2022 Write Off Summary

			Breakdown of Charges				Breakdown of Penalties			
Month	**Total Dollar Amount**	**Total # of Accounts**	Water	Sewer	Garbage	Storm Water	Water	Sewer	Garbage	Storm Water
January	$18,121.88	10	$8,867.27	$9,191.30	$33.51	$29.80				
February	$440.48	4	$293.06	$147.42						
March	$235.34	2	$0.17	$235.17						
April	$132.88	2	$51.54	$54.94	$17.36	$9.04				
May	$77.41	2	$76.89	$0.25	$0.14	$0.13				
June	$1,827.92	40	$922.65	$898.56	$6.71					
July	$3,455.04	40	$2,058.56	$951.45	$101.08	$343.95				
August	$174.33	7	$41.58	$38.95	$93.66	$0.14				
September	$573.48	24	$36.33	$525.22	$2.83	$9.10				
October	$3,251.98	50	$493.17	$1,013.23	$0.29	$1,745.29				
November	$3,299.47	31	$399.88	$280.89	$4.36	$2,494.25	$41.04	$47.64	$16.63	$14.78
December	$866.52	30	$284.29	$554.62	$14.63	$12.98				
Total 2021:	**$32,456.73**	**242**	**$13,525.39**	**$13,892.00**	**$274.57**	**$4,644.68**	**$41.04**	**$47.64**	**$16.63**	**$14.78**

City of Watertown Water Dept

Transaction Allocation by Service Report - Write offs for Manager Approval
Report Dates: 01/01/2022 - 01/31/2022

Feb 01, 2022 11:07AM

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
01/21/2022	23-028555-00	BETHESDA LUTHERAN C	Read/Usg Adj for 01/15/2022	11,387.02-	-	5,588.50-	-	5,798.52-	-	-	-	-	-	-
01/11/2022	8-004050-00	FISHER BARTON SPECIA	Read/Usg Adj for 10/31/2021	1,831.83-	-	873.60-	-	958.23-	-	-	-	-	-	-
01/11/2022	8-004050-00	FISHER BARTON SPECIA	Read/Usg Adj for 09/30/2021	1,777.29-	-	850.65-	-	926.64-	-	-	-	-	-	-
01/11/2022	8-004050-00	FISHER BARTON SPECIA	Read/Usg Adj for 11/30/2021	1,576.85-	-	752.00-	-	824.85-	-	-	-	-	-	-
01/13/2022	18-064200-05	%RUSHMORE LOAN MG	Reverse year of water & sewer base payments-no usa	362.16-	-	100.80-	-	261.36-	-	-	-	-	-	-
01/12/2022	27-057500-01	GORDER, RICHARD & RO	SEWER CREDIT FOR WATERING SOD	336.96-	-	-	-	336.96-	-	-	-	-	-	-
01/24/2022	9-031411-01	HILL OXFORD ONE LLC	Credit Permit Charge billed in error	317.20-	-	317.20-	-	-	-	-	-	-	-	-
01/24/2022	9-033774-01	HILL OXFORD ONE LLC	Credit Permit Charge billed in error	317.20-	-	317.20-	-	-	-	-	-	-	-	-
01/13/2022	19-018304-02	BUSKA, JODI	Transfer payment from 2300630002 to 1901830402	101.93-	-	36.00-	-	39.33-	-	12.52-	-	14.08-	-	-
01/12/2022	16-047100-00	VAN LOO, ROBERT& RH	Write off penalties	97.41-	-	23.54-	-	37.16-	-	17.28-	-	19.43-	-	-
01/11/2022	8-004050-00	FISHER BARTON SPECIA	Credit penalties on overbilled usage	15.77-	-	7.52-	-	8.25-	-	-	-	-	-	-
01/12/2022	81-010461-92	NORTHEAST ASPHALT IN	Write off amount	.20-	-	.20-	-	-	-	-	-	-	-	-
01/12/2022	81-010431-86	NPL	Write off penalties	.06-	-	.06-	-	-	-	-	-	-	-	-
Grand Totals:				18,121.88-	-	8,867.27-	-	9,191.30-	-	29.80-	-	33.51-	-	-

Manager Approval: [signature]

Date: 02-01-2022

Total # of Accounts: 10

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 12/31/2019	146.11-	-	75.91-	-	70.20-	-	-	-	-	-	-
02/04/2022	12-022500-04	PISKULA, LOIS M	Remove Frozen Meter chg - frost plate blew due to cor	116.75-	-	116.75-	-	-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 05/31/2020	73.10-	-	38.00-	-	35.10-	-	-	-	-	-	-
02/01/2022	5-047100-14	GERIKE, BRIAN & ELIZAB	Read/Usg Adj for 01/31/2022	29.24-	-	15.20-	-	14.04-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 02/29/2020	15.73-	-	8.71-	-	7.02-	-	-	-	-	-	-
02/03/2022	9-075170-02	SCHUETT, NATHAN & SH	Read/Usg Adj for 01/31/2022	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 06/30/2020	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 03/31/2020	7.31-	-	3.80-	-	3.51-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 07/31/2020	7.31-	-	3.80-	-	3.51-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 09/30/2021	2.15-	-	2.15-	-	-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 08/31/2021	1.96-	-	1.96-	-	-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 07/31/2021	1.78-	-	1.78-	-	-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 06/30/2021	1.59-	-	1.59-	-	-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 05/31/2021	1.41-	-	1.41-	-	-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 04/30/2021	1.22-	-	1.22-	-	-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 03/31/2021	1.04-	-	1.04-	-	-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 01/31/2020	.93-	-	.93-	-	-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 02/28/2021	.87-	-	.87-	-	-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 01/31/2021	.69-	-	.69-	-	-	-	-	-	-	-	-

