

**SUMMERSET CITY COMMISSION
REGULAR MEETING
ZOOM MEETING
SUMMERSET MUNICIPAL BUILDING
7055 LEISURE LANE
THURSDAY NOVEMBER 05, 2020 6:00 P.M.**

AGENDA

1) ROLL CALL

Kitzmilller, McCoy, Butler, Lutz, Hirsch

2) PLEDGE OF ALLEGIANCE

3) CALL FOR CHANGES

Approval of the Agenda of the Regular Meeting of the Summerset City Commission for November 05, 2020 as presented or amended.

4) CONSENT CALENDAR

APPROVAL OF THE MINUTES

- 4A)** Approval of the minutes of the Regular Meeting October 15, 2020 as presented or amended.

APPROVAL OF THE CLAIMS

- 4B)** Approval of claims, hand checks in the amount of \$131,745.52 from October 15, 2020 to November 04, 2020 as presented or amended.

5) CHAPTER 54 COLLECTION AND DISPOSAL ORDINANCE

Second reading of Collection and Disposal Ordinance

6) WORLD HABITAT DAY

Executive Proclamation designating November 5th, 2020 World Habitat Day

7) DISCUSSION OF AGREEMENT BETWEEN MEADE COUNTY

Discussion of cost sharing of maintenance of the Summerset portion of High Meadows.
7a) Action item

8) UTILITY BILLING ADJUSTMENTS

Approval of utility billing adjustments of \$6,084.99 for the period of October 01, 2020 to October 31, 2020

9) SUPPLEMENTAL BUDGET ORDINANCE 2020.2

First reading of Ordinance 2020.2

10) LIQUOR LICENSES

- 10A)** Renewal of a Package Off Sale Liquor License #PL-4993 for 2021 with Sunday Sales, from TFH Inc., 8031 Stagestop Rd., Summerset, SD 57718, DBA Hagggar’s Grocery, 8031 Stagestop Rd., Lot 2R of Tract 1R, 25-3-6, Siouxland Estates, City of Summerset, Meade County, South Dakota.
- 10B)** Renewal of a Retail On Sale Liquor License #RL-5278 for 2021 with Sunday Sales and Ten Video Lottery Terminals, from MG Oil, 8074 Stagestop Rd., Summerset, SD 57718, DBA Happy Jacks – Summerset 2, at 8074 Stagestop Rd., Lot SC4 & SC5, 23-3-6, Siouxland Estates, City of Summerset, Meade County, South Dakota.
- 10C)** Renewal of a Package Off Sale Liquor License #PL-19301 for 2021 with Sunday Sales, from The Pit Stop LLC, 8034 Stagestop Rd., Summerset, SD 57718, at Lot 2R, 23-3-6, Stagestop Subdivision, City of Summerset, Meade County, South Dakota.
- 10D)** Renewal of a Retail On Sale Liquor License #RL-20903 for 2021 with Sunday Sales and Eight Video Lottery Terminals, from The Pit Stop LLC, 8034 Stagestop Rd., Summerset, SD 57718, at Lot 2R, 23-3-6, Stagestop Subdivision, City of Summerset, Meade County, South Dakota.
- 10E)** Renewal of a Retail On Sale Liquor License #RL-24438 for 2021 with Sunday Sales, from Neighbors, 7280 Freedom Lane, Summerset, SD 57718, at Lot 24 BLK 9, Summerset USA Subdivision, City of Summerset, Meade County, South Dakota.
- 10F)** Renewal of Retail On-Off Sale Wine License #RW-24486 for 2021 with Sunday Sales, from Dollar General Store #18299, 12000 Sturgis Road, Summerset, SD 57718, Lot C of Tract 1R of Siouxland Estates Subdivision, City of Summerset, Meade County, South Dakota.
- 10G)** Renewal of On Sale Liquor License #RL-26888 for 2021 with Sunday Sales, from Aces LLC, 12340 Jenter Road Summerset SD 57718, DBA Angel’s Catering and Receptions, at 12340 Jenter Road, Summerset SD, 57718, STAGE STOP SUB LOT B OF LW-1 24-3-6, City of Summerset, Meade County South Dakota

11) CITIZENS INPUT

12) ITEMS FROM CITY ATTORNEY

Executive Session per SDCL 1-25-2 for discussing legal, economic development, and personnel issues.

13) ADJOURNMENT

Information regarding accessibility for the disabled may be obtained by calling the Summerset City Finance Officer at 605-718-9858. Individuals needing special accommodations are asked to call at least 48 hours prior to the meeting.

ALL MEETINGS OF THE SUMMERSET CITY COMMISSION ARE OPEN TO THE PUBLIC

Topic: Commission Meeting

Time: Nov 5, 2020 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/86386756674?pwd=c3JpMUVzVW5lNVc0MTlpd1FiekYzZz09>

Meeting ID: 863 8675 6674

Passcode: 833193

One tap mobile

+12532158782,,86386756674#,,,,,0#,,833193# US (Tacoma)

+13462487799,,86386756674#,,,,,0#,,833193# US (Houston)

Meeting ID: 863 8675 6674

Passcode: 833193

Find your local number: <https://us02web.zoom.us/j/86386756674?pwd=c3JpMUVzVW5lNVc0MTlpd1FiekYzZz09>

**SUMMERSET CITY COMMISSION
REGULAR MEETING
ZOOM MEETING
SUMMERSET MUNICIPAL BUILDING
7055 LEISURE LANE
THURSDAY OCTOBER 15, 2020 6:00 P.M.**

Mayor Lutz called the Regular Meeting to order at 6:00 p.m. Commissioners Kitzmiller, Hirsch, McCoy and Butler were present. Present was the Finance Officer and the City Administrator. The City Attorney was absent.

Mayor Lutz led the Pledge of Allegiance.

Motion by Kitzmiller, second by Butler to amend the agenda for October 15, 2020 moving item seven into Executive Session for discussion. Motion carried

Motion by McCoy, second by Hirsch to approve the October 1, 2020 and October 8, 2020 minutes as presented. Motion carried.

APPROVAL OF CLAIMS

Motion by Hirsch, second by McCoy to approve the claims and hand checks in the amount of \$397,197.18 from October 1, 2020 through October 14, 2020 as presented or amended. Motion carried.

A&B BUSINESS SOLUTIONS	Monthly Contract	\$346.02
Aflac Remittance Processing	Accident Insurance	\$581.74
BankWest	Line of Credit Payment	\$329.00
Black Hawk Water	Monthly Usage	\$30.00
Cardmember Services	Monthly Credit Card Charges	\$8,627.08
Cascade Engineering	96 Gallon Toters	\$25,812.00
CBH CO-OP	Gov Fuel	\$834.37
Dave's Auto & Cycle	LE Auto Repair 2016 Interceptor	\$210.30
Demerseman Jensen	Legal Services	\$1,052.50
Diamond D Water	Monthly Usage Sun Valley Park	\$112.40
Golden West Technologies	Managed Services	\$1,855.50
Hach Company	Laboratory Supplies	\$840.74
Harvey's Lock & Security	Rekey locks	\$508.29
Hawkins Inc.	Aqua Hawk	\$2,412.00
HDR Engineering, Inc.	Task Order 20-02 WWTP	\$15,733.25
Health Pool Of SD	Employee Medical Insurance	\$10,246.04
High Tech Mechanical	Radiant Heaters	\$6,836.75
Kieffer Sanitation	Monthly Billing	\$15,636.82
Meade County Auditor	Dispatch September	\$2,336.51
Meade County Register Of Deeds	Shadowland Plat	\$90.00
Meade County Register Of Deeds	McIntosh Plat	\$90.00
Meade County Register Of Deeds	Weidenbach/ Peterson Plat	\$90.00

Meade County Register Of Deeds	Sun Valley Glengarriff	\$90.00
Midcontinent Communications	WWTP Phone	\$201.58
Midcontinent Testing	Mid Co Testing	\$247.00
Northern Truck Equip.	GA Truck Payment	\$294,338.60
Rapid City Journal	Publications	\$448.75
Rapid Rooter	WWTP Inspection	\$1,144.00
Royer, Ryan	WWDEP Refund	\$50.00
SD One Call	September Notifications	\$40.95
SD Department Of Revenue	Sales Tax September	\$945.40
Servall Uniform & Linen Services	Monthly Fees	\$130.51
Tyler Technologies	Maint Fee Annual	\$4,616.96
Valandra, Morgan	Phone Stipend	\$50.00
Western Mailers	Garbage Postcards	\$282.12

AUDIT UPDATE

The City Administrator updated the Commission on the status of the financial audit. The audit is still incomplete.

UTILITY BILLING UPDATES

The Finance Officer spoke to the Commission about utility billing accounts and deposit adjustments.

CITIZENS INPUT

None

ITEMS FROM CITY ATTORNEY

Motion by Kitzmiller, second by Butler to enter Executive Session per SDCL 1-25-2 for discussing legal, economic development and personnel issues at 6:14 p.m.

Motion by Kitzmiller second by Hirsch to exit Executive Session at 6:58 p.m.

90 DAY PAY ADJUSTMENT FOR FINANCE OFFICER

Motion by McCoy, second by Butler to review pay increase for City Finance Officer at annual performance review. Motion carried.

ADJOURNMENT

Motion for adjournment at 6:59 p.m. by Hirsch, second Butler. Motion carried.

