	227.42
12/18/2023	12/18/2023	Late Charge		2.28	229.70
12/27/2023	12/27/2023	Bill		113.19	342.89
1/04/2024	1/04/2024	Adjustment	DISCONNECT	30.00	372.89
1/05/2024	1/05/2024	Receipt	1057	-300.00	72.89
1/16/2024	1/16/2024	Late Charge		0.72	73.61
1/24/2024	1/24/2024	Adjustment		-30.00	43.61
1/26/2024	1/26/2024	Bill		134.50	178.11
2/16/2024	2/16/2024	Late Charge		1.78	179.89
2/26/2024	2/26/2024	Bill		114.70	294.59
3/18/2024	3/18/2024	Late Charge		2.94	297.53
3/27/2024	3/27/2024	Bill		109.04	406.57
000-1700-00 - Ending Balance:					406.57

currently 4 bills behind

Seems to be late every
month I go long periods
w/out payment

4/09/2024 12:18 PM

Account History - Summary
ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-1880-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1880-00 Thru:

Account Nbr:	000-1880-00	Name:	RASSEL, JOHN	Running Balance	
	3/31/2023	- Balance:		822.65	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		335.77	1,158.42
4/17/2023	4/17/2023	Receipt	Ck1175	-822.65	335.77
5/11/2023	5/11/2023	Receipt	1185	-335.77	0.00
5/26/2023	5/26/2023	Bill		427.55	427.55
6/07/2023	6/07/2023	Receipt	1814	-427.55	0.00
6/26/2023	6/13/2023	Bill		107.71	107.71
7/10/2023	7/07/2023	Receipt	1194	-107.71	0.00
7/27/2023	7/27/2023	Bill		143.18	143.18
8/11/2023	8/10/2023	Receipt	CK1211	-143.18	0.00
8/25/2023	8/25/2023	Bill		143.14	143.14
9/12/2023	9/12/2023	Receipt	1217	-143.14	0.00
9/26/2023	9/26/2023	Bill		98.93	98.93
10/23/2023	10/23/2023	Late Charge		0.99	99.92
10/27/2023	10/27/2023	Receipt	1857	-99.92	0.00
10/27/2023	10/27/2023	Bill		76.66	76.66
11/16/2023	11/16/2023	Late Charge		0.76	77.42
11/21/2023	11/21/2023	Receipt	1236	-77.42	0.00
11/24/2023	11/24/2023	Bill		64.20	64.20
12/18/2023	12/18/2023	Late Charge		0.64	64.84
12/21/2023	12/20/2023	Receipt	Ck1881	-64.84	0.00
12/27/2023	12/27/2023	Bill		55.03	55.03
1/12/2024	1/12/2024	Receipt	Ck1242	-55.03	0.00
1/26/2024	1/26/2024	Bill		75.46	75.46
2/08/2024	2/07/2023	Receipt	1250	-75.46	0.00
2/26/2024	2/26/2024	Bill		78.55	78.55
3/18/2024	3/18/2024	Late Charge		0.79	79.34
3/22/2024	3/19/2024	Receipt	1005	-78.55	0.79
3/27/2024	3/27/2024	Bill		81.20	81.99
000-1880-00 - Ending Balance:					81.99

currently 1 bill behind
payments made monthly
just accouple days late

4/09/2024 12:18 PM

Account History - Summary
ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-1930-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1930-00 Thru:

Account Nbr:	000-1930-00	Name:	James & Carolyn Gilley	Running Balance	
	3/31/2023	- Balance:		689.02	
Post Date	Trans Date	Type	Trans ID	Amount	
4/12/2023	4/12/2023	Receipt	CC#38220404	-689.02	0.00
4/14/2023	4/14/2023	Bill		86.02	86.02
5/18/2023	5/18/2023	Late Charge		0.86	86.88
5/26/2023	5/26/2023	Bill		93.92	180.80
6/20/2023	6/20/2023	Late Charge		1.81	182.61
6/26/2023	6/13/2023	Bill		94.88	277.49
7/20/2023	7/20/2023	Late Charge		2.77	280.26
7/27/2023	7/27/2023	Bill		82.53	362.79
8/17/2023	8/17/2023	Late Charge		3.62	366.41
8/25/2023	8/25/2023	Bill		115.00	481.41
9/18/2023	9/18/2023	Late Charge		4.81	486.22
9/26/2023	9/26/2023	Bill		80.50	566.72
10/04/2023	9/27/2023	Receipt	cc#39939121	-481.41	85.31
10/23/2023	10/23/2023	Late Charge		0.85	86.16
10/27/2023	10/27/2023	Bill		127.26	213.42
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	8.54	221.96
11/16/2023	11/16/2023	Tax Roll		-93.85	128.11
11/16/2023	11/16/2023	Late Charge		1.28	129.39
11/24/2023	11/24/2023	Bill		176.92	306.31
12/18/2023	12/18/2023	Late Charge		3.06	309.37
12/27/2023	12/27/2023	Bill		137.44	446.81
1/04/2024	1/04/2024	Adjustment	DISCONNECT	30.00	476.81
1/16/2024	1/16/2024	Late Charge		4.77	481.58
1/18/2024	1/18/2024	Receipt	2710876	-339.37	142.21
1/24/2024	1/24/2024	Adjustment		-30.00	112.21
1/26/2024	1/26/2024	Bill		109.59	221.80
2/16/2024	2/16/2024	Late Charge		2.22	224.02
2/26/2024	2/26/2024	Bill		87.59	311.61
3/18/2024	3/18/2024	Late Charge		3.11	314.72
3/27/2024	3/27/2024	Bill		110.71	425.43
000-1930-00 - Ending Balance:					425.43

Currently 4 bills behind
Goes long periods w/out
payments

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Post Date: From: 4/01/2023 Account Nbr: From: 000-1940-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-1940-00 Thru:

Account Nbr:	000-1940-00	Name:	Benson, James		<u>Running Balance</u>
		3/31/2023 - Balance:			624.43
<u>Post Date</u>	<u>Trans Date</u>	<u>Type</u>	<u>Trans ID</u>	<u>Amount</u>	
4/13/2023	4/13/2023	Receipt	3012667	-1,000.00	-375.57
4/14/2023	4/14/2023	Bill		30.49	-345.08
5/26/2023	5/26/2023	Bill		30.82	-314.26
6/26/2023	6/13/2023	Bill		37.14	-277.12
7/27/2023	7/27/2023	Bill		31.65	-245.47
8/25/2023	8/25/2023	Bill		36.21	-209.26
9/26/2023	9/26/2023	Bill		31.72	-177.54
10/27/2023	10/27/2023	Bill		36.89	-140.65
11/24/2023	11/24/2023	Bill		45.26	-95.39
12/27/2023	12/27/2023	Bill		46.45	-48.94
1/26/2024	1/26/2024	Bill		38.33	-10.61
2/26/2024	2/26/2024	Bill		30.95	20.34
3/18/2024	3/18/2024	Late Charge		1.06	21.40
3/27/2024	3/27/2024	Bill		35.74	57.14
		000-1940-00 - Ending Balance:			57.14

currently 2 bills behind
Looks like they pay ahead
and their credit just ran
out

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2050-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2050-00 Thru:

Account Nbr:	000-2050-00	Name:	Lawrenz, Amy & Tracy	Running Balance	
	3/31/2023	- Balance:		122.35	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		38.28	160.63
4/17/2023	4/17/2023	Receipt	CC#38288734	-123.58	37.05
5/18/2023	5/18/2023	Late Charge		0.37	37.42
5/26/2023	5/26/2023	Bill		44.22	81.64
6/20/2023	6/20/2023	Late Charge		0.82	82.46
6/26/2023	6/13/2023	Bill		44.46	126.92
7/06/2023	7/06/2023	Receipt	cc#39016381	-126.92	0.00
7/27/2023	7/27/2023	Bill		38.23	38.23
8/17/2023	8/17/2023	Late Charge		0.38	38.61
8/25/2023	8/25/2023	Bill		48.57	87.18
9/18/2023	9/18/2023	Late Charge		0.87	88.05
9/26/2023	9/26/2023	Bill		41.20	129.25
10/04/2023	9/30/2023	Receipt	cc#39978740	-129.25	0.00
10/23/2023	10/18/2023	Receipt	2888	-0.10	-0.10
10/27/2023	10/27/2023	Bill		45.22	45.12
11/16/2023	11/16/2023	Late Charge		0.45	45.57
11/24/2023	11/24/2023	Bill		42.79	88.36
12/01/2023	12/01/2023	Receipt	CC40525384	-88.36	0.00
12/27/2023	12/27/2023	Bill		44.36	44.36
1/16/2024	1/16/2024	Late Charge		0.45	44.81
1/22/2024	1/21/2024	Receipt	cc#41004788	-44.36	0.45
1/26/2024	1/26/2024	Bill		42.37	42.82
2/16/2024	2/16/2024	Late Charge		0.43	43.25
2/26/2024	2/26/2024	Bill		41.25	84.50
3/01/2024	2/29/2024	Receipt	CC#41392279	-42.82	41.68
3/18/2024	3/18/2024	Late Charge		0.42	42.10
3/27/2024	3/27/2024	Bill		48.02	90.12
000-2050-00 - Ending Balance:					90.12

currently 2 bills behind

pays infrequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2070-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2070-00 Thru:

Account Nbr:	000-2070-00	Name:	Duquaine, Brandyn & Elizabeth		Running Balance
	3/31/2023	- Balance:			741.75
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		49.94	791.69
5/18/2023	5/18/2023	Late Charge		7.92	799.61
5/26/2023	5/26/2023	Bill		51.09	850.70
6/20/2023	6/20/2023	Late Charge		8.50	859.20
6/26/2023	6/13/2023	Bill		56.53	915.73
7/20/2023	7/20/2023	Late Charge		9.15	924.88
7/27/2023	7/27/2023	Bill		50.04	974.92
8/17/2023	8/17/2023	Late Charge		9.75	984.67
8/25/2023	8/25/2023	Bill		63.88	1,048.55
9/18/2023	9/18/2023	Late Charge		10.49	1,059.04
9/26/2023	9/26/2023	Bill		52.47	1,111.51
10/23/2023	10/23/2023	Late Charge		11.12	1,122.63
10/27/2023	10/27/2023	Bill		57.03	1,179.66
11/02/2023	11/02/2023	T-Roll Penalty 10.00%		111.15	1,290.81
11/16/2023	11/16/2023	Tax Roll		-1,222.66	68.15
11/16/2023	11/16/2023	Late Charge		0.68	68.83
11/24/2023	11/24/2023	Bill		55.09	123.92
12/18/2023	12/18/2023	Late Charge		1.24	125.16
12/27/2023	12/27/2023	Bill		55.36	180.52
1/04/2024	1/04/2024	Adjustment	DISCONNECT	30.00	210.52
1/09/2024	1/04/2024	Receipt	cc#40851387	-155.16	55.36
1/16/2024	1/16/2024	Late Charge		0.56	55.92
1/26/2024	1/26/2024	Bill		94.40	150.32
2/16/2024	2/16/2024	Late Charge		1.51	151.83
2/26/2024	2/26/2024	Bill		56.27	208.10
3/18/2024	3/18/2024	Late Charge		2.08	210.18
3/27/2024	3/27/2024	Bill		88.52	298.70
000-2070-00 - Ending Balance:					298.70

currently 4 bills behind
never pay until disconnected

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2080-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2080-00 Thru:

Account Nbr:	000-2080-00	Name:	Godersky, Alyssa	Running Balance	
	3/31/2023	- Balance:		254.55	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		81.89	336.44
4/26/2023	4/26/2023	Receipt	BULK	-346.44	-10.00
5/26/2023	5/26/2023	Bill		127.08	117.08
6/07/2023	6/07/2023	Receipt	1439	-117.08	0.00
6/26/2023	6/13/2023	Bill		96.41	96.41
7/12/2023	7/12/2023	Receipt	1500	-96.41	0.00
7/27/2023	7/27/2023	Bill		87.47	87.47
8/11/2023	8/10/2023	Receipt	Ck1450	-87.47	0.00
8/25/2023	8/25/2023	Bill		94.20	94.20
9/12/2023	9/12/2023	Receipt	1311	-94.20	0.00
9/26/2023	9/26/2023	Bill		85.68	85.68
10/16/2023	10/16/2023	Receipt	1318	-85.68	0.00
10/27/2023	10/27/2023	Bill		82.70	82.70
11/15/2023	11/14/2023	Receipt	1327	-82.70	0.00
11/24/2023	11/24/2023	Bill		84.14	84.14
12/13/2023	12/13/2023	Receipt	1335	-84.14	0.00
12/27/2023	12/27/2023	Bill		88.24	88.24
1/08/2024	1/08/2024	Receipt	1337	-88.24	0.00
1/26/2024	1/26/2024	Bill		105.53	105.53
1/31/2024	1/31/2024	Receipt	1343	-105.53	0.00
2/26/2024	2/26/2024	Bill		69.18	69.18
3/18/2024	3/18/2024	Late Charge		0.69	69.87
3/27/2024	3/27/2024	Bill		48.80	118.67
3/28/2024	3/28/2024	Receipt	1120	-69.87	48.80
000-2080-00 - Ending Balance:					48.80

Currently 1 bill behind
Looks like 1 time thing

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2180-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2180-00 Thru:

Account Nbr:	000-2180-00	Name:	Schmitt, Adam R	Running Balance	
	3/31/2023	- Balance:		1,074.83	
Post Date	Trans Date	Type	Trans ID	Amount	Running Balance
4/05/2023	4/03/2023	Receipt	cash	-400.00	674.83
4/14/2023	4/14/2023	Bill		61.08	735.91
5/18/2023	5/18/2023	Late Charge		7.36	743.27
5/26/2023	5/26/2023	Bill		75.81	819.08
6/20/2023	6/20/2023	Late Charge		8.20	827.28
6/26/2023	6/13/2023	Bill		85.48	912.76
7/20/2023	7/20/2023	Late Charge		9.12	921.88
7/27/2023	7/27/2023	Bill		79.04	1,000.92
8/17/2023	8/17/2023	Late Charge		10.01	1,010.93
8/25/2023	8/25/2023	Bill		74.30	1,085.23
9/18/2023	9/18/2023	Late Charge		10.85	1,096.08
9/26/2023	9/26/2023	Bill		66.03	1,162.11
10/23/2023	10/23/2023	Late Charge		11.62	1,173.73
10/27/2023	10/27/2023	Bill		68.84	1,242.57
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	116.21	1,358.78
11/16/2023	11/16/2023	Tax Roll		-1,278.32	80.46
11/16/2023	11/16/2023	Late Charge		0.81	81.27
11/24/2023	11/24/2023	Bill		79.22	160.49
12/18/2023	12/18/2023	Late Charge		1.61	162.10
12/27/2023	12/27/2023	Bill		72.67	234.77
1/04/2024	1/04/2024	Adjustment	DISCONNECT	30.00	264.77
1/08/2024	1/05/2024	Receipt	2530	-245.00	19.77
1/16/2024	1/16/2024	Late Charge		0.20	19.97
1/24/2024	1/24/2024	Adjustment		-30.00	-10.03
1/26/2024	1/26/2024	Bill		71.18	61.15
2/16/2024	2/16/2024	Late Charge		0.61	61.76
2/26/2024	2/26/2024	Bill		44.40	106.16
3/18/2024	3/18/2024	Late Charge		1.06	107.22
3/27/2024	3/27/2024	Bill		43.95	151.17
000-2180-00 - Ending Balance:					151.17

currently 4 bills behind
only paid because was going
to be disconnected

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2230-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2230-00 Thru:

Account Nbr:	000-2230-00	Name:	Mondloch, Dan	Running Balance	
	3/31/2023	- Balance:		63.22	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		21.76	84.98
4/25/2023	4/25/2023	Receipt	36268	-84.98	0.00
5/26/2023	5/26/2023	Bill		20.73	20.73
6/20/2023	6/20/2023	Late Charge		0.21	20.94
6/26/2023	6/13/2023	Bill		20.73	41.67
7/20/2023	7/20/2023	Late Charge		0.42	42.09
7/27/2023	7/27/2023	Bill		21.07	63.16
8/17/2023	8/17/2023	Late Charge		0.63	63.79
8/25/2023	8/25/2023	Bill		21.07	84.86
9/18/2023	9/18/2023	Late Charge		0.85	85.71
9/26/2023	9/26/2023	Bill		21.07	106.78
10/23/2023	10/23/2023	Late Charge		1.07	107.85
10/27/2023	10/26/2023	Receipt	36370	-128.92	-21.07
10/27/2023	10/27/2023	Bill		21.07	0.00
11/24/2023	11/24/2023	Bill		21.07	21.07
12/18/2023	12/18/2023	Late Charge		0.21	21.28
12/27/2023	12/27/2023	Bill		21.07	42.35
1/02/2024	1/02/2024	Receipt	36422	-42.35	0.00
1/26/2024	1/26/2024	Bill		21.07	21.07
2/16/2024	2/16/2024	Late Charge		0.21	21.28
2/26/2024	2/26/2024	Bill		21.07	42.35
3/18/2024	3/18/2024	Late Charge		0.43	42.78
3/27/2024	3/27/2024	Bill		21.07	63.85
4/05/2024	4/05/2024	Receipt	36416	-63.85	0.00
000-2230-00 - Ending Balance:					0.00

currently 3 bills behind
pays very infrequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2240-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2240-00 Thru:

Account Nbr:	000-2240-00	Name:	Mondloch, Dan	Running Balance	
	3/31/2023	- Balance:		63.22	
<u>Post Date</u>	<u>Trans Date</u>	<u>Type</u>	<u>Trans ID</u>	<u>Amount</u>	
4/14/2023	4/14/2023	Bill		21.76	84.98
4/25/2023	4/25/2023	Receipt	36268	-84.98	0.00
5/26/2023	5/26/2023	Bill		20.73	20.73
6/20/2023	6/20/2023	Late Charge		0.21	20.94
6/26/2023	6/13/2023	Bill		20.73	41.67
7/20/2023	7/20/2023	Late Charge		0.42	42.09
7/27/2023	7/27/2023	Bill		21.07	63.16
8/17/2023	8/17/2023	Late Charge		0.63	63.79
8/25/2023	8/25/2023	Bill		21.07	84.86
9/12/2023	9/12/2023	Receipt	36203	-84.86	0.00
9/26/2023	9/26/2023	Bill		21.07	21.07
10/23/2023	10/23/2023	Late Charge		0.21	21.28
10/27/2023	10/26/2023	Receipt	36370	-42.35	-21.07
10/27/2023	10/27/2023	Bill		21.07	0.00
11/24/2023	11/24/2023	Bill		21.07	21.07
12/18/2023	12/18/2023	Late Charge		0.21	21.28
12/27/2023	12/27/2023	Bill		21.07	42.35
1/02/2024	1/02/2024	Receipt	36422	-42.35	0.00
1/26/2024	1/26/2024	Bill		21.07	21.07
2/16/2024	2/16/2024	Late Charge		0.21	21.28
2/26/2024	2/26/2024	Bill		21.07	42.35
3/18/2024	3/18/2024	Late Charge		0.43	42.78
3/27/2024	3/27/2024	Bill		21.07	63.85
4/05/2024	4/05/2024	Receipt	36416	-63.85	0.00
000-2240-00 - Ending Balance:					0.00

Currently paid in full
will go long periods w/out
making payments

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2250-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2250-00 Thru:

Account Nbr:	000-2250-00	Name:	Mondloch, Dan	Running Balance	
	3/31/2023	- Balance:		63.22	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		21.76	84.98
4/25/2023	4/25/2023	Receipt	36268	-84.98	0.00
5/26/2023	5/26/2023	Bill		20.73	20.73
6/20/2023	6/20/2023	Late Charge		0.21	20.94
6/26/2023	6/13/2023	Bill		20.73	41.67
7/20/2023	7/20/2023	Late Charge		0.42	42.09
7/27/2023	7/27/2023	Bill		159,620.88	159,662.97
8/17/2023	7/27/2023	Bill Reversals		-159,620.88	42.09
8/17/2023	7/27/2023	Bill		21.07	63.16
8/17/2023	8/17/2023	Late Charge		0.63	63.79
8/25/2023	8/25/2023	Bill		21.07	84.86
9/12/2023	9/12/2023	Receipt	36203	-148.46	-63.60
9/26/2023	9/26/2023	Bill		21.07	-42.53
10/27/2023	10/27/2023	Bill		21.07	-21.46
11/24/2023	11/24/2023	Bill		21.07	-0.39
12/27/2023	12/27/2023	Bill		21.07	20.68
1/02/2024	1/02/2024	Receipt	36422	-20.68	0.00
1/26/2024	1/26/2024	Bill		21.07	21.07
2/16/2024	2/16/2024	Late Charge		0.21	21.28
2/26/2024	2/26/2024	Bill		21.07	42.35
3/18/2024	3/18/2024	Late Charge		0.43	42.78
3/27/2024	3/27/2024	Bill		21.07	63.85
4/05/2024	4/05/2024	Receipt	36416	-63.85	0.00
000-2250-00 - Ending Balance:					0.00

currently paid in full
goes long periods
w/out making payments

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2380-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2380-00 Thru:

Account Nbr:	000-2380-00	Name:	PAUL, ERIC		<u>Running Balance</u>
	3/31/2023	- Balance:			500.73
<u>Post Date</u>	<u>Trans Date</u>	<u>Type</u>	<u>Trans ID</u>	<u>Amount</u>	
4/14/2023	4/14/2023	Bill		90.29	591.02
5/18/2023	5/18/2023	Late Charge		5.91	596.93
5/26/2023	5/26/2023	Bill		100.89	697.82
6/20/2023	6/20/2023	Late Charge		6.98	704.80
6/26/2023	6/13/2023	Bill		95.38	800.18
7/20/2023	7/20/2023	Late Charge		8.00	808.18
7/27/2023	7/27/2023	Bill		85.90	894.08
8/17/2023	8/17/2023	Late Charge		8.95	903.03
8/25/2023	8/25/2023	Bill		121.33	1,024.36
9/18/2023	9/18/2023	Late Charge		10.24	1,034.60
9/26/2023	9/26/2023	Bill		92.96	1,127.56
10/23/2023	10/23/2023	Late Charge		11.28	1,138.84
10/27/2023	10/27/2023	Bill		123.32	1,262.16
11/01/2023	11/01/2023	Receipt	1286	-1,127.56	134.60
11/16/2023	11/16/2023	Late Charge		1.35	135.95
11/24/2023	11/24/2023	Bill		109.65	245.60
12/18/2023	12/18/2023	Late Charge		2.45	248.05
12/27/2023	12/27/2023	Bill		136.57	384.62
1/04/2024	1/04/2024	Adjustment	DISCONNECT	30.00	414.62
1/09/2024	1/04/2024	Receipt	cc#40847980	-30.00	384.62
1/09/2024	1/04/2024	Receipt	cc#40847530	-300.00	84.62
1/16/2024	1/16/2024	Late Charge		0.84	85.46
1/24/2024	1/24/2024	Adjustment		-30.00	55.46
1/26/2024	1/26/2024	Bill		105.63	161.09
2/16/2024	2/16/2024	Late Charge		1.61	162.70
2/26/2024	2/26/2024	Bill		129.48	292.18
3/06/2024	3/04/2024	Receipt	cc#41434520	-291.00	1.18
3/18/2024	3/18/2024	Late Charge		0.17	1.35
3/27/2024	3/27/2024	Bill		102.78	104.13
000-2380-00 - Ending Balance:					104.13

currently 1 bill behind
goes long periods w/out
making payments

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ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2420-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2420-00 Thru:

