Range: 5139-1 to 5139-1 Order By: Date
Year: First to Last Account Type: First to Last Report Type: Detail
Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: N
Date: First to 12/31/22 Include Zero Bal: Y Name to Print: Bill To
Cycle: First to Last Exclude Non-NSF Reversed Payments: N Location to Print: Property
Section: First to Last Status: Active/Inactive
Print Service Debit/Credit Only:
Include Service Type: Water: Y Sewer: Y Inst Pay Pln: Y Refuse: Y
* Overpayment amount applied to periods outside the range is not displayed

Account Id Type Section / Property Location
Bill To Name / Address
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
5139-1	RES R		60 WOODPORT RD					
MCENERNEY, JANET			60 WOODPORT ROAD	SPARTA, NJ		07871		
Water: 8	Sewer: 8	Refuse: 48						
06/16/22	Penalty	22 2 Sewer		PENALTY		0.00	25.61	551.08
06/16/22	Penalty	22 2 Water		PENALTY		0.00	7.37	525.47
06/02/22	Payment	22 2 Refuse	300 CK 1552			75.00-	0.00	518.10
05/15/22	Bill	22 2 Sewer	S15	35952063		256.09		593.10
05/15/22	Bill	22 2 Water	W24	35952063		73.66		337.01
04/01/22	Payment	22 1 Water	202 CR 3826338074	WIPP PAYMENT		46.33-	8.47-	263.35
04/01/22	Payment	22 1 Sewer	225 CR 3826338074	WIPP PAYMENT		298.82-	29.88-	318.15
03/31/22	Penalty	22 1 Sewer		Penalty		0.00	29.88	646.85
03/31/22	Penalty	22 1 Water		PENALTY		0.00	8.47	616.97
03/09/22	Payment	22 1 Refuse	300 CK 1549			75.00-	0.00	608.50
02/15/22	Bill	22 1 Sewer	S15	35952063		298.82		683.50
02/15/22	Bill	22 1 Water	W24	35952063		84.68		384.68
01/10/22	Bill	22 4 Refuse	R01			75.00		300.00
01/10/22	Bill	22 3 Refuse	R01			75.00		225.00
01/10/22	Bill	22 2 Refuse	R01			75.00		150.00
01/10/22	Bill	22 1 Refuse	R01			75.00		75.00
12/22/21	Payment	21 4 Water	202 CR 3820621036	WIPP PAYMENT		68.48-	0.00	0.00
12/22/21	Payment	21 4 Sewer	225 CR 3820621036	WIPP PAYMENT		236.03-	23.60-	68.48
12/17/21	Penalty	21 4 Sewer		PENALTY		0.00	23.60	328.11
11/15/21	Bill	21 4 Sewer	S15	35952063		236.03		304.51
11/15/21	Bill	21 4 Water	W24	35952063		68.48		68.48
10/14/21	Payment	21 4 Refuse	300 CK 1538			75.00-	0.00	0.00
10/08/21	Payment	21 3 Water	202 CR 3815567572	WIPP PAYMENT		51.61-	0.00	75.00
10/08/21	Payment	21 3 Sewer	225 CR 3815567572	WIPP PAYMENT		170.63-	17.06-	126.61
09/16/21	Penalty	21 3 Sewer		PENALTY		0.00	17.06	314.30
08/15/21	Bill	21 3 Sewer	S15	35952063		170.63		297.24
08/15/21	Bill	21 3 Water	W24	35952063		51.61		126.61
07/13/21	Payment	21 3 Refuse	300 CK 1529			75.00-	0.00	75.00
06/28/21	Payment	21 2 Water	202 CR 3809491227	WIPP PAYMENT		52.06-	0.00	150.00