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 01/31/2022	.69-	-	.69-	-	-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 12/31/2020	.51-	-	.51-	-	-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 12/31/2021	.51-	-	.51-	-	-	-	-	-	-	-	-
02/10/2022	5-064480-02	SPF HOLDINGS	Read/Usg Adj for 11/30/2020	.34-	-	.34-	-	-	-	-	-	-	-	-
Grand Totals:				440.48-	-	293.06-	-	147.42-	-	-	-	-	-	-

Manager Approval: [signature]

Date: 3-02-2022

Total # of Accounts: 4

City of Watertown Water Dept

Transaction Allocation by Service Report - Write offs for Manager Approval
Report Dates: 03/01/2022 - 03/31/2022

Apr 01, 2022 10:43AM

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
03/03/2022	23-033300-02	MK CELLULAR INC	Credit SW usage for leak 11/16-12/16	157.95-	-	-	-	157.95-	-	-	-	-	-	-
03/03/2022	23-033300-02	MK CELLULAR INC	Credit SW usage for leak 12/16-1/16	77.22-	-	-	-	77.22-	-	-	-	-	-	-
03/25/2022	24-050018-00	HUNTER OAKS CONDO	PMT APPLIED TO ACCT 2405005800	.17-	-	.17-	-	-	-	-	-	-	-	-
Grand Totals:				235.34-	-	.17-	-	235.17-	-	-	-	-	-	-

Manager Approval: [signature] Date: 4-01-2022 Total # of Accounts: 2

City of Watertown Water Dept

Transaction Allocation by Service Report - Write offs for Manager Approval
Report Dates: 04/01/2022 - 04/30/2022

May 02, 2022 12:14PM

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
04/15/2022	20-035700-08	CULLY, LISHA	Write off for ch. 7 bankruptcy filed 2/22/22	88.85-	-	28.57-	-	33.88-	-	9.04-	-	17.36-	-	-
04/19/2022	25-050065-01	MEYER & MARY FREDRI	Read/Usg Adj for 02/15/2022	14.79-	-	7.77-	-	7.02-	-	-	-	-	-	-
04/19/2022	25-050065-01	MEYER & MARY FREDRI	Read/Usg Adj for 03/15/2022	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
04/19/2022	25-050065-01	MEYER & MARY FREDRI	Read/Usg Adj for 04/15/2022	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
Grand Totals:				132.88-	-	51.54-	-	54.94-	-	9.04-	-	17.36-	-	-

Manager Approval: Peter Wong Date: 5-03-2022 Total # of Accounts: 2

City of Watertown Water Dept

Transaction Allocation by Service Report - Write offs for Manager Approval
Report Dates: 05/01/2022 - 05/31/2022

Jun 01, 2022 12:13PM

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
05/13/2022	81-010491-98	DBI SERVICES	Went Out of Business	76.68-	-	76.68-	-	-	-	-	-	-	-	-
05/31/2022	6-052800-00	BOLGER, PAULA G	Post office returned pmt from po box 477	.73-	-	.21-	-	.25-	-	.13-	-	.14-	-	-
Grand Totals:				77.41-	-	76.89-	-	.25-	-	.13-	-	.14-	-	-