(SEAL)

ATTEST:

Candace Sealey
Finance Officer

Bryce Lutz
Mayor

Published October XX, 2020 at a cost of \$XX.XX

Check Register Report

Date: 11/04/2020

Time: 9:36 am

Page: 1

City of Summerset

BANK: BANKWEST

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
BANKWEST Checks								
24126	11/04/2020	Printed			1098	A&B BUSINESS SOLUTIONS	Monthly Contract	241.48
24127	11/04/2020	Printed			0962	ALLEN, DON	Phone Stipend	50.00
24128	11/04/2020	Printed			1111	AMBROSE, JONATHAN	Phone Stipend	50.00
24129	11/04/2020	Printed			1363	AXON ENTERPRISE, INC	Annual Taser Fees	4,116.00
24130	11/04/2020	Printed			0144	BLACK HILLS COMMUNITY ECON DE	2021 Dues	500.00
24131	11/04/2020	Printed			0808	BLACK HILLS ENERGY	Utilities	5,874.31
24132	11/04/2020	Printed			0095	Butler, Dave	Phone Stipend	50.00
24133	11/04/2020	Printed			1115	C HAVEMAN BUSINESS SERVICES	Sept/ Oct Billing	1,143.75
24134	11/04/2020	Printed			1268	CANDACE SEALEY	Phone Stipend	50.00
24135	11/04/2020	Printed			1666	CASCADE ENGINEERING	96 gallon totes	21,072.00
24136	11/04/2020	Printed			1083	CASEY PETERSON & ASSOC., LTD	Review 2017, 2018 &2019 941	2,320.08
24137	11/04/2020	Printed			1670	COPPER WORKS PLUMBING	Public Works Gas Line	698.36
24138	11/04/2020	Printed			0468	DELTA DENTAL	November Dental Insurance	498.60
24139	11/04/2020	Printed			1669	EXCEL TRUCK	2012 Misc repairs	2,450.03
24140	11/04/2020	Printed			1667	FINCH, NANCY	WWTP Refund	50.00
24141	11/04/2020	Printed			1251	FIRST INTERSTATE BANK	Leisure Lane PMT	4,911.76
24142	11/04/2020	Printed			1120	FORD MOTOR CREDIT COMPANY, LLC	2020 interceptor	1,479.21
24143	11/04/2020	Printed			1671	GEORGE MANDAS	Framing PW Building	4,330.00
24144	11/04/2020	Printed			0246	GOLDEN WEST TECHNOLOGIES	Managed Services	1,855.50
24145	11/04/2020	Printed			1369	GREENAPSYS	Janitorial Professional Fees	280.00
24146	11/04/2020	Printed			0984	HACH COMPANY	Capital Exp	1,339.56
24147	11/04/2020	Printed			0274	HARMON, LONNIE	Phone Stipend	50.00
24148	11/04/2020	Printed			0041	HEALTH POOL OF SD	Employee Medical Insurance	8,531.74
24149	11/04/2020	Printed			1513	HIRSCH, CLYDE	Phone Stipend	50.00
24150	11/04/2020	Printed			0929	High Tech Mechanical	Radiant Heaters	3,163.27
24151	11/04/2020	Printed			1566	JUSO, COLTON	Phone Stipend	50.00
24152	11/04/2020	Printed			1103	KITZMILLER, MICHAEL	Phone Stipend	50.00
24153	11/04/2020	Printed			1656	LEGENDARY ELECTRIC	WWTP Basin 2	16,833.87
24154	11/04/2020	Printed			0052	LUTZ, BRYCE	Phone Stipend	50.00
24155	11/04/2020	Printed			1172	MASTERCARD	Credit card Charges	1,627.95
24156	11/04/2020	Printed			1411	MBFS USA LLC	December Payment	3,068.32
24157	11/04/2020	Printed			0937	MDU	Utilities	187.47
24158	11/04/2020	Printed			1101	MEADE COUNTY AUDITOR	October Dispatch Fees	2,011.35
24159	11/04/2020	Printed			1110	MID-AMERICAN RESEARCH CHEMICAL	Discharge Lift Station	615.71
24160	11/04/2020	Printed			1616	NATHANIEL RENES	WWDEP Refund	137.36
24161	11/04/2020	Printed			1408	PALMER, BRANDY	Phone Stipend	50.00
24162	11/04/2020	Printed			0008	RAPID CITY JOURNAL	Publications	602.03
24163	11/04/2020	Printed			1291	RCS CONSTRUCTION INC	Install anchors & pour pad	2,659.85
24164	11/04/2020	Printed			1668	SCHEERZ, ANTON	WWDEP Refund	50.00
24165	11/04/2020	Printed			1318	SDML	Workers Comp Fund	13,563.00
24166	11/04/2020	Printed			1022	SDRS-SUPPLEMENTAL	SDRS Supplemental	375.00
24167	11/04/2020	Printed			1346	STEPHANIE MCCOY	Phone Stipend	50.00
24168	11/04/2020	Printed			0983	TANNER FENENGA	Phone Stipend	50.00
24169	11/04/2020	Printed			1235	TAYLOR, JUSTIN	Phone Stipend	50.00
24170	11/04/2020	Printed			1162	TECH SALES CO	Refrigerator Sampler	6,483.00
24171	11/04/2020	Printed			1024	USA BLUEBOOK	WWTP Supplies	541.92
24172	11/04/2020	Printed			1662	VALANDRA, MORGAN	Phone Stipend	50.00
24173	11/04/2020	Printed			1189	VAST	fax/phone/internet	739.84
24174	11/04/2020	Printed			0203	Verizon Wireless	LE Voice	200.05
24175	11/04/2020	Printed			1434	WELLS FARGO FINANCIAL SERVICES	Bobcat Payment	1,079.30

Total Checks: 50

Checks Total (excluding void checks):

116,331.67

Check Register Report

Date: 11/04/2020

Time: 9:36 am

Page: 3

City of Summerset

BANK: BANKWEST EFT

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
BANKWEST EFT Checks								
5	11/04/2020	Printed			0011	SDRS	Retirement Contribution	5,307.59
6	11/04/2020	Printed			0128	UNITED STATES TREASURY	Payroll Taxes	10,106.26

	Total Checks: 2	Checks Total (excluding void checks):	15,413.85
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	Total Payments: 2	Bank Total (excluding void checks):	15,413.85
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	Total Payments: 52	Grand Total (excluding void checks):	131,745.52
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Chapter
COLLECTION AND DISPOSAL OF GARBAGE AND RUBBISH

SECTIONS:

- _____ : Commission May adopt System for Collection and Disposal
- _____ : City Collection System
- _____ : Rates
- _____ : Commission Authority Over Rates
- _____ : Billing and Failure to Pay
- _____ : Container Regulations
- _____ : Placement of Garbage Cans and Rubbish
- _____ : Compulsory and Universal System
- _____ : Hazardous or Toxic Waste Not to be Placed in Any Container for Collection
- _____ : Billing and Failure to Pay

_____ : **COMMISSION MAY ADOPT SYSTEM FOR COLLECTION AND DISPOSAL**

The City Commission shall have the power and duty to provide for the removal of garbage and rubbish by the system outlined in this Ordinance or by developing a separate licensing procedure.

_____ : **CITY COLLECTION SYSTEM**

In lieu of issuing a license or licenses to collectors, the City Commission is hereby authorized to purchase or rent the necessary equipment and employ the necessary personnel to collect and dispose of the garbage and rubbish found in the City and collects and retains the collection fees as hereinafter provided.

_____ : **RATES**

It is hereby determined that the Commission shall establish by Resolution all reasonable and necessary charges to be levied, imposed and collected for said garbage and rubbish collection and disposal in order to provide proper sanitary control within the City.

_____ : **COMMISSION AUTHORITY OVER RATES**

The City shall have the power by Resolution to lower or raise the charges.

_____ : **BILLING AND FAILURE TO PAY**

Any charges for services as provided for shall be paid with the City utility bill. The City shall not be obligated to collect and dispose of the garbage and rubbish from that unit until such time that all charges are paid up-to-date.

_____ : **CONTAINER REGULATIONS**

Solid waste containers shall be kept closed and all of the contents shall be protected so that the wind cannot blow out and scatter the contents over the streets, alleys or property within the City. All refuse shall be placed in garbage bags and the bags must be securely fastened at the opening, and all boxes and containers must be sealed in such a fashion that no refuse can fall, blow away, or leak out.

In the event that a commercial unit provides a dumpster container at its own expense, this dumpster shall be compatible with the garbage collection trucks used by the City.

Garbage shall be placed in containers provided by the City and no family unit shall place garbage in any city provided container without having drained off the moisture and placed it in plastic garbage bags or wrapped it in paper to avoid odor and freezing to the garbage can. Ashes must be cold before being placed in any garbage container. All rubbish shall be placed in sufficiently strong containers to adequately hold and confine such waste materials. Sanitation workers shall not be responsible for picking up garbage which has been strewn about or not in proper containers.

_____ : PLACEMENT OF GARBAGE CONTAINERS AND RUBBISH

All garbage containers and rubbish shall be placed on the premises adjacent to an alley bordering on said premises so as to be accessible from the alley adjoining the premises. Where no alley is available, garbage containers and rubbish shall be placed at any other convenient location where the garbage collectors can get at it, but in no case shall any garbage truck be required to use any private driveway in collecting garbage and rubbish. Garbage and rubbish shall be placed for pick-up in a location adjacent to the public right of way so as to allow safe operation of City equipment.

