



Professional Account Management
 Law Enforcement System
 Citation Management
 Divisions of Duncan Solutions, Inc.

INVOICE		
INVOICE # ASB0000434B		
Date	06/30/2015	Page 1/1

City of Somerville, MA

Donna Amenta
 133 Holland Street
 Somerville, MA 02143
 P: (617) 625-6600 ext. 7921

Remit Payment to:
 633 W. Wisconsin Ave Suite 1600
 Milwaukee, WI 53203

Customer ID	Purchase Order #	Payment Terms	Account Manager	Invoice Period:
SOMER		UPON RECEIPT	JCORRIGAN	6/1/2015 to 6/30/2015

Quantity	Description	Price	Ext. Price
58,182	Secondary Collection Dollars Collected	20.00%	\$11,636.40
(493)	CC Convenience Fee Credit for Collection Payments	-2.00	(\$986.00)
(48)	OTC CC Transaction Credit for Collection Payments	-1.00	(\$48.00)

Subtotal	\$10,602.40
Tax	\$0.00
Total	\$10,602.40

Somerville Collection Payments
Jun-15

ISSUENO	ISSUEDATE	SYS_TRANSACTION_DATE	EXPORTCOLLECTIONINITIALDATE	TRANS_SOURCE	MONEYKIND	CREDIT_CARD_TYPE	TOTALCASHPAID
SX194681281	3/7/2015	6/11/2015 9:32	6/10/2015 2:03	WEB	CREDIT	VISA	\$ 70.00
SX194562734	2/20/2015	6/11/2015 9:32	5/26/2015 9:52	WEB	CREDIT	VISA	\$ 50.00
SX330132891	2/20/2015	6/11/2015 9:32	5/26/2015 9:52	WEB	CREDIT	VISA	\$ 40.00
SO094973476	1/7/2013	6/11/2015 15:38	3/12/2015 10:53	LOCKBOXWI	CHECK		\$ 70.00
SX194235204	3/3/2015	6/9/2015 8:40	6/2/2015 2:02	WEB	CREDIT	VISA	\$ 200.00
SX196757680	9/3/2014	6/10/2015 11:50	3/12/2015 10:53	WEB	CREDIT	VISA	\$ 70.00
SX194505721	2/28/2015	6/10/2015 11:50	6/1/2015 2:03	WEB	CREDIT	VISA	\$ 70.00
SX199945480	6/10/2013	6/24/2015 17:49	6/10/2015 2:03	LOCKBOXWI	CHECK		\$ 70.00
SX199771563	6/4/2013	6/12/2015 20:06	6/4/2015 2:02	WEB	CREDIT	VISA	\$ 70.00
SX198038772	6/12/2013	6/12/2015 20:06	6/12/2015 2:03	WEB	CREDIT	VISA	\$ 70.00
SX194619493	3/6/2015	6/16/2015 19:15	6/10/2015 2:03	WEB	CREDIT	VISA	\$ 15.00
SX194660266	3/9/2015	6/16/2015 19:15	6/10/2015 2:03	WEB	CREDIT	VISA	\$ 15.00
SX194571985	3/2/2015	6/16/2015 19:15	6/10/2015 2:03	WEB	CREDIT	VISA	\$ 15.00
SX194658800	3/9/2015	6/16/2015 19:16	6/10/2015 2:03	WEB	CREDIT	VISA	\$ 15.00
SX194636433	3/11/2015	6/16/2015 19:19	6/10/2015 2:03	WEB	CREDIT	VISA	\$ 15.00
SX194637144	3/13/2015	6/16/2015 19:19	6/15/2015 2:03	WEB	CREDIT	VISA	\$ 15.00
SO82651391	4/11/2009	6/9/2015 14:10	3/12/2015 10:53	WEB	CREDIT	MC	\$ 25.00
SO81858523	11/20/2008	6/9/2015 14:10	3/12/2015 10:53	WEB	CREDIT	MC	\$ 35.00
SO82059924	1/7/2009	6/9/2015 14:10	3/12/2015 10:53	WEB	CREDIT	MC	\$ 35.00
SO82118024	1/7/2009	6/9/2015 14:10	3/12/2015 10:53	WEB	CREDIT	MC	\$ 35.00
SO82180346	1/17/2009	6/9/2015 14:10	3/12/2015 10:53	WEB	CREDIT	MC	\$ 35.00
SO82388762	2/21/2009	6/9/2015 14:10	3/12/2015 10:53	WEB	CREDIT	MC	\$ 35.00
SO82289432	2/27/2009	6/9/2015 14:10	3/12/2015 10:53	WEB	CREDIT	MC	\$ 25.00
SO80472711	4/26/2008	6/10/2015 10:07	3/12/2015 10:53	WEB	CREDIT	VISA	\$ 30.00
SO80662654	5/19/2008	6/10/2015 10:07	3/12/2015 10:53	WEB	CREDIT	VISA	\$ 50.00
SO79430083	10/26/2007	6/25/2015 15:04	3/12/2015 10:53	LOCKBOXWI	CHECK		\$ 40.00
SO093422302	6/12/2012	6/25/2015 15:04	3/12/2015 10:53	LOCKBOXWI	CHECK		\$ 50.00
SO094456121	10/10/2012	6/25/2015 15:04	3/12/2015 10:53	LOCKBOXWI	CHECK		\$ 20.00
SO80441012	4/15/2008	6/8/2015 18:19	3/12/2015 10:53	LOCKBOXWI	CHECK		\$ 45.00
SO79713454	12/18/2007	6/8/2015 18:19	3/12/2015 10:53	LOCKBOXWI	CHECK		\$ 55.00
							\$ 58,182.00