06/28/21	Payment	21 2 Sewer	225 CR 3809491227	WIPP PAYMENT		172.38-	0.00	202.06
05/15/21	Bill	21 2 Sewer	S15	35952063		172.38		374.44
05/15/21	Bill	21 2 Water	W24	35952063		52.06		202.06
04/14/21	Payment	21 2 Refuse	300 CK 1524			75.00-	0.00	150.00
04/05/21	Payment	21 1 Water	202 CR 3803317750	WIPP PAYMENT		60.16-	0.00	225.00
04/05/21	Payment	21 1 Sewer	225 CR 3803317750	WIPP PAYMENT		203.77-	0.00	285.16
02/15/21	Bill	21 1 Sewer	S15	35952063		203.77		488.93
02/15/21	Bill	21 1 Water	W24	35952063		60.16		285.16
12/21/20	Payment	21 1 Refuse	300 CR 3795311978	WIPP PAYMENT		75.00-	0.00	225.00

Account Id Type Section / Property Location
Bill To Name / Address
Cycle

5139-1 60 WOODPORT RD Continued

Date	Type	Yr/Prd	Section	Code	Meth Check No	Description	Apply To	Principal	Penalty	Balance
12/21/20	Payment	20 4	Water	202	CR 3795311978	WIPP PAYMENT		59.93-	0.00	300.00
12/21/20	Payment	20 4	Sewer	225	CR 3795311978	WIPP PAYMENT		165.85-	0.00	359.93
12/09/20	Bill	21 4	Refuse	R01				75.00		525.78
12/09/20	Bill	21 3	Refuse	R01				75.00		450.78
12/09/20	Bill	21 2	Refuse	R01				75.00		375.78
12/09/20	Bill	21 1	Refuse	R01				75.00		300.78
11/15/20	Bill	20 4	Sewer	S15		35952063		202.90		225.78
11/15/20	Bill	20 4	Water	W24		35952063		59.93		22.88
11/03/20	Appl Ovr	20 4	Sewer	001	CK 1396	FR Sewer	09/02/20	37.05-	0.00	37.05-
10/15/20	Payment	20 4	Refuse	300	CK 1500			75.00-	0.00	37.05-
09/02/20	Payment	20 3	Water	212	CK 1396	ROBERT SONG	WFF	40.00-	0.00	37.95
09/02/20	Payment	20 3	Sewer	225	CK 1396	ROBERT SONG		153.19-	0.00	77.95
09/02/20	Payment	20 3	Water	202	CK 1396	ROBERT SONG		47.11-	0.00	231.14
09/02/20	Overpayment		Sewer	226	CK 1396	ROBERT SONG		37.05-	0.00	278.25
08/15/20	Bill	20 3	Sewer	S15		35952063		27.78-		315.30
08/15/20	Bill	20 3	Water	W24		35952063		9.27-		343.08
07/31/20	Bill	20 3	Sewer	S15	ProRte Final	35952063		180.97		352.35
07/31/20	Bill	20 3	Water	WFF	Final			40.00		171.38
07/31/20	Bill	20 3	Water	W24	ProRte Final	35952063		56.38		131.38
07/14/20	Payment	20 3	Refuse	300	CK 1747			75.00-	0.00	75.00
06/12/20	Payment	20 2	Sewer	225	CK 1384			106.10-	0.00	150.00
06/12/20	Payment	20 2	Water	202	CK 1384			34.96-	0.00	256.10
05/15/20	Bill	20 2	Sewer	S15		35952063		106.10		291.06
05/15/20	Bill	20 2	Water	W24		35952063		34.96		184.96
04/16/20	Payment	20 2	Refuse	300	CK 1378			75.00-	0.00	150.00
03/11/20	Payment	20 1	Sewer	225	CK 1377			105.23-	0.00	225.00
03/11/20	Payment	20 1	Water	202	CK 1377			34.73-	0.00	330.23
02/15/20	Bill	20 1	Sewer	S15		35952063		105.23		364.96
02/15/20	Bill	20 1	Water	W24		35952063		34.73		259.73
