Range: Block: First to Last   Range of Util Accounts: First to Last
Lot:
Qual:
Range of Codes: W01 to W01   Range of Years: First to 2025   Range of Periods: 1 to 12
Range of Batch Ids: First to Last   Range of Dates: 01/01/22 to 04/23/24
Range of Sections: First to Last   Name to Print: Bill To
Range of Spec Tax Codes: First to Last   Print Ref Num: N   Print Utility w/Block/Lot/Qual: N
Payment Type Includes: Tax: Y   Sp Charges: Y   Lien: Y   Sp Assmnt: Y   Water: Y   Sewer: Y
Voucher Agency: Y   Misc: Y
Payment Method Includes: Cash: Y   Check: Y   Credit: Y   Voucher: N   VT: Y
Range of Installment Due Dates: First to Last
Print Only Miscellaneous w/Block/Lot/Qual: N   Sort Miscellaneous Payments by Block/Lot/Qual/Utility Account: N
Print Only Miscellaneous w/Utility Id: N

Block/Lot/Qual/Acct	Type Year Prd Lien Charge Type	Name Principal	Interest	Total Description	Section Code	Mtd	Check#	Date	User	Batch
W01	Water Tower Leases									
Verizon DPW		3,387.78	0.00	3,387.78	W01P	CK	04770119	01/04/22	SAM	SAMW
AT&T		3,592.06	0.00	3,592.06	W01P	CK	3324293997	01/04/22	SAM	SAMW
AT&T		3,592.06	0.00	3,592.06	W01P	CK	3324339326	01/28/22	LW	LWW
Verizon		3,387.78	0.00	3,387.78	W01P	CK	04786748	02/03/22	DINA	DZW
Verizon		3,387.78	0.00	3,387.78	W01P	CK	04803289	03/02/22	FRAN	FRANWAT
AT&T		3,592.06	0.00	3,592.06	W01P	CK	3324384829	03/02/22	FRAN	FRANWAT
AT&T		3,592.06	0.00	3,592.06	W01P	CK	3324433508	03/30/22	FRAN	LWW
Verizon		3,387.78	0.00	3,387.78	W01P	CK	04819890	04/06/22	LW	LWW
AT&T		3,592.06	0.00	3,592.06	W01P	CK	3324479560	04/29/22	FRAN	FRANWAT
Verizon		3,489.41	0.00	3,489.41	W01P	CK	04836150	04/29/22	FRAN	FRANWAT
AT&T		3,592.06	0.00	3,592.06	W01P	CK	3324526241	05/31/22	DINA	LWW
Verizon		3,489.41	0.00	3,489.41	W01P	CK	04852404	05/31/22	DINA	LWW
VERIZON		3,489.41	0.00	3,489.41	W01P	CK	04876525	07/01/22	KIT	DZW
AT&T- WATER TOWER LEASE		3,592.06	0.00	3,592.06	W01P	CK	3324574081	07/13/22	MK	MKW
AT&T water tower		3,592.06	0.00	3,592.06 water tower lease	W01P	CK	3324622658	07/29/22	MK	MKWATER
Verizon water tower lease		3,489.41	0.00	3,489.41 Spring Lake DPW	W01P	CK	04892697	08/01/22	MK	MKWATER
AT&T water tower lease		3,592.06	0.00	3,592.06	W01P	CK	3324665109	08/30/22	MK	MKTAX
75. 7.										
Verizon- water tower lease 210 Morris		3,489.41 Miscellaneous	0.00	3,489.41	W01P	CK	04909036	08/30/22	MK	MKTAX