Somerville Collection CC WEB & IVR

Jun-15

ISSUENO	ISSUEDATE	SYS_TRANSACTION_DATE	EXPORTCOLLECTIONINITIALDATE	TRANS_SOURCE	MONEYKIND	CREDIT_CARD_TYPE	TOTALCASHPAID	
1	SO093709873	8/2/2012	6/1/2015 10:41	3/12/2015 10:53	WEB	CREDIT	VISA	20
2	SO095159455	1/3/2013	6/1/2015 8:42	3/12/2015 10:53	WEB	CREDIT	MC	70
3	SO089508311	4/6/2011	6/1/2015 9:09	3/12/2015 10:53	WEB	CREDIT	VISA	45
4	SO095398015	2/7/2013	6/1/2015 9:21	3/12/2015 10:53	IVR	CREDIT	VISA	50
5	SO82570386	4/3/2009	6/1/2015 9:37	3/12/2015 10:53	WEB	CREDIT	VISA	50
6	SO088946292	2/1/2011	6/1/2015 10:07	3/12/2015 10:53	IVR	CREDIT	MC	100
7	SX199552242	4/25/2013	6/1/2015 8:54	4/27/2015 2:03	WEB	CREDIT	MC	70
8	SO084195031	7/11/2009	6/1/2015 8:10	3/12/2015 10:53	WEB	CREDIT	VISA	55
9	SO094841670	11/16/2012	6/1/2015 9:47	3/12/2015 10:53	WEB	CREDIT	VISA	70
486	SO094846636	11/21/2012	6/30/2015 16:17	3/12/2015 10:53	WEB	CREDIT	VISA	50
487	SO093598304	7/12/2012	6/30/2015 23:21	3/12/2015 10:53	WEB	CREDIT	VISA	70
488	SO78604223	6/29/2007	6/30/2015 13:58	3/12/2015 10:53	WEB	CREDIT	VISA	55
489	SO089679450	4/23/2011	6/30/2015 16:46	3/12/2015 10:53	WEB	CREDIT	VISA	45
490	SO091542231	11/10/2011	6/30/2015 21:35	3/12/2015 10:53	WEB	CREDIT	VISA	70
491	SO093668536	7/13/2012	6/30/2015 23:21	3/12/2015 10:53	WEB	CREDIT	VISA	70
492	SO093630644	7/9/2012	6/30/2015 23:21	3/12/2015 10:53	WEB	CREDIT	VISA	70
493	SO330047900	12/6/2011	6/30/2015 23:21	3/12/2015 10:53	WEB	CREDIT	VISA	30