_____ : COMPULSORY AND UNIVERSAL SYSTEM

The maintenance of health, sanitation and safety require and it is the intention hereof to make the collection, removal and disposal of garbage and rubbish within the City compulsory and universal. The collection of garbage and rubbish shall be the exclusive authority of the City. No private refuse collection firms shall be allowed to pick up any garbage or trash in the City unless licensed by or under contract with the City to do so.

_____ : HAZARDOUS OR TOXIC WASTE NOT TO BE PLACED IN ANY CONTAINER FOR COLLECTION

Hazardous or toxic waste shall not be placed in any container for collection, transport, processing or disposal by the City. The terms hazardous or toxic waste as used herein shall be deemed to mean any pesticides, herbicides, insecticides, or any narcotic, drug, barbiturates, or stimulant drug which is not permitted under South Dakota state law to be sold over the counter without prescription.

_____ : BILLING AND FAILURE TO PAY

In the event the payment is not made within the time noted on the utility bill, any applicable penalties of this Chapter shall apply.

Notwithstanding any other collection provision provided for under this Chapter, the City shall have the power to collect the sanitation fee imposed herein through any other remedy available to it under the statutes of the state of South Dakota.

Executive Proclamation

_____Summerset_____, South Dakota
Office of the Mayor

WHEREAS, without adequate housing, it is impossible to carry out social distancing and good hygiene practices, and more than 109,000 individuals lived below the poverty line in South Dakota in 2018, and 3500 affordable homes are needed in the Rapid City Area; and

WHEREAS, Black Hills Area Habitat for Humanity has served 288 families through affordable housing solutions, and will continue to address the lack of decent housing around the world while reducing environmental impact by recycling building materials through Habitat ReStores; and

WHEREAS, secure housing not only facilitates opportunities for health improvement, civic engagement, investment and wealth accumulation, but also provides a source of dignity and respect and serves as a basis for the pursuit of other rights. Inclusive, affordable and adequate housing is the key to sustainable transformation of our cities and communities; and

WHEREAS, the United Nations General Assembly has declared the first Monday in October as World Habitat Day, a time to unite in a worldwide effort to promote policies to ensure adequate shelter for all. By raising awareness and advocating for universal decent housing, we can change the systems that reinforce poverty housing and make affordable homes a reality for all.

NOW, THEREFORE, I, _____Bryce Lutz_____, Mayor of _____Summerset_____, do hereby designate November 5th, 2020, as

World Habitat Day

and encourage all _____Summerset_____ citizens to work towards the elimination of inadequate housing.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the seal of the City of _____Summerset_____ this 5th day of November, 2020.

_____, Mayor

_____Summerset_____, South Dakota

RESOLUTION OF MEADE COUNTY COMMISSIONERS

WHEREAS, the majority of High Meadows Drive is a County road, the first 1075 feet (0.2 miles) from Sturgis Road lies within the boundaries of the City of Summerset; and

WHEREAS, it is beneficial for Meade County to access the County portion of the road through the City section thereof; and

WHEREAS, it is beneficial for the City of Summerset to utilize the Meade County Highway Department for certain maintenance requirements of the City section of the road;

WHEREAS, Meade County is authorized by SDCL 7-18-30 to give personal property or perform any work to any public corporation of the State of South Dakota, such as the City of Summerset; and

WHEREAS, Meade County is authorized by SDCL 31-12-41 to contract with municipalities for the maintenance of public streets within said municipalities; and

WHEREAS, the Meade County Highway Department has the capability of providing gravel, delivery of gravel, delivery of Magnesium Chloride water or other work on the City of Summerset portion of High Meadows Drive in agreement with the City of Summerset on reasonable notice and in conjunction with projects undertaken by the Meade County Highway Department; now therefore be it

RESOLVED that the Meade County Highway Department may contract with the City of Summerset for maintenance concerning the City portion of High Meadows Drive subject to the following restrictions:

1. In conjunction with projects scheduled by the Meade County Highway Department, the City of Summerset will pay for the Magnesium Chloride Water (Mag Water), such application to be under the supervision of the Meade County Highway Superintendent. It is understood the price of the Mag Water will vary from time to time, but the contracted price shall be the same price paid by Meade County for the same material. Meade County shall provide the necessary manpower and equipment for the application.
2. The payment for the Mag Water shall be within 45 days of presentation of an invoice to the City of Summerset.
3. The application of the Mag Water will be done in conjunction with Meade County's annual plan for application of Mag Water and in accordance with the County's schedule.
4. The Meade County Highway Department will blade that portion of Highway Meadows Drive within the boundaries of the City of Summerset as necessary, not to exceed three times annually. The determination of the necessity to blade the road shall be within the sole discretion of the Meade County Highway Superintendent, who shall give due consideration to any request from the City of Summerset.
5. This Resolution is not intended to encompass the application of additional gravel if and when such is needed.

BE IT FURTHER RESOLVED that this Resolution is for calendar year 2021 only. The Resolution may be withdrawn action of either Commissioners or the City of Summerset at any time, giving a minimum of 30 days notice to the other of an intent to do so.

Passed this day ____ day of XXXXXber, 2020 by a unanimous vote of the Board of Commissioners as indicated in the Minutes of the Board of County Commissioners.

APPROVED: _____

Ted Seaman
Chairman, Board of County Commissioners.

ATTEST: _____

Lisa Schieffer, Meade County Auditor

ACCOUNT HISTORY REPORT

Date: 11/02/202

Time: 12:58pm

Page: 1

City of Summerset

Invoice Date	Transaction Type	Mult Usage	Prev Read	TAX	Other
Invoice Date	Note	Meter No.	Curr Read	GARBAGE	Total
Account No.				XTRA TRASH	New Bal

Account No: WILMI Cust Name: MICHAEL WILLEY Cycle: 1 Seq #: 0000000000
 Account ID: ASTL-009350-0000-00 Svc Addr: 9350 ASTORIA LANE Section: SS Class: RESIDENTIAL

11/20/2020	A	Adjustment	0.0000	0	0.00	-75.00
11/20/2020		Pmt applied to wrong ac t		0	0.00	0.00
11/20/2020					0.00	65.76

ACCOUNT TOTALS: 0.00 -75.00
 0.00 0.00 0.00

Account No: SIGS1 Cust Name: SARA SIGMAN Cycle: 1 Seq #: 0000000000
 Account ID: BELL-009980-0000-02 Svc Addr: 9980 BELLINGHAM DRIVE Section: SS Class: RESIDENTIAL

11/22/2020	A	Adjustment	0.0000	0	0.00	-318.10
11/22/2020		CCB Collected		0	0.00	0.00
11/22/2020					0.00	0.00

ACCOUNT TOTALS: 0.00 -318.10
 0.00 0.00 0.00

Account No: SIGMS Cust Name: SARA SIGMAN Cycle: 1 Seq #: 0000000000
 Account ID: BELL-009980-0CCB-01 Svc Addr: 9980 BELLINGHAM DRIVE Section: SS Class: OTHER

11/22/2020	A	Adjustment	0.0000	0	0.00	-787.39
11/22/2020		CCB Collected		0	0.00	0.00
11/22/2020					0.00	0.00

ACCOUNT TOTALS: 0.00 -787.39
 0.00 0.00 0.00

Account No: SPEJO Cust Name: JOHN SPELBRING Cycle: 1 Seq #: 0000000000
 Account ID: BELL-010535-0000-01 Svc Addr: 10535 BELLINGHAM DRIVE Section: SS Class: RESIDENTIAL

11/05/2020	A	Adjustment	0.0000	0	0.00	68.68
11/05/2020		Applied to wrong account		0	0.00	0.00
11/05/2020					0.00	0.00

ACCOUNT TOTALS: 0.00 68.68
 0.00 0.00 0.00

Account No: FLEGA Cust Name: GAIL FLEURY Cycle: 1 Seq #: 0000000000
 Account ID: BRIG-007225-0000-00 Svc Addr: 7225 BRIGHTON STREET Section: SS Class: RESIDENTIAL

11/02/2020	A	Adjustment	0.0000	0	0.00	-5.00
11/02/2020		Payment applied to wrong acct		0	0.00	0.00
11/02/2020					0.00	68.68

ACCOUNT HISTORY REPORT

Date: 11/02/202
 Time: 12:58pm
 Page: 2

City of Summerset

Invoice Date	Transaction Type	Mult Usage	Prev Read	TAX	Other
Invoice Date	Note	Meter No.	Curr Read	GARBAGE	Total
Account No.				XTRA TRASH	New Bal

Account No: FLEGA Cust Name: GAIL FLEURY Cycle: 1 Seq #: 0000000000
 Account ID: BRIG-007225-0000-00 Svc Addr: 7225 BRIGHTON STREET Section: SS Class: RESIDENTIAL

ACCOUNT TOTALS: 0.00 0.00 -5.00
 0.00 0.00 0.00

Account No: PIERY Cust Name: RYAN PIERCE Cycle: 1 Seq #: 0000000000
 Account ID: BRIG-007555-0CCB-02 Svc Addr: 7555 BRIGHTON STREET Section: SS Class: RESIDENTIAL