Block/Lot/Qual/Acct Type Year Prd Lien Charge Type	Name Principal	Interest	Section Total Description	Code	Mtd	Check#	Date	User	Batch
W01 Water Tower Leases Continued									
Verizon	3,489.41	0.00	3,489.41	W01P	CK	04925570	10/04/22	MK	MKW
AT&T	3,592.06	0.00	3,592.06	W01P	CK	3324711492	10/04/22	MK	MKW
AT & T	3,592.06	0.00	3,592.06	W01P	CK	3324757881	10/31/22	MK	MKWATER
Verizon	3,489.41	0.00	3,489.41	W01P	CK	04941832	10/31/22	MK	MKWATER
Verizon	3,489.41	0.00	3,489.41 water tower lease	W01P	CK	04957944	11/28/22	MK	MKW
AT & T	3,592.06	0.00	3,592.06 Water tower lease	W01P	CK	3324807312	12/02/22	MK	MKW
AT&T W-770 Spring lake	3,735.74	0.00	3,735.74	W01P	CK	3324844722	01/04/23	MK	MKWATER3
Verizon	3,489.41	0.00	3,489.41 water tower lease	W01P	CK	04974477	01/04/23	MK	MKWATER3
Verizon	3,489.41	0.00	3,489.41 lease-20230201	W01P	CK	04991189	01/30/23	MK	MKW
AT&T	3,735.74	0.00	3,735.74	W01P	CK	3324895551	01/30/23	MK	MKW
AT & T	3,735.74	0.00	3,735.74 water tower lease	W01P	CK	3324935215	02/27/23	MK	MKW
Verizon water tower lease	3,489.41	0.00	3,489.41	W01P	CK	9112001026	03/03/23	MK	MKW
VERIZON WIRELESS	3,489.41	0.00	3,489.41	W01P	CK	9112001864	03/30/23	DINA	DZW
AT & T	3,735.74	0.00	3,735.74 water tower lease	W01P	CK	3324979420	04/04/23	MK	MKWATER
AT&T	3,735.74	0.00	3,735.74 water towe lease	W01P	CK	3325019603	05/01/23	MK	MKW
Verizon	3,594.10	0.00	3,594.10 water tower lease	W01P	CK	9112003425	05/02/23	MK	MKW
Verizon	3,594.10	0.00	3,594.10 water tower lease	W01P	CK	9111026969	05/30/23	MK	MKW
AT&T	3,735.74	0.00	3,735.74 Water tower lease	W01P	CK	3325064195	05/30/23	MK	MKW
Verizon	3,594.10	0.00	3,594.10 water tower lease	W01P	CK	9111041819	06/30/23	MK	MKW2
AT & T	3,735.74	0.00	3,735.74 water tower lease	W01P	CK	3325105240	06/30/23	MK	MKW2
Verizon water tower lease	2,774.72	0.00	2,774.72 water tower lease	W01P	CK	1274249294	07/25/23	MK	MKW
Verizon water tower lease	2,774.72-	0.00	2,774.72- water tower lease	W01R	CK	1274249294	07/25/23	MK	CORRECT
Verizon	3,594.10	0.00	3,594.10 Water tower lease	W01P	CK	9111056790	07/31/23	MK	MKW
AT&T	3,735.74	0.00	3,735.74 Water Tower Lease	W01P	CK	3325153065	07/31/23	MK	MKW
Verizon	3,594.10	0.00	3,594.10 Water Tower Lease	W01P	CK	9111071757	08/31/23	MK	MKW

Block/Lot/Qual/Acct	Type Year Prd Lien Charge Type	Name Principal	Interest	Total Description	Section Code	Mtd	Check#	Date	User	Batch
W01	Water Tower Leases Continued									
AT & T		3,735.74	0.00	3,735.74 Water tower lease	W01P	CK	3325192521	09/05/23	MK	MKW
AT&T		3,735.74	0.00	3,735.74 water tower lease	W01P	CK	3325230683	09/29/23	MK	MKW
Verizon		3,594.10	0.00	3,594.10 water tower lease	W01P	CK	9111086805	10/06/23	MK	MKW
AT & T		3,735.74	0.00	3,735.74 water tower lease	W01P	CK	3325270941	10/30/23	MK	MKW
Verizon		3,594.10	0.00	3,594.10 water tower lease	W01P	CK	9111101769	11/06/23	MK	MKW
AT and T		3,735.74	0.00	3,735.74 water tower lease	W01P	CK	3325312713	12/01/23	MK	MKW
Verizon		3,594.10	0.00	3,594.10 Water tower lease	W01P	CK	9111115824	12/01/23	MK	MKW
At & T water tower lease		3,885.17	0.00	3,885.17 water tower lease	W01P	CK	3325354679	01/03/24	MK	MKW3
Verizon		3,594.10	0.00	3,594.10 water tower lease	W01P	CK	9111130117	01/03/24	MK	MKW3
AT & T		3,885.17	0.00	3,885.17 water tower lease	W01P	CK	3325390258	01/29/24	MK	MKW
Verizon		3,594.10	0.00	3,594.10 water tower lease	W01P	CK	9111144513	01/29/24	MK	MKW
Verizon		3,594.10	0.00	3,594.10 water tower lease	W01P	CK	9111158554	02/26/24	MK	MKW
At & T water tower lease		3,885.17	0.00	3,885.17 water tower lease	W01P	CK	3325432313	02/29/24	MK	MKW
AT & T		3,885.17	0.00	3,885.17 water tower lease	W01P	CK	3325470118	04/01/24	MK	MKW
Verizon		3,594.10	0.00	3,594.10 water tower lease	W01P	CK	9111172848	04/01/24	MK	MKW
		Pay Code W01 Total:		202,027.52						
			Misc Total:	202,027.52						

Code	Description	Count	Principal: Arrears/Other	Principal: 2023	Principal: 2024	Principal: 2025	Interest	Total
W01	Water Tower Leases	58	202,027.52	0.00	0.00	0.00	0.00	202,027.52
	Misc Payments	58	202,027.52	0.00	0.00	0.00	0.00	202,027.52

	Count	Arrears/Other	2023	2024	2025	Interest	Total
Payments Total:	58	202,027.52	0.00	0.00	0.00	0.00	202,027.52
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	58	202,027.52	0.00	0.00	0.00	0.00	202,027.52

Total Cash:	0.00
Total Check:	202,027.52
Total Credit:	0.00
Total V Term:	0.00