01/15/20	Payment	20 1	Refuse	300	CK 1371			75.00-	0.00	225.00
12/16/19	Payment	19 4	Sewer	225	CK 1365			129.65-	0.00	300.00
12/16/19	Payment	19 4	Water	202	CK 1365			41.03-	0.00	429.65
12/06/19	Bill	20 4	Refuse	R01				75.00		470.68
12/06/19	Bill	20 3	Refuse	R01				75.00		395.68
12/06/19	Bill	20 2	Refuse	R01				75.00		320.68
12/06/19	Bill	20 1	Refuse	R01				75.00		245.68
11/15/19	Bill	19 4	Sewer	S15		35952063		129.65		170.68
11/15/19	Bill	19 4	Water	W24		35952063		41.03		41.03
10/17/19	Payment	19 4	Refuse	300	CK 1357			75.00-	0.00	0.00
09/13/19	Payment	19 3	Sewer	225	CK 1354			103.49-	0.00	75.00
09/13/19	Payment	19 3	Water	202	CK 1354			34.28-	0.00	178.49
08/15/19	Bill	19 3	Sewer	S15		35952063		103.49		212.77
08/15/19	Bill	19 3	Water	W24		35952063		34.28		109.28
07/15/19	Payment	19 3	Refuse	300	CK 1344			75.00-	0.00	75.00
06/14/19	Payment	19 2	Sewer	225	CK 1339			102.62-	0.00	150.00
06/14/19	Payment	19 2	Water	202	CK 1339			34.06-	0.00	252.62
05/15/19	Bill	19 2	Sewer	S15		35952063		102.62		286.68
05/15/19	Bill	19 2	Water	W24		35952063		34.06		184.06
04/15/19	Payment	19 2	Refuse	300	CK 1333			75.00-	0.00	150.00
03/14/19	Payment	19 1	Sewer	225	CK 1328			106.10-	0.00	225.00

Account Id Type Section Property Location
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Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
5139-1	60 WOODPORT RD			Continued					
03/14/19	Payment	19	1 Water	202 CK 1328			34.96-	0.00	331.10
02/15/19	Bill	19	1 Sewer	S15	35952063		106.10		366.06
02/15/19	Bill	19	1 Water	W24	35952063		34.96		259.96
01/22/19	Payment	19	1 Refuse	300 CK 1321			75.00-	0.00	225.00
12/12/18	Payment	18	4 Sewer	225 CK 1318			110.46-	0.00	300.00
12/12/18	Payment	18	4 Water	202 CK 1318			36.08-	0.00	410.46
12/05/18	Bill	19	4 Refuse	R01			75.00		446.54
12/05/18	Bill	19	3 Refuse	R01			75.00		371.54
12/05/18	Bill	19	2 Refuse	R01			75.00		296.54
12/05/18	Bill	19	1 Refuse	R01			75.00		221.54
11/15/18	Bill	18	4 Sewer	S15	35952063		110.46		146.54
11/15/18	Bill	18	4 Water	W24	35952063		36.08		36.08
10/12/18	Payment	18	4 Refuse	300 CK 1309			75.00-	0.00	0.00
09/14/18	Payment	18	3 Sewer	225 CK 1306			140.11-	0.00	75.00
09/14/18	Payment	18	3 Water	202 CK 1306			43.73-	0.00	215.11
08/15/18	Bill	18	3 Sewer	S15	35952063		140.11		258.84
08/15/18	Bill	18	3 Water	W24	35952063		43.73		118.73
07/10/18	Payment	18	3 Refuse	300 CK 1297			75.00-	0.00	75.00
06/15/18	Payment	18	2 Sewer	225 CK 1293			130.52-	0.00	150.00
06/15/18	Payment	18	2 Water	202 CK 1293			41.26-	0.00	280.52
05/15/18	Bill	18	2 Sewer	S15	35952063		130.52		321.78