Account Nbr:	000-2420-00	Name:	Morgan, Kelly	Running Balance	
	3/31/2023	- Balance:		658.80	
Post Date	Trans Date	Type	Trans ID	Amount	Running Balance
4/14/2023	4/14/2023	Bill		28.44	687.24
5/16/2023	5/15/2023	Receipt	CASH	-700.00	-12.76
5/26/2023	5/26/2023	Bill		29.89	17.13
6/20/2023	6/20/2023	Late Charge		0.55	17.68
6/26/2023	6/13/2023	Bill		29.97	47.65
7/20/2023	7/20/2023	Late Charge		0.78	48.43
7/27/2023	7/27/2023	Bill		27.45	75.88
8/17/2023	8/17/2023	Late Charge		1.01	76.89
8/25/2023	8/25/2023	Bill		31.98	108.87
9/18/2023	9/18/2023	Late Charge		1.24	110.11
9/26/2023	9/26/2023	Bill		31.42	141.53
10/23/2023	10/23/2023	Late Charge		1.48	143.01
10/27/2023	10/27/2023	Bill		28.23	171.24
11/16/2023	11/01/2023	Adjustment		14.15	185.39
11/16/2023	11/16/2023	Late Charge		1.72	187.11
11/16/2023	11/16/2023	Adjustment		-163.76	23.35
11/24/2023	11/24/2023	Bill		29.08	52.43
12/18/2023	12/18/2023	Late Charge		0.53	52.96
12/27/2023	12/27/2023	Bill		28.62	81.58
1/04/2024	1/04/2024	Adjustment	DISCONNECT	30.00	111.58
1/05/2024	1/05/2024	Receipt	cash	-83.00	28.58
1/05/2024	1/05/2024	Receipt	cash	-30.00	-1.42
1/24/2024	1/24/2024	Adjustment		-30.00	-31.42
1/26/2024	1/26/2024	Bill		29.69	-1.73
2/26/2024	2/26/2024	Bill		27.20	25.47
3/18/2024	3/18/2024	Late Charge		0.25	25.72
3/27/2024	3/27/2024	Bill		27.88	53.60
000-2420-00 - Ending Balance:					53.60

Currently 3 bills behind
only pays when shutoff

By Account Nbr

UTIL

Date Posted - 03/18/2024

Account Nbr	Name/Service Address	Description	Past Due	Late Fee Added
000-2430-00	Brenna Winter & Anthony Wittliff 63 BUTLER ST	SEWER WATER	36.95 28.51	0.37 0.29
000-2460-00	Schwab, Michael 74 BUTLER ST	SEWER WATER	136.51 91.61	1.37 0.92
000-2490-00	Hutchins, Linda & McBurney, Lyla 92 BUTLER ST	SEWER WATER	214.85 108.24	2.15 1.08
000-2540-00	Lakeview Community Library 112 BUTLER ST	SEWER WATER	27.14 26.42	0.00 0.00
000-2620-00	DONDLINGER, NATHAN & JESSICA 213 BUTLER ST	SEWER WATER	79.68 54.70	0.80 0.55
000-2640-00	Rassel, John 210 BUTLER ST	SEWER WATER	45.26 30.27	0.45 0.30
000-2650-00	RASSEL, JOHN 214/216 BUTLER ST	SEWER WATER	0.34 20.73	0.00 0.21
000-2680-00	Our Lady of the Lakes - Office 230 BUTLER ST	SEWER WATER	16.44 24.15	0.16 0.24
000-2690-00	Our Lady of the Lakes - Center 306 BUTLER ST	SEWER WATER	0.34 126.00	0.00 1.26
000-2720-00	Poberezny, Lewis 319 BUTLER ST	SEWER WATER	16.70 24.41	0.17 0.24
000-2750-00	Grover, Derek 400 BUTLER ST	SEWER WATER	17.08 24.29	0.17 0.24
000-2820-00	Pritzlaff, Robert & Maren 518 BUTLER ST	SEWER WATER	25.80 26.14	0.26 0.26
000-2830-00	Caples, Shannon 522 BUTLER ST	SEWER WATER	160.44 96.63	1.60 0.97

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2430-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2430-00 Thru:

Account Nbr:	000-2430-00	Name:	Brenna Winter & Anthony Wittliff	Running Balance	
	3/31/2023	- Balance:		0.00	
Post Date	Trans Date	Type	Trans ID	Amount	
8/25/2023	8/25/2023	Bill		34.22	34.22
9/18/2023	9/18/2023	Late Charge		0.34	34.56
9/26/2023	9/26/2023	Bill		76.63	111.19
10/16/2023	10/15/2023	Receipt	CC40120198	-34.56	76.63
10/23/2023	10/23/2023	Late Charge		0.76	77.39
10/27/2023	10/27/2023	Bill		90.17	167.56
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	7.67	175.23
11/10/2023	11/08/2023	Receipt	cc#40358231	-167.56	7.67
11/16/2023	11/16/2023	Late Charge		0.07	7.74
11/24/2023	11/24/2023	Bill		82.31	90.05
12/01/2023	12/01/2023	Receipt	CC40526316	-90.05	0.00
12/27/2023	12/27/2023	Bill		90.06	90.06
1/16/2024	1/16/2024	Late Charge		0.90	90.96
1/26/2024	1/26/2024	Bill		77.75	168.71
2/16/2024	2/16/2024	Late Charge		1.69	170.40
2/23/2024	2/21/2024	Receipt	cc#41314096	-170.40	0.00
2/26/2024	2/26/2024	Bill		65.46	65.46
3/18/2024	3/18/2024	Late Charge		0.66	66.12
3/27/2024	3/27/2024	Bill		74.27	140.39
4/02/2024	3/29/2024	Receipt	CC41705274	-140.39	0.00
000-2430-00 - Ending Balance:					0.00

currently paid in full
pay every couple of
months

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2460-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2460-00 Thru:

Account Nbr:	000-2460-00	Name:	Schwab, Michael	Running Balance	
	3/31/2023	- Balance:		517.70	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		80.65	598.35
5/18/2023	5/18/2023	Late Charge		5.98	604.33
5/26/2023	5/26/2023	Bill		89.68	694.01
6/20/2023	6/20/2023	Late Charge		6.94	700.95
6/26/2023	6/13/2023	Bill		93.17	794.12
7/20/2023	7/20/2023	Late Charge		7.94	802.06
7/27/2023	7/27/2023	Bill		81.36	883.42
8/17/2023	8/17/2023	Late Charge		8.83	892.25
8/25/2023	8/25/2023	Bill		102.73	994.98
8/29/2023	8/29/2023	Receipt	2665	-802.06	192.92
9/18/2023	9/18/2023	Late Charge		1.93	194.85
9/26/2023	9/26/2023	Bill		86.05	280.90
10/23/2023	10/23/2023	Late Charge		2.81	283.71
10/27/2023	10/27/2023	Bill		75.62	359.33
10/31/2023	10/30/2023	Receipt	2669	-280.90	78.43
11/16/2023	11/16/2023	Late Charge		0.78	79.21
11/24/2023	11/24/2023	Bill		78.59	157.80
12/18/2023	12/18/2023	Late Charge		1.57	159.37
12/27/2023	12/27/2023	Receipt	Ck2675	-159.37	0.00
12/27/2023	12/27/2023	Bill		71.57	71.57
1/16/2024	1/16/2024	Late Charge		0.72	72.29
1/26/2024	1/26/2024	Bill		86.91	159.20
2/16/2024	2/16/2024	Late Charge		1.59	160.79
2/26/2024	2/26/2024	Bill		67.33	228.12
3/18/2024	3/18/2024	Late Charge		2.29	230.41
3/27/2024	3/27/2024	Bill		66.23	296.64
000-2460-00 - Ending Balance:					296.64

currently 4 bills behind
pays very infrequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2490-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2490-00 Thru:

Account Nbr:	000-2490-00	Name:	Hutchins, Linda & McBurney, Lyla	Running Balance	
	3/31/2023	- Balance:		276.04	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		84.09	360.13
5/18/2023	5/18/2023	Late Charge		3.60	363.73
5/26/2023	5/26/2023	Bill		96.73	460.46
6/09/2023	6/09/2023	Receipt	CC 38835935	-100.00	360.46
6/20/2023	6/20/2023	Late Charge		4.60	365.06
6/26/2023	6/13/2023	Bill		102.41	467.47
7/20/2023	7/20/2023	Late Charge		4.68	472.15
7/27/2023	7/27/2023	Bill		86.41	558.56
8/17/2023	8/17/2023	Late Charge		5.58	564.14
8/25/2023	8/25/2023	Bill		120.37	684.51
9/11/2023	9/08/2023	Receipt	5042	-684.51	0.00
9/26/2023	9/26/2023	Bill		76.61	76.61
10/23/2023	10/23/2023	Late Charge		0.76	77.37
10/27/2023	10/27/2023	Bill		98.84	176.21
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	7.67	183.88
11/16/2023	11/16/2023	Tax Roll		-84.28	99.60
11/16/2023	11/16/2023	Late Charge		1.00	100.60
11/24/2023	11/24/2023	Bill		105.51	206.11
12/18/2023	12/18/2023	Late Charge		2.07	208.18
12/27/2023	12/27/2023	Receipt	5047	-100.00	108.18
12/27/2023	12/27/2023	Bill		107.30	215.48
12/28/2023	12/28/2023	History Note	NOTE	0.00	215.48
			1st installment paid 12/28/23 \$100.00		
1/03/2024	1/03/2024	Receipt	Ck5046	-108.18	107.30
1/03/2024	1/03/2024	History Note	dpa	0.00	107.30
			2nd installment paid 108.18 dpa paid		
1/16/2024	1/16/2024	Late Charge		1.07	108.37
1/26/2024	1/26/2024	Bill		121.93	230.30
2/16/2024	2/16/2024	Late Charge		2.31	232.61
2/26/2024	2/26/2024	Bill		90.48	323.09
3/18/2024	3/18/2024	Late Charge		3.23	326.32
3/27/2024	3/27/2024	Bill		106.22	432.54
4/09/2024	4/04/2024	Receipt	CC#41760791	-200.00	232.54
000-2490-00 - Ending Balance:					232.54

currently 2 bills being
paid in frequently & has den
deferred pay next plan

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2540-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2540-00 Thru:

Account Nbr:	000-2540-00	Name:	Lakeview Community Library	Running Balance	
	3/31/2023	- Balance:		117.66	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		65.68	183.34
4/17/2023	4/17/2023	Receipt	2360	-117.66	65.68
5/18/2023	5/18/2023	Late Charge		0.00	65.68
5/26/2023	5/26/2023	Bill		45.42	111.10
6/20/2023	6/20/2023	Late Charge		0.00	111.10
6/22/2023	6/20/2023	Receipt	2391	-111.10	0.00
6/26/2023	6/13/2023	Bill		48.28	48.28
7/13/2023	7/13/2023	Receipt	2407	-48.28	0.00
7/27/2023	7/27/2023	Bill		43.41	43.41
8/10/2023	8/10/2023	Receipt	Ck2419	-43.41	0.00
8/25/2023	8/25/2023	Bill		54.05	54.05
9/15/2023	9/14/2023	Receipt	2442	-54.05	0.00
9/26/2023	9/26/2023	Bill		49.19	49.19
10/19/2023	10/18/2023	Receipt	2455	-49.19	0.00
10/27/2023	10/27/2023	Bill		56.67	56.67
11/16/2023	11/16/2023	Late Charge		0.00	56.67
11/21/2023	11/21/2023	Receipt	2476	-56.67	0.00
11/24/2023	11/24/2023	Bill		49.31	49.31
12/14/2023	12/14/2023	Receipt	2492	-49.31	0.00
12/27/2023	12/27/2023	Bill		46.02	46.02
1/10/2024	1/08/2024	Receipt	2504	-46.02	0.00
1/26/2024	1/26/2024	Bill		397.21	397.21
2/16/2024	2/16/2024	Late Charge		0.00	397.21
2/23/2024	2/23/2024	Receipt	2520	-397.21	0.00
2/26/2024	2/26/2024	Bill		53.56	53.56
3/18/2024	3/18/2024	Late Charge		0.00	53.56
3/19/2024	3/19/2024	Receipt	2540	-53.56	0.00
3/27/2024	3/27/2024	Bill		50.70	50.70
000-2540-00 - Ending Balance:					50.70

currently 1 bill behind
might have to do w/
timing of bills

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2620-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2620-00 Thru:

Account Nbr:	000-2620-00	Name:	DONDLINGER, NATHAN & JESSICA	Running Balance	
	3/31/2023	- Balance:		168.18	
Post Date	Trans Date	Type	Trans ID	Amount	Running Balance
4/14/2023	4/14/2023	Bill		56.89	225.07
4/17/2023	4/17/2023	Receipt	CC#38285164	-168.18	56.89
5/18/2023	5/18/2023	Late Charge		0.56	57.45
5/26/2023	5/26/2023	Bill		65.28	122.73
6/20/2023	6/20/2023	Late Charge		1.23	123.96
6/26/2023	6/13/2023	Bill		63.73	187.69
7/20/2023	7/20/2023	Late Charge		1.88	189.57
7/27/2023	7/27/2023	Bill		58.67	248.24
8/11/2023	8/10/2023	Receipt	CC39398313	-248.24	0.00
8/25/2023	8/25/2023	Bill		69.39	69.39
9/18/2023	9/18/2023	Late Charge		0.69	70.08
9/26/2023	9/26/2023	Bill		68.32	138.40
10/23/2023	10/23/2023	Late Charge		1.38	139.78
10/23/2023	10/23/2023	Receipt	cc#40182289	-140.00	-0.22
10/27/2023	10/27/2023	Bill		74.41	74.19
11/06/2023	11/06/2023	Receipt	1210	-60.00	14.19
11/16/2023	11/15/2023	Receipt	1211	-74.19	-60.00
11/24/2023	11/24/2023	Bill		71.64	11.64
12/18/2023	12/18/2023	Late Charge		0.11	11.75
12/27/2023	12/26/2023	Receipt	CC40765372	-20.00	-8.25
12/27/2023	12/27/2023	Bill		69.48	61.23
1/16/2024	1/16/2024	Late Charge		0.61	61.84
1/26/2024	1/26/2024	Bill		74.94	136.78
2/01/2024	1/30/2024	Receipt	CC 41089173	-75.00	61.78
2/16/2024	2/16/2024	Late Charge		0.62	62.40
2/26/2024	2/26/2024	Bill		71.98	134.38
3/18/2024	3/18/2024	Late Charge		1.35	135.73
3/27/2024	3/27/2024	Bill		65.68	201.41
000-2620-00 - Ending Balance:					201.41

currently 3 bills behind
pays in frequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2640-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2640-00 Thru:

Account Nbr:	000-2640-00	Name:	Rassel, John	Running Balance	
	3/31/2023	- Balance:		174.13	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		53.23	227.36
4/24/2023	4/21/2023	Receipt	1180	-227.36	0.00
5/26/2023	5/26/2023	Bill		51.94	51.94
6/14/2023	6/14/2023	Receipt	1192	-51.94	0.00
6/26/2023	6/13/2023	Bill		80.55	80.55
7/10/2023	7/07/2023	Receipt	1194	-80.55	0.00
7/27/2023	7/27/2023	Bill		57.11	57.11
8/10/2023	8/10/2023	Receipt	Ck1209	-57.11	0.00
8/25/2023	8/25/2023	Bill		68.55	68.55
9/12/2023	9/12/2023	Receipt	1217	-68.55	0.00
9/26/2023	9/26/2023	Bill		71.02	71.02
10/16/2023	10/16/2023	Receipt	1222	-71.02	0.00
10/27/2023	10/27/2023	Bill		77.35	77.35
11/13/2023	11/13/2023	Receipt	1230	-77.35	0.00
11/24/2023	11/24/2023	Bill		95.15	95.15
12/11/2023	12/08/2023	Receipt	1238	-95.15	0.00
12/27/2023	12/27/2023	Bill		72.03	72.03
1/12/2024	1/12/2024	Receipt	Ck1242	-72.03	0.00
1/26/2024	1/26/2024	Bill		78.19	78.19
2/08/2024	2/07/2023	Receipt	1250	-78.19	0.00
2/26/2024	2/26/2024	Bill		75.53	75.53
3/18/2024	3/18/2024	Late Charge		0.75	76.28
3/22/2024	3/19/2024	Receipt	1005	-75.53	0.75
3/27/2024	3/27/2024	Bill		83.71	84.46
000-2640-00 - Ending Balance:					84.46

currently 1 bill being

last pay met just made after
due date

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2650-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2650-00 Thru:

Account Nbr:	000-2650-00	Name:	RASSEL, JOHN	Running Balance	
	3/31/2023	- Balance:		88.48	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		47.22	135.70
4/17/2023	4/17/2023	Receipt	Ck1175	-88.48	47.22
5/11/2023	5/11/2023	Receipt	1185	-47.22	0.00
5/26/2023	5/26/2023	Bill		51.14	51.14
6/07/2023	6/07/2023	Receipt	1814	-51.14	0.00
6/26/2023	6/13/2023	Bill		45.55	45.55
7/10/2023	7/07/2023	Receipt	1194	-45.55	0.00
7/27/2023	7/27/2023	Bill		32.57	32.57
8/11/2023	8/10/2023	Receipt	Ck1211	-32.57	0.00
8/25/2023	8/25/2023	Bill		24.42	24.42
9/12/2023	9/12/2023	Receipt	1217	-24.42	0.00
9/26/2023	9/26/2023	Bill		21.87	21.87
10/23/2023	10/23/2023	Late Charge		0.22	22.09
10/27/2023	10/27/2023	Receipt	1858	-22.09	0.00
10/27/2023	10/27/2023	Bill		21.79	21.79
11/16/2023	11/16/2023	Late Charge		0.22	22.01
11/21/2023	11/21/2023	Receipt	1236	-22.01	0.00
11/24/2023	11/24/2023	Bill		21.59	21.59
12/18/2023	12/18/2023	Late Charge		0.22	21.81
12/21/2023	12/20/2023	Receipt	Ck1881	-21.81	0.00
12/27/2023	12/27/2023	Bill		21.09	21.09
1/12/2024	1/12/2024	Receipt	Ck1242	-21.09	0.00
1/26/2024	1/26/2024	Bill		21.07	21.07
2/08/2024	2/07/2023	Receipt	1250	-21.07	0.00
2/26/2024	2/26/2024	Bill		21.07	21.07
3/18/2024	3/18/2024	Late Charge		0.21	21.28
3/22/2024	3/19/2024	Receipt	1005	-21.07	0.21
3/27/2024	3/27/2024	Bill		21.07	21.28
000-2650-00 - Ending Balance:					21.28

Currently 1 bill being
payment frequently made
after due date

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ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2680-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2680-00 Thru:

Account Nbr:	000-2680-00	Name:	Our Lady of the Lakes - Office	Running Balance	
	3/31/2023	- Balance:		113.46	
Post Date	Trans Date	Type	Trans ID	Amount	
4/05/2023	4/05/2023	Receipt	25900	-113.46	0.00
4/14/2023	4/14/2023	Bill		36.91	36.91
5/05/2023	5/05/2023	Receipt	25929	-36.91	0.00
5/26/2023	5/26/2023	Bill		42.76	42.76
6/14/2023	6/14/2023	Receipt	25970	-42.76	0.00
6/26/2023	6/13/2023	Bill		40.19	40.19
7/17/2023	7/17/2023	Receipt	Ck26002	-40.19	0.00
7/27/2023	7/27/2023	Bill		37.65	37.65
8/15/2023	8/15/2023	Receipt	26042	-37.65	0.00
8/25/2023	8/25/2023	Bill		43.59	43.59
9/06/2023	9/06/2023	Receipt	26061	-43.59	0.00
9/26/2023	9/26/2023	Bill		90.90	90.90
10/19/2023	10/18/2023	Receipt	26105	-90.90	0.00
10/27/2023	10/27/2023	Bill		97.36	97.36
11/16/2023	11/16/2023	Late Charge		0.97	98.33
11/21/2023	11/21/2023	Receipt	26140	-97.36	0.97
11/24/2023	11/24/2023	Bill		46.66	47.63
12/18/2023	12/18/2023	Receipt	26169	-47.63	0.00
12/27/2023	12/27/2023	Bill		41.43	41.43
1/16/2024	1/16/2024	Late Charge		0.41	41.84
1/24/2024	1/24/2024	Receipt	26192	-41.43	0.41
1/26/2024	1/26/2024	Bill		37.50	37.91
2/15/2024	2/15/2024	Receipt	26212	-37.91	0.00
2/26/2024	2/26/2024	Bill		40.59	40.59
3/18/2024	3/18/2024	Late Charge		0.40	40.99
3/22/2024	3/22/2024	Receipt	26236	-40.59	0.40
3/27/2024	3/27/2024	Bill		45.33	45.73
000-2680-00 - Ending Balance:					45.73

currently 1 bill behind
payment come monthly
just after the due date

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ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2690-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2690-00 Thru:

Account Nbr:	000-2690-00	Name:	Our Lady of the Lakes - Center	Running Balance	
	3/31/2023	- Balance:		379.03	
Post Date	Trans Date	Type	Trans ID	Amount	
4/05/2023	4/05/2023	Receipt	25900	-379.03	0.00
4/14/2023	4/14/2023	Bill		127.03	127.03
5/05/2023	5/05/2023	Receipt	25929	-127.03	0.00
5/26/2023	5/26/2023	Bill		126.00	126.00
6/14/2023	6/14/2023	Receipt	25970	-126.00	0.00
6/26/2023	6/13/2023	Bill		126.00	126.00
7/17/2023	7/17/2023	Receipt	Ck26002	-126.00	0.00
7/27/2023	7/27/2023	Bill		126.34	126.34
8/15/2023	8/15/2023	Receipt	26042	-126.34	0.00
8/25/2023	8/25/2023	Bill		126.34	126.34
9/06/2023	9/06/2023	Receipt	26061	-126.34	0.00
9/26/2023	9/26/2023	Bill		126.47	126.47
10/19/2023	10/18/2023	Receipt	26105	-126.47	0.00
10/27/2023	10/27/2023	Bill		126.34	126.34
11/16/2023	11/16/2023	Late Charge		1.26	127.60
11/21/2023	11/21/2023	Receipt	26140	-126.34	1.26
11/24/2023	11/24/2023	Bill		126.34	127.60
12/18/2023	12/18/2023	Receipt	26169	-127.60	0.00
12/27/2023	12/27/2023	Bill		126.34	126.34
1/16/2024	1/16/2024	Late Charge		1.26	127.60
1/24/2024	1/24/2024	Receipt	26192	-126.34	1.26
1/26/2024	1/26/2024	Bill		126.34	127.60
2/15/2024	2/15/2024	Receipt	26212	-127.60	0.00
2/26/2024	2/26/2024	Bill		126.34	126.34
3/18/2024	3/18/2024	Late Charge		1.26	127.60
3/22/2024	3/22/2024	Receipt	26236	-126.34	1.26
3/27/2024	3/27/2024	Bill		126.34	127.60
000-2690-00 - Ending Balance:					127.60

currently 1 bill behind
payments come monthly
just sometimes after
due date

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2720-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2720-00 Thru:

