

WINDSOR WATER DEPARTMENT

Account History - Detailed

Sort Order : Customer No.

From: 1/1/2024 Through: 3/24/2026

Account: 300520001

Location: 3-00520

Tricia Miller

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Windsor, IL 61957

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Trans. Type Service	Trans. Date Meter No.	Reference Curr Read	Total Billed Usage	Type / Reason Amount	Balance
Delinquency WATER Penalty	3/18/2026	Past Due: \$42.43 - 3/18/2026		\$4.24	
				\$4.24	\$65.14
Charge WATER Charge	2/28/2026		1,000	\$22.66	
SEWER Charge	26185608-M	1,883	1,000	\$14.42	
				\$37.08	\$60.90
Delinquency WATER Penalty	2/18/2026	Past Due: \$53.52 - 2/18/2026		\$5.35	
				\$5.35	\$23.82
Open Applied WATER Charge(Payment Open Credit) SEWER Charge(Payment Open Credit) WATER Payment Open Credit	1/31/2026	Applied Credits		-\$28.84 -\$2.13 \$30.97	
				\$0.00	\$18.47
Charge WATER Charge	1/31/2026		2,000	\$28.84	
SEWER Charge	26185608-M	1,873	2,000	\$20.60	
				\$49.44	\$18.47
Payment WATER Open Credit WATER Delinquency WATER Charge SEWER Charge	1/22/2026			Check -\$30.97 -\$4.08 -\$10.53 -\$14.42	
				-\$60.00	-\$30.97
Delinquency WATER Penalty	1/20/2026	Past Due: \$40.79 - 1/20/2026		\$4.08	
				\$4.08	\$29.03
Open Applied WATER Charge(Payment Open Credit) WATER Payment Open Credit	12/31/2025	Applied Credits		-\$12.13 \$12.13	
				\$0.00	\$24.95
Charge WATER Charge	12/31/2025		400	\$22.66	
SEWER Charge	26185608-M	1,853	400	\$14.42	
				\$37.08	\$24.95
Payment WATER Open Credit WATER Delinquency WATER Charge SEWER Charge	12/22/2025			Check -\$12.13 -\$3.71 -\$14.74 -\$14.42	
				-\$45.00	-\$12.13
Delinquency WATER Penalty	12/16/2025	Past Due: \$37.08 - 12/16/2025		\$3.71	
				\$3.71	\$32.87

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Trans. Type	Trans. Date	Reference	Total Billed Usage	Type / Reason	Amount	Balance
Service	Meter No.	Curr Read				
Open Applied	11/30/2025	Applied Credits				
WATER Charge(Payment Open Credit)					-\$7.92	
WATER Payment Open Credit					\$7.92	
					\$0.00	\$29.16
Charge	11/30/2025					
WATER Charge			200		\$22.66	
SEWER Charge	26185608-M	1,849	200		\$14.42	
					\$37.08	\$29.16
Payment	11/17/2025			Check		
WATER Open Credit					-\$7.92	
WATER Charge					-\$22.66	
SEWER Charge					-\$14.42	
					-\$45.00	-\$7.92
Charge	10/31/2025					
WATER Charge			1,000		\$22.66	
SEWER Charge	26185608-M	1,847	1,000		\$14.42	
					\$37.08	\$37.08
Payment	10/20/2025			Check		
WATER Delinquency					-\$7.92	
WATER Charge					-\$39.96	
SEWER Charge					-\$31.72	
					-\$79.60	\$0.00
Delinquency	10/17/2025	Past Due: \$79.22 - 10/17/2025				
WATER Penalty					\$7.92	
					\$7.92	\$79.60
Charge	9/30/2025					
WATER Charge			3,800		\$39.96	
SEWER Charge	26185608-M	1,837	3,800		\$31.72	
					\$71.68	\$71.68
Payment	9/24/2025			Check		
WATER Delinquency					-\$7.54	
WATER Charge					-\$26.10	
SEWER Charge					-\$33.58	
					-\$67.22	\$0.00
Delinquency	9/17/2025	Past Due: \$75.40 - 9/17/2025				
WATER Penalty					\$7.54	
					\$7.54	\$67.22
Open Applied	8/31/2025	Applied Credits				
WATER Charge(Payment Open Credit)					-\$15.72	
WATER Payment Open Credit					\$15.72	
					\$0.00	\$59.68
Charge	8/31/2025					
WATER Charge			4,100		\$41.82	
SEWER Charge	26185608-M	1,799	4,100		\$33.58	
					\$75.40	\$59.68
Payment	8/18/2025			Cash		
WATER Open Credit					-\$15.72	
WATER Charge					-\$36.26	
SEWER Charge					-\$28.02	
					-\$80.00	-\$15.72