05/15/18	Bill	18	2 Water	W24	35952063		41.26		191.26
04/13/18	Payment	18	2 Refuse	300 CK 1287			75.00-	0.00	150.00
03/15/18	Payment	18	1 Water	205 CK 1284		MTR	125.00-	0.00	225.00
03/15/18	Payment	18	1 Sewer	225 CK 1284			202.90-	0.00	350.00
03/15/18	Payment	18	1 Water	202 CK 1284			109.93-	0.00	552.90
02/15/18	Bill	18	1 Sewer	S15	35952063		202.90		662.83
02/15/18	Bill	18	1 Water	W24	35952063		59.93		459.93
01/10/18	Payment	18	1 Refuse	300 CK 1278			75.00-	0.00	400.00
01/04/18	Bill	18	1 Water	MTR Adjusted	12/14 REPL METER BTM		125.00		475.00
01/04/18	Bill	18	1 Water	FRZ Adjusted	12/14 FROZEN METER		50.00		350.00
12/08/17	Bill	18	4 Refuse	R01			75.00		300.00
12/08/17	Bill	18	3 Refuse	R01			75.00		225.00
12/08/17	Bill	18	2 Refuse	R01			75.00		150.00
12/08/17	Bill	18	1 Refuse	R01			75.00		75.00
12/08/17	Payment	17	4 Sewer	225 CK 1272			184.58-	0.00	0.00
12/08/17	Payment	17	4 Water	202 CK 1272			55.21-	0.00	184.58
11/15/17	Bill	17	4 Sewer	S15	85629433		184.58		239.79
11/15/17	Bill	17	4 Water	W24	85629433		55.21		55.21
10/13/17	Payment	17	4 Refuse	300 CK 1262			75.00-	0.00	0.00
09/12/17	Payment	17	3 Sewer	225 CK 1257			204.64-	0.00	75.00
09/12/17	Payment	17	3 Water	202 CK 1257			60.38-	0.00	279.64
09/12/17	Payment	17	2 Water	202 CK 1257			24.64-	0.00	340.02
08/15/17	Bill	17	3 Sewer	S15	85629433		204.64		364.66
08/15/17	Bill	17	3 Water	W24	85629433		60.38		160.02
07/14/17	Payment	17	3 Refuse	300 CK 1250			75.00-	0.00	99.64
06/19/17	Payment	17	2 Sewer	225 CK 1243	CK DATE 6-19-17 WIND		189.82-	18.98-	174.64
06/19/17	Payment	17	2 Water	202 CK 1243	CK DATE 6-19-17 WIND		31.92-	5.66-	383.44
06/16/17	Penalty	17	2 Sewer		PENALTY		0.00	18.98	421.02
06/16/17	Penalty	17	2 Water		PENALTY		0.00	5.66	402.04

Account Id Type Section Property Location
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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
5139-1	60 WOODPORT RD		Continued					
05/15/17	Bill	17 2 Sewer	S15	85629433		189.82		396.38
05/15/17	Bill	17 2 Water	W24	85629433		56.56		206.56
04/19/17	Payment	17 2 Refuse	300 CK 1234			75.00-	0.00	150.00
03/17/17	Payment	17 1 Water	202 CK 5139			55.88-	0.00	225.00
03/17/17	Payment	17 1 Sewer	225 CK 5139			187.20-	0.00	280.88
02/15/17	Bill	17 1 Sewer	S15			187.20		468.08
02/15/17	Bill	17 1 Water	W24			55.88		280.88
01/18/17	Payment	17 1 Refuse	300 CK 1224			75.00-	0.00	225.00
12/07/16	Bill	17 4 Refuse	R01			75.00		300.00
12/07/16	Bill	17 3 Refuse	R01			75.00		225.00
12/07/16	Bill	17 2 Refuse	R01			75.00		150.00
12/07/16	Bill	17 1 Refuse	R01			75.00		75.00