11/22/2020	A	Adjustment	0.0000	0	0.00	-100.14
11/22/2020	CCB	Collected		0	0.00	0.00
11/22/2020					0.00	0.00

ACCOUNT TOTALS: 0.00 0.00 -100.14
 0.00 0.00 0.00

Account No: BROWN Cust Name: LAURA BROWNLOW Cycle: 1 Seq #: 0000000000
 Account ID: CAMC-006731-0CCB-01 Svc Addr: 6731 CAMBRIDGE COURT Section: SS Class: RESIDENTIAL

11/21/2020	A	Adjustment	0.0000	0	0.00	-724.74
11/21/2020	CCB	Collected		0	0.00	0.00
11/21/2020					0.00	0.00

ACCOUNT TOTALS: 0.00 0.00 -724.74
 0.00 0.00 0.00

Account No: RENNA Cust Name: NATE RENNER Cycle: 1 Seq #: 0000000000
 Account ID: CASD-007225-0000-00 Svc Addr: 7225 CASTLEWOOD DRIVE Section: SS Class: RESIDENTIAL

11/20/2020	A	Adjustment	0.0000	0	0.00	137.36
11/20/2020	Account	Made Inactive S PT/OCT		0	0.00	0.00
11/20/2020					0.00	68.68

ACCOUNT TOTALS: 0.00 0.00 137.36
 0.00 0.00 0.00

Account No: LOCKM Cust Name: DUSTIN LOCKMAN Cycle: 1 Seq #: 0000000000
 Account ID: CASD-007350-0CCB-01 Svc Addr: 7350 CASTLEWOOD DRIVE Section: SS Class: RESIDENTIAL

11/22/2020	A	Adjustment	0.0000	0	0.00	-348.08
11/22/2020	CCB	Collected		0	0.00	0.00
11/22/2020					0.00	0.00

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 Date Transaction Type Mult Usage Prev Read TAX Other
 Try Date Note Meter No. Curr Read GARBAGE Total
 Record No. XTRA TRASH New Bal

Account No: LOCKM Cust Name: DUSTIN LOCKMAN Cycle: 1 Seq #: 0000000000
 Account ID: CASD-007350-0CCB-01 Svc Addr: 7350 CASTLEWOOD DRIVE Section: SS Class: RESIDENTIAL

ACCOUNT TOTALS: 0.00 0.00 -348.08
 0.00 0.00 0.00

Account No: HORDA Cust Name: DANELLE HORST Cycle: 1 Seq #: 0000000000
 Account ID: FRET-010886-0000-01 Svc Addr: 10886 FREEDOM TRAIL Section: SS Class: RESIDENTIAL

10/02/2020 A Adjustment 0.0000 0 0.00 0.00 68.68
 10/02/2020 Payment applied to wrong acct 0 0.00 0.00
 10.71682 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 68.68
 0.00 0.00 0.00

Account No: BORJO Cust Name: JONATHAN BORRIES Cycle: 1 Seq #: 0000000000
 Account ID: GLEN-014799-0000-00 Svc Addr: 14799 GLENWOOD DRIVE Section: SV Class: RESIDENTIAL

11/13/2020 A Adjustment 0.0000 0 0.00 0.00 68.68
 11/13/2020 Pmnt applied to wrong acct 0 0.00 0.00
 11.71905 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 68.68
 0.00 0.00 0.00

Account No: WURAL Cust Name: ALECIA WURTZ Cycle: 1 Seq #: 0000000000
 Account ID: GLEN-014842-0CCB-03 Svc Addr: 14842 GLENWOOD DRIVE Section: SV Class: OTHER

10/22/2020 A Adjustment 0.0000 0 0.00 0.00 -572.07
 10/22/2020 CCB Canceled 0 0.00 0.00
 10.72607 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -572.07
 0.00 0.00 0.00

Account No: BORRO Cust Name: ROBERT BORRIES Cycle: 1 Seq #: 0000000000
 Account ID: JASP-014360-0000-00 Svc Addr: 14360 JASPER CT Section: SV Class: RESIDENTIAL

11/13/2020 A Adjustment 0.0000 0 0.00 0.00 -73.68
 11/13/2020 Pmnt applied to wrong acct 0 0.00 0.00
 11.71906 0.00 68.68

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 Account No. Transaction Type Mult Usage Prev Read TAX Other
 Entry Date Note Meter No. Curr Read GARBAGE Total
 Account No. XTRA TRASH New Bal

Account No: BORRO Cust Name: ROBERT BORRIES Cycle: 1 Seq #: 0000000000
 Account ID: JASP-014360-0000-00 Svc Addr: 14360 JASPER CT Section: SV Class: RESIDENTIAL

ACCOUNT TOTALS: 0.00 -73.68
 0.00 0.00 0.00

Account No: HORST Cust Name: DANELLE HORST Cycle: 1 Seq #: 0000000000
 Account ID: KAELE-010070-0000-00 Svc Addr: 10070 KAELEM CT Section: SS Class: RESIDENTIAL

02/2020 A Adjustment 0.0000 0 0.00 -73.68
 02/2020 Payment applied to wrong acct 0 0.00 0.00
 71681 0.00 68.68

ACCOUNT TOTALS: 0.00 -73.68
 0.00 0.00 0.00

Account No: HOLMI Cust Name: MICHON HOLT Cycle: 1 Seq #: 0000000000
 Account ID: LEIS-006525-0000-03 Svc Addr: 6525 LEISURE LANE Section: SS Class: RESIDENTIAL

06/2020 A Adjustment 0.0000 0 0.00 -68.68
 06/2020 Account should be inactive-move 0 0.00 0.00
 71761 0.00 0.00

ACCOUNT TOTALS: 0.00 -68.68
 0.00 0.00 0.00

Account No: BECMA Cust Name: MARY BECK Cycle: 1 Seq #: 0000000000
 Account ID: MANC-007065-0000-02 Svc Addr: 7065 MANCHESTER STREET Section: SS Class: RESIDENTIAL

02/2020 A Adjustment 0.0000 0 0.00 0.00
 02/2020 Charged for 2 garbage cans x10 0 -106.50 -106.50
 71684 0.00 -27.17

ACCOUNT TOTALS: 0.00 0.00
 0.00 -106.50 -106.50

Account No: WINDA Cust Name: DANIEL WINNINHAM Cycle: 1 Seq #: 0000000000
 Account ID: REMI-010345-0000-03 Svc Addr: 10345 REMINGTON STREET Section: SS Class: RESIDENTIAL

08/2020 A Adjustment 0.0000 0 0.00 10.00
 08/2020 extra garbage sept 0 0.00 0.00
 71822 0.00 78.68

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 Entry Date Note Meter No. Curr Read GARBAGE Total
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Account No: WINDA Cust Name: DANIEL WINNINHAM Cycle: 1 Seq #: 0000000000
 Account ID: REMI-010345-0000-03 Svc Addr: 10345 REMINGTON STREET Section: SS Class: RESIDENTIAL

ACCOUNT TOTALS: 0.00 0.00 10.00
 0.00 0.00 0.00

Account No: 11762 Cust Name: T-M INC. Cycle: 1 Seq #: 0000000000
 Account ID: SIOU-011762-0000-00 Svc Addr: 11762 SIOUXLAND ROAD Section: USA Class: COMMERCIAL

11/14/2020 A Adjustment 0.0000 0 0.00 0.00 -161.80
 11/14/2020 Customer on Septic 0 0.00 0.00
 11.71907 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -161.80
 0.00 0.00 0.00

Account No: HESWI Cust Name: KATHRYN HESS Cycle: 1 Seq #: 0000000000
 Account ID: STEA-007992-0000-01 Svc Addr: 7992 STEAMBOAT RD Section: SV Class: RESIDENTIAL

07/07/2020 A Adjustment 0.0000 0 0.00 0.00 68.68
 07/07/2020 Returned ACH-acct not found 0 0.00 0.00
 11.71762 0.00 68.68

ACCOUNT TOTALS: 0.00 0.00 68.68
 0.00 0.00 0.00

Account No: STGBM Cust Name: STAGEBARN MIDDLE SCHOOL Cycle: 1 Seq #: 0000000000
 Account ID: STUR-012500-0000-00 Svc Addr: 12500 STURGIS ROAD Section: SS Class: COMMERCIAL

11/21/2020 A Adjustment 0.0000 0 0.00 0.00 1,649.99
 11/21/2020 SRO PMT applied to bill 0 0.00 0.00
 11.72597 0.00 0.00

11/21/2020 A Adjustment 0.0000 0 0.00 0.00 -50.60
 11/21/2020 Adjustment 0 0.00 0.00
 11.72598 0.00 -50.60

ACCOUNT TOTALS: 0.00 0.00 1,598.99
 0.00 0.00 0.00

Account No: WILLI Cust Name: DEAN WILLIAMSON Cycle: 1 Seq #: 0000000000
 Account ID: SUNV-014920-0000-00 Svc Addr: 14920 SUN VALLEY DRIVE Section: SV Class: RESIDENTIAL

11/20/2020 A Adjustment 0.0000 0 0.00 0.00 75.00
 11/20/2020 Pmt applied to wrong acct 0 0.00 0.00
 11.72428 0.00 0.00

