

Current Accounts Receivable Summary

All Customers

ACCT_NO	NAME	ELECTRIC	WATER	DISTRICT	CITY SEWER	GARBAGE	TOTAL DUE
T-188A	D+W DEVELOPMENT INC	0.00	12.95	0.00	0.00	0.00	12.95
T-189A	RIERSON, TOM	0.00	12.95	0.00	0.00	0.00	12.95
T-190	QUALITY MARINE WORKS	0.00	12.95	0.00	0.00	0.00	12.95
T-191	PIPELINE SERVICES	0.00	18.64	0.00	0.00	0.00	18.64
T-192	PIPELINE SERV INC	0.00	15.54	0.00	0.00	0.00	15.54
T-200	CAVINESS, TOM	0.00	30.36	0.00	0.00	7.50	37.86
T-201	CLARK, JERRY	0.00	22.23	0.00	0.00	0.00	22.23
T-202	KOLEGRAFF, DR. RONALD	0.00	-1.39	0.00	0.00	0.00	-1.39
T-203A	MARTIN, RICH+BRENDA	0.00	24.75	0.00	0.00	0.00	24.75
T-204	JOHNSON, DALE	0.00	10.17	0.00	0.00	0.00	10.17
T-205	BATES, ARNOLD	0.00	31.48	0.00	0.00	0.00	31.48
T-206	CARPENTER, JERRY	0.00	14.69	0.00	0.00	0.00	14.69
T-207	GEHRELS, DALE	0.00	17.71	0.00	0.00	0.00	17.71
T-208	ELLSWORTH, NELS	0.00	0.00	0.00	0.00	0.00	0.00
T-209A	KUCHEL, SCOTT	0.00	0.00	0.00	0.00	0.00	0.00
T-210A	BOSSARD, DAVE + EMILY	0.00	24.25	0.00	5.37	7.50	37.12
T-211	HYATT, AARON	0.00	32.80	0.00	6.90	7.50	47.20
T-221	NUSTAR ENERGY LP	0.00	10.87	0.00	0.00	0.00	10.87
T-222	H.T.C., INC	0.00	22.27	0.00	0.00	0.00	22.27
T-222.5	RICHARDSON, DAVE	0.00	14.19	0.00	3.57	7.50	25.26
T-222.7	SOVDE, STEVE	0.00	7.65	0.00	1.50	7.50	16.65
T-223	HANNA, DALE	261.48	12.18	0.00	3.21	7.50	284.37
T-224A	MC CABE, BRYAN	281.13	30.78	0.00	6.54	7.50	325.95
T-225	WOLLNER, ED	344.70	24.25	0.00	5.37	7.50	381.82
T-226	MASON, BART	186.10	7.65	0.00	1.50	7.50	202.75
T-227B	PETER, VICKI + CORY	230.23	30.78	0.00	6.54	7.50	275.05
T-228	LUERS, TOM	0.00	0.00	0.00	0.00	0.00	0.00
T-229	FELDT, DEAN	197.57	17.21	0.00	4.11	7.50	226.39
T-230	ALBRECHT, PAUL	0.00	0.00	0.00	0.00	0.00	0.00
T-231	WURTZ, KEITH	0.00	0.00	0.00	0.00	0.00	0.00
T-232	LARSON, JEFF	251.10	27.26	0.00	5.91	7.50	291.77