12/07/16	Payment	16 4 Water	202 CK 1218			58.81-	0.00	0.00
12/07/16	Payment	16 4 Sewer	225 CK 1218			198.54-	0.00	58.81
11/15/16	Bill	16 4 Sewer	S15			198.54		257.35
11/15/16	Bill	16 4 Water	W24			58.81		58.81
10/14/16	Payment	16 4 Refuse	300 CK 1207			75.00-	0.00	0.00
09/15/16	Payment	16 3 Water	202 CK 1201			68.93-	0.00	75.00
09/15/16	Payment	16 3 Sewer	225 CK 1201			237.78-	0.00	143.93
08/15/16	Bill	16 3 Sewer	S15			237.78		381.71
08/15/16	Bill	16 3 Water	W24			68.93		143.93
07/14/16	Payment	16 3 Refuse	300 CK 1191			75.00-	0.00	75.00
06/13/16	Payment	16 2 Water	202 CK 1187			71.18-	0.00	150.00
06/13/16	Payment	16 2 Sewer	225 CK 1187			246.50-	0.00	221.18
05/15/16	Bill	16 2 Sewer	S15			246.50		467.68
05/15/16	Bill	16 2 Water	W24			71.18		221.18
04/18/16	Payment	16 2 Refuse	300 CK 1149			75.00-	0.00	150.00
03/03/16	Payment	16 1 Water	202 CK 1173			72.98-	0.00	225.00
03/03/16	Payment	16 1 Sewer	225 CK 1173			253.47-	0.00	297.98
02/15/16	Bill	16 1 Sewer	S15			253.47		551.45
02/15/16	Bill	16 1 Water	W24			72.98		297.98
01/14/16	Payment	16 1 Refuse	300 CK 1164			75.00-	0.00	225.00
12/14/15	Payment	15 4 Water	202 CK 1159			91.88-	0.00	300.00
12/14/15	Payment	15 4 Sewer	225 CK 1159			326.72-	0.00	391.88
12/01/15	Bill	16 4 Refuse	R01			75.00		718.60
12/01/15	Bill	16 3 Refuse	R01			75.00		643.60
12/01/15	Bill	16 2 Refuse	R01			75.00		568.60
12/01/15	Bill	16 1 Refuse	R01			75.00		493.60
11/15/15	Bill	15 4 Sewer	S15			326.72		418.60
11/15/15	Bill	15 4 Water	W24			91.88		91.88
10/14/15	Payment	15 4 Refuse	300 CK 1142			75.00-	0.00	0.00
09/11/15	Payment	15 3 Water	202 CK 1133			40.58-	0.00	75.00
09/11/15	Payment	15 3 Sewer	225 CK 1133			127.90-	0.00	115.58
08/15/15	Bill	15 3 Water	W24			40.58		243.48
08/15/15	Bill	15 3 Sewer	S15			127.90		202.90
07/15/15	Payment	15 3 Refuse	300 CK 1125			75.00-	0.00	75.00
06/08/15	Payment	15 2 Water	202 CK 1120			34.06-	0.00	150.00
06/08/15	Payment	15 2 Sewer	225 CK 1120			102.62-	0.00	184.06
05/15/15	Bill	15 2 Sewer	S15			102.62		286.68
05/15/15	Bill	15 2 Water	W24			34.06		184.06

Account Id / Bill To Name / Cycle / Date	Type	Yr/Prd		Code	Meth Check No	Description	Apply To	Principal	Penalty	Balance
5139-1	60 WOODPORT RD				Continued					
04/14/15	Payment	15	2 Refuse	300	CK 1110			75.00-	0.00	150.00
02/25/15	Payment	15	1 Water	202	CK 1105			34.06-	0.00	225.00
02/25/15	Payment	15	1 Sewer	225	CK 1105			102.62-	0.00	259.06
02/15/15	Bill	15	1 Sewer	S15				102.62		361.68
02/15/15	Bill	15	1 Water	W24				34.06		259.06
01/12/15	Payment	15	1 Refuse	300	CK 1098			75.00-	0.00	225.00