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 Account No. Transaction Type Mult Usage Prev Read TAX Other
 Entry Date Note Meter No. Curr Read GARBAGE Total
 Record No. XTRA TRASH New Bal

Account No: WILLI Cust Name: DEAN WILLIAMSON Cycle: 1 Seq #: 000000000
 Account ID: SUNV-014920-0000-00 Svc Addr: 14920 SUN VALLEY DRIVE Section: SV Class: RESIDENTIAL

ACCOUNT TOTALS: 0.00 0.00 75.00
 0.00 0.00 0.00

Account No: SPECI Cust Name: CINDY SPELBRING Cycle: 1 Seq #: 000000000
 Account ID: TELL-013777-0000-00 Svc Addr: 13777 TELLURIDE STREET Section: SV Class: RESIDENTIAL

05/2020 A Adjustment 0.0000 0 0.00 0.00 -73.68
 05/2020 Applied to wrong account 0 0.00 0.00 0.00
 071686 0.00 0.00 68.68

ACCOUNT TOTALS: 0.00 0.00 -73.68
 0.00 0.00 0.00

Account No: BANKE Cust Name: COURTNEY BANKER Cycle: 1 Seq #: 000000000
 Account ID: TELL-014012-OCCB-01 Svc Addr: 14012 TELLURIDE STREET Section: SV Class: RESIDENTIAL

01/21/2020 A Adjustment 0.0000 0 0.00 0.00 -60.78
 01/21/2020 CCB 0 0.00 0.00 0.00
 072600 0.00 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -60.78
 0.00 0.00 0.00

Account No: ALLMA Cust Name: MARK ALLEY Cycle: 1 Seq #: 000000000
 Account ID: TOWN-006890-OCCB-00 Svc Addr: 6890 TOWNSEND STREET Section: SS Class: RESIDENTIAL

01/21/2020 A Adjustment 0.0000 0 0.00 0.00 -147.40
 01/21/2020 Collected by CCB 0 0.00 0.00 0.00
 072599 0.00 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -147.40
 0.00 0.00 0.00

Account No: HOHXX Cust Name: RADLEY HOHENBERGER Cycle: 1 Seq #: 000000000
 Account ID: WHIS-014827-OCCB-01 Svc Addr: 14827 WHISTLER COURT Section: SV Class: RESIDENTIAL

02/22/2020 A Adjustment 0.0000 0 0.00 0.00 -238.60
 02/22/2020 Adjustment 0 0.00 0.00 0.00
 072602 0.00 0.00 0.00

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 Date Transaction Type Mult Usage Prev Read TAX Other
 Entry Date Note Meter No. Curr Read GARBAGE Other
 Record No. XTRA TRASH Total

Account No: WILMI Cust Name: MICHAEL WILLEY Cycle: 1 Seq #: 0000000000
 Account ID: ASTL-009350-0000-00 Svc Addr: 9350 ASTORIA LANE Section: SS Class: RESIDENTIAL

11/20/2020 A Adjustment 0.0000 0 0.00 -75.00
 11/20/2020 Pmt applied to wrong ac t 0 0.00 0.00
 .72429 0.00 65.76

ACCOUNT TOTALS: 0.00 0.00 -75.00
 0.00 0.00 0.00

Account No: SIGS1 Cust Name: SARA SIGMAN Cycle: 1 Seq #: 0000000000
 Account ID: BELL-009980-0000-02 Svc Addr: 9980 BELLINGHAM DRIVE Section: SS Class: RESIDENTIAL

11/22/2020 A Adjustment 0.0000 0 0.00 -318.10
 11/22/2020 CCB Collected 0 0.00 0.00
 .72605 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -318.10
 0.00 0.00 0.00

Account No: SIGMS Cust Name: SARA SIGMAN Cycle: 1 Seq #: 0000000000
 Account ID: BELL-009980-00CB-01 Svc Addr: 9980 BELLINGHAM DRIVE Section: SS Class: OTHER

11/22/2020 A Adjustment 0.0000 0 0.00 -787.39
 11/22/2020 CCB Collected 0 0.00 0.00
 .72606 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -787.39
 0.00 0.00 0.00

Account No: SPEJO Cust Name: JOHN SPELBRING Cycle: 1 Seq #: 0000000000
 Account ID: BELL-010535-0000-01 Svc Addr: 10535 BELLINGHAM DRIVE Section: SS Class: RESIDENTIAL

05/05/2020 A Adjustment 0.0000 0 0.00 68.68
 05/05/2020 Applied to wrong account 0 0.00 0.00
 .71685 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 68.68
 0.00 0.00 0.00

Account No: FLEGA Cust Name: GAIL FLEURY Cycle: 1 Seq #: 0000000000
 Account ID: BRIG-007225-0000-00 Svc Addr: 7225 BRIGHTON STREET Section: SS Class: RESIDENTIAL

02/02/2020 A Adjustment 0.0000 0 0.00 -5.00
 02/02/2020 Payment applied to wrong acct 0 0.00 0.00
 .71683 0.00 68.68

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Invoice Date	Transaction Type	Mult Usage	Prev Read	TAX	Other
Invoice Date	Note	Meter No.	Curr Read	GARBAGE	Total
Account No.				XTRA TRASH	New Bal

Account No: FLEGA Cust Name: GAIL FLEURY Cycle: 1 Seq #: 0000000000
 Account ID: BRIG-007225-0000-00 Svc Addr: 7225 BRIGHTON STREET Section: SS Class: RESIDENTIAL

ACCOUNT TOTALS: 0.00 0.00 0.00 -5.00 0.00

Account No: PIERY Cust Name: RYAN PIERCE Cycle: 1 Seq #: 0000000000
 Account ID: BRIG-007555-0CCB-02 Svc Addr: 7555 BRIGHTON STREET Section: SS Class: RESIDENTIAL

11/22/2020	A Adjustment	0.0000	0	0.00	-100.14
11/22/2020	CCB Collected		0	0.00	0.00
11/22/2020				0.00	0.00

ACCOUNT TOTALS: 0.00 0.00 0.00 -100.14 0.00

Account No: BROWN Cust Name: LAURA BROWNLOW Cycle: 1 Seq #: 0000000000
 Account ID: CAMC-006731-0CCB-01 Svc Addr: 6731 CAMBRIDGE COURT Section: SS Class: RESIDENTIAL

11/21/2020	A Adjustment	0.0000	0	0.00	-724.74
11/21/2020	CCB Collected		0	0.00	0.00
11/21/2020				0.00	0.00

ACCOUNT TOTALS: 0.00 0.00 0.00 -724.74 0.00

Account No: RENNA Cust Name: NATE RENNER Cycle: 1 Seq #: 0000000000
 Account ID: CASD-007225-0000-00 Svc Addr: 7225 CASTLEWOOD DRIVE Section: SS Class: RESIDENTIAL

11/20/2020	A Adjustment	0.0000	0	0.00	137.36
11/20/2020	Account Made Inactive S PT/OCT		0	0.00	0.00
11/20/2020				0.00	68.68

ACCOUNT TOTALS: 0.00 0.00 0.00 137.36 0.00

Account No: LOCKM Cust Name: DUSTIN LOCKMAN Cycle: 1 Seq #: 0000000000
 Account ID: CASD-007350-0CCB-01 Svc Addr: 7350 CASTLEWOOD DRIVE Section: SS Class: RESIDENTIAL

11/22/2020	A Adjustment	0.0000	0	0.00	-348.08
11/22/2020	CCB Collected		0	0.00	0.00
11/22/2020				0.00	0.00

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 Date Transaction Type Mult Usage Prev Read TAX Other
 Date Note Meter No. Curr Read GARBAGE Total
 Account No. XTRA TRASH New Bal

Account No: LOCKM Cust Name: DUSTIN LOCKMAN Cycle: 1 Seq #: 0000000000
 Account ID: CASD-007350-0CCB-01 Svc Addr: 7350 CASTLEWOOD DRIVE Section: SS Class: RESIDENTIAL

ACCOUNT TOTALS: 0.00 0.00 -348.08
 0.00 0.00 0.00

Account No: HORDA Cust Name: DANELLE HORST Cycle: 1 Seq #: 0000000000
 Account ID: FRET-010886-0000-01 Svc Addr: 10886 FREEDOM TRAIL Section: SS Class: RESIDENTIAL

02/2020 A Adjustment 0.0000 0 0.00 68.68
 02/2020 Payment applied to wrong acct 0 0.00 0.00
 .71682 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 68.68
 0.00 0.00 0.00

Account No: BORJO Cust Name: JONATHAN BORRIES Cycle: 1 Seq #: 0000000000
 Account ID: GLEN-014799-0000-00 Svc Addr: 14799 GLENWOOD DRIVE Section: SV Class: RESIDENTIAL

03/2020 A Adjustment 0.0000 0 0.00 68.68
 03/2020 Pmnt applied to wrong acct 0 0.00 0.00
 .71905 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 68.68
 0.00 0.00 0.00

Account No: WURAL Cust Name: ALECIA WURTZ Cycle: 1 Seq #: 0000000000
 Account ID: GLEN-014842-0CCB-03 Svc Addr: 14842 GLENWOOD DRIVE Section: SV Class: OTHER

02/2020 A Adjustment 0.0000 0 0.00 -572.07
 02/2020 CCB Canceled 0 0.00 0.00
 .72607 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -572.07
 0.00 0.00 0.00