Somerville Collection OTC CC Payments

Jun-15

ISSUENO	ISSUEDATE	SYS_TRANSACTION_DATE	EXPORTCOLLECTIONINITIALDATE	TRANS_SOURCE	MONEYKIND	CREDIT_CARD_TYPE	TOTALCASHPAID	BATCHID
1	SX194411711	2/23/2015	6/2/2015 15:27	6/1/2015 2:03	OTC	CREDIT	VISA	70 Somervillereg02
2	SO095230542	1/11/2013	6/4/2015 10:55	3/12/2015 10:53	OTC	CREDIT	VISA	90 Somervillereg07
3	SO088919025	1/25/2011	6/2/2015 16:32	3/12/2015 10:53	OTC	CREDIT	VISA	55 Somervillereg03
4	SO084427836	11/9/2009	6/2/2015 16:32	3/12/2015 10:53	OTC	CREDIT	VISA	45 Somervillereg03
5	SO084698703	10/2/2009	6/2/2015 16:32	3/12/2015 10:53	OTC	CREDIT	VISA	45 Somervillereg03
6	SX199266664	3/15/2013	6/3/2015 15:20	3/12/2015 10:53	OTC	CREDIT	MC	70 Somervillereg07
7	SO095186405	1/19/2013	6/4/2015 10:55	3/12/2015 10:53	OTC	CREDIT	VISA	90 Somervillereg07
8	SO094947996	1/12/2013	6/4/2015 10:55	3/12/2015 10:53	OTC	CREDIT	VISA	90 Somervillereg07
9	SO094944695	12/5/2012	6/4/2015 10:55	3/12/2015 10:53	OTC	CREDIT	VISA	70 Somervillereg07
32	SO085253011	1/6/2010	6/9/2015 14:28	3/12/2015 10:53	OTC	CREDIT	VISA	45 Somervillereg06
33	SX199528733	4/6/2013	6/10/2015 10:58	4/6/2015 8:24	OTC	CREDIT	VISA	70 Somervillereg07
34	SO82373336	2/26/2009	6/11/2015 9:10	3/12/2015 10:53	OTC	CREDIT	DISC	35 Somervillereg03
35	SO090777282	8/11/2011	6/19/2015 9:11	3/12/2015 10:53	OTC	CREDIT	VISA	70 Somervillereg04
36	SX194442452	3/3/2015	6/15/2015 11:47	6/10/2015 2:03	OTC	CREDIT	VISA	70 Somervillereg06
37	SX199827611	5/23/2013	6/16/2015 16:08	5/26/2015 9:52	OTC	CREDIT	MC	70 Somervillereg06
38	SO086455246	5/22/2010	6/18/2015 16:07	3/12/2015 10:53	OTC	CREDIT	MC	55 Somervillereg02
39	SO087311416	8/10/2010	6/19/2015 9:11	3/12/2015 10:53	OTC	CREDIT	VISA	55 Somervillereg04
40	SO085327561	1/14/2010	6/18/2015 9:54	3/12/2015 10:53	OTC	CREDIT	MC	65 Somervillereg03
41	SO088493646	12/1/2010	6/18/2015 11:44	4/21/2015 2:03	OTC	CREDIT	VISA	55 Somervillereg03
42	SX195493126	9/19/2014	6/18/2015 17:41	3/12/2015 10:53	OTC	CREDIT	VISA	70 Somervillereg02
43	SO092289094	1/23/2012	6/22/2015 10:20	3/12/2015 10:53	OTC	CREDIT	VISA	70 Somervillereg02
44	SO092086665	1/10/2012	6/22/2015 10:20	3/12/2015 10:53	OTC	CREDIT	VISA	110 Somervillereg02
45	SO092020843	12/19/2011	6/22/2015 10:20	3/12/2015 10:53	OTC	CREDIT	VISA	110 Somervillereg02
46	SO091853020	12/2/2011	6/22/2015 10:20	3/12/2015 10:53	OTC	CREDIT	VISA	110 Somervillereg02
47	SO090574094	7/15/2011	6/22/2015 10:20	3/12/2015 10:53	OTC	CREDIT	VISA	95 Somervillereg02
48	SO084671016	10/5/2009	6/22/2015 15:46	3/12/2015 10:53	OTC	CREDIT	VISA	50 Somervillereg02