12/08/14	Bill	15	4 Refuse	R01				75.00		300.00
12/08/14	Bill	15	3 Refuse	R01				75.00		225.00
12/08/14	Bill	15	2 Refuse	R01				75.00		150.00
12/08/14	Bill	15	1 Refuse	R01				75.00		75.00
12/03/14	Payment	14	4 Water	202	CK 1095			35.18-	0.00	0.00
12/03/14	Payment	14	4 Sewer	225	CK 1095			106.98-	0.00	35.18
11/15/14	Bill	14	4 Sewer	S15				106.98		142.16
11/15/14	Bill	14	4 Water	W24				35.18		35.18
10/10/14	Payment	14	4 Refuse	300	CK 1089			75.00-	0.00	0.00
09/12/14	Payment	14	3 Water	202	CK 1082			36.31-	0.00	75.00
09/12/14	Payment	14	3 Sewer	225	CK 1082			111.34-	0.00	111.31
08/15/14	Bill	14	3 Sewer	S15				111.34		222.65
08/15/14	Bill	14	3 Water	W24				36.31		111.31
07/10/14	Payment	14	3 Refuse	300	CK 1074			75.00-	0.00	75.00
06/03/14	Payment	14	2 Water	202	CK 1068			62.86-	0.00	150.00
06/03/14	Payment	14	2 Sewer	225	CK 1068			214.23-	0.00	212.86
05/15/14	Bill	14	2 Sewer	S15				214.23		427.09
05/15/14	Bill	14	2 Water	W24				62.86		212.86
04/15/14	Payment	14	2 Refuse	300	CK 1056			75.00-	0.00	150.00
03/03/14	Payment	14	1 Sewer	225	CK 1050			30.12-	0.00	225.00
02/15/14	Bill	14	1 Sewer	S15				108.72		255.12
02/15/14	Bill	14	1 Water	W24				35.63		146.40
02/11/14	Adjust	14	1 Sewer	001				35.63	0.00	110.77
02/11/14	Adjust	14	1 Water	001				35.63-	0.00	75.14
02/10/14	Bill	14	1 Sewer	S14	Adjusted	CRED 6.55G OLHB		114.23-		110.77
01/10/14	Payment	14	1 Refuse	300	CK 1042			75.00-	0.00	225.00
12/12/13	Payment	13	4 Water	202	CK 1036			35.18-	0.00	300.00
12/12/13	Payment	13	4 Sewer	225	CK 1036			106.98-	0.00	335.18
12/06/13	Bill	14	4 Refuse	R01				75.00		442.16
12/06/13	Bill	14	3 Refuse	R01				75.00		367.16
12/06/13	Bill	14	2 Refuse	R01				75.00		292.16
12/06/13	Bill	14	1 Refuse	R01				75.00		217.16
11/15/13	Bill	13	4 Sewer	S15				106.98		142.16
11/15/13	Bill	13	4 Water	W24				35.18		35.18
10/11/13	Payment	13	4 Refuse	300	CK 1028			75.00-	0.00	0.00
09/12/13	Payment	13	3 Water	202	CK 1022			35.18-	0.00	75.00
09/12/13	Payment	13	3 Sewer	225	CK 1022			106.98-	0.00	110.18
08/15/13	Bill	13	3 Sewer	S15				106.98		217.16
08/15/13	Bill	13	3 Water	W24				35.18		110.18
07/09/13	Payment	13	3 Refuse	300	CK 1010			75.00-	0.00	75.00
05/30/13	Payment	13	2 Water	202	CK 1002			33.83-	0.00	150.00
05/30/13	Payment	13	2 Sewer	225	CK 1002			101.74-	0.00	183.83
05/15/13	Bill	13	2 Sewer	S15				101.74		285.57
05/15/13	Bill	13	2 Water	W24				33.83		183.83

Account Id / Bill To Name / Cycle Date	Type	Yr/Prd	Type Section	Property Location / Address Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