Account No: BORRO Cust Name: ROBERT BORRIES Cycle: 1 Seq #: 0000000000
 Account ID: JASP-014360-0000-00 Svc Addr: 14360 JASPER CT Section: SV Class: RESIDENTIAL

03/2020 A Adjustment 0.0000 0 0.00 -73.68
 03/2020 Pmnt applied to wrong acct 0 0.00 0.00
 .71906 0.00 68.68

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City of Somerset

 Date Transaction Type Mult Usage Prev Read TAX Other
 Entry Date Note Meter No. Curr Read GARBAGE Total
 Record No. XTRA TRASH New Bal

Account No: WINDA Cust Name: DANIEL WINNINHAM Cycle: 1 Seq #: 0000000000
 Account ID: REMI-010345-0000-03 Svc Addr: 10345 REMINGTON STREET Section: SS Class: RESIDENTIAL

ACCOUNT TOTALS: 0.00 0.00 10.00
 0.00 0.00 0.00

Account No: 11762 Cust Name: T-M INC. Cycle: 1 Seq #: 0000000000
 Account ID: SIOU-011762-0000-00 Svc Addr: 11762 SIOUXLAND ROAD Section: USA Class: COMMERCIAL

'14/2020 A Adjustment 0.0000 0 0.00 -161.80
 '14/2020 Customer on Septic 0 0.00 0.00
 .71907 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -161.80
 0.00 0.00 0.00

Account No: HESWI Cust Name: KATHRYN HESS Cycle: 1 Seq #: 0000000000
 Account ID: STEA-007992-0000-01 Svc Addr: 7992 STEAMBOAT RD Section: SV Class: RESIDENTIAL

'07/2020 A Adjustment 0.0000 0 0.00 68.68
 '07/2020 Returned ACH-acct not f und 0 0.00 0.00
 .71762 0.00 68.68

ACCOUNT TOTALS: 0.00 0.00 68.68
 0.00 0.00 0.00

Account No: STGBM Cust Name: STAGEBARN MIDDLE SCHOOL Cycle: 1 Seq #: 0000000000
 Account ID: STUR-012500-0000-00 Svc Addr: 12500 STURGIS ROAD Section: SS Class: COMMERCIAL

'21/2020 A Adjustment 0.0000 0 0.00 1,649.59
 '21/2020 SRO PMT applied to bill 0 0.00 0.00
 .72597 0.00 0.00

'21/2020 A Adjustment 0.0000 0 0.00 -50.60
 '21/2020 Adjustment 0 0.00 0.00
 .72598 0.00 -50.60

ACCOUNT TOTALS: 0.00 0.00 1,598.99
 0.00 0.00 0.00

Account No: WILLI Cust Name: DEAN WILLIAMSON Cycle: 1 Seq #: 0000000000
 Account ID: SUNV-014920-0000-00 Svc Addr: 14920 SUN VALLEY DRIVE Section: SV Class: RESIDENTIAL

'20/2020 A Adjustment 0.0000 0 0.00 75.00
 '20/2020 Pmt applied to wrong ac t 0 0.00 0.00
 .72428 0.00 0.00

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 Record No. XTRA TRASH New Bal

Account No: WILLI Cust Name: DEAN WILLIAMSON Cycle: 1 Seq #: 0000000000
 Account ID: SUNV-014920-0000-00 Svc Addr: 14920 SUN VALLEY DRIVE Section: SV Class: RESIDENTIAL

ACCOUNT TOTALS: 0.00 0.00 75.00
 0.00 0.00 0.00

Account No: SPECI Cust Name: CINDY SPELBRING Cycle: 1 Seq #: 0000000000
 Account ID: TELL-013777-0000-00 Svc Addr: 13777 TELLURIDE STREET Section: SV Class: RESIDENTIAL

05/2020 A Adjustment 0.0000 0 0.00 0.00 -73.68
 05/2020 Applied to wrong account 0 0.00 0.00 0.00
 071686 0.00 0.00 68.68

ACCOUNT TOTALS: 0.00 0.00 -73.68
 0.00 0.00 0.00

Account No: BANKE Cust Name: COURTNEY BANKER Cycle: 1 Seq #: 0000000000
 Account ID: TELL-014012-OCCB-01 Svc Addr: 14012 TELLURIDE STREET Section: SV Class: RESIDENTIAL

02/21/2020 A Adjustment 0.0000 0 0.00 0.00 -60.78
 02/21/2020 CCB 0 0.00 0.00 0.00
 072600 0.00 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -60.78
 0.00 0.00 0.00

Account No: ALLMA Cust Name: MARK ALLEY Cycle: 1 Seq #: 0000000000
 Account ID: TOWN-006890-OCCB-00 Svc Addr: 6890 TOWNSEND STREET Section: SS Class: RESIDENTIAL

02/21/2020 A Adjustment 0.0000 0 0.00 0.00 -147.40
 02/21/2020 Collected by CCB 0 0.00 0.00 0.00
 072599 0.00 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -147.40
 0.00 0.00 0.00

Account No: HOHXX Cust Name: RADLEY HOHENBERGER Cycle: 1 Seq #: 0000000000
 Account ID: WHIS-014827-OCCB-01 Svc Addr: 14827 WHISTLER COURT Section: SV Class: RESIDENTIAL

02/22/2020 A Adjustment 0.0000 0 0.00 0.00 -238.60
 02/22/2020 Adjustment 0 0.00 0.00 0.00
 072602 0.00 0.00 0.00

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 Date Transaction Type Mult Usage Prev Read TAX Other
 Entry Date Note Meter No. Curr Read GARBAGE Total
 Record No. XTRA TRASH New Bal

Account No: WILMI Cust Name: MICHAEL WILLEY Cycle: 1 Seq #: 0000000000
 Account ID: ASTL-009350-0000-00 Svc Addr: 9350 ASTORIA LANE Section: SS Class: RESIDENTIAL

11/20/2020 A Adjustment 0.0000 0 0.00 0.00 -75.00
 11/20/2020 Pmt applied to wrong ac t 0 0.00 0.00
 11.72429 0.00 65.76

ACCOUNT TOTALS: 0.00 0.00 -75.00
 0.00 0.00 0.00

Account No: SIGS1 Cust Name: SARA SIGMAN Cycle: 1 Seq #: 0000000000
 Account ID: BELL-009980-0000-02 Svc Addr: 9980 BELLINGHAM DRIVE Section: SS Class: RESIDENTIAL

11/22/2020 A Adjustment 0.0000 0 0.00 0.00 -318.10
 11/22/2020 CCB Collected 0 0.00 0.00
 11.72605 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -318.10
 0.00 0.00 0.00

Account No: SIGMS Cust Name: SARA SIGMAN Cycle: 1 Seq #: 0000000000
 Account ID: BELL-009980-0000-01 Svc Addr: 9980 BELLINGHAM DRIVE Section: SS Class: OTHER

11/22/2020 A Adjustment 0.0000 0 0.00 0.00 -787.39
 11/22/2020 CCB Collected 0 0.00 0.00
 11.72606 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -787.39
 0.00 0.00 0.00

Account No: SPEJO Cust Name: JOHN SPELBRING Cycle: 1 Seq #: 0000000000
 Account ID: BELL-010535-0000-01 Svc Addr: 10535 BELLINGHAM DRIVE Section: SS Class: RESIDENTIAL

05/05/2020 A Adjustment 0.0000 0 0.00 0.00 68.68
 05/05/2020 Applied to wrong accoun 0 0.00 0.00
 05.71685 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 68.68
 0.00 0.00 0.00

Account No: FLEGA Cust Name: GAIL FLEURY Cycle: 1 Seq #: 0000000000
 Account ID: BRIG-007225-0000-00 Svc Addr: 7225 BRIGHTON STREET Section: SS Class: RESIDENTIAL

02/02/2020 A Adjustment 0.0000 0 0.00 0.00 -5.00
 02/02/2020 Payment applied to wron acct 0 0.00 0.00
 02.71683 0.00 68.68

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 Date Transaction Type Mult Usage Prev Read TAX Other
 Try Date Note Meter No. Curr Read GARBAGE Total
 Word No. XTRA TRASH New Bal

Account No: FLEGA Cust Name: GAIL FLEURY Cycle: 1 Seq #: 0000000000
 Account ID: BRIG-007225-0000-00 Svc Addr: 7225 BRIGHTON STREET Section: SS Class: RESIDENTIAL

ACCOUNT TOTALS: 0.00 0.00 -5.00
 0.00 0.00 0.00

Account No: PIERY Cust Name: RYAN PIERCE Cycle: 1 Seq #: 0000000000
 Account ID: BRIG-007555-0CCB-02 Svc Addr: 7555 BRIGHTON STREET Section: SS Class: RESIDENTIAL

11/22/2020 A Adjustment 0.0000 0 0.00 0.00 -100.14
 11/22/2020 CCB Collected 0 0.00 0.00 0.00
 .72604 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -100.14
 0.00 0.00 0.00

Account No: BROWN Cust Name: LAURA BROWNLOW Cycle: 1 Seq #: 0000000000
 Account ID: CAMC-006731-0CCB-01 Svc Addr: 6731 CAMBRIDGE COURT Section: SS Class: RESIDENTIAL

