

Report Criteria:
Types Selected: Billing Adjustments, Payment Adjustments, Balance Transfers, Balance Write-Offs
Summarized by Service Category

Customer Number	Name	Date	Reference Number	Description	Amount	WATER	SEWER	GARBAGE
108030-00	WILLIAMS, BROOKS & KAYLIE	01/09/2025	1	remove PAdj 11/13/2024 done in error	143.68-	64.57-	67.31-	11.80-
108100-00	MCCUTCHIN, JACOB & KRYSTLE	01/03/2025	1	Transfer payment from 10810000 to 10810200	101.12	45.28	45.83	10.01
108102-00	VIVIAN, ROSS & JEAN	01/03/2025	1	Transfer payment from 10810000 to 10810200	101.12-	45.14-	44.98-	11.00-
108102-00	VIVIAN, ROSS & JEAN	01/30/2025	1		3.20-	1.35-	1.35-	.50-
216700-00	APS DEVELOPERS LLC	01/23/2025	4	NSF AUTO PAY	991.06	490.95	500.11	-
216701-00	APS DEVELOPERS LLC	01/23/2025	6	NSF AUTO PAY	227.46	168.82	58.64	-
302850-00	SCOTT, MICHAEL	01/20/2025	2	NSF ONLINE	67.58	39.41	19.52	8.65
302850-00	SCOTT, MICHAEL	01/31/2025	1	NSF CHECK	30.00-	30.00-	-	-
404700-00	SCRATCH, RONALD & JENNIFER	01/13/2025	1	Refund overpayment	51.90	51.90	-	-
407100-01	PEPLINSKI, JOSEPH & JEREMY	01/13/2025	1	Transferred from 607501-08	85.04-	85.04-	-	-
409320-00	LAZZELL, BRENDA	01/15/2025	1		2.04-	1.11-	.93-	-
409410-00	REDDELL, ADRIANA	01/20/2025	1	Bill fee/Read fee adj	20.00-	20.00-	-	-
409410-00	REDDELL, ADRIANA	01/24/2025	1	Refund overpayment	20.00	20.00	-	-
500600-10	Schmidt, Koleena	01/16/2025	2	NSF ONLINE PAYMENT	69.83	30.61	27.72	11.50
502050-01	IDYK, PAUL	01/23/2025	2	NSF AUTO PAY	105.92	47.35	47.57	11.00
508840-00	CITY OF DODGEVILLE- WELL 6	01/03/2025	1	Read/Usg Adj for 12/31/2024	112,956.31	45,553.31-	67,403.00-	-
607501-08	Decker Mason	01/13/2025	1	Transferred to 407100-01	85.04	85.04	-	-
800049-02	Pac Management/Limestone Hills	01/06/2025	1	Read/Usg Adj for 12/31/2024	1,149.77-	475.46-	674.31-	-
800113-01	Biddick, Ashley	01/07/2025	1	NO PENALTIES	1.54-	.54-	.50-	.50-
Grand Totals:					112,772.79	45,297.16-	67,492.99-	17.36