```
  Range: First         to  Last
   Year: 2022  to 2022                                 Account Type: First to Last            Report Type: Detail
 Period:  1    to 12                  Include Prior Year/Prd in Bal: Y                    Print Block/Lot/Qual: N
   Date: 01/01/22 to 07/21/22           Print Balances Greater Than:         500.00              Name to Print: Bill To
  Cycle: First to Last               Print If Any Balance Due As Of: 07/21/22                Location to Print: Property
Section: First to Last                                       Status: Active/Inactive
                                           Include Current Interest: N                               Interest Not Included
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N      Exclude Cut Offs: Y        Exclude Cut Off Extensions After: 07/21/22
  Include Service Type:  Water: Y  SEWER: Y
                                                       * Overpayment amount applied to periods outside the range is not displayed

Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest          Balance

  100012-0   RES                    272 AIRMONT AVENUE              ROQUE-GERMANO, JOSE & SANTIAGO, A.
Water:        SEWER:  1
                                                                                                          Prev. Bal:          913.00
  01/01/22 Bill     22  1 SEWER        S01                                                        182.60                    1,095.60
  04/01/22 Bill     22  2 SEWER        S01                                                        182.60                    1,278.20
  07/01/22 Bill     22  3 SEWER        S01                                                        182.60                    1,460.80
  100026-2   COM                    46 FRANKLIN TURNPIKE            BETTY CHA'S CLEANERS
Water:  1     SEWER:  1
                                                                                                          Prev. Bal:            0.00
  01/01/22 Bill     22  1 Water        W01                                                        430.85                      430.85
  01/01/22 Bill     22  1 SEWER        S02                                                        381.54                      812.39
  01/27/22 Payment  22  1 Water        WAT CK 1991          20                                    430.85-        0.00         381.54
  01/27/22 Payment  22  1 SEWER        SEW CK 1991          20                                    381.54-        0.00           0.00
  04/01/22 Bill     22  2 Water        W01                                                        338.51                      338.51
  04/01/22 Bill     22  2 SEWER        S02                                                        522.78                      861.29
  04/26/22 Payment  22  2 Water        WAT CK 2048          86                                    338.51-        0.00         522.78
  04/26/22 Payment  22  2 SEWER        SEW CK 2048          86                                    522.78-        0.00           0.00
  07/01/22 Bill     22  3 Water        W01                                                        440.99                      440.99
  07/01/22 Bill     22  3 SEWER        S02                                                        522.78                      963.77
  100072-0   RES                    1025 CUMBERLAND COURT           DURE, MARIE FABIOLA
Water:  1     SEWER:  1
                                                                                                          Prev. Bal:            0.00
  01/01/22 Bill     22  1 Water        W01                                                        146.36                      146.36
  01/01/22 Bill     22  1 SEWER        S02                                                        108.81                      255.17
  02/09/22 Payment  22  1 SEWER        SEW CR 3823320582    2/09/22                               108.81-        0.00         146.36
  02/09/22 Payment  22  1 Water        WAT CR 3823320582    2/09/22                               146.36-        0.00           0.00
  02/14/22 Bill     22  2 Water        W01 ProRte Final                                           144.72                      144.72
  02/14/22 Bill     22  2 Water        FRF Final                                                   20.00                      164.72
  02/16/22 Bill     22  1 Water        W22 Adjusted         water off/ on                         100.00                      264.72
  03/25/22 Payment  22  1 Water        W22 CK 1816          64                        W22         100.00-        0.00         164.72
  04/01/22 Bill     22  2 Water        W01                                                          8.67                      173.39
  04/01/22 Bill     22  2 SEWER        S02                                                        250.85                      424.24
  04/19/22 Bill     22  3 Water        W01 ProRte Final                                             7.98                      432.22
  04/19/22 Bill     22  3 Water        FRF Final                                                   20.00                      452.22
  05/11/22 Payment  22  2 Water        WAT CK 7467          97/final/tenn                          59.56-        0.00         392.66
  05/11/22 Payment  22  2 SEWER        SEW CK 7467          97/final/tenn                          97.39-        0.00         295.27
  05/11/22 Payment  22  2 Water        FRF CK 7467          97/final/tenn             FRF           7.77-        0.00         287.50
  07/01/22 Bill     22  3 Water        W01                                                         23.63                      311.13
  07/01/22 Bill     22  3 SEWER        S02                                                        250.85                      561.98
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest        Balance

  100256-0   RES                    2029 CHARLES COURT              MINOCK, LARA & MCMURDY, KENNETH
