Range of Accounts: First to Last | Range of Dates: 06/01/19 to 12/06/19 | Add: N | Payment: Y
Range of Years: First to Last | Range of Prds: 1 to 12 | Readings: N | Change: N | Reversal: N
Range of Cycles: First to Last | Range of Deduct Codes: First to Last | Billing: N | Bal Adjustment: N
Range of Pay Codes: 509 to 509 | Range of Bal Adjust Codes: First to Last | Deduct: N | Penalty: N
Range of Bill Codes: First to Last | Deposit Int: N | Appl Overpay: N | Rev Appl Overpay: N | Refund Overpay: N | Cancel Overpay: N
Include Service Type: Water: Y Sewer: N | Appl Deposit: N | Rev Appl Deposit: N | Refund Deposit: N
Use Bill Code Range for Pay, Adj, etc: N | Budget: N

Account Id / Date	Property Location / Service	Trans Type	Bill/Read Type	Yr	Prd	Code	Bill Code	Prin/Flat/Read	Interest/Excess	Total	Ref Num	Seq
10802000-0	52 IROQUOIS AVE											
08/15/19	Water	Payment		2019	2	509	W14	8.75-	0.00	8.75-	13971	23
10/27/19	Water	Payment		2019	2	509	W14	41.25-	0.00	41.25-	14354	34
Account Payment Totals:				Prin:			50.00-	Int:	0.00	Total:	50.00-	
Number of Payment Transactions:			2									
12313000-0	207 HIAWATHA BLVD											
10/27/19	Water	Payment		2019	3	509	W14	0.37-	0.00	0.37-	14354	52
Account Payment Totals:				Prin:			0.37-	Int:	0.00	Total:	0.37-	
Number of Payment Transactions:			1									
14196000-0	94 ROOSEVELT BLVD											
08/20/19	Water	Payment		2019	3	509	W14	50.00-	0.00	50.00-	14013	39
Account Payment Totals:				Prin:			50.00-	Int:	0.00	Total:	50.00-	
Number of Payment Transactions:			1									
14256000-0	152 LAKESHORE DR											
11/08/19	Water	Payment		2019	4	509	W14	50.00-	0.00	50.00-	14554	12
Account Payment Totals:				Prin:			50.00-	Int:	0.00	Total:	50.00-	
Number of Payment Transactions:			1									
14437000-0	41 SIOUX AVE											
10/28/19	Water	Payment		2019	2	509	W14	41.72-	0.00	41.72-	14375	67
Account Payment Totals:				Prin:			41.72-	Int:	0.00	Total:	41.72-	
Number of Payment Transactions:			1									
15159000-0	2 ARAPAHO CT											
11/12/19	Water	Payment		2019	3	509	W14	37.80-	0.00	37.80-	14588	114
Account Payment Totals:				Prin:			37.80-	Int:	0.00	Total:	37.80-	
Number of Payment Transactions:			1									
22235500-0	195 LAKESIDE BLVD.											
06/12/19	Water	Payment		2018	2	509	W14	10.26-	0.00	10.26-	13703	89
09/12/19	Water	Payment		2018	2	509	W14	39.74-	0.00	39.74-	14132	19
09/12/19	Water	Payment		2018	4	509	W14	13.91-	0.00	13.91-	14132	20
09/15/19	Water	Payment		2018	4	509	W14	19.80-	0.00	19.80-	14145	8
10/26/19	Water	Payment		2018	4	509	W14	16.29-	0.00	16.29-	14349	14
Account Payment Totals:				Prin:			100.00-	Int:	0.00	Total:	100.00-	

Account Id	Property Location								
Date	Service	Trans Type	Bill/Read Type	Yr Prd Code Bill Code	Prin/Flat/Read	Interest/Excess	Total	Ref Num	Seq

22235500-0 195 LAKESIDE BLVD. Continued

Number of Payment Transactions: 5

Type	Code	Description	Count	Prin/Flat	Interest/Excess	Total
Total for Year 2018						
Payment	509	SHUT OFF FEE	5	100.00-	0.00	100.00-
			5	100.00-	0.00	100.00-
Total for Year 2019						
Payment	509	SHUT OFF FEE	7	229.89-	0.00	229.89-
			7	229.89-	0.00	229.89-
Total for All						
Payment	509	SHUT OFF FEE	12	329.89-	0.00	329.89-
			12	329.89-	0.00	329.89-

Description	Count	Arrears/Other	Principal 2018	Principal 2019	Principal Future	Interest	Total
Payments	12	0.00	100.00-	229.89-	0.00	0.00	329.89-
Totals	12	0.00	100.00-	229.89-	0.00	0.00	329.89-