11/21/2020 A Adjustment 0.0000 0 0.00 0.00 -724.74
 11/21/2020 CCB Collected 0 0.00 0.00 0.00
 .72601 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -724.74
 0.00 0.00 0.00

Account No: RENNA Cust Name: NATE RENNER Cycle: 1 Seq #: 0000000000
 Account ID: CASD-007225-0000-00 Svc Addr: 7225 CASTLEWOOD DRIVE Section: SS Class: RESIDENTIAL

11/20/2020 A Adjustment 0.0000 0 0.00 0.00 137.36
 11/20/2020 Account Made Inactive S PT/OCT 0 0.00 0.00 0.00
 .72333 0.00 68.68

ACCOUNT TOTALS: 0.00 0.00 137.36
 0.00 0.00 0.00

Account No: LOCKM Cust Name: DUSTIN LOCKMAN Cycle: 1 Seq #: 0000000000
 Account ID: CASD-007350-0CCB-01 Svc Addr: 7350 CASTLEWOOD DRIVE Section: SS Class: RESIDENTIAL

11/22/2020 A Adjustment 0.0000 0 0.00 0.00 -348.08
 11/22/2020 CCB Collected 0 0.00 0.00 0.00
 .72603 0.00 0.00

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Account No: LOCKM Cust Name: DUSTIN LOCKMAN Cycle: 1 Seq #: 0000000000
 Account ID: CASD-007350-0CCB-01 Svc Addr: 7350 CASTLEWOOD DRIVE Section: SS Class: RESIDENTIAL

ACCOUNT TOTALS: 0.00 0.00 -348.08
 0.00 0.00 0.00

Account No: HORDA Cust Name: DANELLE HORST Cycle: 1 Seq #: 0000000000
 Account ID: FRET-010886-0000-01 Svc Addr: 10886 FREEDOM TRAIL Section: SS Class: RESIDENTIAL

11/02/2020 A Adjustment 0.0000 0 0.00 68.68
 11/02/2020 Payment applied to wrong acct 0 0.00 0.00
 .71682 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 68.68
 0.00 0.00 0.00

Account No: BORJO Cust Name: JONATHAN BORRIES Cycle: 1 Seq #: 0000000000
 Account ID: GLEN-014799-0000-00 Svc Addr: 14799 GLENWOOD DRIVE Section: SV Class: RESIDENTIAL

11/13/2020 A Adjustment 0.0000 0 0.00 68.68
 11/13/2020 Pmnt applied to wrong acct 0 0.00 0.00
 .71905 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 68.68
 0.00 0.00 0.00

Account No: WURAL Cust Name: ALECIA WURTZ Cycle: 1 Seq #: 0000000000
 Account ID: GLEN-014842-0CCB-03 Svc Addr: 14842 GLENWOOD DRIVE Section: SV Class: OTHER

11/22/2020 A Adjustment 0.0000 0 0.00 -572.07
 11/22/2020 CCB Canceled 0 0.00 0.00
 .72607 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -572.07
 0.00 0.00 0.00

Account No: BORRO Cust Name: ROBERT BORRIES Cycle: 1 Seq #: 0000000000
 Account ID: JASP-014360-0000-00 Svc Addr: 14360 JASPER CT Section: SV Class: RESIDENTIAL

11/13/2020 A Adjustment 0.0000 0 0.00 -73.68
 11/13/2020 Pmnt applied to wrong acct 0 0.00 0.00
 .71906 0.00 68.68

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City of Summerset

 Account No. Transaction Type Mult Usage Prev Read TAX Other
 Entry Date Note Meter No. Curr Read GARBAGE Total
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Account No: WINDA Cust Name: DANIEL WINNINHAM Cycle: 1 Seq #: 0000000000
 Account ID: REMI-010345-0000-03 Svc Addr: 10345 REMINGTON STREET Section: SS Class: RESIDENTIAL

ACCOUNT TOTALS: 0.00 10.00
 0.00 0.00 0.00

Account No: 11762 Cust Name: T-M INC. Cycle: 1 Seq #: 0000000000
 Account ID: SIOU-011762-0000-00 Svc Addr: 11762 SIOUXLAND ROAD Section: USA Class: COMMERCIAL

11/14/2020 A Adjustment 0.0000 0 0.00 -161.80
 11/14/2020 Customer on Septic 0 0.00 0.00
 11.71907 0.00 0.00

ACCOUNT TOTALS: 0.00 -161.80
 0.00 0.00 0.00

Account No: HESWI Cust Name: KATHRYN HESS Cycle: 1 Seq #: 0000000000
 Account ID: STEA-007992-0000-01 Svc Addr: 7992 STEAMBOAT RD Section: SV Class: RESIDENTIAL

11/07/2020 A Adjustment 0.0000 0 0.00 68.68
 11/07/2020 Returned ACH-acct not f und 0 0.00 0.00
 11.71762 0.00 68.68

ACCOUNT TOTALS: 0.00 68.68
 0.00 0.00 0.00

Account No: STGBM Cust Name: STAGEBARN MIDDLE SCHOOL Cycle: 1 Seq #: 0000000000
 Account ID: STUR-012500-0000-00 Svc Addr: 12500 STURGIS ROAD Section: SS Class: COMMERCIAL

11/21/2020 A Adjustment 0.0000 0 0.00 1,649.99
 11/21/2020 SRO PMT applied to bill 0 0.00 0.00
 11.72597 0.00 0.00

11/21/2020 A Adjustment 0.0000 0 0.00 -50.60
 11/21/2020 Adjustment 0 0.00 0.00
 11.72598 0.00 -50.60

ACCOUNT TOTALS: 0.00 1,598.99
 0.00 0.00 0.00

Account No: WILLI Cust Name: DEAN WILLIAMSON Cycle: 1 Seq #: 0000000000
 Account ID: SUNV-014920-0000-00 Svc Addr: 14920 SUN VALLEY DRIVE Section: SV Class: RESIDENTIAL

11/20/2020 A Adjustment 0.0000 0 0.00 75.00
 11/20/2020 Pmt applied to wrong ac t 0 0.00 0.00
 11.72428 0.00 0.00

ACCOUNT HISTORY REPORT

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 Ins Date Transaction Type Mult Usage Prev Read TAX Other
 Mry Date Note Meter No. Curr Read GARBAGE Total
 Word No. XTRA TRASH New Bal

 Acct No: WILLI Cust Name: DEAN WILLIAMSON Cycle: 1 Seq #: 0000000000
 Acct ID: SUNV-014920-0000-00 Svc Addr: 14920 SUN VALLEY DRIVE Section: SV Class: RESIDENTIAL

ACCOUNT TOTALS: 0.00 0.00 75.00
 0.00 0.00 0.00

 Acct No: SPECI Cust Name: CINDY SPELBRING Cycle: 1 Seq #: 0000000000
 Acct ID: TELL-013777-0000-01 Svc Addr: 13777 TELLURIDE STREET Section: SV Class: RESIDENTIAL

'05/2020 A Adjustment 0.0000 0 0.00 0.00 -73.68
 '05/2020 Applied to wrong accoun 0 0.00 0.00 0.00
 .71686 0.00 68.68

ACCOUNT TOTALS: 0.00 0.00 -73.68
 0.00 0.00 0.00

 Acct No: BANKE Cust Name: COURTNEY BANKER Cycle: 1 Seq #: 0000000000
 Acct ID: TELL-014012-0CCB-01 Svc Addr: 14012 TELLURIDE STREET Section: SV Class: RESIDENTIAL

'21/2020 A Adjustment 0.0000 0 0.00 0.00 -60.78
 '21/2020 CCB 0 0.00 0.00 0.00
 .72600 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -60.78
 0.00 0.00 0.00

 Acct No: ALLMA Cust Name: MARK ALLEY Cycle: 1 Seq #: 0000000000
 Acct ID: TOWN-006890-0CCB-00 Svc Addr: 6890 TOWNSEND STREET Section: SS Class: RESIDENTIAL

'21/2020 A Adjustment 0.0000 0 0.00 0.00 -147.40
 '21/2020 Collected by CCB 0 0.00 0.00 0.00
 .72599 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -147.40
 0.00 0.00 0.00

 Acct No: HOHXX Cust Name: RADLEY HOHENBERGER Cycle: 1 Seq #: 0000000000
 Acct ID: WHIS-014827-0CCB-01 Svc Addr: 14827 WHISTLER COURT Section: SV Class: RESIDENTIAL

'22/2020 A Adjustment 0.0000 0 0.00 0.00 -238.60
 '22/2020 Adjustment 0 0.00 0.00 0.00
 .72602 0.00 0.00

ACCOUNT HISTORY REPORT

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 Ins Date Transaction Type Mult Usage Prev Read TAX Other
 Try Date Note Meter No. Curr Read GARBAGE
 Record No. XTRA TRASH Total

Account No: WILLI Cust Name: DEAN WILLIAMSON Cycle: 1 Seq #: 0000000000
 Ac ID: SUNV-014920-0000-00 Svc Addr: 14920 SUN VALLEY DRIVE Section: SV Class: RESIDENTIAL

ACCOUNT TOTALS: 0.00 0.00 75.00
 0.00 0.00 0.00

Account No: SPECI Cust Name: CINDY SPELBRING Cycle: 1 Seq #: 0000000000
 Ac ID: TELL-013777-0000-00 Svc Addr: 13777 TELLURIDE STREET Section: SV Class: RESIDENTIAL