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Trans. Type	Trans. Date	Reference	Total Billed Usage	Type / Reason	Amount	Balance
Service	Meter No.	Curr Read				
Charge	7/31/2025					
WATER Charge			3,200		\$36.26	
SEWER Charge	26185608-M	1,758	3,200		\$28.02	
					\$64.28	\$64.28
Payment	7/2/2025			Check		
WATER Delinquency					-\$6.43	
WATER Charge					-\$74.99	
SEWER Charge					-\$58.51	
					-\$139.93	\$0.00
Charge	6/30/2025					
WATER Charge			3,600		\$38.73	
SEWER Charge	26185608-M	1,726	3,600		\$30.49	
					\$69.22	\$139.93
Delinquency	6/17/2025	Past Due: \$64.28 - 6/17/2025				
WATER Penalty					\$6.43	
					\$6.43	\$70.71
Charge	5/31/2025					
WATER Charge			3,200		\$36.26	
SEWER Charge	26185608-M	1,690	3,200		\$28.02	
					\$64.28	\$64.28
Payment	5/8/2025			Check		
WATER Delinquency					-\$7.08	
WATER Charge					-\$77.96	
SEWER Charge					-\$63.12	
					-\$148.16	\$0.00
Charge	4/30/2025					
WATER Charge			3,800		\$39.96	
SEWER Charge	26185608-M	1,658	3,800		\$31.72	
					\$71.68	\$148.16
Delinquency	4/17/2025	Past Due: \$70.80 - 4/17/2025				
WATER Penalty					\$7.08	
					\$7.08	\$76.48
Open Applied	3/31/2025	Applied Credits				
WATER Charge(Payment Open Credit)					-\$1.40	
WATER Payment Open Credit					\$1.40	
					\$0.00	\$69.40
Charge	3/31/2025					
WATER Charge			3,900		\$39.40	
SEWER Charge	26185608-M	1,620	3,900		\$31.40	
					\$70.80	\$69.40
Payment	3/4/2025			Cash		
WATER Open Credit					-\$1.40	
WATER Delinquency					-\$9.79	
WATER Charge					-\$100.81	
SEWER Charge					-\$88.00	
					-\$200.00	-\$1.40
Charge	2/28/2025					
WATER Charge			6,500		\$55.00	
SEWER Charge	26185608-M	1,581	6,500		\$47.00	

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Trans. Type Service	Trans. Date Meter No.	Reference Curr Read	Total Billed Usage	Type / Reason Amount	Balance
				\$102.00	\$198.60
Delinquency WATER Penalty	2/19/2025	Past Due: \$97.91 - 2/19/2025		\$9.79	
				\$9.79	\$96.60
Open Applied WATER Charge(Payment Open Credit) WATER Payment Open Credit	1/31/2025	Applied Credits		-\$3.19 \$3.19	
				\$0.00	\$86.81
Charge WATER Charge	1/31/2025		5,500	\$49.00	
SEWER Charge	26185608-M	1,516	5,500	\$41.00	
				\$90.00	\$86.81
Payment WATER Open Credit WATER Charge WATER Delinquency SEWER Charge	1/27/2025			Cash -\$3.19 -\$39.40 -\$16.21 -\$41.20	
				-\$100.00	-\$3.19
Delinquency WATER Penalty	1/17/2025	Past Due: \$79.10 - 1/17/2025		\$7.91	
				\$7.91	\$96.81
Charge WATER Charge	12/31/2024		3,900	\$39.40	
SEWER Charge	26185608-M	1,461	3,900	\$31.40	
				\$70.80	\$88.90
Delinquency WATER Penalty	12/17/2024	Past Due: \$83.00 - 12/17/2024		\$8.30	
				\$8.30	\$18.10
Payment WATER Delinquency WATER Charge SEWER Charge	12/17/2024			Cash -\$8.60 -\$83.60 -\$57.80	
				-\$150.00	\$9.80
Charge WATER Charge	11/30/2024		4,200	\$41.20	
SEWER Charge	26185608-M	1,422	4,200	\$33.20	
				\$74.40	\$159.80
Delinquency WATER Penalty	11/19/2024	Past Due: \$85.96 - 11/19/2024		\$8.60	
				\$8.60	\$85.40
Charge WATER Charge	10/31/2024		4,400	\$42.40	
SEWER Charge	26185608-M	1,380	4,400	\$34.40	
				\$76.80	\$76.80
Payment WATER Delinquency WATER Charge SEWER Charge	10/21/2024			Check -\$15.52 -\$82.40 -\$66.40	
				-\$164.32	\$0.00
Delinquency WATER Penalty	10/17/2024	Past Due: \$91.56 - 10/17/2024		\$9.16	