Manager Approval: [signature] Date: 6-6-2022 Total # of Accounts: 2

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
06/07/2022	8-055100-00	LUTHER PREP SCHOOL	Read/Usg Adj for 05/31/2022	1,241.08-	-	633.85-	-	607.23-	-	-	-	-	-	-
06/13/2022	27-001100-01	GLEESING, MICHAEL & C	Sewer credit for outside watering	24.57-	-	-	-	24.57-	-	-	-	-	-	-
06/13/2022	16-075900-08	BUSS, ETHAN	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	16-082800-02	ZIMMERMAN, DAVID	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	16-089700-00	NOVENSKI, JEROME	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-009300-03	BARNES, WILLIAM & ADE	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-011400-04	CARPENTER, DAVE	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-012600-00	CHRISTIAN, PAUL	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-029400-01	HEIDEN, CODY	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-037500-05	HIGGINS, CHARLES	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-042300-03	JENKINS, JOSHUA & RAC	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-042900-00	ROEHL, DONNA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-046500-00	JAECKEL, STEVEN	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-046800-01	IVES, JOSHUA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-047100-01	KANIEWSKI-LUMBY, KRIS	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-047700-02	LUBBEN, PATRICK	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-048000-02	LEHMANN, JANE C	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-051600-01	SMITH, MICHAEL & JENN	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-052200-05	DOYLE, THOMAS & VICKI	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
06/13/2022	17-054900-04	BYKOWSKI, STEPHANIE	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-057900-02	ROBERTS, ETHAN/TRAC	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-062400-13	OETKEN, LEANNA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-068100-09	DROSTE, NICHOLAS	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-068700-03	WNUK, EDWIN J	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	20-001600-02	RODRIGUEZ, LUIS & FRA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	20-003000-02	LOUKOTA, JOHN	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	20-003300-01	LADWIG, JACOB & LAUR	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	20-010200-02	VANGUNDY, CHRISTINA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	20-014100-01	RENNHACK, CHARLES D/	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	20-044400-03	GOMEZ JR, BERNABE &	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	20-062100-00	SCHULTZ, WYNN	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	22-059100-01	BORCHARDT, JEFFREY	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	22-061200-01	ZUBROD, FRAN	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	22-061500-00	BOCKHORST, MARIETTA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	22-061800-00	KUMBIER, MICHAEL	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	22-076800-01	BAKER, WILLIAM & JUDIT	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	23-038400-06	WARREN, THOMAS	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	23-065400-01	ARNETT, TONY & KATHY	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
06/13/2022	17-066000-00	CONOVER, WILLIAM	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/13/2022	17-012600-00	CHRISTIAN, PAUL	Credit 2 units for sequential sampling	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
06/14/2022	18-033900-02	HIGGINS, WENDY	Credit extra recycle cart charge for 3/1-4/16	6.71-	-	-	-	-	-	-	-	6.71-	-	-
Grand Totals:				1,827.92-	-	922.65-	-	898.56-	-	-	-	6.71-	-	-

Manager Approval: [illegible] Date: 7-11-2022 Total # of Accounts: 40

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
07/26/2022	81-010001-00	STREET DEPARTMENT	Read/Usg Adj for 06/30/2022	1,180.74-	-	1,180.74-	-	-	-	-	-	-	-	-
07/13/2022	12-007200-10	LABARGE, KRISTEN	Transfer payment from 1200720011 to 1200720010	700.52-	-	260.31-	-	277.61-	-	76.54-	-	86.06-	-	-
07/19/2022	18-077500-01	EISENBERG, GREG	Read/Usg Adj for 06/15/2022	163.94-	-	-	-	163.94-	-	-	-	-	-	-
07/19/2022	18-077500-01	EISENBERG, GREG	Read/Usg Adj for 05/15/2022	162.00-	-	-	-	162.00-	-	-	-	-	-	-
07/07/2022	12-047700-02	CONTINENTAL INSURAN	Transfer payment from 1204800000 to 1204770002	111.47-	-	111.47-	-	-	-	-	-	-	-	-
07/07/2022	12-047700-02	CONTINENTAL INSURAN	Transfer payment from 1204830000 to 1204770002	96.85-	-	96.85-	-	-	-	-	-	-	-	-
07/18/2022	20-002700-00	UPPERMAN, RICHARD/E	Transfer payment from 200270000 to 2000270000	94.62-	-	32.20-	-	35.82-	-	12.52-	-	14.08-	-	-
07/21/2022	23-028558-01	KERR, WILLIAM	Stormwater adjustment for 6/15 billing	87.61-	-	-	-	-	-	87.61-	-	-	-	-
07/21/2022	23-028558-01	KERR, WILLIAM	Stormwater adjustment for 7/15 billing	87.61-	-	-	-	-	-	87.61-	-	-	-	-
07/27/2022	1-073500-07	TABOR, DANIEL	Manual adjustment to transfer partial overpymt to new	78.12-	-	78.12-	-	-	-	-	-	-	-	-
07/29/2022	19-027600-00	FISHER, KENNETH & CA	Reverse Water turn on fee	60.00-	-	60.00-	-	-	-	-	-	-	-	-
07/21/2022	23-028558-01	KERR, WILLIAM	Stormwater adjustment for 5/15 billing	58.40-	-	-	-	-	-	58.40-	-	-	-	-
07/08/2022	12-048300-00	WATERTOWN MEMORIAL	remove FB	37.88-	-	12.47-	-	15.97-	-	9.44-	-	-	-	-
07/08/2022	12-048000-00	WATERTOWN MEMORIAL	Remove FB	37.88-	-	12.47-	-	15.97-	-	9.44-	-	-	-	-
07/14/2022	27-001100-01	GLEESING, MICHAEL & C	Sewer credit for outside watering	31.59-	-	-	-	31.59-	-	-	-	-	-	-
07/12/2022	21-095250-02	HOLTHAUS, JILL	Sewer credit for power washing after main break	17.55-	-	-	-	17.55-	-	-	-	-	-	-
07/14/2022	23-025000-08	MATHIAS, NICK	Read/Usg Adj for 06/15/2022	17.55-	-	-	-	17.55-	-	-	-	-	-	-
07/27/2022	3-000600-06	HOPPE, ANDREA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	3-006000-05	BONSUTTO, AMBER	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
07/27/2022	3-029700-00	WRIGHT, GEORGE	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	3-042000-01	WOLFE/TAYLOR HOOKE	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	5-014700-05	JOSE OCEGUERA, DAMI	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	5-033300-00	ZOELLICK, KEVIN	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	5-040800-02	RAHBERGER, COREY & T	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	5-041100-02	RIEDL, VINCENT & KATH	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	5-053100-00	VAN HECKE, THOMAS	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	6-060000-01	MUEHLENKAMP, LANDO	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	7-002100-00	STAUDE, HERBERT	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	7-033600-00	BRUNNER, MICHAEL	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	7-052500-02	MYHRE, SHELLEY	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	8-065700-06	MIRK, WALTER & ALICE	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	9-010800-05	HEPP, SHANNON	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	9-063000-00	CONLEY, OLIVE	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	9-063300-00	ROBERTS, EARL	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	10-032700-01	RHODES, PHILIP	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	11-028200-00	TYRER, GREGORY	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	11-082200-00	KURER, DAVID	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	12-031800-00	WERNER, PAT	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-

