

Utility History Summary as of November 30, 2023

Town of Rutland

Account	Owner	Parcel	Location
10005395	WEISS BENJAMIN M	42-C-34	3 WATSON LN

Balance: \$1,369.86

Commitments				Credit To		Credit To			
Billing Date	Due Date	Type	Charges	Charges	Interest	Interest	Balance	Total Due	PerDiem
10/31/2023	11/30/2023	Bill	\$287.44	\$0.00	\$0.00	\$0.00	\$287.44	\$287.44	\$0.000
9/25/2023	10/10/2023	Demand	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.000
8/4/2023	9/5/2023	Bill	\$296.63	\$0.00	\$9.78	\$0.00	\$306.41	\$306.41	\$0.120
6/12/2023	6/26/2023	Demand	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.000
5/1/2023	5/31/2023	Bill	\$314.24	\$0.00	\$22.05	\$0.00	\$336.29	\$336.29	\$0.120
3/20/2023	4/3/2023	Demand	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
1/30/2023	3/1/2023	Bill	\$277.92	\$0.00	\$29.22	\$2.34	\$304.80	\$304.80	\$0.100
12/14/2022	12/29/2022	Demand	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
11/3/2022	12/5/2022	Bill	\$273.31	\$195.88	\$18.82	\$11.33	\$84.92	\$84.92	\$0.030
10/11/2022	10/11/2022	NSF Fee	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
9/26/2022	10/11/2022	Demand	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
8/8/2022	9/8/2022	Bill	\$322.75	\$322.75	\$24.27	\$24.27	\$0.00	\$0.00	\$0.000
6/8/2022	6/23/2022	Demand	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
4/29/2022	5/30/2022	Bill	\$271.93	\$271.93	\$22.42	\$22.42	\$0.00	\$0.00	\$0.000
3/31/2022	4/14/2022	Demand	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
1/31/2022	3/2/2022	Bill	\$407.15	\$407.15	\$47.48	\$47.48	\$0.00	\$0.00	\$0.000
12/30/2021	1/13/2022	Demand	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
11/9/2021	12/9/2021	Bill	\$373.30	\$373.30	\$49.87	\$49.87	\$0.00	\$0.00	\$0.000
9/29/2021	10/13/2021	Demand	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
8/9/2021	9/9/2021	Bill	\$302.48	\$302.48	\$48.38	\$48.38	\$0.00	\$0.00	\$0.000
6/16/2021	6/30/2021	Demand	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
4/30/2021	5/31/2021	Bill	\$265.00	\$265.00	\$3.06	\$3.06	\$0.00	\$0.00	\$0.000
2/1/2021	3/3/2021	Bill	\$339.99	\$339.99	\$2.82	\$2.82	\$0.00	\$0.00	\$0.000
1/14/2021	1/28/2021	Demand	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
11/2/2020	12/2/2020	Bill	\$267.02	\$267.02	\$11.38	\$11.38	\$0.00	\$0.00	\$0.000
9/23/2020	10/7/2020	Demand	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
7/31/2020	8/31/2020	Bill	\$356.82	\$356.82	\$23.01	\$23.01	\$0.00	\$0.00	\$0.000
7/16/2020	7/30/2020	Demand	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
4/30/2020	6/30/2020	Bill	\$255.03	\$255.03	\$2.83	\$2.83	\$0.00	\$0.00	\$0.000
3/30/2020	4/13/2020	Demand	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
1/30/2020	3/2/2020	Bill	\$256.89	\$256.89	\$2.23	\$2.23	\$0.00	\$0.00	\$0.000

