

Range: 10426000-0 to 10426000-0
 Year: First to Last
 Period: 1 to 12
 Date: First to 12/31/23
 Cycle: First to Last
 Section: First to Last
 Print Service Debit/Credit Only:
 Include Service Type: Water: Y Sewer: Y

Account Type: First to Last
 Include Prior Year/Prd in Bal: Y
 Include Zero Bal: Y
 Exclude Non-NSF Reversed Payments: N
 Status: Active/Inactive

Order By: Date
 Report Type: Detail
 Print Block/Lot/Qual: N
 Name to Print: Bill To
 Location to Print: Property

* Overpayment amount applied to periods outside the range is not displayed

Account Id	Type	Section	Property Location		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
Bill To Name				Address								
Cycle	Date	Type	Yr/Prd									
10426000-0	R01	32		45	DEMAREST AVE							
FERWERDA, DARREN				45	DEMAREST AVE			OAKLAND NJ		07436		
Water: 3												
09/08/23	Payment	23	3	Water	501	CK	2044			64.15-	0.00	0.00
08/22/23	Bill	23	3	Water	WR1					64.15		64.15
06/14/23	Payment	23	2	Water	501	CK	2042			60.10-	0.00	0.00
05/24/23	Bill	23	2	Water	WR1					60.10		60.10
03/13/23	Payment	23	1	Water	501	CK	2037			64.15-	0.00	0.00
02/24/23	Bill	23	1	Water	WR1					64.15		64.15
12/19/22	Payment	22	4	Water	501	CK	2029			65.56-	0.00	0.00
11/18/22	Bill	22	4	Water	WR1					65.56		65.56
09/12/22	Payment	22	3	Water	501	CK	2020			57.78-	0.00	0.00
08/15/22	Bill	22	3	Water	WR1					57.78		57.78
06/13/22	Payment	22	2	Water	501	CK	2012			61.67-	0.00	0.00
05/19/22	Bill	22	2	Water	WR1					61.67		61.67
03/11/22	Payment	22	1	Water	501	CK	2001			65.56-	0.00	0.00
02/18/22	Bill	22	1	Water	WR1					65.56		65.56
12/20/21	Payment	21	4	Water	501	CK	1994			63.84-	0.00	0.00
11/14/21	Bill	21	4	Water	WR1					63.84		63.84
10/11/21	Payment	21	3	Water	501	CK	1990			60.14-	0.00	0.00
08/12/21	Bill	21	3	Water	WR1					60.14		60.14
06/14/21	Payment	21	2	Water	501	CK	1984			68.54-	0.00	0.00
05/20/21	Bill	21	2	Water	WR1					68.54		68.54
03/22/21	Payment	21	1	Water	501	CK	2469			68.54-	0.00	0.00
02/26/21	Bill	21	1	Water	WR1					68.54		68.54
12/14/20	Payment	20	4	Water	501	CK	1942			73.24-	0.00	0.00
11/18/20	Bill	20	4	Water	WR1					73.24		73.24
09/18/20	Payment	20	3	Water	501	CK	1909			82.64-	0.00	0.00
08/20/20	Bill	20	3	Water	WR1					82.64		82.64
06/04/20	Payment	20	2	Water	501	CK	1869			87.34-	0.00	0.00
05/12/20	Bill	20	2	Water	WR1					87.34		87.34
03/12/20	Payment	20	1	Water	501	CK	2419			101.44-	0.00	0.00
02/14/20	Bill	20	1	Water	WR1					101.44		101.44
12/09/19	Payment	19	4	Water	501	CK	2403			74.86-	0.00	0.00
11/19/19	Bill	19	4	Water	WR1					74.86		74.86
09/06/19	Payment	19	3	Water	501	CK	774			79.19-	0.00	0.00
08/15/19	App'l Ovr	19	3	Water	001	CK	1724	FR Water	06/17/19	0.28-	0.00	79.19
08/15/19	Bill	19	3	Water	WR1					79.47		79.19
06/17/19	Payment	19	2	Water	501	CK	1724			74.72-	0.00	0.28-
06/17/19	Overpayment			Water	501	CK	1724			0.28-	0.00	74.44
05/21/19	App'l Ovr	19	2	Water	001	CK	1689	FR Water	03/21/19	0.14-	0.00	74.72