Manager Approval: Date: Total # of Accounts: 40

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
07/27/2022	12-059400-01	WINTERS, JIM & KIMARA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	14-032700-01	DICK, JEFF	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	11-081000-02	BEDFORD, BRYCE	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	7-002100-00	STAUDE, HERBERT	Credit 2 units for sequential sampling	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	9-063000-00	CONLEY, OLIVE	Credit 2 units for sequential sampling	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/27/2022	12-031800-00	WERNER, PAT	Credit 2 units for sequential sampling	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
07/07/2022	12-048000-00	WATERTOWN MEMORIAL	Read/Usg Adj for 06/30/2022	7.31-	-	3.80-	-	3.51-	-	-	-	-	-	-
07/07/2022	12-048300-00	WATERTOWN MEMORIAL	Read/Usg Adj for 06/30/2022	7.31-	-	3.80-	-	3.51-	-	-	-	-	-	-
07/19/2022	18-077500-01	EISENBERG, GREG	Read/Usg Adj for 12/15/2021	7.09-	-	-	-	7.09-	-	-	-	-	-	-
07/06/2022	14-061500-02	REESE, DANIEL	Adjust new bill for 30 days not 32	4.35-	-	1.13-	-	1.45-	-	.83-	-	.94-	-	-
07/19/2022	18-077500-01	EISENBERG, GREG	Read/Usg Adj for 07/15/2022	4.24-	-	-	-	4.24-	-	-	-	-	-	-
07/14/2022	23-025000-08	MATHIAS, NICK	Read/Usg Adj for 10/15/2021	3.51-	-	-	-	3.51-	-	-	-	-	-	-
07/21/2022	23-028558-01	KERR, WILLIAM	Stormwater penalty adjustment for 6/15 billing	.88-	-	-	-	-	-	.88-	-	-	-	-
07/27/2022	10-022630-05	BERG ENTERPRISES LL	Write off underpayment	.60-	-	-	-	.60-	-	-	-	-	-	-
07/21/2022	23-028558-01	KERR, WILLIAM	Stormwater penalty adjustment for 5/15 billing	.58-	-	-	-	-	-	.58-	-	-	-	-
07/26/2022	23-079400-00	CITY OF WATERTOWN - L	PMT APPLIED TO INCORRECT ACCT	.10-	-	-	-	-	-	.10-	-	-	-	-
Grand Totals:				3,455.04-	-	2,058.56-	-	951.45-	-	343.95-	-	101.08-	-	-

Manager Approval: Peter Hanz

Date: 01-20-23

Total # of Accounts: 40

City of Watertown Water Dept

Transaction Allocation by Service Report - Write offs for Manager Approval

Report Dates: 08/01/2022 - 08/31/2022

Sep 01, 2022 11:11AM

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
08/12/2022	25-050130-01	SCHOFFSTALL, BRIAN &	Return Extra Garbage & Recycle Carts 4/25/22	93.36-	-	-	-	-	-	-	-	93.36-	-	-
08/30/2022	15-054900-01	WIESNER, JOHN	Read/usage adj 7/31/2022	21.48-	-	10.95-	-	10.53-	-	-	-	-	-	-
08/12/2022	17-012600-00	CHRISTIAN, PAUL	Credit 2 units for sequential sampling	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
08/29/2022	7-002100-00	STAUDE, HERBERT	Credit 2 units for sequential sampling	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
08/29/2022	9-063000-00	CONLEY, OLIVE	Credit 2 units for sequential sampling	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
08/29/2022	12-031800-00	WERNER, PAT	Credit 2 units for sequential sampling	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
08/17/2022	16-069300-00	BILKE, DAVID	Write off late fee - rec'd on time but not sent over	1.01-	-	.23-	-	.34-	-	.14-	-	.30-	-	-
Grand Totals:				174.33-	-	41.58-	-	38.95-	-	.14-	-	93.66-	-	-