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Trans. Type	Trans. Date	Reference	Total Billed Usage	Type / Reason	Amount	Balance
Service	Meter No.	Curr Read				
					\$9.16	\$164.32
Charge	9/30/2024					
WATER Charge			5,100		\$46.60	
SEWER Charge	26185608-M	1,336	5,100		\$38.60	
					\$85.20	\$155.16
Delinquency	9/17/2024	Past Due: \$63.60 - 9/17/2024			\$6.36	
WATER Penalty					\$6.36	\$69.96
Charge	8/30/2024					
WATER Charge			3,300		\$35.80	
SEWER Charge	26185608-M	1,285	3,300		\$27.80	
					\$63.60	\$63.60
Payment	8/14/2024			Check		
WATER Charge					-\$96.20	
SEWER Charge					-\$80.20	
					-\$176.40	\$0.00
Charge	7/31/2024					
WATER Charge			5,100		\$46.60	
SEWER Charge	26185608-M	1,252	5,100		\$38.60	
					\$85.20	\$176.40
Charge	6/26/2024					
WATER Charge			5,600		\$49.60	
SEWER Charge	26185608-M	1,201	5,600		\$41.60	
					\$91.20	\$91.20
Payment	6/20/2024			Check		
WATER Delinquency					-\$8.86	
WATER Charge					-\$89.25	
SEWER Charge					-\$79.56	
					-\$177.67	\$0.00
Charge	5/31/2024					
WATER Charge			5,500		\$49.00	
SEWER Charge	26185608-M	1,145	5,500		\$41.00	
					\$90.00	\$177.67
Delinquency	5/21/2024	Past Due: \$88.61 - 5/21/2024			\$8.86	
WATER Penalty					\$8.86	\$87.67
Open Applied	4/30/2024	Applied Credits				
WATER Charge(Payment Open Credit)					-\$9.80	
WATER Payment Open Credit					\$9.80	
					\$0.00	\$78.81
Charge	4/30/2024					
WATER Charge			6,500		\$50.05	
SEWER Charge	26185608-M	1,090	6,500		\$38.56	
					\$88.61	\$78.81
Payment	4/15/2024			Cash		
WATER Open Credit					-\$9.80	
WATER Charge					-\$42.58	
WATER Misc Chrg.					-\$32.79	
SEWER Charge					-\$31.42	

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Trans. Type	Trans. Date	Reference	Total Billed Usage	Type / Reason	Amount	Balance
Service	Meter No.	Curr Read				
SEWER Misc Chrg.					-\$33.41	
					<u>-\$150.00</u>	-\$9.80
Charge	3/28/2024					
WATER Charge			5,300		\$42.58	
SEWER Charge	26185608-M	1,025	5,300		\$31.42	
					<u>\$74.00</u>	\$140.20
Misc Chrg.	3/27/2024	BEGINNING BALANCE				
WATER (MISCCV)					\$32.79	
SEWER (MISCCV)					\$33.41	
					<u>\$66.20</u>	\$66.20