Account Nbr:	000-2720-00	Name:	Poberezny, Lewis	Running Balance	
		3/31/2023 - Balance:		142.56	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		54.67	197.23
4/17/2023	4/17/2023	Receipt	CC#38293031	-197.23	0.00
5/26/2023	5/26/2023	Bill		71.88	71.88
6/07/2023	6/07/2023	Receipt	1205	-71.88	0.00
6/12/2023	6/12/2023	Receipt	CC#38195064	-143.98	-143.98
6/26/2023	6/13/2023	Bill		75.33	-68.65
7/27/2023	7/27/2023	Bill		52.99	-15.66
8/25/2023	8/25/2023	Bill		105.41	89.75
9/18/2023	9/18/2023	Late Charge		0.90	90.65
9/26/2023	9/26/2023	Bill		79.33	169.98
10/23/2023	10/23/2023	Late Charge		1.70	171.68
10/27/2023	10/27/2023	Bill		41.75	213.43
11/02/2023	11/01/2023	Receipt	CC40289077	-213.43	0.00
11/24/2023	11/24/2023	Bill		45.77	45.77
12/12/2023	12/08/2023	Receipt	cc#40627015	-45.77	0.00
12/27/2023	12/27/2023	Bill		38.76	38.76
1/16/2024	1/16/2024	Late Charge		0.39	39.15
1/22/2024	1/21/2024	Receipt	cc#40999659	-38.76	0.39
1/26/2024	1/26/2024	Bill		44.65	45.04
2/16/2024	2/16/2024	Late Charge		0.45	45.49
2/23/2024	2/16/2024	Receipt	cc#41273940	-45.04	0.45
2/26/2024	2/26/2024	Bill		40.66	41.11
3/18/2024	3/18/2024	Late Charge		0.41	41.52
3/27/2024	3/27/2024	Bill		39.91	81.43
000-2720-00 - Ending Balance:					81.43

currently 2 bills behind
pays in frequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2750-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2750-00 Thru:

Account Nbr:	000-2750-00	Name:	Grover, Derek	Running Balance	
	3/31/2023	- Balance:		127.61	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		38.80	166.41
5/18/2023	5/18/2023	Late Charge		1.66	168.07
5/26/2023	5/26/2023	Bill		44.62	212.69
6/20/2023	6/20/2023	Late Charge		2.13	214.82
6/26/2023	6/13/2023	Bill		46.51	261.33
7/20/2023	7/20/2023	Receipt	CC39160217	-261.33	0.00
7/27/2023	7/27/2023	Bill		41.11	41.11
8/17/2023	8/17/2023	Late Charge		0.41	41.52
8/25/2023	8/25/2023	Bill		48.19	89.71
9/18/2023	9/18/2023	Late Charge		0.90	90.61
9/26/2023	9/26/2023	Bill		43.41	134.02
10/23/2023	10/23/2023	Late Charge		1.34	135.36
10/25/2023	10/24/2023	Receipt	cc#40209684	-135.36	0.00
10/27/2023	10/27/2023	Bill		38.74	38.74
11/16/2023	11/16/2023	Late Charge		0.39	39.13
11/24/2023	11/24/2023	Bill		44.40	83.53
12/18/2023	12/18/2023	Late Charge		0.84	84.37
12/27/2023	12/27/2023	Bill		39.57	123.94
1/04/2024	1/04/2024	Adjustment	DISCONNECT	30.00	153.94
1/09/2024	1/04/2024	Receipt	cc#40851904	-153.94	0.00
1/26/2024	1/26/2024	Bill		45.86	45.86
2/16/2024	2/16/2024	Receipt	cc#41263614	-45.86	0.00
2/26/2024	2/26/2024	Bill		41.37	41.37
3/18/2024	3/18/2024	Late Charge		0.41	41.78
3/27/2024	3/27/2024	Bill		41.20	82.98
000-2750-00 - Ending Balance:					82.98

currently 2 bills behind
pays infrequently

4/09/2024 12:29 PM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2820-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2820-00 Thru:

Account Nbr:	000-2820-00	Name:	Pritzlaff, Robert & Maren		Running Balance
	3/31/2023	- Balance:			181.21
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		50.86	232.07
4/17/2023	4/17/2023	Receipt	1498	-181.21	50.86
5/18/2023	5/18/2023	Late Charge		0.51	51.37
5/26/2023	5/26/2023	Bill		60.84	112.21
6/20/2023	6/20/2023	Late Charge		1.13	113.34
6/26/2023	6/13/2023	Bill		57.92	171.26
7/20/2023	7/20/2023	Late Charge		1.71	172.97
7/27/2023	7/27/2023	Bill		45.86	218.83
8/17/2023	8/17/2023	Receipt	1506	-221.02	-2.19
8/25/2023	8/25/2023	Bill		55.04	52.85
9/18/2023	9/18/2023	Late Charge		0.52	53.37
9/26/2023	9/26/2023	Bill		57.01	110.38
10/19/2023	10/18/2023	Receipt	1511	-110.38	0.00
10/27/2023	10/27/2023	Bill		57.87	57.87
11/16/2023	11/16/2023	Receipt	Ck1513	-57.87	0.00
11/24/2023	11/24/2023	Bill		53.16	53.16
12/11/2023	12/11/2023	Receipt	1515	-53.16	0.00
12/27/2023	12/27/2023	Bill		50.40	50.40
1/16/2024	1/15/2024	Receipt	1518	-50.40	0.00
1/26/2024	1/26/2024	Bill		59.32	59.32
2/16/2024	2/16/2024	Receipt	1521	-59.32	0.00
2/26/2024	2/26/2024	Bill		51.94	51.94
3/18/2024	3/18/2024	Late Charge		0.52	52.46
3/22/2024	3/22/2024	Receipt	1523	-52.46	0.00
3/27/2024	3/27/2024	Bill		54.55	54.55
000-2820-00 - Ending Balance:					54.55

currently 1 bill behind
pays frequently just
sometimes after due date

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2830-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2830-00 Thru:

Account Nbr:	000-2830-00	Name:	Caples, Shannon	Running Balance	
	3/31/2023	- Balance:		255.01	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		74.57	329.58
5/18/2023	5/18/2023	Late Charge		3.29	332.87
5/26/2023	5/26/2023	Bill		109.52	442.39
5/30/2023	5/30/2023	Receipt	Cash	-276.81	165.58
6/20/2023	6/20/2023	Late Charge		1.66	167.24
6/26/2023	6/13/2023	Bill		127.52	294.76
7/03/2023	7/03/2023	Receipt	3504145	-80.00	214.76
7/20/2023	7/20/2023	Late Charge		2.15	216.91
7/27/2023	7/27/2023	Bill		146.70	363.61
7/28/2023	7/28/2023	Receipt	Ck3578381	-80.00	283.61
8/17/2023	8/17/2023	Late Charge		2.83	286.44
8/23/2023	8/23/2023	Receipt	3660263	-85.00	201.44
8/25/2023	8/25/2023	Bill		221.95	423.39
9/12/2023	9/12/2023	Receipt	3727893	-85.00	338.39
9/18/2023	9/18/2023	Late Charge		3.39	341.78
9/26/2023	9/26/2023	Bill		193.92	535.70
10/16/2023	10/16/2023	Receipt	3832713	-85.00	450.70
10/23/2023	10/23/2023	Late Charge		4.50	455.20
10/27/2023	10/27/2023	Bill		141.75	596.95
11/01/2023	10/27/2023	Receipt	CC#40243931	-100.00	496.95
11/01/2023	10/28/2023	Receipt	CC#40248676	-150.00	346.95
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	20.07	367.02
11/16/2023	11/16/2023	Tax Roll		-220.77	146.25
11/16/2023	11/16/2023	Late Charge		1.46	147.71
11/24/2023	11/24/2023	Bill		84.49	232.20
12/18/2023	12/18/2023	Late Charge		2.32	234.52
12/27/2023	12/27/2023	Bill		74.45	308.97
12/28/2023	12/11/2023	Receipt	CASH	-234.75	74.22
1/16/2024	1/16/2024	Late Charge		0.74	74.96
1/26/2024	1/26/2024	Bill		100.39	175.35
2/16/2024	2/16/2024	Late Charge		1.75	177.10
2/26/2024	2/26/2024	Bill		79.97	257.07
3/18/2024	3/18/2024	Late Charge		2.57	259.64
3/27/2024	3/27/2024	Bill		83.48	343.12
000-2830-00 - Ending Balance:					343.12

currently 4 bills behind
pays in frequently

By Account Nbr

UTIL

Date Posted - 03/18/2024

Account Nbr	Name/Service Address	Description	Past Due	Late Fee Added
000-2840-00	Najwa Muna 512 CARROLL ST	SEWER WATER	27.69 26.54	0.28 0.27
000-2890-00	TRUSTEE OF RANDOM LAKE FIRE DEPT 530 BUTLER ST	SEWER WATER	53.39 32.00	0.53 0.32
000-2930-00	Birenbaum, Leon & Lisa 525 FRANZEN ST	SEWER WATER	32.32 27.37	0.32 0.27
000-2950-00	MICH, JUSTIN & RIVERA, FIOR 534 FRANZEN ST	SEWER WATER	61.40 33.92	0.61 0.34
000-2960-00	Entringer, Joel 530 FRANZEN ST	SEWER WATER	16.07 37.52	0.16 0.38
000-2990-00	DAHM, RYAN & CECELIA 517 FRANZEN ST	SEWER WATER	525.67 174.27	5.26 1.74
000-3040-00	Smallish, Craig & Valerie 306 5TH ST	SEWER WATER	144.43 93.29	1.44 0.93
000-3160-00	Emard, Eric 234 FRANZEN ST	SEWER WATER	12.96 23.41	0.13 0.23
000-3180-00	Clarke, Savannah 218 FRANZEN ST	SEWER WATER	53.34 71.61	0.53 0.72
000-3190-00	Schowalter, Kathryn 214 FRANZEN ST	SEWER WATER	251.69 120.54	2.52 1.21
000-3210-00	McGinley, Erin 209 FRANZEN ST	SEWER WATER	42.20 22.50	0.42 0.22
000-3250-00	Jentsch, Ronald & Janet 201 LAKE DR	SEWER WATER	2.30 21.15	0.02 0.21
000-3320-00	Krippendorf, Ryan & Erin 312 HOFF ST	SEWER WATER	41.30 29.43	0.41 0.29

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2840-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2840-00 Thru:

Account Nbr:	000-2840-00	Name:	Najwa Muna	Running Balance	
	3/31/2023	- Balance:		157.98	
<u>Post Date</u>	<u>Trans Date</u>	<u>Type</u>	<u>Trans ID</u>	<u>Amount</u>	
4/14/2023	4/14/2023	Bill		52.38	210.36
4/19/2023	4/19/2023	Receipt	Ck1079	-157.98	52.38
5/16/2023	5/16/2023	Receipt	1154	-52.38	0.00
5/26/2023	5/26/2023	Bill		59.68	59.68
6/19/2023	6/19/2023	Receipt	Ck1091	-60.28	-0.60
6/26/2023	6/13/2023	Bill		77.36	76.76
7/20/2023	7/20/2023	Receipt	Ck1094	-76.76	0.00
7/27/2023	7/27/2023	Bill		61.07	61.07
8/16/2023	8/16/2023	Receipt	1101	-61.07	0.00
8/25/2023	8/25/2023	Bill		82.76	82.76
9/18/2023	9/18/2023	Receipt	1105	-82.76	0.00
9/26/2023	9/26/2023	Bill		58.49	58.49
10/19/2023	10/18/2023	Receipt	1108	-58.49	0.00
10/27/2023	10/27/2023	Bill		57.46	57.46
11/16/2023	11/16/2023	Late Charge		0.57	58.03
11/17/2023	11/15/2023	Receipt	1112	-57.46	0.57
11/24/2023	11/24/2023	Bill		53.02	53.59
12/18/2023	12/18/2023	Late Charge		0.54	54.13
12/20/2023	12/19/2023	Receipt	1117	-53.59	0.54
12/27/2023	12/27/2023	Bill		64.13	64.67
1/16/2024	1/16/2024	Late Charge		0.65	65.32
1/18/2024	1/18/2024	Receipt	1121	-64.67	0.65
1/26/2024	1/26/2024	Bill		55.04	55.69
2/16/2024	2/16/2024	Receipt	1126	-55.69	0.00
2/26/2024	2/26/2024	Bill		54.23	54.23
3/18/2024	3/18/2024	Late Charge		0.55	54.78
3/27/2024	3/27/2024	Receipt	1130	-54.23	0.55
3/27/2024	3/27/2024	Bill		47.21	47.76
000-2840-00 - Ending Balance:					47.76

currently 1 bill behind
payments made mostly
just sometimes after due date

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2890-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2890-00 Thru:

Account Nbr:	000-2890-00	Name:	TRUSTEE OF RANDOM LAKE FIRE DEPT	Running Balance	
	3/31/2023	- Balance:		421.07	
<u>Post Date</u>	<u>Trans Date</u>	<u>Type</u>	<u>Trans ID</u>	<u>Amount</u>	
4/14/2023	4/14/2023	Bill		75.99	497.06
5/18/2023	5/18/2023	Late Charge		4.97	502.03
5/26/2023	5/26/2023	Bill		85.68	587.71
6/20/2023	6/20/2023	Late Charge		5.87	593.58
6/26/2023	6/13/2023	Bill		96.45	690.03
7/20/2023	7/20/2023	Late Charge		6.90	696.93
7/27/2023	7/27/2023	Bill		74.12	771.05
8/17/2023	8/17/2023	Late Charge		7.71	778.76
8/25/2023	8/25/2023	Bill		89.20	867.96
9/14/2023	9/14/2023	Receipt	CC#39805514	-400.00	467.96
9/18/2023	9/18/2023	Late Charge		4.68	472.64
9/26/2023	9/26/2023	Bill		82.43	555.07
10/23/2023	10/23/2023	Late Charge		5.55	560.62
10/24/2023	10/24/2023	Receipt	1052	-400.00	160.62
10/27/2023	10/27/2023	Bill		87.43	248.05
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	15.51	263.56
11/13/2023	11/10/2023	Receipt	CC#40376505	-200.00	63.56
11/13/2023	11/13/2023	Receipt	CASH	-63.56	0.00
11/24/2023	11/24/2023	Bill		93.48	93.48
12/18/2023	12/18/2023	Late Charge		0.93	94.41
12/27/2023	12/27/2023	Bill		88.39	182.80
1/02/2024	1/02/2024	Receipt	1056	-182.80	0.00
1/26/2024	1/26/2024	Bill		107.22	107.22
2/12/2024	2/12/2024	Receipt	1058	-107.22	0.00
2/26/2024	2/26/2024	Bill		85.39	85.39
3/18/2024	3/18/2024	Late Charge		0.85	86.24
3/27/2024	3/22/2024	Receipt	cc#41634408	-86.24	0.00
3/27/2024	3/27/2024	Bill		82.53	82.53
000-2890-00 - Ending Balance:					82.53

currently 1 bill behind
pays in frequently

4/09/2024 12:36 PM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2930-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2930-00 Thru:

Account Nbr:	000-2930-00	Name:	Birenbaum, Leon & Lisa	Running Balance	
	3/31/2023	- Balance:		179.80	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		57.91	237.71
5/18/2023	5/18/2023	Late Charge		2.38	240.09
5/26/2023	5/26/2023	Bill		66.33	306.42
6/20/2023	6/20/2023	Late Charge		3.06	309.48
6/26/2023	6/13/2023	Bill		73.42	382.90
7/20/2023	7/20/2023	Late Charge		3.83	386.73
7/27/2023	7/27/2023	Bill		80.25	466.98
8/17/2023	8/17/2023	Late Charge		4.67	471.65
8/25/2023	8/25/2023	Bill		94.85	566.50
9/18/2023	9/18/2023	Late Charge		5.67	572.17
9/26/2023	9/26/2023	Bill		65.14	637.31
10/23/2023	10/23/2023	Late Charge		6.38	643.69
10/27/2023	10/27/2023	Bill		62.73	706.42
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	63.73	770.15
11/16/2023	11/15/2023	Receipt	8572	-770.15	0.00
11/24/2023	11/24/2023	Bill		80.38	80.38
12/18/2023	12/18/2023	Late Charge		0.80	81.18
12/27/2023	12/27/2023	Bill		78.78	159.96
1/03/2024	1/03/2024	Receipt	8584	-159.96	0.00
1/26/2024	1/26/2024	Bill		109.14	109.14
2/16/2024	2/16/2024	Late Charge		1.09	110.23
2/23/2024	2/23/2024	Receipt	cc#41330928	-111.00	-0.77
2/26/2024	2/26/2024	Bill		60.46	59.69
3/18/2024	3/18/2024	Late Charge		0.59	60.28
3/27/2024	3/27/2024	Bill		71.45	131.73
000-2930-00 - Ending Balance:					131.73

currently 2 bills behind
pays in frequently

4/09/2024 12:36 PM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2950-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2950-00 Thru:

Account Nbr:	000-2950-00	Name:	MICH, JUSTIN & RIVERA, FIOR	Running Balance
	3/31/2023	- Balance:		226.62
<u>Post Date</u>	<u>Trans Date</u>	<u>Type</u>	<u>Trans ID</u>	<u>Amount</u>
4/14/2023	4/14/2023	Bill		79.95
4/17/2023	4/17/2023	Receipt	Ck152	-226.62
5/18/2023	5/18/2023	Late Charge		0.80
5/26/2023	5/26/2023	Bill		73.73
6/20/2023	6/19/2023	Receipt	Ck153	-154.48
6/26/2023	6/13/2023	Bill		69.68
7/20/2023	7/20/2023	Late Charge		0.69
7/27/2023	7/27/2023	Bill		67.93
8/17/2023	8/17/2023	Late Charge		1.38
8/25/2023	8/24/2023	Receipt	154	-139.68
8/25/2023	8/25/2023	Bill		84.43
9/18/2023	9/18/2023	Receipt	101	-84.43
9/26/2023	9/26/2023	Bill		102.12
10/16/2023	10/16/2023	Receipt	156	-102.12
10/27/2023	10/27/2023	Bill		88.30
11/16/2023	11/16/2023	Late Charge		0.89
11/21/2023	11/20/2023	Receipt	157	-88.30
11/24/2023	11/24/2023	Bill		74.04
12/18/2023	12/18/2023	Late Charge		0.75
12/22/2023	12/22/2023	Receipt	Ck158	-74.93
12/27/2023	12/27/2023	Bill		65.63
1/16/2024	1/14/2024	Receipt	cc#40941227	-66.38
1/26/2024	1/26/2024	Bill		93.96
2/16/2024	2/16/2024	Late Charge		0.94
2/21/2024	2/19/2024	Receipt	1046	-93.96
2/26/2024	2/26/2024	Bill		94.38
3/18/2024	3/18/2024	Late Charge		0.95
3/20/2024	3/18/2024	Receipt	cc#41592426	-96.27
3/27/2024	3/27/2024	Bill		93.60
000-2950-00 - Ending Balance:				93.60

currently 1 bill behind
pays monthly just
sometimes late

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2960-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2960-00 Thru:

Account Nbr:	000-2960-00	Name:	Entringer, Joel	Running Balance	
	3/31/2023	- Balance:		0.00	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		57.93	57.93
4/19/2023	4/19/2023	Receipt	Ck7376	-57.93	0.00
5/26/2023	5/26/2023	Bill		79.76	79.76
6/02/2023	6/02/2023	Receipt	Ck7404	-79.76	0.00
6/26/2023	6/13/2023	Bill		278.75	278.75
7/05/2023	7/05/2023	Receipt	7425	-278.75	0.00
7/27/2023	7/27/2023	Bill		67.43	67.43
8/07/2023	8/07/2023	Receipt	7445	-67.43	0.00
8/25/2023	8/25/2023	Bill		143.52	143.52
9/01/2023	9/01/2023	Receipt	7457	-143.52	0.00
9/26/2023	9/26/2023	Bill		111.61	111.61
10/04/2023	10/04/2023	Receipt	7474	-111.61	0.00
10/27/2023	10/27/2023	Bill		127.89	127.89
11/06/2023	11/06/2023	Receipt	7491	-127.89	0.00
11/24/2023	11/24/2023	Bill		-32.98	-32.98
12/27/2023	12/27/2023	Bill		56.86	23.88
1/05/2024	1/05/2024	Receipt	7528	-23.88	0.00
1/26/2024	1/26/2024	Bill		60.86	60.86
2/02/2024	2/02/2024	Receipt	7541	-60.86	0.00
2/26/2024	2/26/2024	Bill		53.59	53.59
3/18/2024	3/18/2024	Late Charge		0.54	54.13
3/27/2024	3/27/2024	Bill		57.13	111.26
4/02/2024	4/02/2024	Receipt	7560	-111.26	0.00
000-2960-00 - Ending Balance:					0.00

currently paid in full
looks like a month
was just missed!