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T-233	VAN BERKUM, NOLAN	0.00	0.00	0.00	0.00	0.00	0.00
T-234	SCHLEY, RAY	239.31	26.26	0.00	5.73	7.50	278.80
T-235A	BATMAN, JAY+KARI	256.88	50.90	0.00	10.14	7.50	325.42
T-236	DORENKAMP, DAVID	378.32	12.18	0.00	3.21	7.50	401.21
T-237	SHAW, JOHN	283.22	11.17	0.00	3.03	7.50	304.92
T-238	KLEIN, DENNIS+LYNN	0.00	0.00	0.00	0.00	0.00	0.00
T-239A	WOLLENBURG, MARK	290.17	52.41	0.00	10.41	7.50	360.49
T-240	HANSON, KEN	422.90	14.19	0.00	3.57	7.50	448.16
T-241	LOCKEY, RODNEY	215.31	26.76	0.00	4.83	7.50	254.40
T-242A	FREDERICK, DOUG	0.00	0.00	0.00	0.00	0.00	0.00
T-243	HILDEBRAND, RICHARD	-1.83	0.00	0.00	0.00	0.00	-1.83
T-244	DETERMAN, DARIAL	257.88	17.21	0.00	4.11	7.50	286.70
T-245	WALTERS, BIB	291.59	23.74	0.00	5.28	7.50	328.11
T-246	KOELLING, DENNIS	112.99	15.19	0.00	3.75	7.50	139.43
T-247	PEDERSON, RODY	295.84	56.43	0.00	11.13	7.50	370.90
T-248	OSLER, RANDY+MELISSA	80.23	119.35	36.20	25.08	30.00	290.86
T-248A	KRUGER, DARRIN+SUSAN	0.00	0.00	0.00	0.00	0.00	0.00
T-249A	NEWGARD, STACEY	65.81	25.75	0.00	5.64	7.50	104.70
T-250A	RIDENOUR, LYNSI	180.76	27.77	0.00	6.00	7.50	222.03
T-251	JONES, KEVIN + HEATHER	144.14	37.82	0.00	7.80	7.50	197.26
T-252	FETTIG, RICHARD	171.15	17.71	0.00	4.20	7.50	200.56
T-253	MILFORD NURSING CNTR	1445.06	428.64	0.00	115.99	0.00	1989.69
T-400A	664 TERRACE PK BLVD	364.13	631.66	0.00	159.10	225.00	1379.89
T-401A	MCQUEEN, LAURA LEE	11.92	0.00	0.00	0.00	0.00	11.92
T-402A	TAYLOR, BRAD	28.33	0.00	0.00	0.00	0.00	28.33
T-403	MOELLER, WAYNE	0.00	0.00	0.00	0.00	0.00	0.00
T-404A	JAMES, BILLIE	0.00	0.00	0.00	0.00	0.00	0.00
T-405	WEIGAND, BRIEN	0.00	0.00	0.00	0.00	0.00	0.00
T-406	REES, NANCY	40.01	0.00	0.00	0.00	0.00	40.01
T-407B	DUBLINSKE-GORDON, JOI	78.16	0.00	0.00	0.00	0.00	78.16
T-408	ESSICK, CHRIS	36.77	0.00	0.00	0.00	0.00	36.77

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T-409A	NEUMANN, SHARON	12.10	0.00	0.00	0.00	0.00	12.10
T-410	664 TERRACE PK BLVD	12.76	0.00	0.00	0.00	0.00	12.76
T-411	FABER, WENDY	36.85	0.00	0.00	0.00	0.00	36.85
T-412	RICHARDSON, CHANTEL	18.12	0.00	0.00	0.00	0.00	18.12
T-413	664 TERRACE PK	12.52	0.00	0.00	0.00	0.00	12.52
T-414A	664 TERRACE PK BLVD	12.43	0.00	0.00	0.00	0.00	12.43
T-415A	SMITH, W.T.	-0.93	0.00	0.00	0.00	0.00	-0.93
T-416A	PATERSON, RYNE	-56.84	0.00	0.00	0.00	0.00	-56.84
T-417B	RODE, LARRY	19.62	0.00	0.00	0.00	0.00	19.62
T-418B	SKADELAND, JASON	30.42	0.00	0.00	0.00	0.00	30.42
T-419	BOYS TOWN	12.85	0.00	0.00	0.00	0.00	12.85
T-420B	664 TERRACE PK BLVD	8.83	0.00	0.00	0.00	0.00	8.83
T-421A	664 TERRACE PK BLVD	8.83	0.00	0.00	0.00	0.00	8.83
T-422A	664 TERRACE PK	12.10	0.00	0.00	0.00	0.00	12.10
T-423A	664 TERRACE PK BLVD	12.34	0.00	0.00	0.00	0.00	12.34
T-424A	KOHLHAAS, ABBY	47.26	0.00	0.00	0.00	0.00	47.26
T-425A	664 TERRACE PK BLVD	11.92	0.00	0.00	0.00	0.00	11.92
T-426A	HARLOW, ALYSHA	19.37	0.00	0.00	0.00	0.00	19.37
T-427A	THIESSEN, CHRIS	22.97	0.00	0.00	0.00	0.00	22.97
T-428A	STEINKAMP, TOM	0.00	0.00	0.00	0.00	0.00	0.00
T-429	664 TERRACE PK	8.83	0.00	0.00	0.00	0.00	8.83
T-430B	664 TERRACE PK BLVD	11.62	0.00	0.00	0.00	0.00	11.62
T-500A	RIVER WEST APTS	365.28	225.62	0.00	63.70	225.00	879.60
T-501A	KOEP, CAROL	31.75	0.00	0.00	0.00	0.00	31.75
T-501B.3	MATTHEWS, DANICE	31.92	0.00	0.00	0.00	0.00	31.92
T-501C	RIVER WEST APT	9.51	0.00	0.00	0.00	0.00	9.51
T-501C.1	HANNA, NICHOLAS	0.00	0.00	0.00	0.00	0.00	0.00
T-501C.2	PAULSEN, TIFFANY	292.13	0.00	0.00	0.00	0.00	292.13
T-502A	HENNINGS, RUTH	0.00	0.00	0.00	0.00	0.00	0.00
T-502B.1	MANN, SHEILA	26.14	0.00	0.00	0.00	0.00	26.14
T-502C.2	THOMAS, JULIA	15.48	0.00	0.00	0.00	0.00	15.48

