

THE GLENS @ BALLANTRAE - DUBLIN

ADDR_NUM	STR_NAME	STR_TYPE	USPS_CITY	ZIP	Columbus Sewer Capacity	DATE PAID TO COLUMBU	CITY OF DUBLIN CK #	Columbus Deposit Date	Columbus ALE#
7070	CORMAC	WAY	DUBLIN	43016	\$ 3,044.00	10/25/18	320450	10/31/2018	46311
7074	CORMAC	WAY	DUBLIN	43016	\$ 3,044.00	07/17/18	317384	7/24/2018	41955
7078	CORMAC	WAY	DUBLIN	43016	\$ 3,044.00	01/23/18	311408	1/31/2018	33963
7082	CORMAC	WAY	DUBLIN	43016	\$ 3,044.00	10/25/18	320450	10/31/2018	46311
7086	CORMAC	WAY	DUBLIN	43016	\$ 3,044.00	12/15/17	310819	12/22/2017	32255
7090	CORMAC	WAY	DUBLIN	43016	\$ 3,044.00	10/09/18	319915	10/15/2018	45519
5565	MARMION	DR	DUBLIN	43016	\$ 3,044.00	02/17/16	210890	2/23/2016	2177
5659	MARMION	DR	DUBLIN	43016	\$ 3,044.00	01/23/18	311408	1/31/2018	33963
6980	WATERS EDGE	DR	DUBLIN	43016	\$ 3,044.00	06/19/18	316394	6/25/2018	40637
6984	WATERS EDGE	DR	DUBLIN	43016	\$ 3,044.00	12/08/16	221324	12/13/2016	15344
6988	WATERS EDGE	DR	DUBLIN	43016	\$ 3,044.00	06/20/17	304568	6/23/2017	24349
6991	WATERS EDGE	DR	DUBLIN	43016	\$ 3,044.00	10/06/16	219336	10/14/2016	12589
6992	WATERS EDGE	DR	DUBLIN	43016	\$ 3,044.00	12/08/16	221324	12/13/2016	15344
6995	WATERS EDGE	DR	DUBLIN	43016	\$ 3,044.00	12/08/16	221324	12/13/2016	15344
6996	WATERS EDGE	DR	DUBLIN	43016	\$ 3,044.00	10/06/16	219336	10/14/2016	12589
6999	WATERS EDGE	DR	DUBLIN	43016	\$ 3,044.00	12/08/16	221324	12/13/2016	15344
7000	WATERS EDGE	DR	DUBLIN	43016	\$ 3,044.00	10/19/17	308986	10/25/2017	29542
7003	WATERS EDGE	DR	DUBLIN	43016	\$ 3,044.00	10/25/18	320450	10/31/2018	46311
7004	WATERS EDGE	DR	DUBLIN	43016	\$ 3,044.00	10/06/16	219336	10/14/2016	12589
7007	WATERS EDGE	DR	DUBLIN	43016	\$ 3,044.00	03/14/17	301128	3/20/2017	19847
7008	WATERS EDGE	DR	DUBLIN	43016	\$ 3,044.00	01/30/17	222535	2/3/2017	17693 & 19822
7012	WATERS EDGE	DR	DUBLIN	43016	\$ 3,044.00	05/01/18	314441	5/11/2018	38676
7016	WATERS EDGE	DR	DUBLIN	43016	\$ 3,044.00	01/30/17	222535	2/3/2017	17693 & 19822
6946	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	10/06/16	219336	10/14/2016	12589
6954	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	12/08/16	221324	12/13/2016	15344
6959	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	07/13/17	305626	7/18/2017	25265
6962	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	07/13/17	305626	7/18/2017	25265
6963	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	06/20/17	304568	6/23/2017	24349
6966	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	05/11/17	303131	5/16/2017	22617
6967	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	05/11/17	303131	5/16/2017	22617
6970	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	05/29/18	315503	6/6/2018	39781
6971	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	07/13/17	305626	7/18/2017	25265
6974	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	06/19/18	316394	6/25/2018	40637
6978	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	03/13/18	312749	3/20/2018	36257
6982	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	10/19/17	308986	10/25/2017	29542
6986	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	10/19/17	308986	10/25/2017	29542
6990	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	09/21/17	308014	9/26/2017	28320
6994	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	11/27/18	321410	11/30/2018	47611
6998	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	01/29/19	322687	2/6/2019	50495
7005	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	05/11/17	303131	5/16/2017	22617
7009	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	01/29/19	322687	2/6/2019	50495
7013	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	11/20/17	309879	11/28/2017	31031
7014	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	06/20/17	304568	6/23/2017	24349
7018	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	11/27/18	321410	11/30/2018	47611
7030	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	05/29/18	315503	6/6/2018	39781
7034	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	03/13/18	312749	3/20/2018	36257
7037	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	02/13/18	311979	2/20/2018	34754
7038	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	10/19/17	308986	10/25/2017	29542
7042	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	10/19/17	308986	10/25/2017	29542
7045	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	01/29/19	322687	2/6/2019	50495
7049	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	12/21/18	322191	12/31/2018	48878
7050	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	10/25/18	320450	10/31/2018	46311
7069	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	10/09/18	319915	10/15/2018	45519
7072	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	12/21/18	322191	12/31/2018	48878
7073	WIND ROSE	WAY	DUBLIN	43016	\$ 3,044.00	10/09/18	319915	10/15/2018	45519

\$ 199,892.00	TOTAL PAID TO COLUMBUS BY DUBLIN (\$32,472 correctly paid with check #219336 for 3" master connection + \$167,420 incorrectly paid for individual connections.)
\$ 167,420.00	OVER PAYMENT DUE TO DUBLIN (for individual connections)

PREMISE#1446787
WSP#5163