Manager Approval: [signature] Date: 9-26-2022 Total # of Accounts: 7

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
09/20/2022	24-043670-02	QUEST, LARRY & BARB	Read/Usg Adj for 09/15/2022	133.38-	-	-	-	133.38-	-	-	-	-	-	-
09/20/2022	24-043670-02	QUEST, LARRY & BARB	Read/Usg Adj for 08/15/2022	126.36-	-	-	-	126.36-	-	-	-	-	-	-
09/20/2022	20-057300-00	NICKELS, STEVEN & SAR	Credit for damages per PH	100.00-	-	-	-	100.00-	-	-	-	-	-	-
09/20/2022	24-043670-02	QUEST, LARRY & BARB	Read/Usg Adj for 07/15/2022	98.28-	-	-	-	98.28-	-	-	-	-	-	-
09/14/2022	16-009600-07	MADSEN, MARLO	Credit 8 units for house to house hook up	58.48-	-	30.40-	-	28.08-	-	-	-	-	-	-
09/20/2022	24-043670-02	QUEST, LARRY & BARB	Read/Usg Adj for 06/15/2022	31.59-	-	-	-	31.59-	-	-	-	-	-	-
09/02/2022	23-088850-00	CITY OF WATERTOWN -	CORRECTED SU FEES FOR 18.35 ERU'S INSTEAD	5.36-	-	-	-	-	-	5.36-	-	-	-	-
09/30/2022	14-054300-00	WATERTOWN LODGE NO	Removed penalties due to 8/5 lost payments	3.03-	-	.89-	-	.88-	-	1.26-	-	-	-	-
09/08/2022	1-053400-04	TYSON & PAIGE SUMME	Removed penalties due to 8/5 lost payment	1.79-	-	.62-	-	.68-	-	.23-	-	.26-	-	-
09/30/2022	18-076855-01	BRAATZ, JON & DEBBIE	Removed penalties due to 8/5 lost payments	1.71-	-	.08-	-	1.10-	-	.25-	-	.28-	-	-
09/30/2022	3-025200-02	HERMAN, ALLEN & CHRI	Removed penalties due to 8/5 lost payments	1.11-	-	.40-	-	.44-	-	.13-	-	.14-	-	-
09/30/2022	6-031800-02	BUTZEN, BRIAN	Removed penalties due to 8/5 lost payments	1.10-	-	.40-	-	.43-	-	.13-	-	.14-	-	-
09/08/2022	20-038700-00	KLUETZMAN, JUDY	Removed penalties due to 8/5 lost payment	1.09-	-	.32-	-	.36-	-	.13-	-	.28-	-	-
09/30/2022	8-009300-04	STEINBERG, JASON & S	Removed penalties due to 8/5 lost payments	1.03-	-	.36-	-	.40-	-	.13-	-	.14-	-	-
09/08/2022	17-038400-00	EBERT, RICHARD	Removed penalties due to 8/5 lost payment	1.02-	-	.36-	-	.39-	-	.13-	-	.14-	-	-
09/08/2022	19-038400-02	HAENEL & GEORGIA FIEL	Removed penalties due to 8/5 lost payment	.95-	-	.32-	-	.36-	-	.13-	-	.14-	-	-
09/08/2022	20-058200-01	VACHAKONE, SOUANE	Removed penalties due to 8/5 lost payment	.81-	-	.25-	-	.29-	-	.13-	-	.14-	-	-
09/30/2022	13-026700-01	GUTZDORF, DAN	Removed penalties due to 8/5 lost payments	.81-	-	.25-	-	.29-	-	.13-	-	.14-	-	-
09/30/2022	11-057600-00	KREBLIN, SUE	Removed penalties due to 8/5 lost payments	.81-	-	.25-	-	.29-	-	.13-	-	.14-	-	-

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
09/30/2022	22-002100-08	KAERCHER, AMBER L	Removed penalties due to 8/5 lost payments	.76-	-	.25-	-	.29-	-	.08-	-	.14-	-	-
09/08/2022	12-006900-02	ZWIEG, RANDY	Removed penalties due to 8/5 lost payment	.73-	-	.21-	-	.25-	-	.13-	-	.14-	-	-
09/30/2022	10-039600-06	HEIDEN, AARON	Removed penalties due to 8/5 lost payments	.73-	-	.21-	-	.25-	-	.13-	-	.14-	-	-
09/30/2022	17-010200-00	DOERR, RANDY	Removed penalties due to 8/5 lost payments	.71-	-	.20-	-	.25-	-	.12-	-	.14-	-	-
09/30/2022	12-016200-00	STUEBE, EDWARD	Removed penalties due to 8/5 lost payments	.66-	-	.17-	-	.22-	-	.13-	-	.14-	-	-
09/08/2022	2-074620-05	GILBERT, MICHAEL	Removed penalties due to 8/5 lost payment	.53-	-	.21-	-	.25-	-	.07-	-	-	-	-
09/30/2022	2-071930-01	GREENWALD, JAMES & S	Removed penalties due to 8/5 lost payments	.36-	-	.09-	-	-	-	.13-	-	.14-	-	-
09/30/2022	12-007200-12	SCOVILLE & KELLY KARR	Removed penalties due to 8/5 lost payments	.29-	-	.09-	-	.11-	-	.04-	-	.05-	-	-
Grand Totals:				573.48-	-	36.33-	-	525.22-	-	9.10-	-	2.83-	-	-