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Post Date: From: 4/01/2023 Account Nbr: From: 000-2990-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-2990-00 Thru:

Account Nbr:	000-2990-00	Name:	DAHM, RYAN & CECELIA	Running Balance	
	3/31/2023	- Balance:		299.39	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		84.80	384.19
5/15/2023	5/15/2023	Receipt	1592	-250.00	134.19
5/18/2023	5/18/2023	Late Charge		1.34	135.53
5/26/2023	5/26/2023	Bill		102.27	237.80
6/20/2023	6/20/2023	Late Charge		2.38	240.18
6/22/2023	6/21/2023	Receipt	1596	-237.80	2.38
6/26/2023	6/13/2023	Bill		140.56	142.94
7/17/2023	7/17/2023	Receipt	Ck1599	-142.94	0.00
7/27/2023	7/27/2023	Bill		103.08	103.08
8/17/2023	8/17/2023	Late Charge		1.03	104.11
8/25/2023	8/25/2023	Bill		125.18	229.29
9/12/2023	9/12/2023	Receipt	1602	-229.29	0.00
9/26/2023	9/26/2023	Bill		146.55	146.55
10/23/2023	10/23/2023	Late Charge		1.47	148.02
10/27/2023	10/27/2023	Bill		129.89	277.91
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	14.65	292.56
11/15/2023	11/14/2023	Receipt	1606	-280.69	11.87
11/16/2023	11/16/2023	Late Charge		0.12	11.99
11/24/2023	11/24/2023	Bill		96.42	108.41
12/18/2023	12/18/2023	Late Charge		1.09	109.50
12/27/2023	12/27/2023	Receipt	Ck1610	-109.50	0.00
12/27/2023	12/27/2023	Bill		88.07	88.07
1/16/2024	1/16/2024	Late Charge		0.88	88.95
1/26/2024	1/26/2024	Bill		407.15	496.10
2/16/2024	2/16/2024	Late Charge		4.96	501.06
2/26/2024	2/26/2024	Bill		198.88	699.94
3/18/2024	3/18/2024	Late Charge		7.00	706.94
3/27/2024	3/27/2024	Bill		95.50	802.44
4/02/2024	4/02/2024	Receipt	1617	-350.00	452.44
000-2990-00 - Ending Balance:					452.44

Currently 3 bills behind
goe long period w/out payments

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3040-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3040-00 Thru:

Account Nbr:	000-3040-00	Name:	Smallish, Craig & Valerie	Running Balance	
	3/31/2023	- Balance:		183.41	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		54.10	237.51
4/14/2023	4/14/2023	Receipt	1050	-185.25	52.26
5/18/2023	5/18/2023	Late Charge		0.52	52.78
5/26/2023	5/26/2023	Bill		87.84	140.62
6/20/2023	6/20/2023	Late Charge		1.41	142.03
6/26/2023	6/13/2023	Bill		98.53	240.56
6/26/2023	6/26/2023	Receipt	cc#38974385	-140.62	99.94
7/20/2023	7/20/2023	Late Charge		1.00	100.94
7/27/2023	7/27/2023	Bill		66.15	167.09
8/02/2023	8/02/2023	Receipt	1057	-167.09	0.00
8/25/2023	8/25/2023	Bill		86.05	86.05
9/18/2023	9/18/2023	Late Charge		0.86	86.91
9/26/2023	9/26/2023	Bill		84.72	171.63
10/23/2023	10/23/2023	Late Charge		1.71	173.34
10/27/2023	10/27/2023	Bill		84.31	257.65
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	17.16	274.81
11/15/2023	11/15/2023	Receipt	1062	-257.65	17.16
11/16/2023	11/16/2023	Late Charge		0.18	17.34
11/24/2023	11/24/2023	Bill		65.65	82.99
12/18/2023	12/18/2023	Late Charge		0.83	83.82
12/27/2023	12/27/2023	Receipt	Ck1065	-83.82	0.00
12/27/2023	12/27/2023	Bill		77.62	77.62
1/16/2024	1/16/2024	Late Charge		0.78	78.40
1/26/2024	1/26/2024	Bill		88.65	167.05
2/16/2024	2/16/2024	Late Charge		1.68	168.73
2/26/2024	2/26/2024	Bill		68.99	237.72
3/18/2024	3/18/2024	Late Charge		2.37	240.09
3/27/2024	3/27/2024	Bill		94.11	334.20
4/05/2024	4/05/2024	Receipt	1077	-334.20	0.00
000-3040-00 - Ending Balance:					0.00

Currently paid in full
goes long periods w/out
payments

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3160-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3160-00 Thru:

Account Nbr:	000-3160-00	Name:	Emard, Eric	Running Balance	
	3/31/2023	- Balance:		129.71	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		46.47	176.18
5/18/2023	5/18/2023	Late Charge		1.76	177.94
5/26/2023	5/26/2023	Bill		53.21	231.15
6/20/2023	6/20/2023	Late Charge		2.31	233.46
6/26/2023	6/13/2023	Bill		37.73	271.19
7/06/2023	7/06/2023	Receipt	cc#39041908	-271.19	0.00
7/27/2023	7/27/2023	Bill		33.04	33.04
8/17/2023	8/17/2023	Late Charge		0.33	33.37
8/25/2023	8/25/2023	Bill		39.09	72.46
9/18/2023	9/18/2023	Late Charge		0.72	73.18
9/26/2023	9/26/2023	Bill		31.68	104.86
10/23/2023	10/23/2023	Late Charge		1.04	105.90
10/27/2023	10/27/2023	Bill		33.75	139.65
11/02/2023	11/02/2023	T-Roll Penalty 10.00%		10.49	150.14
11/16/2023	11/16/2023	Tax Roll		-115.35	34.79
11/16/2023	11/16/2023	Late Charge		0.35	35.14
11/24/2023	11/24/2023	Bill		40.20	75.34
12/18/2023	12/18/2023	Late Charge		0.75	76.09
12/27/2023	12/27/2023	Bill		39.28	115.37
1/04/2024	1/04/2024	Adjustment	DISCONNECT	30.00	145.37
1/09/2024	1/04/2024	Receipt	cc#40849890	-136.09	9.28
1/16/2024	1/16/2024	Late Charge		0.09	9.37
1/26/2024	1/26/2024	Bill		42.88	52.25
2/15/2024	2/11/2024	Receipt	CC#41210009	-52.25	0.00
2/26/2024	2/26/2024	Bill		36.37	36.37
3/18/2024	3/18/2024	Late Charge		0.36	36.73
3/27/2024	3/27/2024	Bill		81.79	118.52
000-3160-00 - Ending Balance:					118.52

currently 2 bills behind
pays in frequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3180-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3180-00 Thru:

Account Nbr:	000-3180-00	Name:	Clarke, Savannah		<u>Running Balance</u>
	3/31/2023	- Balance:			114.55
<u>Post Date</u>	<u>Trans Date</u>	<u>Type</u>	<u>Trans ID</u>	<u>Amount</u>	
4/14/2023	4/14/2023	Bill		40.40	154.95
4/24/2023	4/24/2023	Receipt	CC#38311867	-114.55	40.40
5/16/2023	5/16/2023	Receipt	CC#38594368	-40.40	0.00
5/26/2023	5/26/2023	Bill		40.57	40.57
6/20/2023	6/20/2023	Late Charge		0.41	40.98
6/26/2023	6/13/2023	Bill		47.32	88.30
7/20/2023	7/20/2023	Late Charge		0.89	89.19
7/26/2023	7/26/2023	Receipt	CC39271260	-89.19	0.00
7/27/2023	7/27/2023	Bill		44.65	44.65
8/17/2023	8/17/2023	Late Charge		0.45	45.10
8/25/2023	8/25/2023	Bill		45.24	90.34
9/18/2023	9/18/2023	Late Charge		0.90	91.24
9/26/2023	9/26/2023	Bill		47.36	138.60
10/16/2023	10/06/2023	Receipt	CC40047036	-138.60	0.00
10/27/2023	10/27/2023	Bill		38.45	38.45
11/02/2023	11/01/2023	Receipt	CC40281584	-36.48	1.97
11/16/2023	11/16/2023	Late Charge		0.02	1.99
11/24/2023	11/24/2023	Bill		38.18	40.17
12/18/2023	12/18/2023	Late Charge		0.40	40.57
12/27/2023	12/27/2023	Bill		41.95	82.52
1/02/2024	1/01/2024	Receipt	CC40814125	-45.00	37.52
1/16/2024	1/16/2024	Late Charge		0.38	37.90
1/26/2024	1/26/2024	Bill		45.36	83.26
2/16/2024	2/16/2024	Late Charge		0.83	84.09
2/26/2024	2/26/2024	Bill		40.86	124.95
3/18/2024	3/18/2024	Late Charge		1.25	126.20
3/27/2024	3/24/2024	Receipt	cc#41648938	-62.47	63.73
3/27/2024	3/27/2024	Bill		41.82	105.55
000-3180-00 - Ending Balance:					105.55

currently 2-3 bills behind

pays infrequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3190-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3190-00 Thru:

Account Nbr:	000-3190-00	Name:	Schwalter, Kathryn	Running Balance	
	3/31/2023	- Balance:		225.25	
Post Date	Trans Date	Type	Trans ID	Amount	
4/12/2023	4/12/2023	Receipt	7508	-225.25	0.00
4/14/2023	4/14/2023	Bill		78.97	78.97
4/26/2023	4/26/2023	Receipt	7511	-78.97	0.00
5/26/2023	5/26/2023	Bill		79.61	79.61
6/12/2023	6/12/2023	Receipt	7516	-79.61	0.00
6/26/2023	6/13/2023	Bill		99.94	99.94
7/12/2023	7/11/2023	Receipt	7522	-99.94	0.00
7/27/2023	7/27/2023	Bill		89.33	89.33
8/15/2023	8/15/2023	Receipt	3551	-89.33	0.00
8/25/2023	8/25/2023	Bill		117.21	117.21
9/12/2023	9/12/2023	Receipt	7531	-117.21	0.00
9/26/2023	9/26/2023	Bill		97.30	97.30
10/10/2023	10/10/2023	Receipt	7535	-97.30	0.00
10/27/2023	10/27/2023	Bill		153.47	153.47
11/08/2023	11/08/2023	Receipt	7539	-153.47	0.00
11/24/2023	11/24/2023	Bill		172.76	172.76
12/18/2023	12/18/2023	Late Charge		1.72	174.48
12/27/2023	12/27/2023	Bill		148.20	322.68
1/03/2024	1/03/2024	Receipt	CC#40835646	-322.68	0.00
1/26/2024	1/26/2024	Bill		166.81	166.81
2/15/2024	2/15/2024	Receipt	7554	-168.48	-1.67
2/26/2024	2/26/2024	Adjustment		168.48	166.81
2/26/2024	2/26/2024	Adjustment		50.00	216.81
2/26/2024	2/26/2024	Bill		155.42	372.23
3/18/2024	3/18/2024	Late Charge		3.73	375.96
3/22/2024	3/22/2024	Receipt	7002	-200.00	175.96
3/27/2024	3/27/2024	Bill		174.37	350.33
000-3190-00 - Ending Balance:					350.33

currently 2 bills behind
had returned check in
Feb and no alternative
payment provided

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3210-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3210-00 Thru:

Account Nbr:	000-3210-00	Name:	McGinley, Erin	Running Balance	
	3/31/2023	- Balance:		231.28	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		72.88	304.16
4/17/2023	4/17/2023	Receipt	810026	-230.00	74.16
5/18/2023	5/18/2023	Late Charge		0.75	74.91
5/26/2023	5/26/2023	Bill		86.30	161.21
6/20/2023	6/20/2023	Late Charge		1.62	162.83
6/26/2023	6/13/2023	Bill		98.58	261.41
6/30/2023	6/30/2023	Receipt	810027	-100.00	161.41
7/20/2023	7/20/2023	Late Charge		1.61	163.02
7/25/2023	7/24/2023	Receipt	Ck810028	-100.00	63.02
7/27/2023	7/27/2023	Bill		89.02	152.04
8/17/2023	8/17/2023	Late Charge		1.52	153.56
8/25/2023	8/25/2023	Bill		105.39	258.95
9/18/2023	9/18/2023	Receipt	810029	-200.00	58.95
9/18/2023	9/18/2023	Late Charge		0.59	59.54
9/26/2023	9/26/2023	Bill		87.35	146.89
10/19/2023	10/18/2023	Receipt	810030	-150.00	-3.11
10/27/2023	10/27/2023	Bill		90.02	86.91
11/16/2023	11/16/2023	Late Charge		0.87	87.78
11/24/2023	11/24/2023	Bill		93.27	181.05
12/18/2023	12/18/2023	Late Charge		1.81	182.86
12/27/2023	12/27/2023	Bill		92.06	274.92
1/03/2024	1/03/2024	Receipt	CC#40831019	-200.00	74.92
1/08/2024	1/08/2024	Receipt	810031	-200.00	-125.08
1/26/2024	1/26/2024	Bill		107.02	-18.06
2/26/2024	2/26/2024	Bill		82.76	64.70
3/18/2024	3/18/2024	Late Charge		0.64	65.34
3/27/2024	3/27/2024	Bill		92.84	158.18
000-3210-00 - Ending Balance:					158.18

currently 2 bills behind
pays in frequently

4/09/2024 12:37 PM

Account History - Summary
ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3250-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3250-00 Thru:

Account Nbr:	000-3250-00	Name:	Jentsch, Ronald & Janet	Running Balance	
	3/31/2023	- Balance:		99.16	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/13/2023	Receipt	5334	-99.16	0.00
4/14/2023	4/14/2023	Bill		56.71	56.71
5/16/2023	5/15/2023	Receipt	5336	-56.71	0.00
5/26/2023	5/26/2023	Bill		64.27	64.27
6/16/2023	6/15/2023	Receipt	5338	-64.27	0.00
6/26/2023	6/13/2023	Bill		43.99	43.99
7/14/2023	7/13/2023	Receipt	5341	-43.99	0.00
7/27/2023	7/27/2023	Bill		54.67	54.67
8/16/2023	8/15/2023	Receipt	5343	-54.67	0.00
8/25/2023	8/25/2023	Bill		60.22	60.22
9/15/2023	9/15/2023	Receipt	5349	-60.22	0.00
9/26/2023	9/26/2023	Bill		61.69	61.69
10/23/2023	10/23/2023	Late Charge		0.62	62.31
10/27/2023	10/27/2023	Bill		24.05	86.36
11/02/2023	11/02/2023	T-Roll Penalty 10.00%		6.17	92.53
11/16/2023	11/15/2023	Receipt	bulk	-92.53	0.00
11/24/2023	11/24/2023	Bill		23.89	23.89
12/18/2023	12/18/2023	Late Charge		0.24	24.13
12/27/2023	12/27/2023	Bill		23.39	47.52
1/02/2024	1/02/2024	Receipt	Ck5354	-24.13	23.39
1/16/2024	1/16/2024	Late Charge		0.23	23.62
1/26/2024	1/26/2024	Bill		24.57	48.19
1/31/2024	1/31/2024	Receipt	5355	-48.19	0.00
2/26/2024	2/26/2024	Bill		23.45	23.45
3/18/2024	3/18/2024	Late Charge		0.23	23.68
3/27/2024	3/27/2024	Bill		23.45	47.13
000-3250-00 - Ending Balance:					47.13

currently 2 bills behind
 since oct 23 pays
 infrequently

4/09/2024 12:37 PM

Account History - Summary
ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3320-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3320-00 Thru:

Account Nbr:	000-3320-00	Name:	Krippendorf, Ryan & Erin	Running Balance	
	3/31/2023	- Balance:		220.33	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		69.77	290.10
4/17/2023	4/17/2023	Receipt	CC#38292630	-220.33	69.77
5/18/2023	5/18/2023	Late Charge		0.69	70.46
5/26/2023	5/26/2023	Bill		82.48	152.94
6/20/2023	6/20/2023	Late Charge		1.53	154.47
6/26/2023	6/13/2023	Bill		79.74	234.21
7/20/2023	7/20/2023	Late Charge		2.35	236.56
7/27/2023	7/27/2023	Bill		61.77	298.33
8/17/2023	8/17/2023	Late Charge		2.98	301.31
8/25/2023	8/25/2023	Receipt	cc#39532025	-301.31	0.00
8/25/2023	8/25/2023	Bill		84.99	84.99
9/18/2023	9/18/2023	Late Charge		0.85	85.84
9/26/2023	9/26/2023	Bill		83.57	169.41
9/29/2023	9/27/2023	Receipt	2420	-85.84	83.57
10/23/2023	10/23/2023	Late Charge		0.84	84.41
10/24/2023	10/24/2023	Receipt	2422	-83.57	0.84
10/27/2023	10/27/2023	Bill		79.23	80.07
11/16/2023	11/16/2023	Late Charge		0.80	80.87
11/21/2023	11/21/2023	Receipt	2424	-80.07	0.80
11/24/2023	11/24/2023	Bill		82.58	83.38
12/13/2023	12/13/2023	Receipt	2425	-83.38	0.00
12/27/2023	12/27/2023	Bill		76.81	76.81
1/16/2024	1/16/2024	Late Charge		0.76	77.57
1/24/2024	1/24/2024	Receipt	2428	-77.57	0.00
1/26/2024	1/26/2024	Bill		89.20	89.20
2/16/2024	2/16/2024	Late Charge		0.90	90.10
2/26/2024	2/23/2024	Receipt	2430	-90.10	0.00
2/26/2024	2/26/2024	Bill		70.73	70.73
3/18/2024	3/18/2024	Late Charge		0.70	71.43
3/27/2024	3/27/2024	Bill		83.28	154.71
000-3320-00 - Ending Balance:					154.71

currently 2 bills behind
pays in frequently & was
paying after due date

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Reprint Late Charge Register - Full

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By Account Nbr

UTIL

Date Posted - 03/18/2024

Account Nbr	Name/Service Address	Description	Past Due	Late Fee Added
000-3380-00	Wiebelhaus, Josh & Kelly 519 HOFF ST	SEWER WATER	154.41 95.41	1.54 0.95
000-3390-00	Hammen, Larry & Karen 549 HOFF ST	SEWER WATER	93.35 97.56	0.93 0.98
000-3460-00	MOSSER, MARLENE 310 MAPLE CT	SEWER WATER	164.21 97.48	1.64 0.97
000-3490-00	San Felippo, Mike & Brooke 320 MAPLE CT	SEWER WATER	429.09 150.82	4.29 1.51
000-3510-00	Idt, Dona 315 MAPLE CT	SEWER WATER	88.21 54.66	0.88 0.55
000-3540-00	Lousier, Daniel & Gail 701 HOFF ST	SEWER WATER	63.35 54.98	0.63 0.55
000-3580-00	Gruenke, Jeffrey 310 WEST LAKE DR	SEWER WATER	20.72 25.06	0.21 0.25
000-3590-00	Steinbauer, Oskar 314 WEST LAKE DR	SEWER WATER	40.78 28.46	0.41 0.28
000-3620-00	Masslich, Steve & Lisa 326 WEST LAKE DR	SEWER WATER	177.56 79.25	1.78 0.79
000-3660-00	Molitor, Sally or Mark Feifarek 337 WEST LAKE DR	SEWER WATER	79.07 37.46	0.79 0.37
000-3680-00	Hansen, Joshua 329 WEST LAKE DR	SEWER WATER	83.53 38.40	0.84 0.38
000-3720-00	Ramadhar, Indar & Myrtle 913 JESSIE LN	SEWER WATER	56.31 32.62	0.56 0.33
000-3891-00	Schultz, Heidi 904 JESSIE LN	SEWER WATER	24.90 25.95	0.25 0.26

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ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3380-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3380-00 Thru:

Account Nbr:	000-3380-00	Name:	Wiebelhaus, Josh & Kelly	Running Balance	
	3/31/2023	- Balance:		225.06	
<u>Post Date</u>	<u>Trans Date</u>	<u>Type</u>	<u>Trans ID</u>	<u>Amount</u>	
4/14/2023	4/14/2023	Bill		68.86	293.92
5/18/2023	5/18/2023	Late Charge		2.94	296.86
5/26/2023	5/26/2023	Bill		89.28	386.14
6/05/2023	6/05/2023	Receipt	5164	-227.31	158.83
6/20/2023	6/20/2023	Late Charge		1.59	160.42
6/26/2023	6/13/2023	Bill		102.74	263.16
7/20/2023	7/20/2023	Late Charge		2.63	265.79
7/27/2023	7/27/2023	Bill		86.08	351.87
8/16/2023	8/16/2023	Receipt	5101	-200.00	151.87
8/17/2023	8/17/2023	Late Charge		1.52	153.39
8/25/2023	8/25/2023	Bill		121.68	275.07
9/18/2023	9/18/2023	Late Charge		2.75	277.82
9/26/2023	9/26/2023	Bill		89.04	366.86
10/19/2023	10/18/2023	Receipt	5078	-275.00	91.86
10/23/2023	10/23/2023	Late Charge		0.92	92.78
10/27/2023	10/27/2023	Bill		101.91	194.69
11/01/2023	10/31/2023	Receipt	5177	-92.78	101.91
11/16/2023	11/16/2023	Late Charge		1.02	102.93
11/24/2023	11/24/2023	Bill		86.01	188.94
12/18/2023	12/18/2023	Late Charge		1.89	190.83
12/27/2023	12/27/2023	Bill		76.88	267.71
12/28/2023	12/11/2023	Receipt	5093	-190.83	76.88
1/16/2024	1/16/2024	Late Charge		0.77	77.65
1/26/2024	1/26/2024	Bill		91.83	169.48
2/16/2024	2/16/2024	Late Charge		1.70	171.18
2/26/2024	2/26/2024	Bill		78.64	249.82
3/18/2024	3/18/2024	Late Charge		2.49	252.31
3/27/2024	3/27/2024	Bill		80.74	333.05
000-3380-00 - Ending Balance:					333.05

currently 4 bills behind
pays sporadically

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ALL Transactions

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3390-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3390-00 Thru:

Account Nbr:	000-3390-00	Name:	Hammen, Larry & Karen		Running Balance
	3/31/2023	- Balance:			167.45
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		46.43	213.88
4/18/2023	4/18/2023	Receipt	1261	-167.45	46.43
5/18/2023	5/18/2023	Late Charge		0.46	46.89
5/26/2023	5/26/2023	Bill		56.48	103.37
6/01/2023	6/01/2023	Receipt	1266	-103.37	0.00
6/26/2023	6/13/2023	Bill		493.21	493.21
6/29/2023	6/13/2023	Bill Reversals		-493.21	0.00
6/29/2023	6/26/2023	Bill		54.84	54.84
7/20/2023	7/20/2023	Receipt	Ck1271	-54.84	0.00
7/27/2023	7/27/2023	Bill		294.52	294.52
8/17/2023	8/17/2023	Receipt	1274	-294.52	0.00
8/25/2023	8/25/2023	Bill		141.78	141.78
9/18/2023	9/18/2023	Late Charge		1.42	143.20
9/20/2023	9/20/2023	Receipt	1278	-143.20	0.00
9/26/2023	9/26/2023	Bill		17.52	17.52
10/23/2023	10/23/2023	Late Charge		0.64	18.16
10/23/2023	10/23/2023	Receipt	1282	-17.52	0.64
10/27/2023	10/27/2023	Bill		52.98	53.62
11/16/2023	11/16/2023	Late Charge		0.92	54.54
11/24/2023	11/24/2023	Bill		57.28	111.82
12/05/2023	12/05/2023	Receipt	1289	-111.82	0.00
12/27/2023	12/27/2023	Bill		57.43	57.43
1/16/2024	1/16/2024	Late Charge		0.57	58.00
1/26/2024	1/26/2024	Bill		74.68	132.68
2/16/2024	2/16/2024	Late Charge		1.33	134.01
2/26/2024	2/26/2024	Bill		56.90	190.91
3/18/2024	3/18/2024	Late Charge		1.91	192.82
3/22/2024	3/22/2024	Receipt	1306	-192.82	0.00
3/27/2024	3/27/2024	Bill		59.47	59.47
000-3390-00 - Ending Balance:					59.47

Currently 1 bill behind
will sometimes go long
periods of not paying

4/09/2024 12:45 PM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3460-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3460-00 Thru:

Account Nbr:	000-3460-00	Name:	MOSSER, MARLENE	Running Balance	
	3/31/2023	- Balance:		119.83	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		69.12	188.95
5/18/2023	5/18/2023	Late Charge		1.89	190.84
5/26/2023	5/26/2023	Bill		72.37	263.21
6/16/2023	6/15/2023	Receipt	cash	-263.21	0.00
6/26/2023	6/13/2023	Bill		59.39	59.39
7/14/2023	7/14/2023	Receipt	cash	-60.00	-0.61
7/27/2023	7/27/2023	Bill		50.03	49.42
8/17/2023	8/17/2023	Late Charge		0.50	49.92
8/25/2023	8/25/2023	Bill		57.87	107.79
9/18/2023	9/18/2023	Late Charge		1.08	108.87
9/26/2023	9/26/2023	Bill		55.52	164.39
10/23/2023	10/23/2023	Late Charge		1.64	166.03
10/27/2023	10/27/2023	Bill		57.83	223.86
11/01/2023	10/31/2023	Receipt	CC#40271315	-166.03	57.83
11/16/2023	11/16/2023	Late Charge		0.58	58.41
11/24/2023	11/24/2023	Bill		55.30	113.71
12/01/2023	12/01/2023	Receipt	CC40524011	-57.83	55.88
12/18/2023	12/18/2023	Late Charge		0.56	56.44
12/27/2023	12/27/2023	Bill		129.23	185.67
12/29/2023	12/27/2023	Receipt	CC40778144	-56.44	129.23
1/16/2024	1/16/2024	Late Charge		1.30	130.53
1/26/2024	1/26/2024	Bill		70.79	201.32
2/16/2024	2/16/2024	Late Charge		2.02	203.34
2/26/2024	2/26/2024	Bill		58.35	261.69
3/18/2024	3/18/2024	Late Charge		2.61	264.30
3/27/2024	3/27/2024	Bill		86.42	350.72
4/09/2024	4/08/2024	Receipt	CC#41793493	-350.72	0.00
000-3460-00 - Ending Balance:					0.00