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ACCT_NO	NAME	ELECTRIC	WATER	DISTRICT	CITY SEWER	GARBAGE	TOTAL DUE
T-502C.2A	RIVER WEST	13.52	0.00	0.00	0.00	0.00	13.52
T-503A.1	WHITE, FRANKLIN E	28.23	0.00	0.00	0.00	0.00	28.23
T-503B	RIVERWEST APT	11.26	0.00	0.00	0.00	0.00	11.26
T-503B.1	HANSEN, SHARI	0.00	0.00	0.00	0.00	0.00	0.00
T-503B.1A	KROGH, GARY	29.41	0.00	0.00	0.00	0.00	29.41
T-503C.1	BARBER, STEPHANEY	0.00	0.00	0.00	0.00	0.00	0.00
T-504A.1	KAMPF, JANETTE	-8.43	0.00	0.00	0.00	0.00	-8.43
T-504B.2	RIVER WEST APT	15.78	0.00	0.00	0.00	0.00	15.78
T-504C.2	ROBARDS, AMY	36.30	0.00	0.00	0.00	0.00	36.30
T-505A.1	HARMS, EUGENE	40.20	0.00	0.00	0.00	0.00	40.20
T-505B.1	GAINES, EBONY	62.63	0.00	0.00	0.00	0.00	62.63
T-505C	MILLER, MELISSA	197.44	0.00	0.00	0.00	0.00	197.44
T-505C.1	RIVERWEST APT	29.58	0.00	0.00	0.00	0.00	29.58
T-505C.2	VAN LENNING, NICOLE	0.00	0.00	0.00	0.00	0.00	0.00
T-506A	RIVERWEST APT	9.41	0.00	0.00	0.00	0.00	9.41
T-506B	BREWER, NANCY	31.92	0.00	0.00	0.00	0.00	31.92
T-506C.2A	RIVER WEST	9.09	0.00	0.00	0.00	0.00	9.09
T-507A.2	EATON, JENNIFER	23.05	0.00	0.00	0.00	0.00	23.05
T-507B.1	MATTHEW, JACOB	30.98	0.00	0.00	0.00	0.00	30.98
T-507B.1A	RIVER WEST APTS	8.83	0.00	0.00	0.00	0.00	8.83
T-507B.1B	MATTOX, MARTA+BRANDO	0.00	0.00	0.00	0.00	0.00	0.00
T-507C	MC NEA, SARAH	0.00	0.00	0.00	0.00	0.00	0.00
T-507C.1	RIVER WEST APT	9.25	0.00	0.00	0.00	0.00	9.25
T-508A	OSKVIK, KYLE	51.23	0.00	0.00	0.00	0.00	51.23
T-508B	MEREDITH, JACQUELINE	-37.06	0.00	0.00	0.00	0.00	-37.06
T-508C	RIVER WEST	9.41	0.00	0.00	0.00	0.00	9.41
T-509A.1	COTTER, HOLLY	27.37	0.00	0.00	0.00	0.00	27.37
T-509B	GANZEVOORT, SHIRLEY	24.23	0.00	0.00	0.00	0.00	24.23
T-509C	HALLOW, MATT	0.00	0.00	0.00	0.00	0.00	0.00
T-509C.1A	RIVER WEST APT	10.59	0.00	0.00	0.00	0.00	10.59
T-510A	CLARK, MICHELLE	22.63	0.00	0.00	0.00	0.00	22.63

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T-510B.1	DERFLINGER, MARY	0.00	0.00	0.00	0.00	0.00	0.00
T-510C	RIEMENSCHNEIDER, KATIN	31.25	0.00	0.00	0.00	0.00	31.25
W-001	COUNTRY MEADOWS	0.00	0.00	0.00	0.00	0.00	0.00
W-002A	SCHONING, MARY	148.98	7.65	0.00	1.50	7.50	165.63
W-004A	CORBIT, SHARON	-0.03	0.00	0.00	0.00	0.00	-0.03
W-006A	RECHER, HAROLD M	131.83	7.65	0.00	1.50	7.50	148.48
W-008A	BATMAN, NILE	19.11	7.65	0.00	1.50	7.50	35.76
W-010	MILLER, MAX	65.88	7.65	0.00	1.50	7.50	82.53
W-012A	DE RUYTER, JOHN	190.80	28.77	0.00	6.18	7.50	233.25
W-014	COUNTRY MEADOWS	0.00	0.00	0.00	0.00	0.00	0.00
W-016	WILSON, HOWARD	249.77	17.71	0.00	4.20	7.50	279.18
W-028	PURCHASE CONSTRUCTION	133.09	7.65	0.00	1.50	7.50	149.74
*** Totals ***		213,836.51	40,451.16	970.28	6,718.18	8,968.96	270,945.09