5139-1	60 WOODPORT RD			Continued					
04/04/13	Payment	13 2	Refuse	300 CK 94			75.00-	0.00	150.00
03/11/13	Payment	13 1	Water	202 CK 138			37.21-	0.00	225.00
03/11/13	Payment	13 1	Sewer	225 CK 138			114.82-	0.00	262.21
02/15/13	Bill	13 1	Sewer	S15			114.82		377.03
02/15/13	Bill	13 1	Water	W24			37.21		262.21
01/04/13	Payment	13 1	Refuse	300 CK 126			75.00-	0.00	225.00
12/05/12	Bill	13 4	Refuse	R01			75.00		300.00
12/05/12	Bill	13 3	Refuse	R01			75.00		225.00
12/05/12	Bill	13 2	Refuse	R01			75.00		150.00
12/05/12	Bill	13 1	Refuse	R01			75.00		75.00
11/29/12	Payment	12 4	Water	202 CK 87			34.51-	0.00	0.00
11/29/12	Payment	12 4	Sewer	225 CK 87			104.36-	0.00	34.51
11/15/12	Bill	12 4	Sewer	S15			104.36		138.87
11/15/12	Bill	12 4	Water	W24			34.51		34.51
10/15/12	Payment	12 4	Refuse	300 CK 80			75.00-	0.00	0.00
09/11/12	Payment	12 3	Refuse	300 CK 76			75.00-	7.50-	75.00
09/11/12	Penalty	12 3	Refuse		Convert Int to Pen		0.00	7.50	157.50
09/10/12	Payment	12 3	Water	202 CK 75			16.40-	0.00	150.00
09/10/12	Payment	12 3	Sewer	225 CK 75			49.52-	0.00	166.40
08/10/12	Bill	12 3	Sewer	S15			49.52		215.92
08/10/12	Bill	12 3	Water	W24			16.40		166.40
06/21/12	Payment	12 3	Water	202 CK 5163			17.43-	0.00	150.00
06/21/12	Payment	12 3	Sewer	225 CK 5163			52.22-	0.00	167.43
06/21/12	Payment	12 3	Water	212 CK 5163		WFF	40.00-	0.00	219.65
05/23/12	Bill	12 3	Sewer	S15 ProRte Final			52.22		259.65
05/23/12	Bill	12 3	Water	WFF Final			40.00		207.43
05/23/12	Bill	12 3	Water	W24 ProRte Final			17.43		167.43
05/09/12	Payment	12 2	Water	202 CK 1485			60.61-	0.00	150.00
05/09/12	Payment	12 2	Sewer	225 CK 1485			205.51-	0.00	210.61
04/27/12	Bill	12 2	Sewer	S15			205.51		416.12
04/27/12	Bill	12 2	Water	W24			60.61		210.61
04/09/12	Payment	12 2	Refuse	300 CK 1483			75.00-	0.00	150.00
03/27/12	Payment	12 1	Refuse	300 CK 429			75.00-	7.50-	225.00
03/27/12	Penalty	12 1	Refuse		Convert Int to Pen		0.00	7.50	307.50
03/07/12	Payment	12 1	Water	202 CK 1480			75.46-	0.00	300.00
03/07/12	Payment	12 1	Sewer	225 CK 1480			263.06-	0.00	375.46
02/09/12	Bill	12 1	Sewer	S15			263.06		638.52
02/09/12	Bill	12 1	Water	W24			75.46		375.46
12/13/11	Bill	12 4	Refuse	R01			75.00		300.00
12/13/11	Bill	12 3	Refuse	R01			75.00		225.00
12/13/11	Bill	12 2	Refuse	R01			75.00		150.00
12/13/11	Bill	12 1	Refuse	R01			75.00		75.00
12/05/11	Payment	11 4	Water	202 CK 1474			59.71-	0.00	0.00
12/05/11	Payment	11 4	Sewer	225 CK 1474			202.02-	0.00	59.71
11/04/11	Bill	11 4	Sewer	S15			202.02		261.73
11/04/11	Bill	11 4	Water	W24			59.71		59.71
10/24/11	Payment	11 4	Refuse	300 CK 1472			75.00-	0.00	0.00