Currently paid in full
will go long periods
w/o pt payment

4/09/2024 12:45 PM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3490-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3490-00 Thru:

Account Nbr:	000-3490-00	Name:	San Felippo, Mike & Brooke	Running Balance	
	3/31/2023	- Balance:		928.01	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		146.62	1,074.63
5/18/2023	5/18/2023	Late Charge		10.74	1,085.37
5/24/2023	5/24/2023	Receipt	cc#38654652	-250.00	835.37
5/26/2023	5/26/2023	Bill		191.18	1,026.55
6/20/2023	6/20/2023	Late Charge		10.27	1,036.82
6/22/2023	6/22/2023	Receipt	1404	-250.00	786.82
6/26/2023	6/13/2023	Bill		244.74	1,031.56
7/20/2023	7/20/2023	Late Charge		10.31	1,041.87
7/27/2023	7/27/2023	Bill		138.54	1,180.41
8/17/2023	8/17/2023	Late Charge		11.80	1,192.21
8/25/2023	8/25/2023	Bill		296.44	1,488.65
9/18/2023	9/18/2023	Late Charge		14.89	1,503.54
9/26/2023	9/26/2023	Bill		246.58	1,750.12
10/23/2023	10/23/2023	Late Charge		17.50	1,767.62
10/27/2023	10/27/2023	Bill		221.27	1,988.89
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	175.01	2,163.90
11/16/2023	11/16/2023	Tax Roll		-1,925.13	238.77
11/16/2023	11/16/2023	Late Charge		2.39	241.16
11/24/2023	11/24/2023	Bill		226.28	467.44
12/18/2023	12/18/2023	Late Charge		4.67	472.11
12/27/2023	12/27/2023	Bill		156.53	628.64
1/03/2024	1/03/2024	Receipt	CC#40826805	-500.00	128.64
1/16/2024	1/16/2024	Late Charge		1.28	129.92
1/26/2024	1/26/2024	Bill		263.97	393.89
2/16/2024	2/16/2024	Late Charge		3.94	397.83
2/26/2024	2/26/2024	Bill		182.08	579.91
3/18/2024	3/18/2024	Late Charge		5.80	585.71
3/27/2024	3/27/2024	Bill		169.92	755.63
000-3490-00 - Ending Balance:					755.63

currently 4 bills behind
only paid when threatened
to be out off

4/09/2024 12:47 PM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3510-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3510-00 Thru:

Account Nbr:	000-3510-00	Name:	Idt, Dona		Running Balance
		3/31/2023 - Balance:			1,418.00
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		58.08	1,476.08
5/18/2023	5/18/2023	Late Charge		14.76	1,490.84
5/26/2023	5/26/2023	Bill		59.67	1,550.51
6/20/2023	6/20/2023	Late Charge		15.50	1,566.01
6/26/2023	6/13/2023	Bill		53.96	1,619.97
7/20/2023	7/20/2023	Late Charge		16.20	1,636.17
7/27/2023	7/27/2023	Bill		75.07	1,711.24
8/17/2023	8/17/2023	Late Charge		17.12	1,728.36
8/25/2023	8/25/2023	Bill		92.00	1,820.36
9/18/2023	9/18/2023	Late Charge		18.20	1,838.56
9/26/2023	9/26/2023	Bill		89.74	1,928.30
10/23/2023	10/23/2023	Late Charge		19.29	1,947.59
10/27/2023	10/27/2023	Bill		82.35	2,029.94
11/02/2023	11/02/2023	T-Roll Penalty 10.00%		192.83	2,222.77
11/16/2023	11/16/2023	Tax Roll		-2,121.13	101.64
11/16/2023	11/16/2023	Late Charge		1.02	102.66
11/24/2023	11/24/2023	Bill		90.86	193.52
12/18/2023	12/18/2023	Late Charge		1.94	195.46
12/27/2023	12/27/2023	Bill		72.66	268.12
1/03/2024	1/03/2024	Receipt	CC#40833083	-300.00	-31.88
1/26/2024	1/26/2024	Bill		90.99	59.11
2/16/2024	2/16/2024	Late Charge		0.59	59.70
2/26/2024	2/26/2024	Bill		83.17	142.87
3/18/2024	3/18/2024	Late Charge		1.43	144.30
3/27/2024	3/27/2024	Bill		82.37	226.67
000-3510-00 - Ending Balance:					226.67

currently 3 bills being
only paid when threatened
to be cutoff

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3540-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3540-00 Thru:

Account Nbr:	000-3540-00	Name:	Lousier, Daniel & Gail	Running Balance	
	3/31/2023	- Balance:		146.78	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		45.05	191.83
5/09/2023	5/09/2023	Receipt	6096	-191.83	0.00
5/26/2023	5/26/2023	Bill		53.96	53.96
6/19/2023	6/19/2023	Receipt	Ck6098	-53.96	0.00
6/26/2023	6/13/2023	Bill		80.83	80.83
7/20/2023	7/20/2023	Late Charge		0.81	81.64
7/27/2023	7/27/2023	Bill		51.30	132.94
8/17/2023	8/17/2023	Receipt	6100	-134.27	-1.33
8/25/2023	8/25/2023	Bill		63.28	61.95
9/18/2023	9/18/2023	Late Charge		0.62	62.57
9/22/2023	9/22/2023	Receipt	6104	-62.57	0.00
9/26/2023	9/26/2023	Bill		59.44	59.44
10/19/2023	10/18/2023	Receipt	6106	-60.03	-0.59
10/27/2023	10/27/2023	Bill		56.39	55.80
11/16/2023	11/16/2023	Late Charge		0.56	56.36
11/24/2023	11/24/2023	Bill		63.18	119.54
12/15/2023	12/15/2023	Receipt	6108	-119.54	0.00
12/27/2023	12/27/2023	Bill		56.68	56.68
1/16/2024	1/16/2024	Late Charge		0.57	57.25
1/26/2024	1/25/2024	Receipt	6110	-57.25	0.00
1/26/2024	1/26/2024	Bill		64.88	64.88
2/16/2024	2/16/2024	Late Charge		0.64	65.52
2/26/2024	2/26/2024	Bill		52.81	118.33
3/18/2024	3/18/2024	Late Charge		1.18	119.51
3/27/2024	3/27/2024	Bill		60.86	180.37
000-3540-00 - Ending Balance:					180.37

currently 3 bills behind

pays infrequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3580-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3580-00 Thru:

Account Nbr:	000-3580-00	Name:	Gruenke, Jeffrey		Running Balance
	3/31/2023	- Balance:			0.00
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		45.54	45.54
5/15/2023	5/15/2023	Receipt	7726	-45.54	0.00
5/26/2023	5/26/2023	Bill		45.77	45.77
6/07/2023	6/07/2023	Receipt	7729	-45.77	0.00
6/26/2023	6/13/2023	Bill		53.78	53.78
7/05/2023	7/05/2023	Receipt	7732	-53.78	0.00
7/27/2023	7/27/2023	Bill		40.12	40.12
8/07/2023	8/07/2023	Receipt	7733	-40.12	0.00
8/25/2023	8/25/2023	Bill		70.19	70.19
9/18/2023	9/18/2023	Late Charge		0.70	70.89
9/26/2023	9/25/2023	Receipt	7736	-70.19	0.70
9/26/2023	9/26/2023	Bill		60.44	61.14
10/23/2023	10/23/2023	Late Charge		0.61	61.75
10/24/2023	10/24/2023	Receipt	7739	-61.14	0.61
10/27/2023	10/27/2023	Bill		61.12	61.73
11/16/2023	11/16/2023	Late Charge		0.62	62.35
11/24/2023	11/24/2023	Bill		51.08	113.43
11/28/2023	11/28/2023	Receipt	Ck7741	-61.73	51.70
12/18/2023	12/18/2023	Late Charge		0.51	52.21
12/20/2023	12/19/2023	Receipt	7742	-51.70	0.51
12/27/2023	12/27/2023	Bill		50.88	51.39
1/08/2024	1/08/2024	Receipt	7746	-51.39	0.00
1/26/2024	1/26/2024	Bill		52.05	52.05
2/07/2024	2/06/2024	Receipt	7748	-52.05	0.00
2/26/2024	2/26/2024	Bill		45.78	45.78
3/18/2024	3/18/2024	Late Charge		0.46	46.24
3/27/2024	3/27/2024	Bill		48.47	94.71
4/05/2024	4/03/2024	Receipt	7754	-94.71	0.00
000-3580-00 - Ending Balance:					0.00

Currently paid in full
 pays monthly, just
 had 2 skipped months

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3590-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3590-00 Thru:

Account Nbr:	000-3590-00	Name:	Steinbauer, Oskar	Running Balance	
	3/31/2023	- Balance:		63.33	
Post Date	Trans Date	Type	Trans ID	Amount	
4/12/2023	4/12/2023	Receipt	12626	-63.33	0.00
4/14/2023	4/14/2023	Bill		21.89	21.89
5/05/2023	5/05/2023	Receipt	12780	-21.89	0.00
5/26/2023	5/26/2023	Bill		26.99	26.99
6/14/2023	6/14/2023	Receipt	1005	-26.99	0.00
6/26/2023	6/13/2023	Bill		23.91	23.91
7/20/2023	7/20/2023	Late Charge		0.23	24.14
7/27/2023	7/27/2023	Bill		27.68	51.82
8/17/2023	8/17/2023	Late Charge		0.52	52.34
8/25/2023	8/24/2023	Receipt	cash	-53.00	-0.66
8/25/2023	8/25/2023	Bill		68.34	67.68
9/18/2023	9/18/2023	Late Charge		0.67	68.35
9/26/2023	9/26/2023	Bill		81.47	149.82
10/13/2023	10/13/2023	Receipt	CASH	-160.00	-10.18
10/27/2023	10/27/2023	Bill		74.95	64.77
11/16/2023	11/16/2023	Late Charge		0.65	65.42
11/24/2023	11/24/2023	Bill		77.37	142.79
12/14/2023	12/13/2023	Receipt	cash	-140.00	2.79
12/18/2023	12/18/2023	Late Charge		0.03	2.82
12/27/2023	12/27/2023	Bill		69.28	72.10
1/03/2024	1/03/2024	Receipt	cash	-80.00	-7.90
1/26/2024	1/26/2024	Bill		103.32	95.42
2/07/2024	2/07/2024	Receipt	cash	-100.00	-4.58
2/26/2024	2/26/2024	Bill		73.82	69.24
3/18/2024	3/18/2024	Late Charge		0.69	69.93
3/27/2024	3/27/2024	Bill		78.29	148.22
000-3590-00 - Ending Balance:					148.22

currently 2 bills behind
pays every other seems like

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3620-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3620-00 Thru:

Account Nbr:	000-3620-00	Name:	Masslich, Steve & Lisa	Running Balance	
	3/31/2023	- Balance:		552.60	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		84.42	637.02
4/17/2023	4/17/2023	Receipt	Ck3382	-637.02	0.00
5/26/2023	5/26/2023	Bill		120.23	120.23
6/20/2023	6/20/2023	Late Charge		1.20	121.43
6/26/2023	6/13/2023	Bill		122.36	243.79
7/20/2023	7/20/2023	Late Charge		2.44	246.23
7/27/2023	7/27/2023	Bill		116.78	363.01
8/17/2023	8/17/2023	Late Charge		3.63	366.64
8/25/2023	8/24/2023	Receipt	3390	-366.64	0.00
8/25/2023	8/25/2023	Bill		133.45	133.45
9/18/2023	9/18/2023	Late Charge		1.33	134.78
9/26/2023	9/26/2023	Bill		105.21	239.99
10/23/2023	10/23/2023	Late Charge		2.40	242.39
10/27/2023	10/26/2023	Receipt	3396	-242.39	0.00
10/27/2023	10/27/2023	Bill		136.41	136.41
11/16/2023	11/16/2023	Late Charge		1.36	137.77
11/24/2023	11/24/2023	Bill		126.27	264.04
12/18/2023	12/18/2023	Late Charge		2.65	266.69
12/27/2023	12/27/2023	Bill		116.76	383.45
1/03/2024	1/03/2024	Receipt	3400	-383.45	0.00
1/26/2024	1/26/2024	Bill		147.29	147.29
2/16/2024	2/16/2024	Late Charge		1.47	148.76
2/26/2024	2/26/2024	Bill		108.05	256.81
3/18/2024	3/18/2024	Late Charge		2.57	259.38
3/27/2024	3/27/2024	Bill		90.52	349.90
4/02/2024	4/02/2024	Receipt	Ck3403	-353.40	-3.50
000-3620-00 - Ending Balance:					-3.50

Currently paid n full

pays infrequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3660-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3660-00 Thru:

Account Nbr:	000-3660-00	Name:	Molitor, Sally or Mark Feifarek		Running Balance
	3/31/2023	- Balance:			251.12
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		67.49	318.61
5/18/2023	5/18/2023	Late Charge		3.19	321.80
5/24/2023	5/22/2023	Receipt	1153	-323.29	-1.49
5/26/2023	5/26/2023	Bill		86.76	85.27
6/20/2023	6/20/2023	Late Charge		0.85	86.12
6/26/2023	6/13/2023	Bill		71.13	157.25
7/20/2023	7/20/2023	Late Charge		1.57	158.82
7/27/2023	7/27/2023	Bill		67.12	225.94
8/17/2023	8/17/2023	Late Charge		2.26	228.20
8/25/2023	8/25/2023	Bill		80.00	308.20
9/07/2023	9/07/2023	Receipt	1157	-323.19	-14.99
9/26/2023	9/26/2023	Bill		126.70	111.71
10/23/2023	10/23/2023	Late Charge		1.11	112.82
10/27/2023	10/27/2023	Bill		116.15	228.97
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	11.17	240.14
11/10/2023	11/10/2023	Receipt	1158	-228.97	11.17
11/16/2023	11/16/2023	Late Charge		0.11	11.28
11/24/2023	11/24/2023	Bill		109.23	120.51
12/18/2023	12/18/2023	Late Charge		1.21	121.72
12/27/2023	12/27/2023	Bill		140.07	261.79
12/28/2023	12/11/2023	Receipt	11159	-121.72	140.07
1/16/2024	1/16/2024	Late Charge		1.40	141.47
1/26/2024	1/26/2024	Bill		189.20	330.67
2/16/2024	2/16/2024	Late Charge		3.30	333.97
2/26/2024	2/23/2024	Receipt	1161	-333.97	0.00
2/26/2024	2/26/2024	Bill		116.53	116.53
3/18/2024	3/18/2024	Late Charge		1.16	117.69
3/27/2024	3/27/2024	Bill		83.95	201.64
000-3660-00 - Ending Balance:					201.64

currently 2 bills behind
pays infrequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3680-00 Group Cd: From:
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Account Nbr:	000-3680-00	Name:	Hansen, Joshua	Running Balance	
	3/31/2023	- Balance:		299.14	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		104.21	403.35
5/08/2023	5/08/2023	Receipt	CC#38487379	-403.35	0.00
5/26/2023	5/26/2023	Bill		131.37	131.37
6/19/2023	6/19/2023	Receipt	Ck1231	-131.37	0.00
6/26/2023	6/13/2023	Bill		145.28	145.28
7/13/2023	7/13/2023	Receipt	1221	-145.28	0.00
7/27/2023	7/27/2023	Bill		124.88	124.88
8/11/2023	8/10/2023	Receipt	Ck1222	-124.88	0.00
8/25/2023	8/25/2023	Bill		164.66	164.66
9/12/2023	9/12/2023	Receipt	1223	-164.66	0.00
9/26/2023	9/26/2023	Bill		132.83	132.83
10/16/2023	10/16/2023	Receipt	1225	-132.83	0.00
10/27/2023	10/27/2023	Bill		159.02	159.02
11/16/2023	11/16/2023	Late Charge		1.59	160.61
11/21/2023	11/20/2023	Receipt	1226	-159.02	1.59
11/24/2023	11/24/2023	Bill		197.01	198.60
12/18/2023	12/18/2023	Receipt	1227	-198.60	0.00
12/27/2023	12/27/2023	Bill		160.05	160.05
1/16/2024	1/15/2024	Receipt	1228	-160.05	0.00
1/26/2024	1/26/2024	Bill		157.56	157.56
2/12/2024	2/12/2024	Receipt	1229	-157.56	0.00
2/26/2024	2/26/2024	Bill		121.93	121.93
3/18/2024	3/18/2024	Late Charge		1.22	123.15
3/22/2024	3/22/2024	Receipt	1233	-123.15	0.00
3/27/2024	3/27/2024	Bill		145.58	145.58
000-3680-00 - Ending Balance:					145.58

currently 1 bill behind
pays monthly just had
some payment come after
due date

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3720-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3720-00 Thru:

Account Nbr:	000-3720-00	Name:	Ramadhar, Indar & Myrtle	Running Balance	
	3/31/2023	- Balance:		216.87	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		81.35	298.22
5/16/2023	5/15/2023	Receipt	9746	-298.22	0.00
5/26/2023	5/26/2023	Bill		94.37	94.37
6/19/2023	6/19/2023	Receipt	Ck9756	-94.37	0.00
6/26/2023	6/13/2023	Bill		96.89	96.89
7/17/2023	7/17/2023	Receipt	Ck9765	-96.89	0.00
7/27/2023	7/27/2023	Bill		85.76	85.76
8/17/2023	8/17/2023	Late Charge		0.86	86.62
8/23/2023	8/23/2023	Receipt	9771	-86.62	0.00
8/25/2023	8/25/2023	Bill		114.19	114.19
9/18/2023	9/18/2023	Late Charge		1.14	115.33
9/26/2023	9/26/2023	Bill		92.29	207.62
9/29/2023	9/27/2023	Receipt	9780	-115.33	92.29
10/16/2023	10/16/2023	Receipt	9788	-92.29	0.00
10/27/2023	10/27/2023	Bill		102.23	102.23
11/16/2023	11/16/2023	Late Charge		1.02	103.25
11/21/2023	11/20/2023	Receipt	9796	-102.23	1.02
11/24/2023	11/24/2023	Bill		103.42	104.44
12/18/2023	12/18/2023	Receipt	9802	-104.44	0.00
12/27/2023	12/27/2023	Bill		91.54	91.54
1/16/2024	1/16/2024	Late Charge		0.91	92.45
1/19/2024	1/19/2024	Receipt	9809	-92.45	0.00
1/26/2024	1/26/2024	Bill		103.38	103.38
2/16/2024	2/16/2024	Late Charge		1.03	104.41
2/21/2024	2/19/2024	Receipt	9814	-104.41	0.00
2/26/2024	2/26/2024	Bill		88.93	88.93
3/18/2024	3/18/2024	Late Charge		0.89	89.82
3/22/2024	3/22/2024	Receipt	9822	-89.82	0.00
3/27/2024	3/27/2024	Bill		116.56	116.56
000-3720-00 - Ending Balance:					116.56

currently 1 bill behind
pays frequently just
after due date

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3891-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3891-00 Thru:

Account Nbr:	000-3891-00	Name:	Schultz, Heidi	Running Balance	
	3/31/2023	- Balance:		133.05	
Post Date	Trans Date	Type	Trans ID	Amount	Running Balance
4/14/2023	4/14/2023	Bill		46.34	179.39
4/26/2023	4/26/2023	Receipt	65106081	-179.29	0.10
5/18/2023	5/18/2023	Late Charge		0.00	0.10
5/26/2023	5/26/2023	Bill		51.28	51.38
6/12/2023	6/12/2023	Receipt	996031	-51.38	0.00
6/26/2023	6/13/2023	Bill		58.77	58.77
7/12/2023	7/11/2023	Receipt	996037	-80.00	-21.23
7/27/2023	7/27/2023	Bill		57.14	35.91
8/17/2023	8/17/2023	Late Charge		0.36	36.27
8/25/2023	8/25/2023	Bill		56.78	93.05
9/05/2023	9/05/2023	Receipt	996050	-35.91	57.14
9/18/2023	9/18/2023	Late Charge		0.57	57.71
9/22/2023	9/22/2023	Receipt	996055	-93.05	-35.34
9/26/2023	9/26/2023	Bill		54.68	19.34
10/23/2023	10/23/2023	Late Charge		0.20	19.54
10/24/2023	10/24/2023	Receipt	996066	-19.34	0.20
10/27/2023	10/27/2023	Bill		52.65	52.85
11/16/2023	11/16/2023	Late Charge		0.52	53.37
11/24/2023	11/24/2023	Bill		57.07	110.44
12/18/2023	12/18/2023	Late Charge		1.11	111.55
12/27/2023	12/27/2023	Bill		50.12	161.67
1/04/2024	1/04/2024	Adjustment	DISCONNECT	30.00	191.67
1/08/2024	1/08/2024	Receipt	10828385	-161.67	30.00
1/16/2024	1/16/2024	Late Charge		0.30	30.30
1/26/2024	1/26/2024	Bill		62.63	92.93
2/15/2024	2/15/2024	Receipt	996095	-92.93	0.00
2/26/2024	2/26/2024	Bill		50.85	50.85
3/18/2024	3/18/2024	Late Charge		0.51	51.36
3/22/2024	3/22/2024	Receipt	996101	-50.85	0.51
3/27/2024	3/27/2024	Bill		61.69	62.20
000-3891-00 - Ending Balance:					62.20

currently 1 bill behind

pays after due date

Account Nbr	Name/Service Address	Description	Past Due	Late Fee Added
000-3960-00	Rieger, Patrick 229 WEST LAKE DR	SEWER WATER	85.49 38.82	0.85 0.39
000-4050-00	Mondloch, Dan 641 LAKE DR	SEWER WATER	0.68 41.67	0.01 0.42
000-4060-00	Cameron Streff 645 LAKE DR	SEWER WATER	30.05 27.04	0.30 0.27
000-4310-00	Holeman, Wade & Jodi 505 LAKE DR	SEWER WATER	24.80 25.93	0.25 0.26
000-4370-00	Whalen, Timothy & Ellen 335 LAKE DR	SEWER WATER	51.36 31.57	0.51 0.32
000-4490-00	Schicker, Brent & Janel 647 1ST ST	SEWER WATER	145.49 72.25	1.45 0.72
000-4520-00	Keller, Jacob & Heather 673 1ST ST	SEWER WATER	144.78 92.26	1.45 0.92
000-4550-00	Schimberg, John & Laura 719 1ST ST	WATER	324.47	3.24
000-4580-00	ANKLAM, REED 805 1ST ST	SEWER WATER	33.60 27.80	0.34 0.28
000-4610-00	Kraus, Darla Jean 812 1ST ST	SEWER WATER	3.76 43.52	0.04 0.44
000-4630-00	Maas, Cassandra & Robert 806 1ST ST	SEWER WATER	67.55 35.42	0.68 0.35
000-4660-00	Ramirez, Irene 93 ST HWY 144	SEWER WATER	16.28 24.12	0.16 0.24
000-4730-00	John Averill 77 ST HWY 144	SEWER WATER	5.14 42.61	0.05 0.43

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Post Date: From: 4/01/2023 Account Nbr: From: 000-3960-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-3960-00 Thru:

Account Nbr:	000-3960-00	Name:	Rieger, Patrick		Running Balance
	3/31/2023	- Balance:			347.73
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		111.02	458.75
5/18/2023	5/18/2023	Late Charge		4.59	463.34
5/26/2023	5/26/2023	Bill		131.09	594.43
6/20/2023	6/20/2023	Late Charge		5.95	600.38
6/26/2023	6/13/2023	Bill		138.57	738.95
7/20/2023	7/20/2023	Late Charge		7.39	746.34
7/27/2023	7/27/2023	Bill		115.30	861.64
7/28/2023	7/28/2023	Receipt	CC39295041	-746.34	115.30
8/17/2023	8/17/2023	Late Charge		1.15	116.45
8/25/2023	8/25/2023	Bill		148.61	265.06
9/18/2023	9/18/2023	Late Charge		2.65	267.71
9/26/2023	9/26/2023	Bill		144.64	412.35
10/19/2023	10/18/2023	Receipt	CC#40157771	-412.35	0.00
10/27/2023	10/27/2023	Bill		153.18	153.18
11/16/2023	11/16/2023	Late Charge		1.53	154.71
11/24/2023	11/24/2023	Bill		147.52	302.23
12/18/2023	12/18/2023	Late Charge		3.02	305.25
12/27/2023	12/22/2023	Receipt	CC40755831	-305.25	0.00
12/27/2023	12/27/2023	Bill		142.05	142.05
1/16/2024	1/16/2024	Late Charge		1.42	143.47
1/26/2024	1/26/2024	Bill		153.37	296.84
2/16/2024	2/16/2024	Late Charge		2.97	299.81
2/23/2024	2/21/2024	Receipt	cc#41304324	-299.81	0.00
2/26/2024	2/26/2024	Bill		124.31	124.31
3/18/2024	3/18/2024	Late Charge		1.24	125.55
3/27/2024	3/27/2024	Bill		137.54	263.09
000-3960-00 - Ending Balance:					263.09

currently 2 bills behind
pays infrequently

4/09/2024 12:54 PM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-4050-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-4050-00 Thru:

Account Nbr:	000-4050-00	Name:	Mondloch, Dan	Running Balance	
	3/31/2023	- Balance:		63.22	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		21.76	84.98
4/25/2023	4/25/2023	Receipt	36268	-84.98	0.00
5/26/2023	5/26/2023	Bill		20.73	20.73
6/20/2023	6/20/2023	Late Charge		0.21	20.94
6/26/2023	6/13/2023	Bill		20.73	41.67
7/20/2023	7/20/2023	Late Charge		0.42	42.09
7/27/2023	7/27/2023	Bill		21.07	63.16
8/17/2023	8/17/2023	Late Charge		0.63	63.79
8/25/2023	8/25/2023	Bill		21.07	84.86
9/12/2023	9/12/2023	Receipt	36203	-84.86	0.00
9/26/2023	9/26/2023	Bill		21.07	21.07
10/23/2023	10/23/2023	Late Charge		0.21	21.28
10/27/2023	10/26/2023	Receipt	36370	-42.35	-21.07
10/27/2023	10/27/2023	Bill		21.07	0.00
11/24/2023	11/24/2023	Bill		21.07	21.07
12/18/2023	12/18/2023	Late Charge		0.21	21.28
12/27/2023	12/27/2023	Bill		21.07	42.35
1/02/2024	1/02/2024	Receipt	36422	-42.35	0.00
1/26/2024	1/26/2024	Bill		21.07	21.07
2/16/2024	2/16/2024	Late Charge		0.21	21.28
2/26/2024	2/26/2024	Bill		21.07	42.35
3/18/2024	3/18/2024	Late Charge		0.43	42.78
3/27/2024	3/27/2024	Bill		21.07	63.85
4/05/2024	4/05/2024	Receipt	36416	-63.85	0.00
000-4050-00 - Ending Balance:					0.00

Currently paid in full

pays in frequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-4060-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-4060-00 Thru:

Account Nbr:	000-4060-00	Name:	Cameron Streff	Running Balance	
	3/31/2023	- Balance:		0.00	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		25.35	25.35
5/08/2023	5/08/2023	Receipt	CC#38460460	-25.35	0.00
5/26/2023	5/26/2023	Bill		36.58	36.58
6/19/2023	6/19/2023	Receipt	CC38920545	-36.94	-0.36
6/26/2023	6/13/2023	Bill		99.53	99.17
7/06/2023	7/06/2023	Receipt	cc#39083499	-99.17	0.00
7/27/2023	7/27/2023	Bill		62.34	62.34
8/04/2023	8/04/2023	Receipt	CC#39330119	-62.34	0.00
8/25/2023	8/25/2023	Bill		200.72	200.72
9/18/2023	9/18/2023	Receipt	cc#39843351	-202.73	-2.01
9/26/2023	9/26/2023	Bill		50.53	48.52
10/23/2023	10/23/2023	Late Charge		0.48	49.00
10/23/2023	10/23/2023	Receipt	cc#40188586	-48.52	0.48
10/27/2023	10/27/2023	Bill		53.47	53.95
11/16/2023	11/13/2023	Receipt	cc#40391049	-53.52	0.43
11/16/2023	11/16/2023	Late Charge		0.00	0.43
11/24/2023	11/24/2023	Bill		52.38	52.81
11/28/2023	11/22/2023	Receipt	CC40484990	-52.81	0.00
12/27/2023	12/27/2023	Bill		49.31	49.31
12/29/2023	12/28/2023	Receipt	CC40784410	-49.31	0.00
1/26/2024	1/26/2024	Bill		65.56	65.56
1/31/2024	1/26/2024	Receipt	CC41058145	-65.56	0.00
2/26/2024	2/26/2024	Bill		57.09	57.09
3/18/2024	3/18/2024	Late Charge		0.57	57.66
3/27/2024	3/21/2024	Receipt	cc#41619397	-57.66	0.00
3/27/2024	3/27/2024	Bill		68.88	68.88
3/28/2024	3/27/2024	Receipt	cc#41677766	-68.88	0.00
000-4060-00 - Ending Balance:					0.00

Currently paid in full
pay monthly just
some times after due date

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Post Date: From: 4/01/2023 Account Nbr: From: 000-4310-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-4310-00 Thru:

Account Nbr:	000-4310-00	Name:	Holeman, Wade & Jodi	Running Balance	
	3/31/2023	- Balance:		197.12	
Post Date	Trans Date	Type	Trans ID	Amount	
4/13/2023	4/13/2023	Receipt	3054740566	-197.12	0.00
4/14/2023	4/14/2023	Bill		45.27	45.27
5/18/2023	5/18/2023	Late Charge		0.46	45.73
5/24/2023	5/24/2023	Receipt	3086071234	-245.88	-200.15
5/26/2023	5/26/2023	Bill		46.25	-153.90
6/26/2023	6/13/2023	Bill		152.78	-1.12
7/27/2023	7/27/2023	Bill		46.78	45.66
8/09/2023	8/09/2023	Receipt	3142415302	-45.66	0.00
8/25/2023	8/25/2023	Bill		42.65	42.65
9/18/2023	9/18/2023	Late Charge		0.43	43.08
9/26/2023	9/26/2023	Bill		46.33	89.41
10/23/2023	10/23/2023	Late Charge		0.89	90.30
10/27/2023	10/24/2023	Receipt	3209460562	-90.30	0.00
10/27/2023	10/27/2023	Bill		43.04	43.04
11/16/2023	11/16/2023	Late Charge		0.43	43.47
11/21/2023	11/21/2023	Receipt	3231493038	-43.04	0.43
11/24/2023	11/24/2023	Bill		35.73	36.16
12/13/2023	12/13/2023	Receipt	3250340889	-36.16	0.00
12/27/2023	12/27/2023	Bill		41.39	41.39
1/08/2024	1/08/2024	Receipt	3276468744	-41.39	0.00
1/26/2024	1/26/2024	Bill		77.10	77.10
2/16/2024	2/16/2024	Late Charge		0.78	77.88
2/26/2024	2/23/2024	Receipt	3321373139	-77.88	0.00
2/26/2024	2/26/2024	Bill		50.73	50.73
3/18/2024	3/18/2024	Late Charge		0.51	51.24
3/19/2024	3/19/2024	Receipt	3341799216	-51.24	0.00
3/27/2024	3/27/2024	Bill		43.59	43.59
000-4310-00 - Ending Balance:					43.59

currently 1 bill behind
will go spans w/out
payment, but has gotten
better in 2024

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Post Date: From: 4/01/2023 Account Nbr: From: 000-4370-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-4370-00 Thru:

Account Nbr:	000-4370-00	Name:	Whalen, Timothy & Ellen	Running Balance	
	3/31/2023	- Balance:		218.43	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		70.28	288.71
5/16/2023	5/16/2023	Receipt	CC#38590570	-220.61	68.10
5/18/2023	5/18/2023	Late Charge		0.68	68.78
5/26/2023	5/26/2023	Bill		85.35	154.13
6/20/2023	6/20/2023	Late Charge		1.54	155.67
6/22/2023	6/22/2023	Receipt	194	-155.67	0.00
6/26/2023	6/13/2023	Bill		115.34	115.34
7/20/2023	7/20/2023	Receipt	Ck196	-115.34	0.00
7/27/2023	7/27/2023	Bill		71.38	71.38
8/16/2023	8/16/2023	Receipt	184	-71.38	0.00
8/25/2023	8/25/2023	Bill		99.40	99.40
9/18/2023	9/18/2023	Late Charge		0.99	100.39
9/26/2023	9/25/2023	Receipt	199	-100.39	0.00
9/26/2023	9/26/2023	Bill		97.59	97.59
10/23/2023	10/23/2023	Receipt	126	-97.59	0.00
10/27/2023	10/27/2023	Bill		92.31	92.31
11/16/2023	11/16/2023	Late Charge		0.92	93.23
11/22/2023	11/16/2023	Receipt	cc#40435921	-92.31	0.92
11/24/2023	11/24/2023	Bill		92.25	93.17
12/18/2023	12/15/2023	Receipt	cc#40690032	-93.17	0.00
12/27/2023	12/27/2023	Bill		83.67	83.67
1/15/2024	1/15/2024	Receipt	129	-83.67	0.00
1/26/2024	1/26/2024	Bill		99.38	99.38
2/16/2024	2/16/2024	Late Charge		0.99	100.37
2/23/2024	2/16/2024	Receipt	cc#41275464	-100.37	0.00
2/26/2024	2/26/2024	Bill		82.93	82.93
3/18/2024	3/18/2024	Late Charge		0.83	83.76
3/20/2024	3/18/2024	Receipt	cc#41580581	-83.76	0.00
3/27/2024	3/27/2024	Bill		83.44	83.44
000-4370-00 - Ending Balance:					83.44

Currently 1 bill behind
payments monthly, just
some after due date

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Post Date: From: 4/01/2023 Account Nbr: From: 000-4490-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-4490-00 Thru:

Account Nbr:	000-4490-00	Name:	Schicker, Brent & Janel	Running Balance	
	3/31/2023	- Balance:		1,018.72	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		65.12	1,083.84
5/18/2023	5/18/2023	Late Charge		10.84	1,094.68
5/26/2023	5/26/2023	Bill		108.41	1,203.09
6/20/2023	6/20/2023	Late Charge		12.03	1,215.12
6/26/2023	6/13/2023	Bill		178.26	1,393.38
7/20/2023	7/20/2023	Receipt	CC39178330	-1,393.38	0.00
7/27/2023	7/27/2023	Bill		121.38	121.38
8/17/2023	8/17/2023	Late Charge		1.21	122.59
8/25/2023	8/25/2023	Bill		171.86	294.45
9/18/2023	9/18/2023	Late Charge		2.95	297.40
9/26/2023	9/26/2023	Bill		138.35	435.75
10/23/2023	10/23/2023	Late Charge		4.36	440.11
10/27/2023	10/27/2023	Bill		141.31	581.42
11/01/2023	11/01/2023	Receipt	2005	-265.11	316.31
11/02/2023	11/01/2023	Receipt	CC40285057	-75.00	241.31
11/02/2023	11/01/2023	Receipt	CC40285114	-100.00	141.31
11/16/2023	11/16/2023	Late Charge		1.42	142.73
11/24/2023	11/24/2023	Bill		135.13	277.86
12/18/2023	12/18/2023	Late Charge		2.78	280.64
12/27/2023	12/27/2023	Bill		114.77	395.41
1/03/2024	1/03/2024	Receipt	CC#40831143	-280.64	114.77
1/16/2024	1/16/2024	Late Charge		1.15	115.92
1/26/2024	1/26/2024	Bill		129.88	245.80
1/30/2024	1/25/2024	Receipt	CASH	-117.00	128.80
2/16/2024	2/16/2024	Late Charge		1.28	130.08
2/26/2024	2/26/2024	Bill		87.66	217.74
3/18/2024	3/18/2024	Late Charge		2.17	219.91
3/27/2024	3/27/2024	Bill		113.33	333.24
000-4490-00 - Ending Balance:					333.24

currently 3 bills behind
pays in frequently

4/09/2024 12:55 PM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-4520-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-4520-00 Thru:

Account Nbr:	000-4520-00	Name:	Keller, Jacob & Heather		Running Balance
	3/31/2023	- Balance:			843.93
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		72.50	916.43
5/18/2023	5/18/2023	Late Charge		9.17	925.60
5/26/2023	5/26/2023	Bill		83.25	1,008.85
6/20/2023	6/20/2023	Late Charge		10.09	1,018.94
6/26/2023	6/13/2023	Bill		83.17	1,102.11
7/20/2023	7/20/2023	Late Charge		11.02	1,113.13
7/27/2023	7/27/2023	Bill		98.97	1,212.10
8/17/2023	8/17/2023	Late Charge		12.12	1,224.22
8/25/2023	8/25/2023	Bill		92.64	1,316.86
9/18/2023	9/18/2023	Late Charge		13.16	1,330.02
9/26/2023	9/26/2023	Bill		92.22	1,422.24
10/23/2023	10/23/2023	Late Charge		14.22	1,436.46
10/27/2023	10/27/2023	Bill		90.04	1,526.50
11/02/2023	11/02/2023	T-Roll Penalty 10.00%		142.23	1,668.73
11/16/2023	11/16/2023	Tax Roll		-1,564.47	104.26
11/16/2023	11/16/2023	Late Charge		1.04	105.30
11/24/2023	11/24/2023	Bill		88.39	193.69
12/18/2023	12/18/2023	Late Charge		1.94	195.63
12/27/2023	12/27/2023	Bill		73.11	268.74
12/29/2023	12/29/2023	Receipt	CC40803911	-200.00	68.74
1/16/2024	1/16/2024	Late Charge		0.69	69.43
1/26/2024	1/26/2024	Bill		86.08	155.51
2/16/2024	2/16/2024	Late Charge		1.56	157.07
2/26/2024	2/26/2024	Bill		79.97	237.04
3/18/2024	3/18/2024	Late Charge		2.37	239.41
3/27/2024	3/27/2024	Bill		86.57	325.98
000-4520-00 - Ending Balance:					325.98

currently 4 bills behind
rarely pays

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Post Date: From: 4/01/2023 Account Nbr: From: 000-4550-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-4550-00 Thru:

Account Nbr:	000-4550-00	Name:	Schimberg, John & Laura	Running Balance	
	3/31/2023	- Balance:		185.01	
Post Date	Trans Date	Type	Trans ID	Amount	
4/12/2023	4/12/2023	Receipt	5327	-185.01	0.00
4/14/2023	4/14/2023	Bill		52.15	52.15
5/12/2023	5/12/2023	Receipt	5332	-52.15	0.00
5/26/2023	5/26/2023	Bill		56.95	56.95
6/20/2023	6/20/2023	Late Charge		0.56	57.51
6/26/2023	6/13/2023	Bill		-818.25	-760.74
6/26/2023	6/26/2023	Receipt	5334	-57.51	-818.25
7/27/2023	7/27/2023	Bill		184.71	-633.54
8/25/2023	8/25/2023	Bill		183.83	-449.71
9/26/2023	9/26/2023	Bill		88.65	-361.06
10/27/2023	10/27/2023	Bill		167.74	-193.32
11/24/2023	11/24/2023	Bill		69.02	-124.30
12/27/2023	12/27/2023	Bill		49.91	-74.39
1/26/2024	1/26/2024	Bill		109.71	35.32
2/12/2024	2/12/2024	Receipt	5353	-35.32	0.00
2/26/2024	2/26/2024	Bill		55.22	55.22
3/18/2024	3/18/2024	Late Charge		3.24	58.46
3/27/2024	3/27/2024	Bill		58.09	116.55
4/02/2024	3/30/2024	Receipt	CC41709341	-116.55	0.00
000-4550-00 - Ending Balance:					0.00

Currently paid in full
very infrequent due to
large credit throwing
things off

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Post Date: From: 4/01/2023 Account Nbr: From: 000-4580-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-4580-00 Thru:

Account Nbr:	000-4580-00	Name:	ANKLAM, REED		Running Balance
	3/31/2023	- Balance:			112.69
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		41.79	154.48
5/18/2023	5/18/2023	Late Charge		1.55	156.03
5/26/2023	5/26/2023	Bill		42.93	198.96
6/20/2023	6/20/2023	Late Charge		1.99	200.95
6/26/2023	6/13/2023	Bill		125.88	326.83
7/20/2023	7/20/2023	Late Charge		3.27	330.10
7/27/2023	7/27/2023	Bill		52.95	383.05
8/17/2023	8/17/2023	Late Charge		3.83	386.88
8/25/2023	8/25/2023	Bill		68.94	455.82
9/18/2023	9/18/2023	Late Charge		4.56	460.38
9/26/2023	9/26/2023	Bill		57.97	518.35
10/23/2023	10/23/2023	Late Charge		5.18	523.53
10/27/2023	10/27/2023	Bill		53.61	577.14
11/02/2023	11/02/2023	T-Roll Penalty 10.00%		51.84	628.98
11/16/2023	11/16/2023	Tax Roll		-570.19	58.79
11/16/2023	11/16/2023	Late Charge		0.59	59.38
11/24/2023	11/24/2023	Bill		68.99	128.37
12/18/2023	12/18/2023	Late Charge		1.28	129.65
12/27/2023	12/27/2023	Bill		59.87	189.52
1/03/2024	1/03/2024	Receipt	CC#40831078	-189.52	0.00
1/26/2024	1/26/2024	Bill		71.24	71.24
2/16/2024	2/16/2024	Late Charge		0.72	71.96
2/23/2024	2/16/2024	Receipt	cc#41268001	-71.96	0.00
2/26/2024	2/26/2024	Bill		61.40	61.40
3/18/2024	3/18/2024	Late Charge		0.62	62.02
3/27/2024	3/27/2024	Bill		67.35	129.37
000-4580-00 - Ending Balance:					129.37

currently 2 bills being
pays in frequently

4/09/2024 12:55 PM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-4610-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-4610-00 Thru:

Account Nbr:	000-4610-00	Name:	Kraus, Darla Jean	Running Balance	
	3/31/2023	- Balance:		-1.47	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		23.91	22.44
5/18/2023	5/18/2023	Late Charge		0.26	22.70
5/26/2023	5/26/2023	Bill		24.02	46.72
6/20/2023	6/20/2023	Late Charge		0.48	47.20
6/26/2023	6/13/2023	Bill		25.23	72.43
7/20/2023	7/20/2023	Late Charge		0.73	73.16
7/27/2023	7/27/2023	Bill		25.04	98.20
8/17/2023	8/17/2023	Late Charge		0.98	99.18
8/25/2023	8/25/2023	Bill		26.37	125.55
9/18/2023	9/18/2023	Late Charge		1.26	126.81
9/26/2023	9/26/2023	Bill		25.25	152.06
10/23/2023	10/23/2023	Late Charge		1.52	153.58
10/27/2023	10/27/2023	Bill		25.28	178.86
11/02/2023	11/02/2023	T-Roll Penalty 10.00%		15.21	194.07
11/16/2023	11/16/2023	Tax Roll		-167.27	26.80
11/16/2023	11/16/2023	Late Charge		0.27	27.07
11/24/2023	11/24/2023	Bill		24.10	51.17
12/18/2023	12/18/2023	Late Charge		0.51	51.68
12/27/2023	12/27/2023	Bill		23.19	74.87
1/03/2024	1/03/2024	Receipt	8493	-51.68	23.19
1/03/2024	1/03/2024	Receipt	8494	-23.19	0.00
1/26/2024	1/26/2024	Bill		23.45	23.45
2/16/2024	2/16/2024	Late Charge		0.23	23.68
2/26/2024	2/26/2024	Bill		23.60	47.28
3/18/2024	3/18/2024	Late Charge		0.48	47.76
3/27/2024	3/27/2024	Bill		23.97	71.73
000-4610-00 - Ending Balance:					71.73

currently 3 bills behind

pays infrequently

4/09/2024 12:56 PM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-4630-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-4630-00 Thru:

Account Nbr:	000-4630-00	Name:	Maas, Cassandra & Robert	Running Balance	
	3/31/2023	- Balance:		267.18	
<u>Post Date</u>	<u>Trans Date</u>	<u>Type</u>	<u>Trans ID</u>	<u>Amount</u>	
4/13/2023	4/13/2023	Receipt	1047	-267.18	0.00
4/14/2023	4/14/2023	Bill		103.35	103.35
5/18/2023	5/18/2023	Late Charge		1.03	104.38
5/26/2023	5/26/2023	Bill		114.21	218.59
6/19/2023	6/19/2023	Receipt	Ck1052	-220.77	-2.18
6/26/2023	6/13/2023	Bill		117.10	114.92
7/20/2023	7/20/2023	Late Charge		1.15	116.07
7/26/2023	7/26/2023	Receipt	Ck1054	-116.08	-0.01
7/27/2023	7/27/2023	Bill		86.54	86.53
8/17/2023	8/17/2023	Late Charge		0.87	87.40
8/25/2023	8/25/2023	Bill		105.08	192.48
9/01/2023	9/01/2023	Receipt	1194	-192.48	0.00
9/26/2023	9/26/2023	Bill		119.33	119.33
10/16/2023	10/16/2023	Receipt	1197	-119.33	0.00
10/27/2023	10/27/2023	Bill		107.51	107.51
11/16/2023	11/16/2023	Late Charge		1.08	108.59
11/21/2023	11/20/2023	Receipt	1200	-108.59	0.00
11/24/2023	11/24/2023	Bill		124.26	124.26
11/27/2023	11/27/2023	Adjustment		-0.40	123.86
12/18/2023	12/18/2023	Late Charge		1.24	125.10
12/27/2023	12/27/2023	Receipt	Ck1201	-125.50	-0.40
12/27/2023	12/27/2023	Bill		111.11	110.71
1/16/2024	1/16/2024	Late Charge		1.10	111.81
1/26/2024	1/26/2024	Bill		129.15	240.96
2/16/2024	2/16/2024	Late Charge		2.41	243.37
2/23/2024	2/23/2024	Receipt	1202	-240.96	2.41
2/26/2024	2/26/2024	Bill		100.56	102.97
3/18/2024	3/18/2024	Late Charge		1.03	104.00
3/27/2024	3/27/2024	Bill		123.35	227.35
4/09/2024	4/09/2024	Receipt	1203	-227.35	0.00
000-4630-00 - Ending Balance:					0.00

Currently paid in full

pays every other month
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4/09/2024 12:56 PM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-4660-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-4660-00 Thru:

Account Nbr:	000-4660-00	Name:	Ramirez, Irene	Running Balance	
	3/31/2023	- Balance:		147.19	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		39.42	186.61
4/17/2023	4/17/2023	Receipt	1640	-147.19	39.42
5/16/2023	5/15/2023	Receipt	1643	-189.15	-149.73
5/26/2023	5/26/2023	Bill		41.24	-108.49
6/26/2023	6/13/2023	Bill		22.34	-86.15
7/27/2023	7/27/2023	Bill		21.17	-64.98
8/25/2023	8/25/2023	Bill		27.44	-37.54
9/26/2023	9/26/2023	Bill		21.07	-16.47
10/27/2023	10/27/2023	Bill		21.07	4.60
11/16/2023	11/16/2023	Late Charge		0.46	5.06
11/24/2023	11/24/2023	Bill		51.31	56.37
12/01/2023	12/01/2023	Receipt	Ck7091	-5.06	51.31
12/15/2023	12/15/2023	Receipt	1612	-57.10	-5.79
12/27/2023	12/27/2023	Bill		35.41	29.62
1/16/2024	1/16/2024	Late Charge		0.34	29.96
1/26/2024	1/26/2024	Bill		45.18	75.14
2/15/2024	2/15/2024	Receipt	1621	-75.14	0.00
2/26/2024	2/26/2024	Bill		40.40	40.40
3/18/2024	3/18/2024	Late Charge		0.40	40.80
3/27/2024	3/27/2024	Bill		42.58	83.38
3/28/2024	3/28/2024	Receipt	cc#41692020	-40.80	42.58
000-4660-00 - Ending Balance:					42.58

Currently 1 bill behind
pays in frequently

4/09/2024 12:56 PM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-4730-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-4730-00 Thru:

Account Nbr: 000-4730-00		Name: John Averill		<u>Running Balance</u>	
3/31/2023 - Balance:				171.39	
<u>Post Date</u>	<u>Trans Date</u>	<u>Type</u>	<u>Trans ID</u>	<u>Amount</u>	
4/12/2023	4/12/2023	Receipt	1458	-39.51	131.88
4/14/2023	4/14/2023	Bill		26.26	158.14
5/18/2023	5/18/2023	Late Charge		1.58	159.72
5/26/2023	5/26/2023	Bill		24.04	183.76
6/12/2023	6/12/2023	Receipt	1465	-39.51	144.25
6/20/2023	6/20/2023	Late Charge		1.44	145.69
6/26/2023	6/13/2023	Bill		44.05	189.74
7/20/2023	7/20/2023	Late Charge		1.90	191.64
7/27/2023	7/27/2023	Bill		60.39	252.03
8/09/2023	8/09/2023	Receipt	1467	-252.03	0.00
8/25/2023	8/25/2023	Bill		99.10	99.10
9/14/2023	9/14/2023	Receipt	1468	-99.10	0.00
9/26/2023	9/26/2023	Bill		47.75	47.75
10/16/2023	10/16/2023	Receipt	1470	-47.75	0.00
10/27/2023	10/27/2023	Bill		25.86	25.86
11/16/2023	11/16/2023	Late Charge		0.26	26.12
11/24/2023	11/24/2023	Bill		28.19	54.31
12/07/2023	12/07/2023	Receipt	1473	-54.31	0.00
12/27/2023	12/27/2023	Bill		24.57	24.57
1/16/2024	1/16/2024	Late Charge		0.24	24.81
1/26/2024	1/25/2024	Receipt	1475	-24.81	0.00
1/26/2024	1/26/2024	Bill		24.32	24.32
2/16/2024	2/16/2024	Late Charge		0.24	24.56
2/26/2024	2/26/2024	Bill		23.19	47.75
3/18/2024	3/18/2024	Late Charge		0.48	48.23
3/27/2024	3/27/2024	Bill		24.77	73.00
000-4730-00 - Ending Balance:					73.00

currently 3 bills behind

payo infrequently

By Account Nbr

UTIL

Date Posted - 03/18/2024

Account Nbr	Name/Service Address	Description	Past Due	Late Fee Added
000-4740-00	AVERILL, JOHN & TRACEY EBERT 79 ST HWY 144	SEWER WATER	91.46 61.52	0.91 0.62
000-4780-06	DOMINGUES, JASMINE 90 ST HWY 144	SEWER WATER	210.90 109.40	2.71 1.09
000-4840-00	Thornell, Marilyn 69A STARK RD	SEWER WATER	48.04 30.86	0.48 0.31
000-4860-00	Kaye, Amanda 67 STARK RD	SEWER WATER	5.03 21.73	0.05 0.22
000-5110-02	Knauer, Andrew & Denise 116 MUELLER LN	SEWER WATER	3.33 1.84	0.03 0.02
000-5150-02	Hud 105 MUELLER LN	SEWER WATER	21.92 17.61	0.22 0.15
000-5170-00	Nett, Merle & Janet 43 EAST SHORE DR	SEWER WATER	47.43 30.73	0.47 0.31
000-5220-00	MASON, ADAM & RIKKI 33 EAST SHORE DR	SEWER	119.37	1.19
000-5330-00	SCHEFFLER-MUELLER, MICHEL 59 EAST SHORE DR	SEWER WATER	34.17 27.92	0.34 0.28
000-5450-00	STREFF, CAMERON 77 EAST SHORE DR	SEWER WATER	21.78 24.26	0.22 0.24
000-5700-00	Schueler, Chris & Cassandra 101 DEPIESSE RD	SEWER WATER	312.78 126.58	3.13 1.27
000-5780-00	Huebner, Darryl 124 EAST SHORE DR	SEWER WATER	28.78 26.77	0.29 0.27
000-5900-00	Waldeck, Stanley & Nancy 158 EAST SHORE DR	SEWER WATER	142.12 92.76	1.42 0.93

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Post Date: From: 4/01/2023 Account Nbr: From: 000-4740-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-4740-00 Thru:

Account Nbr:	000-4740-00	Name:	AVERILL, JOHN & TRACEY EBERT		Running Balance
	3/31/2023	- Balance:			568.16
Post Date	Trans Date	Type	Trans ID	Amount	
4/12/2023	4/12/2023	Receipt	1458	-482.42	85.74
4/14/2023	4/14/2023	Bill		28.96	114.70
5/18/2023	5/18/2023	Late Charge		1.14	115.84
5/26/2023	5/26/2023	Bill		40.99	156.83
6/12/2023	6/12/2023	Receipt	1464	-482.42	-325.59
6/26/2023	6/13/2023	Bill		163.94	-161.65
7/27/2023	7/27/2023	Bill		126.80	-34.85
8/25/2023	8/25/2023	Bill		92.43	57.58
9/14/2023	9/14/2023	Receipt	1468	-57.58	0.00
9/26/2023	9/26/2023	Bill		77.49	77.49
10/23/2023	10/23/2023	Late Charge		1.63	79.12
10/27/2023	10/27/2023	Bill		78.48	157.60
11/16/2023	11/16/2023	Late Charge		2.13	159.73
11/24/2023	11/24/2023	Bill		80.48	240.21
12/07/2023	12/07/2023	Receipt	1473	-240.21	0.00
12/27/2023	12/27/2023	Bill		74.35	74.35
1/16/2024	1/16/2024	Late Charge		0.74	75.09
1/26/2024	1/25/2024	Receipt	1475	-80.19	-5.10
1/26/2024	1/26/2024	Bill		88.94	83.84
2/16/2024	2/16/2024	Late Charge		0.84	84.68
2/26/2024	2/26/2024	Bill		68.30	152.98
3/18/2024	3/18/2024	Late Charge		1.53	154.51
3/27/2024	3/27/2024	Bill		69.47	223.98
000-4740-00 - Ending Balance:					223.98

currently 3 bills behind

pays in consistently

4/09/2024 1:02 PM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-4840-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-4840-00 Thru:

Account Nbr:	000-4840-00	Name:	Thornell, Marilyn	Running Balance	
	3/31/2023	- Balance:		200.83	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Receipt	DIRECT PYMT	-200.83	0.00
4/14/2023	4/14/2023	Bill		75.16	75.16
5/13/2023	5/13/2023	Receipt	DIRECT PYMT	-75.16	0.00
5/26/2023	5/26/2023	Bill		90.37	90.37
6/14/2023	6/14/2023	Receipt	DIRECT PYMT	-90.37	0.00
6/26/2023	6/13/2023	Bill		94.72	94.72
6/26/2023	6/26/2023	Receipt	NSF	90.37	185.09
6/26/2023	6/26/2023	Adjustment		50.00	235.09
7/14/2023	7/14/2023	Receipt	DIRECT PYMT	-235.09	0.00
7/21/2023	7/21/2023	Adjustment		285.09	285.09
7/27/2023	7/27/2023	Bill		82.55	367.64
8/17/2023	8/17/2023	Late Charge		3.68	371.32
8/25/2023	8/25/2023	Bill		124.20	495.52
9/15/2023	9/15/2023	Receipt	5023	-495.52	0.00
9/26/2023	9/26/2023	Bill		104.15	104.15
10/16/2023	10/16/2023	Receipt	5029	-104.15	0.00
10/27/2023	10/27/2023	Bill		104.89	104.89
11/16/2023	11/16/2023	Late Charge		1.04	105.93
11/24/2023	11/24/2023	Bill		103.77	209.70
12/18/2023	12/18/2023	Late Charge		2.10	211.80
12/27/2023	12/27/2023	Bill		94.92	306.72
1/04/2024	1/04/2024	Adjustment	DISCONNECT	30.00	336.72
1/05/2024	1/05/2024	Receipt	5050	-306.72	30.00
1/16/2024	1/16/2024	Late Charge		0.30	30.30
1/24/2024	1/24/2024	Adjustment		-30.00	0.30
1/26/2024	1/26/2024	Bill		100.39	100.69
2/14/2024	2/14/2024	Receipt	5060	-100.69	0.00
2/26/2024	2/26/2024	Bill		78.90	78.90
3/18/2024	3/18/2024	Late Charge		0.79	79.69
3/20/2024	3/20/2024	Receipt	5070	-78.90	0.79
3/27/2024	3/27/2024	Bill		106.63	107.42
000-4840-00 - Ending Balance:					107.42

currently 1 bill behind
pays in consistently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-4860-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-4860-00 Thru:

Account Nbr:	000-4860-00	Name:	Kaye, Amanda	Running Balance	
	3/31/2023	- Balance:		-20.60	
Post Date	Trans Date	Type	Trans ID	Amount	Running Balance
4/14/2023	4/14/2023	Bill		22.32	1.72
5/18/2023	5/18/2023	Late Charge		0.42	2.14
5/26/2023	5/26/2023	Bill		20.73	22.87
6/12/2023	6/12/2023	Receipt	995131	-22.87	0.00
6/26/2023	6/13/2023	Bill		70.94	70.94
7/20/2023	7/20/2023	Late Charge		0.72	71.66
7/27/2023	7/27/2023	Bill		98.92	170.58
8/07/2023	8/07/2023	Receipt	995133	-72.00	98.58
8/09/2023	8/09/2023	Receipt	84861341	-170.58	-72.00
8/25/2023	8/25/2023	Bill		123.64	51.64
9/18/2023	9/18/2023	Late Charge		0.52	52.16
9/26/2023	9/26/2023	Bill		132.19	184.35
10/10/2023	10/10/2023	Receipt	95531168	-184.35	0.00
10/27/2023	10/27/2023	Bill		124.91	124.91
11/16/2023	11/16/2023	Late Charge		1.25	126.16
11/21/2023	11/20/2023	Receipt	995140	-124.91	1.25
11/24/2023	11/24/2023	Bill		53.26	54.51
12/11/2023	12/08/2023	Receipt	995141	-54.51	0.00
12/27/2023	12/27/2023	Bill		21.07	21.07
1/16/2024	1/16/2024	Late Charge		0.21	21.28
1/18/2024	1/18/2024	Receipt	995143	-21.07	0.21
1/26/2024	1/26/2024	Bill		21.42	21.63
2/15/2024	2/15/2024	Receipt	995145	-21.63	0.00
2/26/2024	2/26/2024	Bill		26.76	26.76
3/18/2024	3/18/2024	Late Charge		0.27	27.03
3/27/2024	3/27/2024	Bill		25.16	52.19
000-4860-00 - Ending Balance:					52.19

currently 2 bills behind
pays mon sistently

4/09/2024 1:02 PM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-5170-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-5170-00 Thru:

Account Nbr:	000-5170-00	Name:	Nett, Merle & Janet	Running Balance	
	3/31/2023	- Balance:		178.07	
<u>Post Date</u>	<u>Trans Date</u>	<u>Type</u>	<u>Trans ID</u>	<u>Amount</u>	
4/05/2023	4/05/2023	Receipt	5834	-178.07	0.00
4/14/2023	4/14/2023	Bill		24.89	24.89
5/01/2023	5/01/2023	Receipt	Ck5838	-24.89	0.00
5/26/2023	5/26/2023	Bill		40.56	40.56
6/12/2023	6/09/2023	Receipt	5843	-40.56	0.00
6/26/2023	6/13/2023	Bill		193.98	193.98
7/20/2023	7/20/2023	Late Charge		1.94	195.92
7/27/2023	7/27/2023	Bill		72.32	268.24
7/28/2023	7/27/2023	Receipt	Ck5856	-195.92	72.32
8/16/2023	8/15/2023	Receipt	5859	-72.32	0.00
8/25/2023	8/25/2023	Bill		113.22	113.22
9/14/2023	9/14/2023	Receipt	5871	-113.22	0.00
9/26/2023	9/26/2023	Bill		104.16	104.16
10/19/2023	10/18/2023	Receipt	5883	-105.20	-1.04
10/27/2023	10/27/2023	Bill		88.79	87.75
11/02/2023	11/02/2023	Receipt	CK5889	-87.75	0.00
11/24/2023	11/24/2023	Bill		81.63	81.63
12/06/2023	12/06/2023	Receipt	5893	-81.63	0.00
12/27/2023	12/27/2023	Bill		106.73	106.73
1/04/2024	1/04/2024	Receipt	5899	-106.73	0.00
1/26/2024	1/26/2024	Bill		86.75	86.75
1/30/2024	1/29/2024	Receipt	5908	-86.75	0.00
2/26/2024	2/26/2024	Bill		78.16	78.16
3/18/2024	3/18/2024	Late Charge		0.78	78.94
3/19/2024	3/19/2024	Adjustment		-0.78	78.16
3/27/2024	3/27/2024	Bill		55.48	133.64
4/02/2024	4/02/2024	Receipt	001	-78.16	55.48
000-5170-00 - Ending Balance:					55.48

Currently 1 bill behind
- had check returned
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owner

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Post Date: From: 4/01/2023 Account Nbr: From: 000-5220-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-5220-00 Thru:

Account Nbr:	000-5220-00	Name:	MASON, ADAM & RIKKI	Running Balance	
	3/31/2023	- Balance:		0.00	
Post Date	Trans Date	Type	Trans ID	Amount	Running Balance
4/14/2023	4/14/2023	Bill		104.83	104.83
5/18/2023	5/18/2023	Late Charge		1.04	105.87
5/26/2023	5/26/2023	Bill		120.04	225.91
6/20/2023	6/20/2023	Late Charge		2.26	228.17
6/26/2023	6/13/2023	Bill		121.77	349.94
6/26/2023	6/26/2023	Receipt	75652807	-225.91	124.03
7/20/2023	7/20/2023	Late Charge		1.24	125.27
7/27/2023	7/27/2023	Bill		100.50	225.77
8/07/2023	8/07/2023	Receipt	84415016	-1,000.00	-774.23
8/25/2023	8/25/2023	Bill		152.89	-621.34
9/26/2023	9/26/2023	Bill		113.74	-507.60
10/27/2023	10/27/2023	Bill		117.65	-389.95
11/24/2023	11/24/2023	Bill		128.54	-261.41
12/27/2023	12/27/2023	Bill		114.55	-146.86
1/26/2024	1/26/2024	Bill		145.61	-1.25
2/26/2024	2/26/2024	Bill		119.05	117.80
3/18/2024	3/18/2024	Late Charge		1.19	118.99
3/27/2024	3/27/2024	Bill		116.09	235.08
000-5220-00 - Ending Balance:					235.08

currently 2 bills behind
pay large sums & let
credit run

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Post Date: From: 4/01/2023 Account Nbr: From: 000-5330-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-5330-00 Thru:

Account Nbr:	000-5330-00	Name:	SCHEFFLER-MUELLER, MICHEL		Running Balance
	3/31/2023	- Balance:			0.00
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		68.94	68.94
5/15/2023	5/15/2023	Receipt	1155	-68.94	0.00
5/26/2023	5/26/2023	Bill		78.45	78.45
6/02/2023	6/02/2023	Receipt	Ck1160	-78.45	0.00
6/26/2023	6/13/2023	Bill		80.18	80.18
7/12/2023	7/11/2023	Receipt	463	-80.18	0.00
7/27/2023	7/27/2023	Bill		74.88	74.88
8/09/2023	8/09/2023	Receipt	1013	-74.88	0.00
8/25/2023	8/25/2023	Bill		90.07	90.07
9/15/2023	9/15/2023	Receipt	1015	-90.07	0.00
9/26/2023	9/26/2023	Bill		79.41	79.41
10/04/2023	10/04/2023	Receipt	1177	-79.41	0.00
10/27/2023	10/27/2023	Bill		88.24	88.24
11/07/2023	11/07/2023	Receipt	1185	-88.24	0.00
11/24/2023	11/24/2023	Bill		84.08	84.08
12/11/2023	12/11/2023	Receipt	1016	-84.08	0.00
12/27/2023	12/27/2023	Bill		76.81	76.81
1/16/2024	1/16/2024	Late Charge		0.76	77.57
1/22/2024	1/22/2024	Receipt	1017	-76.81	0.76
1/26/2024	1/26/2024	Bill		86.34	87.10
2/07/2024	2/07/2024	Receipt	1202	-87.10	0.00
2/26/2024	2/26/2024	Bill		62.09	62.09
3/18/2024	3/18/2024	Late Charge		0.62	62.71
3/22/2024	3/22/2024	Receipt	1022	-62.09	0.62
3/27/2024	3/27/2024	Bill		64.21	64.83
000-5330-00 - Ending Balance:					64.83

currently 1 bill behind
pays monthly just
sometimes after due date

4/09/2024 1:03 PM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-5450-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-5450-00 Thru:

Account Nbr:	000-5450-00	Name:	STREFF, CAMERON	Running Balance	
	3/31/2023	- Balance:		-1.47	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		43.04	41.57
5/16/2023	5/16/2023	Receipt	CC#08601948	-41.57	0.00
5/26/2023	5/26/2023	Bill		55.01	55.01
6/12/2023	6/12/2023	Receipt	CC#38852294	-55.01	0.00
6/26/2023	6/13/2023	Bill		86.55	86.55
7/20/2023	7/20/2023	Late Charge		0.87	87.42
7/21/2023	7/21/2023	Receipt	CC39238599	-87.42	0.00
7/27/2023	7/27/2023	Bill		61.42	61.42
8/14/2023	8/14/2023	Receipt	CC#39464673	-61.42	0.00
8/25/2023	8/25/2023	Bill		59.41	59.41
9/15/2023	9/14/2023	Receipt	cc#39828883	-61.42	-2.01
9/26/2023	9/26/2023	Bill		58.73	56.72
10/19/2023	10/16/2023	Receipt	CC#40132595	-61.42	-4.70
10/27/2023	10/27/2023	Bill		53.42	48.72
11/16/2023	11/14/2023	Receipt	cc#40401761	-48.72	0.00
11/24/2023	11/24/2023	Bill		52.85	52.85
12/12/2023	12/09/2023	Receipt	cc#40633711	-48.72	4.13
12/18/2023	12/18/2023	Late Charge		0.04	4.17
12/27/2023	12/22/2023	Receipt	CC40756293	-34.17	-30.00
12/27/2023	12/27/2023	Bill		55.71	25.71
1/16/2024	1/16/2024	Late Charge		0.26	25.97
1/19/2024	1/16/2024	Receipt	cc#40953696	-26.00	-0.03
1/26/2024	1/26/2024	Bill		65.79	65.76
2/16/2024	2/16/2024	Receipt	cc#41263445	-69.00	-3.24
2/26/2024	2/26/2024	Bill		49.28	46.04
3/18/2024	3/18/2024	Late Charge		0.46	46.50
3/20/2024	3/19/2024	Receipt	cc#41595704	-50.00	-3.50
3/27/2024	3/27/2024	Bill		57.58	54.08
000-5450-00 - Ending Balance:					54.08

currently 1 bill behind
pays monthly just
sometimes after due date

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Post Date: From: 4/01/2023 Account Nbr: From: 000-5700-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-5700-00 Thru:

Account Nbr:	000-5700-00	Name:	Schuessler, Chris & Cassandra	Running Balance	
	3/31/2023	- Balance:		353.79	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		120.70	474.49
5/11/2023	5/11/2023	Receipt	CASH	-485.00	-10.51
5/26/2023	5/26/2023	Bill		150.79	140.28
6/20/2023	6/20/2023	Late Charge		1.40	141.68
6/26/2023	6/13/2023	Bill		118.47	260.15
7/20/2023	7/20/2023	Late Charge		2.60	262.75
7/27/2023	7/27/2023	Bill		125.77	388.52
8/04/2023	8/03/2023	Receipt	CASH	-350.00	38.52
8/17/2023	8/17/2023	Late Charge		0.39	38.91
8/25/2023	8/25/2023	Bill		143.13	182.04
9/15/2023	9/14/2023	Receipt	CASH	-182.04	0.00
9/26/2023	9/26/2023	Bill		100.12	100.12
10/19/2023	10/18/2023	Receipt	cash	-100.12	0.00
10/27/2023	10/27/2023	Bill		144.64	144.64
11/16/2023	11/16/2023	Late Charge		1.44	146.08
11/24/2023	11/24/2023	Bill		210.59	356.67
12/18/2023	12/18/2023	Late Charge		3.57	360.24
12/27/2023	12/27/2023	Bill		152.52	512.76
12/28/2023	12/11/2023	Receipt	CASH	-380.00	132.76
1/16/2024	1/16/2024	Late Charge		1.32	134.08
1/26/2024	1/26/2024	Bill		168.44	302.52
2/16/2024	2/16/2024	Late Charge		3.02	305.54
2/26/2024	2/26/2024	Bill		133.82	439.36
3/18/2024	3/18/2024	Late Charge		4.40	443.76
3/27/2024	3/27/2024	Bill		160.79	604.55
4/02/2024	4/01/2024	Receipt	cash	-300.00	304.55
000-5700-00 - Ending Balance:					304.55

currently 2 payments behind
pays in frequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-5780-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-5780-00 Thru:

Account Nbr:	000-5780-00	Name:	Huebner, Darryl		Running Balance
	3/31/2023	- Balance:			164.42
Post Date	Trans Date	Type	Trans ID	Amount	
4/12/2023	4/11/2023	Receipt	Ck1075	-164.42	0.00
4/14/2023	4/14/2023	Bill		50.63	50.63
5/16/2023	5/16/2023	Receipt	1081	-50.63	0.00
5/26/2023	5/26/2023	Bill		54.77	54.77
6/20/2023	6/20/2023	Late Charge		0.55	55.32
6/26/2023	6/13/2023	Bill		51.21	106.53
7/13/2023	7/12/2023	Receipt	1090	-106.53	0.00
7/27/2023	7/27/2023	Bill		47.47	47.47
8/17/2023	8/17/2023	Late Charge		0.47	47.94
8/25/2023	8/25/2023	Bill		81.29	129.23
9/18/2023	9/18/2023	Late Charge		1.29	130.52
9/26/2023	9/26/2023	Bill		63.47	193.99
10/04/2023	10/04/2023	Receipt	1102	-193.99	0.00
10/27/2023	10/27/2023	Bill		67.75	67.75
11/16/2023	11/15/2023	Receipt	1109	-67.75	0.00
11/24/2023	11/24/2023	Bill		74.78	74.78
12/18/2023	12/18/2023	Late Charge		0.75	75.53
12/22/2023	12/22/2023	Receipt	Ck1114	-74.78	0.75
12/27/2023	12/27/2023	Bill		60.09	60.84
1/05/2024	1/05/2024	Receipt	cash	-60.84	0.00
1/26/2024	1/26/2024	Bill		71.05	71.05
2/16/2024	2/16/2024	Late Charge		0.71	71.76
2/21/2024	2/20/2024	Receipt	1118	-71.76	0.00
2/26/2024	2/26/2024	Bill		55.55	55.55
3/18/2024	3/18/2024	Late Charge		0.56	56.11
3/27/2024	3/27/2024	Bill		55.61	111.72
000-5780-00 - Ending Balance:					111.72

currently 2 bills behind
pays infrequently

4/09/2024 1:03 PM

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Post Date: From: 4/01/2023 Account Nbr: From: 000-5900-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-5900-00 Thru:

Account Nbr:	000-5900-00	Name:	Waldeck, Stanley & Nancy	Running Balance	
	3/31/2023	- Balance:		978.78	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		58.05	1,036.83
5/18/2023	5/18/2023	Late Charge		10.37	1,047.20
5/26/2023	5/26/2023	Bill		69.16	1,116.36
6/20/2023	6/20/2023	Late Charge		11.16	1,127.52
6/26/2023	6/13/2023	Bill		72.97	1,200.49
7/20/2023	7/20/2023	Late Charge		12.01	1,212.50
7/27/2023	7/27/2023	Bill		66.43	1,278.93
8/17/2023	8/17/2023	Late Charge		12.79	1,291.72
8/25/2023	8/25/2023	Bill		100.51	1,392.23
9/18/2023	9/18/2023	Late Charge		13.92	1,406.15
9/26/2023	9/26/2023	Bill		72.08	1,478.23
10/23/2023	10/23/2023	Late Charge		14.78	1,493.01
10/27/2023	10/27/2023	Bill		75.34	1,568.35
11/02/2023	11/02/2023	T-Roll Penalty 10.00%		147.82	1,716.17
11/16/2023	11/16/2023	Tax Roll		-1,626.05	90.12
11/16/2023	11/16/2023	Late Charge		0.90	91.02
11/24/2023	11/24/2023	Bill		77.19	168.21
12/18/2023	12/18/2023	Late Charge		1.69	169.90
12/27/2023	12/27/2023	Bill		72.97	242.87
1/03/2024	1/03/2024	Receipt	cash	-170.00	72.87
1/16/2024	1/16/2024	Late Charge		0.73	73.60
1/26/2024	1/26/2024	Bill		83.61	157.21
2/16/2024	2/16/2024	Late Charge		1.57	158.78
2/26/2024	2/26/2024	Bill		76.10	234.88
3/18/2024	3/18/2024	Late Charge		2.35	237.23
3/27/2024	3/27/2024	Bill		82.57	319.80
000-5900-00 - Ending Balance:					319.80

Currently 4 bills behind
paid only when going
to be disconnected

Account Nbr	Name/Service Address	Description	Past Due	Late Fee Added
000-5900-01	Waldeck, Stanley & Nancy 158 EAST SHORE DR	SEWER WATER	185.42 115.18	1.65 1.15
000-6040-00	Weinshel, Steven & Michael 153 EAST SHORE DR	SEWER WATER	0.34 20.73	0.00 0.21
000-6260-00	Motus Car Washes LLC 332 EAST TOWNE DR	SEWER WATER	1,342.72 538.39	13.43 5.38
000-6304-00	Canton, Andy & Kacy 204 MARIE'S WAY	SEWER WATER	100.11 41.93	1.00 0.42
000-6462-00	Shafranski, Travis 246 CHRISTINE'S WAY	SEWER WATER	197.58 104.44	1.98 1.04
000-6600-00	Kiefer Industries Incorporated 400 INDUSTRIAL DR	SEWER WATER	62.10 56.95	0.62 0.57
000-6620-00	Schilling Schu Industries 200 WOODLAND DR	SEWER WATER	55.05 108.09	0.55 1.08
000-6630-00	GIOVANNI & FAITH ZIZZO 97 KING OAK CT	SEWER WATER	47.43 30.73	0.47 0.31
000-7500-00	Quick Lane at EVS W4873 CTY RD RR	SEWER WATER	51.81 54.77	0.52 0.55
Totals:			18,484.63	179.02

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Post Date: From: 4/01/2023 Account Nbr: From: 000-6040-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-6040-00 Thru:

Account Nbr:	000-6040-00	Name:	Weinshel, Steven & Michael	Running Balance	
	3/31/2023	- Balance:		63.22	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		21.76	84.98
4/17/2023	4/17/2023	Receipt	Ck4153	-63.22	21.76
5/16/2023	5/15/2023	Receipt	4160	-21.76	0.00
5/26/2023	5/26/2023	Bill		20.79	20.79
6/19/2023	6/19/2023	Receipt	Ck4161	-20.79	0.00
6/26/2023	6/13/2023	Bill		23.50	23.50
7/20/2023	7/20/2023	Late Charge		0.23	23.73
7/27/2023	7/27/2023	Bill		80.42	104.15
8/17/2023	8/17/2023	Receipt	4165	-127.88	-23.73
8/25/2023	8/25/2023	Bill		51.21	27.48
9/18/2023	9/18/2023	Late Charge		0.27	27.75
9/26/2023	9/26/2023	Bill		62.37	90.12
10/02/2023	10/02/2023	Receipt	4167	-27.75	62.37
10/23/2023	10/23/2023	Late Charge		0.62	62.99
10/24/2023	10/24/2023	Receipt	4171	-62.37	0.62
10/27/2023	10/27/2023	Bill		25.43	26.05
11/16/2023	11/15/2023	Receipt	4174	-26.05	0.00
11/24/2023	11/24/2023	Bill		23.56	23.56
12/18/2023	12/18/2023	Late Charge		0.23	23.79
12/22/2023	12/22/2023	Receipt	Ck4177	-23.79	0.00
12/27/2023	12/27/2023	Bill		22.23	22.23
1/16/2024	1/16/2024	Late Charge		0.22	22.45
1/26/2024	1/26/2024	Bill		21.07	43.52
2/16/2024	2/16/2024	Late Charge		0.44	43.96
2/26/2024	2/23/2024	Receipt	4183	-43.96	0.00
2/26/2024	2/26/2024	Bill		21.07	21.07
3/18/2024	3/18/2024	Late Charge		0.21	21.28
3/22/2024	3/22/2024	Receipt	4186	-21.28	0.00
3/27/2024	3/27/2024	Bill		21.07	21.07
000-6040-00 - Ending Balance:					21.07

currently 1 bill behind
pays infrequently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-6260-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-6260-00 Thru:

Account Nbr:	000-6260-00	Name:	Motus Car Washes LLC	Running Balance	
	3/31/2023	- Balance:		4,178.96	
Post Date	Trans Date	Type	Trans ID	Amount	Running Balance
4/14/2023	4/14/2023	Bill		691.63	4,870.59
5/18/2023	5/18/2023	Late Charge		48.71	4,919.30
5/26/2023	5/26/2023	Bill		1,253.43	6,172.73
5/30/2023	5/30/2023	Receipt	3300	-4,870.59	1,302.14
6/20/2023	6/20/2023	Late Charge		13.02	1,315.16
6/26/2023	6/13/2023	Bill		2,002.26	3,317.42
7/20/2023	7/20/2023	Late Charge		33.17	3,350.59
7/27/2023	7/27/2023	Bill		777.15	4,127.74
8/17/2023	8/17/2023	Late Charge		41.28	4,169.02
8/25/2023	8/25/2023	Bill		1,197.63	5,366.65
9/11/2023	9/07/2023	Receipt	3304	-5,366.65	0.00
9/26/2023	9/26/2023	Bill		977.93	977.93
10/23/2023	10/23/2023	Late Charge		9.78	987.71
10/27/2023	10/27/2023	Bill		1,050.49	2,038.20
11/02/2023	11/02/2023	T-Roll Penalty	10.00%	97.79	2,135.99
11/16/2023	11/16/2023	Tax Roll		-1,075.72	1,060.27
11/16/2023	11/16/2023	Late Charge		10.61	1,070.88
11/24/2023	11/24/2023	Bill		963.12	2,034.00
12/18/2023	12/18/2023	Late Charge		20.34	2,054.34
12/27/2023	12/27/2023	Bill		793.82	2,848.16
1/04/2024	1/03/2024	Receipt	3312	-2,848.16	0.00
1/26/2024	1/26/2024	Bill		663.63	663.63
2/16/2024	2/16/2024	Late Charge		6.63	670.26
2/26/2024	2/26/2024	Bill		1,210.85	1,881.11
3/18/2024	3/18/2024	Late Charge		18.81	1,899.92
3/27/2024	3/27/2024	Bill		1,716.62	3,616.54
000-6260-00 - Ending Balance:					3,616.54

Currently 3 bills behind
paid only because was
going to be disconnected

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Post Date: From: 4/01/2023 Account Nbr: From: 000-6304-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-6304-00 Thru:

Account Nbr:	000-6304-00	Name:	Canton, Andy & Kacy	Running Balance	
	3/31/2023	- Balance:		386.20	
Post Date	Trans Date	Type	Trans ID	Amount	
4/12/2023	4/12/2023	Receipt	CC#38242738	-386.20	0.00
4/14/2023	4/14/2023	Bill		139.06	139.06
5/08/2023	5/08/2023	Receipt	CC#38494719	-139.06	0.00
5/26/2023	5/26/2023	Bill		183.88	183.88
6/19/2023	6/19/2023	Receipt	CC38922175	-183.88	0.00
6/26/2023	6/13/2023	Bill		189.81	189.81
7/20/2023	7/20/2023	Late Charge		1.90	191.71
7/27/2023	7/27/2023	Bill		175.18	366.89
8/17/2023	8/17/2023	Late Charge		3.67	370.56
8/25/2023	8/25/2023	Bill		223.26	593.82
9/14/2023	9/14/2023	Receipt	CC39753644	-593.82	0.00
9/26/2023	9/26/2023	Bill		196.83	196.83
10/23/2023	10/23/2023	Late Charge		1.97	198.80
10/27/2023	10/27/2023	Bill		190.32	389.12
11/02/2023	11/02/2023	T-Roll Penalty 10.00%		19.68	408.80
11/16/2023	11/16/2023	Tax Roll		-216.51	192.29
11/16/2023	11/16/2023	Late Charge		1.92	194.21
11/24/2023	11/24/2023	Bill		188.16	382.37
12/18/2023	12/18/2023	Late Charge		3.82	386.19
12/27/2023	12/27/2023	Bill		165.40	551.59
12/29/2023	12/28/2023	Receipt	CC40783080	-386.19	165.40
1/16/2024	1/16/2024	Late Charge		1.65	167.05
1/26/2024	1/26/2024	Bill		171.69	338.74
2/15/2024	2/12/2024	Receipt	CC#41251812	-338.74	0.00
2/26/2024	2/26/2024	Bill		142.04	142.04
3/18/2024	3/18/2024	Late Charge		1.42	143.46
3/27/2024	3/27/2024	Bill		160.15	303.61
4/09/2024	4/09/2024	Receipt	CC#41805470	-303.61	0.00
000-6304-00 - Ending Balance:					0.00

currently paid in full
payments infrequent

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Post Date: From: 4/01/2023 Account Nbr: From: 000-6462-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-6462-00 Thru:

Account Nbr:	000-6462-00	Name:	Shafranski, Travis		Running Balance
	3/31/2023	- Balance:			254.15
Post Date	Trans Date	Type	Trans ID	Amount	
4/12/2023	4/11/2023	Receipt	1018	-254.15	0.00
4/14/2023	4/14/2023	Bill		86.45	86.45
5/16/2023	5/16/2023	Receipt	2600	-86.45	0.00
5/26/2023	5/26/2023	Bill		95.46	95.46
6/20/2023	6/20/2023	Late Charge		0.96	96.42
6/26/2023	6/13/2023	Bill		110.46	206.88
7/20/2023	7/20/2023	Late Charge		2.07	208.95
7/27/2023	7/27/2023	Bill		81.58	290.53
8/17/2023	8/17/2023	Late Charge		2.90	293.43
8/25/2023	8/25/2023	Bill		109.65	403.08
9/18/2023	9/18/2023	Late Charge		4.03	407.11
9/26/2023	9/26/2023	Bill		98.36	505.47
10/23/2023	10/23/2023	Late Charge		5.06	510.53
10/27/2023	10/27/2023	Bill		115.10	625.63
11/02/2023	11/02/2023	T-Roll Penalty 10.00%		50.55	676.18
11/16/2023	11/16/2023	Tax Roll		-556.02	120.16
11/16/2023	11/16/2023	Late Charge		1.20	121.36
11/24/2023	11/24/2023	Bill		110.72	232.08
12/18/2023	12/18/2023	Late Charge		2.32	234.40
12/27/2023	12/27/2023	Bill		87.68	322.08
1/04/2024	1/03/2024	Receipt	CASH	-235.00	87.08
1/16/2024	1/16/2024	Late Charge		0.87	87.95
1/26/2024	1/26/2024	Bill		108.10	196.05
2/16/2024	2/16/2024	Late Charge		1.96	198.01
2/26/2024	2/26/2024	Bill		104.01	302.02
3/18/2024	3/18/2024	Late Charge		3.02	305.04
3/27/2024	3/27/2024	Bill		106.56	411.60
000-6462-00 - Ending Balance:					411.60

currently 4 bills behind
paid only when going to
be disconnected

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Post Date: From: 4/01/2023 Account Nbr: From: 000-6600-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-6600-00 Thru:

Account Nbr:	000-6600-00	Name:	Kiefer Industries Incorporated	Running Balance	
	3/31/2023	- Balance:		481.07	
Post Date	Trans Date	Type	Trans ID	Amount	
4/12/2023	4/10/2023	Receipt	Ck33522	-481.07	0.00
4/14/2023	4/14/2023	Bill		126.71	126.71
5/12/2023	5/12/2023	Receipt	33581	-126.71	0.00
5/26/2023	5/26/2023	Bill		95.35	95.35
6/20/2023	6/20/2023	Late Charge		0.96	96.31
6/26/2023	6/13/2023	Bill		189.71	286.02
7/12/2023	7/11/2023	Receipt	33660	-95.35	190.67
7/17/2023	7/17/2023	Receipt	Ck33714	-189.71	0.96
7/20/2023	7/20/2023	Late Charge		0.01	0.97
7/27/2023	7/27/2023	Bill		114.15	115.12
8/17/2023	8/17/2023	Late Charge		1.15	116.27
8/25/2023	8/25/2023	Bill		2.48	118.75
8/28/2023	8/28/2023	Receipt	33785	-116.27	2.48
9/18/2023	9/18/2023	Late Charge		0.57	3.05
9/26/2023	9/26/2023	Bill		100.56	103.61
10/04/2023	10/04/2023	Receipt	33883	-121.23	-17.62
10/19/2023	10/18/2023	Receipt	33918	-103.61	-121.23
10/27/2023	10/27/2023	Bill		105.97	-15.26
11/24/2023	11/24/2023	Bill		132.50	117.24
12/15/2023	12/15/2023	Receipt	34046	-116.65	0.59
12/18/2023	12/18/2023	Late Charge		0.00	0.59
12/27/2023	12/27/2023	Bill		106.25	106.84
1/16/2024	1/16/2024	Late Charge		1.07	107.91
1/18/2024	1/18/2024	Receipt	34117	-106.84	1.07
1/26/2024	1/26/2024	Bill		113.27	114.34
2/15/2024	2/15/2024	Receipt	34168	-114.34	0.00
2/26/2024	2/26/2024	Bill		119.05	119.05
3/18/2024	3/18/2024	Late Charge		1.19	120.24
3/22/2024	3/22/2024	Receipt	34241	-119.05	1.19
3/27/2024	3/27/2024	Bill		135.40	136.59
000-6600-00 - Ending Balance:					136.59

currently 1 bill behind
pay somewhat consistently
just sometimes after due date

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Post Date: From: 4/01/2023 Account Nbr: From: 000-6620-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-6620-00 Thru:

Account Nbr:	000-6620-00	Name:	Schilling Schu Industries	Running Balance	
	3/31/2023	- Balance:		344.89	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		155.77	500.66
4/17/2023	4/17/2023	Receipt	100799	-344.89	155.77
5/18/2023	5/18/2023	Late Charge		1.56	157.33
5/26/2023	5/26/2023	Bill		461.23	618.56
6/14/2023	6/14/2023	Receipt	100913	-500.66	117.90
6/20/2023	6/20/2023	Late Charge		1.18	119.08
6/26/2023	6/13/2023	Bill		264.01	383.09
7/20/2023	7/20/2023	Late Charge		3.83	386.92
7/27/2023	7/27/2023	Bill		92.44	479.36
8/07/2023	8/07/2023	Receipt	100970	-1,001.65	-522.29
8/25/2023	8/25/2023	Bill		108.85	-413.44
9/26/2023	9/26/2023	Bill		118.59	-294.85
10/27/2023	10/27/2023	Bill		89.71	-205.14
11/24/2023	11/24/2023	Bill		84.84	-120.30
12/27/2023	12/27/2023	Bill		71.31	-48.99
1/26/2024	1/26/2024	Bill		132.01	83.02
2/16/2024	2/16/2024	Late Charge		0.83	83.85
2/26/2024	2/26/2024	Bill		79.29	163.14
3/18/2024	3/18/2024	Late Charge		1.63	164.77
3/27/2024	3/27/2024	Bill		76.78	241.55
000-6620-00 - Ending Balance:					241.55

currently 4 bills behind

paid large credit?

inconsistent payments

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Post Date: From: 4/01/2023 Account Nbr: From: 000-6630-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-6630-00 Thru:

Account Nbr:	000-6630-00	Name:	GIOVANNI & FAITH ZIZZO	Running Balance	
	3/31/2023	- Balance:		0.00	
Post Date	Trans Date	Type	Trans ID	Amount	
4/14/2023	4/14/2023	Bill		53.44	53.44
4/24/2023	4/24/2023	Receipt	CC#38355611	-53.44	0.00
5/26/2023	5/26/2023	Bill		94.45	94.45
6/20/2023	6/20/2023	Late Charge		0.94	95.39
6/26/2023	6/13/2023	Bill		151.25	246.64
6/26/2023	6/26/2023	Receipt	cc#38954437	-94.45	152.19
7/20/2023	7/20/2023	Late Charge		1.52	153.71
7/27/2023	7/27/2023	Bill		108.78	262.49
8/17/2023	8/17/2023	Late Charge		2.63	265.12
8/25/2023	8/25/2023	Bill		146.67	411.79
8/28/2023	8/28/2023	Receipt	4951	-262.49	149.30
9/18/2023	9/18/2023	Receipt	4954	-146.07	3.23
9/18/2023	9/18/2023	Late Charge		0.03	3.26
9/26/2023	9/26/2023	Bill		95.35	98.61
10/23/2023	10/23/2023	Late Charge		0.99	99.60
10/27/2023	10/26/2023	Receipt	4957	-98.61	0.99
10/27/2023	10/27/2023	Bill		84.86	85.85
11/16/2023	11/16/2023	Late Charge		0.86	86.71
11/24/2023	11/24/2023	Bill		97.94	184.65
12/07/2023	12/07/2023	Receipt	4835	-184.46	0.19
12/18/2023	12/18/2023	Late Charge		0.01	0.20
12/27/2023	12/27/2023	Bill		82.92	83.12
1/15/2024	1/15/2024	Receipt	4959	-83.12	0.00
1/26/2024	1/26/2024	Bill		105.74	105.74
2/14/2024	2/14/2024	Receipt	4841	-105.74	0.00
2/26/2024	2/26/2024	Bill		78.16	78.16
3/18/2024	3/18/2024	Late Charge		0.78	78.94
3/19/2024	3/19/2024	Receipt	4842	-78.16	0.78
3/27/2024	3/27/2024	Bill		92.35	93.13
000-6630-00 - Ending Balance:					93.13

currently 1 bill behind
pays inconsistently

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Post Date: From: 4/01/2023 Account Nbr: From: 000-7500-00 Group Cd: From:
Thru: 4/09/2024 Thru: 000-7500-00 Thru:

Account Nbr:	000-7500-00	Name:	Quick Lane at EVS	Running Balance	
	3/31/2023	- Balance:		489.17	
Post Date	Trans Date	Type	Trans ID	Amount	Running Balance
4/13/2023	4/13/2023	Receipt	35232	-489.17	0.00
4/14/2023	4/14/2023	Bill		126.27	126.27
5/09/2023	5/09/2023	Receipt	35367	-615.44	-489.17
5/26/2023	5/26/2023	Bill		114.07	-375.10
6/26/2023	6/13/2023	Bill		116.37	-258.73
7/27/2023	7/27/2023	Bill		111.07	-147.66
8/25/2023	8/25/2023	Bill		293.42	145.76
9/12/2023	9/12/2023	Receipt	36047	-145.76	0.00
9/26/2023	9/26/2023	Bill		230.48	230.48
10/16/2023	10/16/2023	Receipt	36184	-230.48	0.00
10/27/2023	10/27/2023	Bill		502.24	502.24
11/15/2023	11/14/2023	Receipt	36268	-502.24	0.00
11/24/2023	11/24/2023	Bill		220.38	220.38
12/14/2023	12/14/2023	Receipt	36407	-220.38	0.00
12/27/2023	12/27/2023	Bill		79.49	79.49
1/10/2024	1/10/2024	Receipt	36481	-79.49	0.00
1/26/2024	1/26/2024	Bill		88.60	88.60
2/13/2024	2/13/2024	Receipt	36848	-88.60	0.00
2/26/2024	2/26/2024	Bill		106.58	106.58
3/18/2024	3/18/2024	Late Charge		1.07	107.65
3/19/2024	3/19/2024	Adjustment		-1.07	106.58
3/22/2024	3/22/2024	Receipt	36980	-106.58	0.00
3/27/2024	3/27/2024	Bill		82.73	82.73
000-7500-00 - Ending Balance:					82.73

Currently 1 bill behind

pays monthly just

Sometimes late

Number of Late Charges: ~~126~~ 121

Totals		<u>Past Due</u>	<u>Current</u>	<u>Overdue</u>	<u>Late Charge</u>
SEWER	10,396.85	10,863.04	-6,614.13	6,614.13	108.33
WATER	7,314.09	7,621.59	-4,756.92	4,756.92	70.69
	17,710.94	18,484.63	-11,371.05	11,371.05	179.02

1460-03	0.01	0.43	} move outs
4780-06	270.90	109.40	
	2.71	1.09	
5110-02	3.33	1.84	
	.03	0.02	
5150-02	21.92	77.61	
	0.22	0.78	
5900-01	165.42	115.18	
	1.65	1.15	
	<u>466.19</u>	<u>307.50</u>	