Manager Approval: [signature] Date: 10-4-2022 Total # of Accounts: 24

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
10/13/2022	23-030200-01	GREATER WTTN COMMU	Removed SU billed 9/15/2022 in error	1,730.51-	-	-	-	-	-	1,730.51-	-	-	-	-
10/04/2022	18-027600-03	HABECK, NICOLE MARIE	Credit base fees for 1 year due to shut off & meter rem	362.16-	-	100.80-	-	261.36-	-	-	-	-	-	-
10/12/2022	25-061100-00	MOEN, RICHARD D	Adj sewer 80 units for leak credit	280.80-	-	-	-	280.80-	-	-	-	-	-	-
10/19/2022	15-054550-01	WATERTOWN % LIFEPOI	Read/Usg Adj for 09/30/2022	110.00-	-	57.35-	-	52.65-	-	-	-	-	-	-
10/06/2022	21-000300-00	BOHLMAN, CHARLES	Credit 18 units of sewer due to leak	63.18-	-	-	-	63.18-	-	-	-	-	-	-
10/12/2022	23-014395-01	GERSTNER, BRIAN & JE	Adj sewer 15 units for leak credit	52.65-	-	-	-	52.65-	-	-	-	-	-	-
10/11/2022	22-027320-05	RAMOS & ALONDRA PIN	Read/Usg Adj for 09/15/2022	36.55-	-	19.00-	-	17.55-	-	-	-	-	-	-
10/19/2022	15-053170-01	MEADE MEDICAL ASSOC	Read/Usg Adj for 09/30/2022	36.55-	-	19.00-	-	17.55-	-	-	-	-	-	-
10/13/2022	16-075900-08	BUSS, ETHAN	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	16-081300-00	DOWD, ROBERT & JULIA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	16-082800-02	ZIMMERMAN, DAVID	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	16-089700-00	NOVENSKI, JEROME	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-009300-03	BARNES, WILLIAM & ADE	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-011400-04	CARPENTER, DAVE	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-012600-00	CHRISTIAN, PAUL	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-029400-01	HEIDEN, CODY	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-037500-05	HIGGINS, CHARLES	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-038400-00	EBERT, RICHARD	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-042300-03	JENKINS, JOSHUA & RAC	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
10/13/2022	17-042900-00	ROEHL, DONNA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-046500-00	JAECKEL, STEVEN	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-047700-02	LUBBEN, PATRICK	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-048000-02	LEHMANN, JANE C	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-048900-01	HAUGLIE, CHRISTOPHER	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-051600-01	SMITH, MICHAEL & JENN	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-052200-05	DOYLE, THOMAS & VICKI	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-054900-04	BYKOWSKI, STEPHANIE	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-057900-02	ROBERTS, ETHAN/TRAC	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-062400-13	OETKEN, LEANNA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-066000-00	CONOVER, WILLIAM	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-068100-09	DROSTE, NICHOLAS	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	17-068700-03	WNUK, EDWIN J	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	19-060600-00	OESTREICH, CARLA RAE	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	20-001800-02	RODRIGUEZ, LUIS & FRA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	20-003000-03	DWYER, IAN	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	20-003300-02	CHRISTENSEN, JESSICA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	20-009000-01	LUETZOW, JOHN	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	20-010200-02	VANGUNDY, CHRISTINA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
10/13/2022	20-011100-01	SAMPON & LAURRAINE V	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	20-014100-01	RENNHACK, CHARLES D/	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	20-044400-03	GOMEZ JR, BERNABE &	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	22-059100-01	BORCHARDT, JEFFREY	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	22-061500-00	BOCKHORST, MARIETTA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	22-076800-01	BAKER, WILLIAM & JUDIT	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	23-038400-06	WARREN, THOMAS	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	23-065400-01	ARNETT, TONY & KATHY	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
10/13/2022	23-029780-01	GREATER WTTN COMMU	Removed SU billed 9/15/2022 in error	14.51-	-	-	-	-	-	14.51-	-	-	-	-
10/27/2022	8-013500-00	CITY OF WATERTOWN - P	Read/Usg Adj for 09/30/2022	7.60-	-	7.60-	-	-	-	-	-	-	-	-
10/21/2022	25-002300-01	NAATZ, STEVE/JODY	Removed penalties due to 8/5 lost payment	1.88-	-	.61-	-	.73-	-	.26-	-	.28-	-	-
10/12/2022	22-023334-11	CIRILLO, DOMINIC	Write off underpayment	.03-	-	.01-	-	-	-	.01-	-	.01-	-	-
Grand Totals:				3,251.98-	-	493.17-	-	1,013.23-	-	1,745.29-	-	.29-	-	-