10/05/11	Payment	11 3	Water	202 CK 1470			85.13-	0.00	75.00
10/05/11	Payment	11 3	Sewer	225 CK 1470			300.56-	0.00	160.13
09/29/11	Bill	11 4	Refuse	R01			75.00		460.69

Account Id / Bill To Name / Cycle Date	Type	Yr/Prd	Code	Meth Check No	Description	Apply To	Principal	Penalty	Balance
Account Id Type Section			Property Location						
Bill To Name			Address						
5139-1 60 WOODPORT RD				Continued					
09/13/11	Bill	11 3 Sewer	S15				300.56		385.69
09/13/11	Bill	11 3 Water	W24				85.13		85.13
07/29/11	Payment	11 3 Refuse	300	CK 1469			75.00-	0.00	0.00
07/08/11	Payment	11 2 Water	202	CK 1468			60.16-	0.00	75.00
07/08/11	Payment	11 2 Sewer	225	CK 1468			203.77-	0.00	135.16
07/01/11	Bill	11 3 Refuse	R01				75.00		338.93
06/10/11	Bill	11 2 Sewer	S15				203.77		263.93
06/10/11	Bill	11 2 Water	W24				60.16		60.16
05/02/11	Payment	11 2 Refuse	300	CK 1465			75.00-	0.00	0.00
04/29/11	Payment	11 1 Water	202	CK 402			65.68-	0.00	75.00
04/29/11	Payment	11 1 Sewer	225	CK 402			250.86-	0.00	140.68
04/05/11	Bill	11 1 Sewer	S15				250.86		391.54
04/05/11	Bill	11 1 Water	W24				65.68		140.68
04/01/11	Bill	11 2 Refuse	R01				75.00		75.00
01/25/11	Payment	11 1 Refuse	300	CK 1462			75.00-	0.00	0.00
01/24/11	Payment	10 4 Water	202	CK 1461			50.03-	0.00	75.00
01/24/11	Payment	10 4 Sewer	225	CK 1461			209.00-	0.00	125.03
01/06/11	Bill	11 1 Refuse	R01				75.00		334.03
12/21/10	Appl Ovr	10 4 Water	001	CK 1325	FR Water	11/09/10	4.85-	0.00	259.03
12/21/10	Bill	10 4 Sewer	S15				209.00		259.03
12/21/10	Bill	10 4 Water	W24				54.88		50.03
11/09/10	Payment	10 3 Water	202	CK 1325			60.28-	0.00	4.85-
11/09/10	Payment	10 3 Sewer	225	CK 1325			229.93-	0.00	55.43
11/09/10	Overpayment	Water	203	CK 1325			4.85-	0.00	285.36
11/05/10	Payment	10 4 Refuse	300	CK 1327			75.00-	0.00	290.21
10/12/10	Bill	10 4 Refuse	R01				75.00		365.21
10/12/10	Bill	10 3 Sewer	S15				229.93		290.21
09/21/10	Bill	10 3 Water	W24				60.28		60.28
08/10/10	Payment	10 2 Water	202	CK 1324			88.15-	0.00	0.00
08/10/10	Payment	10 2 Sewer	225	CK 1324			337.75-	0.00	88.15
08/10/10	Payment	10 2 Sewer	ZZS	CK	CONVERSION		0.00	0.00	425.90
08/10/10	Payment	10 2 Water	ZZW	CK	CONVERSION		0.00	0.00	425.90
07/28/10	Bill	10 2 Sewer	ZZS	Adjusted	CONVERSION		337.75		425.90
07/28/10	Bill	10 2 Water	ZZW	Adjusted	CONVERSION		88.15		88.15
05/06/10	Payment	10 3 Sewer	ZZS	CK	CONVERSION		0.00	0.00	0.00
05/06/10	Payment	10 3 Water	ZZW	CK	CONVERSION		0.00	0.00	0.00
								Prev. Bal:	0.00

NOTE: Prior Year/Period Principal and Penalty ARE included on this report.