05/2020 A Adjustment 0.0000 0 0.00 0.00 -73.68
 05/2020 Applied to wrong accoun 0 0.00 0.00
 .71686 0.00 68.68

ACCOUNT TOTALS: 0.00 0.00 -73.68
 0.00 0.00 0.00

Account No: BANKE Cust Name: COURTNEY BANKER Cycle: 1 Seq #: 0000000000
 Ac ID: TELL-014012-0CCB-01 Svc Addr: 14012 TELLURIDE STREET Section: SV Class: RESIDENTIAL

01/21/2020 A Adjustment 0.0000 0 0.00 0.00 -60.78
 01/21/2020 CCB 0 0.00 0.00
 .72600 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -60.78
 0.00 0.00 0.00

Account No: ALLMA Cust Name: MARK ALLEY Cycle: 1 Seq #: 0000000000
 Ac ID: TOWN-006890-0CCB-00 Svc Addr: 6890 TOWNSEND STREET Section: SS Class: RESIDENTIAL

01/21/2020 A Adjustment 0.0000 0 0.00 0.00 -147.40
 01/21/2020 Collected by CCB 0 0.00 0.00
 .72599 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -147.40
 0.00 0.00 0.00

Account No: HOHXX Cust Name: RADLEY HOHENBERGER Cycle: 1 Seq #: 0000000000
 Ac ID: WHIS-014827-0CCB-01 Svc Addr: 14827 WHISTLER COURT Section: SV Class: RESIDENTIAL

01/22/2020 A Adjustment 0.0000 0 0.00 0.00 -238.60
 01/22/2020 Adjustment 0 0.00 0.00
 .72602 0.00 0.00

ACCOUNT HISTORY REPORT

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 Date Transaction Type Mult Usage Prev Read TAX Other
 Entry Date Note Meter No. Curr Read GARBAGE Total
 Record No. XTRA TRASH New Bal

Account No: WINDA Cust Name: DANIEL WINNINHAM Cycle: 1 Seq #: 0000000000
 Account ID: REMI-010345-0000-03 Svc Addr: 10345 REMINGTON STREET Section: SS Class: RESIDENTIAL

ACCOUNT TOTALS: 0.00 0.00 10.00
 0.00 0.00 0.00

Account No: 11762 Cust Name: T-M INC. Cycle: 1 Seq #: 0000000000
 Account ID: SIOU-011762-0000-00 Svc Addr: 11762 SIOUXLAND ROAD Section: USA Class: COMMERCIAL

11/14/2020 A Adjustment 0.0000 0 0.00 0.00 -161.80
 11/14/2020 Customer on Septic 0 0.00 0.00
 .71907 0.00 0.00

ACCOUNT TOTALS: 0.00 0.00 -161.80
 0.00 0.00 0.00

Account No: HESWI Cust Name: KATHRYN HESS Cycle: 1 Seq #: 0000000000
 Account ID: STEA-007992-0000-01 Svc Addr: 7992 STEAMBOAT RD Section: SV Class: RESIDENTIAL

07/07/2020 A Adjustment 0.0000 0 0.00 0.00 68.68
 07/07/2020 Returned ACH-acct not f und 0 0.00 0.00
 .71762 0.00 68.68

ACCOUNT TOTALS: 0.00 0.00 68.68
 0.00 0.00 0.00

Account No: STGBM Cust Name: STAGEBARN MIDDLE SCHOOL Cycle: 1 Seq #: 0000000000
 Account ID: STUR-012500-0000-00 Svc Addr: 12500 STURGIS ROAD Section: SS Class: COMMERCIAL

11/21/2020 A Adjustment 0.0000 0 0.00 0.00 1,649.59
 11/21/2020 SRO PMT applied to bill 0 0.00 0.00
 .72597 0.00 0.00

11/21/2020 A Adjustment 0.0000 0 0.00 0.00 -50.60
 11/21/2020 Adjustment 0 0.00 0.00
 .72598 0.00 -50.60

ACCOUNT TOTALS: 0.00 0.00 1,598.99
 0.00 0.00 0.00

Account No: WILLI Cust Name: DEAN WILLIAMSON Cycle: 1 Seq #: 0000000000
 Account ID: SUNV-014920-0000-00 Svc Addr: 14920 SUN VALLEY DRIVE Section: SV Class: RESIDENTIAL

11/20/2020 A Adjustment 0.0000 0 0.00 0.00 75.00
 11/20/2020 Pmt applied to wrong ac t 0 0.00 0.00
 .72428 0.00 0.00

ACCOUNT HISTORY REPORT

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City of Summerset

Invoice Date	Transaction Type	Mult Usage	Prev Read	TAX	Other
Invoice Date	Note	Meter No.	Curr Read	GARBAGE	Total
Account No.				XTRA TRASH	New Bal

Account No: WILLI Cust Name: DEAN WILLIAMSON Cycle: 1 Seq #: 0000000000
 Account ID: SUNV-014920-0000-00 Svc Addr: 14920 SUN VALLEY DRIVE Section: SV Class: RESIDENTIAL

ACCOUNT TOTALS: 0.00 0.00 75.00
 0.00 0.00 0.00

Account No: SPECI Cust Name: CINDY SPELBRING Cycle: 1 Seq #: 0000000000
 Account ID: TELL-013777-0000-00 Svc Addr: 13777 TELLURIDE STREET Section: SV Class: RESIDENTIAL

05/2020	A	Adjustment	0.0000	0	0.00	-73.68
05/2020		Applied to wrong account		0	0.00	0.00
		.71686			0.00	68.68

ACCOUNT TOTALS: 0.00 0.00 -73.68
 0.00 0.00 0.00

Account No: BANKE Cust Name: COURTNEY BANKER Cycle: 1 Seq #: 0000000000
 Account ID: TELL-014012-0CCB-01 Svc Addr: 14012 TELLURIDE STREET Section: SV Class: RESIDENTIAL

01/21/2020	A	Adjustment	0.0000	0	0.00	-60.78
01/21/2020		CCB		0	0.00	0.00
		.72600			0.00	0.00

ACCOUNT TOTALS: 0.00 0.00 -60.78
 0.00 0.00 0.00

Account No: ALLMA Cust Name: MARK ALLEY Cycle: 1 Seq #: 0000000000
 Account ID: TOWN-006890-0CCB-00 Svc Addr: 6890 TOWNSEND STREET Section: SS Class: RESIDENTIAL

01/21/2020	A	Adjustment	0.0000	0	0.00	-147.40
01/21/2020		Collected by CCB		0	0.00	0.00
		.72599			0.00	0.00

ACCOUNT TOTALS: 0.00 0.00 -147.40
 0.00 0.00 0.00

Account No: HOHXX Cust Name: RADLEY HOHENBERGER Cycle: 1 Seq #: 0000000000
 Account ID: WHIS-014827-0CCB-01 Svc Addr: 14827 WHISTLER COURT Section: SV Class: RESIDENTIAL

01/22/2020	A	Adjustment	0.0000	0	0.00	-238.60
01/22/2020		Adjustment		0	0.00	0.00
		.72602			0.00	0.00

CITY OF SUMMERSET
ORDINANCE NO. 2020.2
SUPPLEMENTAL APPROPRIATION ORDINANCE

Be it ordained by the City of Summerset that the following sums are supplementally appropriated to meet obligations of the municipality.

<u>EXPENDITURES</u>	General Fund Fund 101
420 <u>PUBLIC SAFETY</u>	
422 Fire	\$29,000
Total Public Safety	<u>\$ 29,000</u>
<u>Total Appropriations</u>	<u>\$ 29,000</u>

SECTION TWO

The following designates the fund or funds to which the money derived from the following source is applied.

<u>REVENUE</u>	General Fund Fund 101
<u>SOURCE OF FUNDING</u>	
Unassigned Fund Balance	<u>\$29,000</u>
<u>TOTAL MEANS OF FINANCE</u>	<u>\$ 29,000</u>

ENTERPRISE FUNDS	Sewer Fund
<u>EXPENDITURES</u>	
WWTP Improvement	<u>\$ 300,000</u>
<u>SOURCE OF FUNDING</u>	
Unassigned Fund Balance	<u>\$ 300,000</u>

Dated this 5-Nov-20

ATTEST:

Candace Sealey, Finance Officer

Bryce Lutz, Mayor

Vote: Kitzmiller:
McCoy:
Lutz:
Butler:
Hirsch:

First Reading: November 5, 2020
Second Reading: November 19, 2020
Publication:

Published once at the approximate cost of \$ xxxx.

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 Date Transaction Type Mult Usage Prev Read TAX Other
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 Account No: HOHXX Cust Name: RADLEY HOHENBERGER Cycle: 1 Seq #: 0000000000
 Account ID: WHIS-014827-OCCB-01 Svc Addr: 14827 WHISTLER COURT Section: SV Class: RESIDENTIAL

 ACCOUNT TOTALS: 0.00 0.00 -238.60
 0.00 0.00 0.00

 GRAND TOTALS: 0.00 0.00 0.00 0.00 0.00 -1,732.75
 0.00 0.00 0.00 -106.50 0.00 0.00 -106.50
 0.00 0.00 0.00 0.00 0.00 0.00