Manager Approval: [signature] Date: 11-02-22 Total # of Accounts: 50

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
11/21/2022	23-033000-03	STORAGE WORLD OF W	Manual adjustment to transfer 10/6 pmt from 23033800	1,420.66-	-	147.00-	-	46.03-	-	1,227.63-	-	-	-	-
11/21/2022	23-033000-03	STORAGE WORLD OF W	Transfer payment from 2303380002 to 2303300003	1,420.66-	-	147.00-	-	46.03-	-	1,227.63-	-	-	-	-
11/23/2022	17-031500-05	PERALES, MELANIE	TRANSFER 10% LATE FEE TO REGULAR BALANCE	120.09-	41.04-	-	47.64-	-	14.78-	-	16.63-	-	-	-
11/15/2022	1-056400-06	MONTERREY, JORGE	Transfer from 1-057200-02	87.78-	-	22.73-	-	29.53-	-	35.52-	-	-	-	-
11/14/2022	21-091800-00	ROELL, DONALD	Credit DM usage (2014-2@2.79, 2015-12@3.01 @ 20	61.20-	-	-	-	61.20-	-	-	-	-	-	-
11/14/2022	16-057601-24	DEWITT, JEFF	Adj sewer 16 units for leak credit	56.16-	-	-	-	56.16-	-	-	-	-	-	-
11/23/2022	5-046800-05	BERGUM, NICOLAS & SH	TRANSFER DM DEPOSIT CREDIT TO WATER	55.00-	-	55.00-	-	-	-	-	-	-	-	-
11/14/2022	22-061200-01	ZUBROD, FRAN	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
11/14/2022	22-061800-00	KUMBIER, MICHAEL	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
11/28/2022	4-021900-03	OLSEN, TERRA	Credit 1 unit for running water 10/25-10/27	7.31-	-	3.80-	-	3.51-	-	-	-	-	-	-
11/23/2022	5-053700-14	BIDWILL, RAYMONE	Write off final bill balance less than $10	4.96-	-	1.56-	-	1.84-	-	.74-	-	.82-	-	-
11/23/2022	12-032100-05	WINDL, TERRA %OROZC	Write off final bill balance less than $10	3.35-	-	-	-	3.35-	-	-	-	-	-	-
11/23/2022	22-024900-04	SCHMIDT, CHARLES	Write off final bill balance less than $10	3.06-	-	-	-	3.06-	-	-	-	-	-	-
11/23/2022	23-048600-11	SCHEIBER, JOE & NICK	Write off final bill balance less than $10	3.02-	-	.91-	-	1.12-	-	.34-	-	.65-	-	-
11/23/2022	14-045150-13	LAGOS, JACKSON J	Write off final bill balance less than $10	2.90-	-	1.23-	-	1.26-	-	.14-	-	.27-	-	-
11/23/2022	22-027430-25	ALEXANDER, JEFFREY	Write off final bill balance less than $10	2.65-	-	-	-	2.65-	-	-	-	-	-	-
11/23/2022	9-048650-08	FELIZ PAULINO, CASSAN	Write off final bill balance less than $10	2.32-	-	1.02-	-	1.11-	-	.19-	-	-	-	-
11/23/2022	23-040250-03	SCHIEBLE, RYAN	Write off final bill balance less than $10	1.94-	-	-	-	1.94-	-	-	-	-	-	-
11/23/2022	2-065700-04	STEVENS, DAN	Write off final bill balance less than $10	1.94-	-	.62-	-	.75-	-	.27-	-	.30-	-	-

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
11/23/2022	23-030700-03	ABLELIGHT MATERIALS	Write off final bill balance less than $10	1.92-	-	.49-	-	.67-	-	.32-	-	.44-	-	-
11/23/2022	23-039600-13	EVANS, DESTANIE%JCH	Write off final bill balance less than $10	1.62-	-	.47-	-	.60-	-	.19-	-	.36-	-	-
11/23/2022	19-052900-09	DEERFIELD PROPERTIE	Write off final bill balance less than $10	1.55-	-	.26-	-	.97-	-	.11-	-	.21-	-	-
11/23/2022	9-075260-02	RILEY, SCOTT	Write off final bill balance less than $10	1.48-	-	.58-	-	.64-	-	.12-	-	.14-	-	-
11/23/2022	8-068100-00	WEAVER, RICHARD	Write off final bill balance less than $10	1.47-	-	.44-	-	.52-	-	.24-	-	.27-	-	-
11/23/2022	6-029700-01	GBALA, DESWIN & ANGI	Write off final bill balance less than $10	1.39-	-	.48-	-	.57-	-	.16-	-	.18-	-	-
11/23/2022	23-030800-00	ABLELIGHT	Write off final bill balance less than $10	1.27-	-	.32-	-	.44-	-	.22-	-	.29-	-	-
11/23/2022	4-026120-07	DAANE, STEVEN	Write off final bill balance less than $10	1.24-	-	-	-	1.24-	-	-	-	-	-	-
11/23/2022	16-031200-00	JP MORGAN CHASE NA	Write off final bill balance less than $10	1.15-	-	-	-	1.15-	-	-	-	-	-	-
11/23/2022	17-047400-00	WINCELL, WENDY	Write off final bill balance less than $10	1.06-	-	.27-	-	-	-	.36-	-	.43-	-	-
11/23/2022	2-071180-20	FLOYD & VALERIA FRAU	Write off final bill balance less than $10	1.06-	-	.48-	-	.51-	-	.07-	-	-	-	-
11/23/2022	24-045270-02	THIEL, KENNETH & LISA	TRANSFER DM DEPOSIT CREDIT TO WATER	.01-	-	.01-	-	-	-	-	-	-	-	-
11/23/2022	23-013390-01	PLISKA, NATHAN & WEN	TRANSFER DM DEPOSIT CREDIT TO WATER	.01-	-	.01-	-	-	-	-	-	-	-	-
Grand Totals:				3,299.47-	41.04-	399.88-	47.64-	280.89-	14.78-	2,494.25-	16.63-	4.36-	-	-