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1/24/2020	1/24/2020	NSF Fee	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
1/2/2020	1/16/2020	Demand	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
10/31/2019	12/2/2019	Bill	\$296.18	\$296.18	\$16.14	\$16.14	\$0.00	\$0.00	\$0.000
9/16/2019	9/30/2019	Demand	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
7/30/2019	8/29/2019	Bill	\$192.44	\$192.44	\$17.49	\$17.49	\$0.00	\$0.00	\$0.000
7/24/2019	7/24/2019	NSF Fee	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
6/24/2019	7/9/2019	Demand	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
4/30/2019	5/30/2019	Bill	\$199.03	\$199.03	\$12.55	\$12.55	\$0.00	\$0.00	\$0.000
1/31/2019	3/4/2019	Bill	\$211.41	\$211.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
10/31/2018	12/3/2018	Bill	\$207.66	\$207.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
7/31/2018	8/30/2018	Bill	\$218.91	\$218.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
4/30/2018	5/30/2018	Bill	\$215.72	\$215.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
1/31/2018	3/5/2018	Bill	\$172.22	\$172.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
11/7/2017	12/11/2017	Bill	\$184.03	\$184.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
8/8/2017	9/7/2017	Bill	\$201.95	\$201.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
6/2/2017	6/2/2017	Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000
Grand Total			\$7,467.45	\$6,163.79	\$363.80	\$297.60	\$1,369.86	\$1,369.86	\$0.370

Transactions

Name	Effective Date	PostDate	Batch	Total	Tax	Fees	Interest	Comments
Payment	3/23/2023	3/23/2023	03235	\$600.00	\$518.63	\$50.00	\$31.37	
Lien To Real Estate	12/12/2022	12/12/2022	Lien To Real Estate	\$834.20	\$815.14	\$0.00	\$19.06	
Payment	10/31/2022	11/1/2022	10316	\$845.38	\$539.72	\$150.00	\$155.66	
Payment Reversal	10/11/2022	10/17/2022	nsf	(\$536.37)	(\$272.48)	(\$125.00)	(\$138.89)	
Payment	10/5/2022	10/5/2022	10055	\$536.37	\$272.48	\$125.00	\$138.89	
Payment Reversal	3/10/2022	3/14/2022	NSF	(\$407.15)	(\$323.02)	(\$50.00)	(\$34.13)	
Payment	3/7/2022	3/7/2022	03076	\$407.15	\$323.02	\$50.00	\$34.13	
Payment	6/25/2021	6/28/2021	80625	\$298.98	\$270.71	\$25.00	\$3.27	Lockbox
Payment	3/23/2021	3/23/2021	03235	\$745.02	\$733.66	\$0.00	\$11.36	
Payment	1/25/2021	1/25/2021	200	\$300.00	\$224.46	\$50.00	\$25.54	Generic Payment
Payment	7/29/2020	7/29/2020	80729	\$282.96	\$255.03	\$25.00	\$2.93	Lockbox
Payment Reversal	6/12/2020	6/19/2020	nsf	(\$255.03)	(\$255.03)	\$0.00	\$0.00	
Payment	6/9/2020	6/9/2020	06095	\$255.03	\$255.03	\$0.00	\$0.00	
Payment	4/22/2020	4/22/2020	80422	\$950.51	\$808.82	\$100.00	\$41.69	Lockbox
Payment Reversal	1/24/2020	2/4/2020	nsf	(\$586.32)	(\$516.33)	(\$50.00)	(\$19.99)	
Payment	1/21/2020	1/22/2020	01217	\$586.32	\$516.33	\$50.00	\$19.99	

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Payment	8/26/2019	8/26/2019	80826	\$192.44	\$135.72	\$50.00	\$6.72	Lockbox
Payment Reversal	7/24/2019	7/31/2019	NSF	(\$227.08)	(\$199.03)	(\$25.00)	(\$3.05)	
Payment	7/18/2019	7/18/2019	07187	\$227.08	\$199.03	\$25.00	\$3.05	
Payment	2/25/2019	2/25/2019	80225	\$211.41	\$211.41	\$0.00	\$0.00	Lockbox
Payment	11/26/2018	11/26/2018	81126	\$207.66	\$207.66	\$0.00	\$0.00	Lockbox
Payment	8/22/2018	8/22/2018	80822	\$218.91	\$218.91	\$0.00	\$0.00	Lockbox
Payment	5/23/2018	5/23/2018	80523	\$215.72	\$215.72	\$0.00	\$0.00	Lockbox
Payment	2/12/2018	2/12/2018	80212	\$172.22	\$172.22	\$0.00	\$0.00	Lockbox
Payment	11/24/2017	11/27/2017	81124	\$184.03	\$184.03	\$0.00	\$0.00	Lockbox
Payment	8/18/2017	8/18/2017	80818	\$201.95	\$201.95	\$0.00	\$0.00	Lockbox
Grand Total				\$6,461.39	\$5,713.79	\$450.00	\$297.60	