Manager Approval: [signature] Date: 12-01-22 Total # of Accounts: 31

City of Watertown Water Dept

Transaction Allocation by Service Report - Write offs for Manager Approval

Report Dates: ~~12/01/2022 - 12/31/2022~~

Jan 03, 2023 12:36PM

Total # of Accounts: 30

Date:

Manager Approval:

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
12/15/2022	2-071940-00	STRASESKE, SHANE	Adj s impact fee over billed	266.71-	-	-	-	266.71-	-	-	-	-	-	-
12/07/2022	20-075600-02	KRUESEL, MARY	Read/Usg Adj for 11/15/2022	123.67-	-	64.00-	-	59.67-	-	-	-	-	-	-
12/20/2022	22-093300-00	ABEL, RONALD	Transfer payment from 2209300000 to 2209330000	87.31-	-	27.81-	-	32.63-	-	12.65-	-	14.22-	-	-
12/27/2022	5-066300-02	ALLIES PROPERTIES CO	Sewer credit of 11 units based on 7 unit average	38.61-	-	-	-	38.61-	-	-	-	-	-	-
12/05/2022	14-071100-00	CITY OF WATERTOWN - P	Read/Usg Adj for 09/30/2022	29.20-	-	29.20-	-	-	-	-	-	-	-	-
12/22/2022	3-000600-06	HOPPE, ANDREA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	3-006000-05	BONSUTTO, AMBER	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	3-029700-00	WRIGHT, GEORGE	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	5-033300-00	ZOELLICK, KEVIN	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	5-040800-02	RAHBERGER, COREY & T	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	5-041100-02	RIEDL, VINCENT & KATH	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	5-053100-00	VAN HECKE, THOMAS	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	7-002100-00	STAUDE, HERBERT	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	7-032400-05	PARDE, JASON	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	7-033600-00	BRUNNER, MICHAEL	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	7-052500-02	MYHRE, SHELLEY	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	7-054600-02	WENDT, MATTHEW & KAT	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	9-010800-05	HEPP, SHANNON	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	9-063000-00	CONLEY, OLIVE	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-

Date	Customer Number	Name	Description	Amount	WTCP	WATER M	STCP	SEWER M	STXCP	STORMW	GTCP	GARB M	HYD DEP	DMDEP
12/22/2022	9-063300-00	ROBERTS, EARL	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	10-032700-01	RHODES, PHILIP	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	11-028200-00	TYRER, GREGORY	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	11-082200-00	KURER, DAVID	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	12-031800-00	WERNER, PAT	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	12-059400-01	WINTERS, JIM & KIMARA	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/22/2022	14-032700-01	DICK, JEFF	Credit 2 units for lead & copper testing	14.62-	-	7.60-	-	7.02-	-	-	-	-	-	-
12/28/2022	5-063300-01	RT INVESTMENTS LLC	Sewer credit of 2.56 units for leak repair	8.99-	-	-	-	8.99-	-	-	-	-	-	-
12/22/2022	14-054053-00	WATERTOWN PARK APT	Manual adjustment to move credit from account 14-05	3.13-	-	3.13-	-	-	-	-	-	-	-	-
12/20/2022	22-093300-00	ABEL, RONALD	Remove penalties from pymt applied to wrong acct	.87-	-	.28-	-	.32-	-	.13-	-	.14-	-	-
12/13/2022	16-054300-08	JOHNSON, RODNEY & DI	Write off penalites	.66-	-	.17-	-	.26-	-	.11-	-	.12-	-	-
12/13/2022	18-027600-03	HABECK, NICOLE MARIE	Write off overpayment	.35-	-	.10-	-	.01-	-	.09-	-	.15-	-	-
		Grand Totals:		866.52-	-	284.29-	-	554.62-	-	12.98-	-	14.63-	-	-

Manager Approval: Peter Hans

Date: 01-04-2023 Total # of Accounts: 30