Water:  1     SEWER:  1
                                                                                                           Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water        W01                                                        149.18                      149.18
  01/01/22 Bill     22  1 SEWER        S02                                                        331.97                      481.15
  03/30/22 Payment  22  1 Water        WAT CK 695           67                                    148.68-        0.50-        332.47
  03/30/22 Payment  22  1 SEWER        SEW CK 695           67                                    330.86-        1.11-          1.61
  04/01/22 Bill     22  2 Water        W01                                                        222.50                      224.11
  04/01/22 Bill     22  2 SEWER        S02                                                        360.92                      585.03
  05/24/22 Payment  22  1 Water        WAT CK 699           104                                     0.50-        0.01-        584.53
  05/24/22 Payment  22  1 SEWER        SEW CK 699           104                                     1.11-        0.01-        583.42
  05/24/22 Payment  22  2 Water        WAT CK 699           104                                   221.09-        2.62-        362.33
  05/24/22 Payment  22  2 SEWER        SEW CK 699           104                                   358.64-        4.25-          3.69
  07/01/22 Bill     22  3 Water        W01                                                        194.13                      197.82
  07/01/22 Bill     22  3 SEWER        S02                                                        360.92                      558.74
  100321-0   RES                    2069 DRAKE COURT                DAVIS, DONNA
Water:  1     SEWER:  1
                                                                                                           Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water        W01                                                         69.48                       69.48
  01/01/22 Bill     22  1 SEWER        S02                                                        250.19                      319.67
  04/01/22 Bill     22  2 Water        W01                                                         80.63                      400.30
  04/01/22 Bill     22  2 SEWER        S02                                                        162.97                      563.27
  07/01/22 Bill     22  3 Water        W01                                                         59.44                      622.71
  07/01/22 Bill     22  3 SEWER        S02                                                        162.97                      785.68
  100396-0   RES                    2130 ISABELLE COURT             MACNAIR, MICHELLE
Water:  1     SEWER:  1
                                                                                                           Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water        W01                                                         75.51                       75.51
  01/01/22 Bill     22  1 SEWER        S02                                                        128.35                      203.86
  04/01/22 Bill     22  2 Water        W01                                                         80.94                      284.80
  04/01/22 Bill     22  2 SEWER        S02                                                        163.40                      448.20
  05/17/22 Payment  22  1 Water        WAT CS               101                                     0.00         1.04-        448.20
  05/17/22 Payment  22  1 SEWER        SEW CS               101                                     0.00         1.77-        448.20
  05/17/22 Payment  22  2 Water        WAT CS               101                                     0.00         0.83-        448.20
  05/17/22 Payment  22  2 SEWER        SEW CS               101                                     0.00         1.67-        448.20
  07/01/22 Bill     22  3 Water        W01                                                         78.90                      527.10
  07/01/22 Bill     22  3 SEWER        S02                                                         88.00                      615.10
  07/18/22 Payment  22  1 SEWER        SEW CR 3832818868    WIPP 7/18/22                            0.00         1.74-        615.10
  07/18/22 Payment  22  1 Water        WAT CR 3832818868    WIPP 7/18/22                            0.00         1.02-        615.10
  07/18/22 Payment  22  2 SEWER        SEW CR 3832818868    WIPP 7/18/22                            0.00         2.21-        615.10
  07/18/22 Payment  22  2 Water        WAT CR 3832818868    WIPP 7/18/22                            0.00         1.10-        615.10
  100418-0   RES                    2195 KENT COURT                 NACHAWI, DANA
Water:  1     SEWER:  1
                                                                                                           Prev. Bal:       1,108.77
  01/01/22 Bill     22  1 Water        W01                                                         26.90                    1,135.67
  01/01/22 Bill     22  1 SEWER        S02                                                        255.25                    1,390.92
  04/01/22 Bill     22  2 Water        W01                                                        121.14                    1,512.06
  04/01/22 Bill     22  2 SEWER        S02                                                        219.49                    1,731.55
  07/01/22 Bill     22  3 Water        W01                                                         50.73                    1,782.28
  07/01/22 Bill     22  3 SEWER        S02                                                        219.49                    2,001.77
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Account Id  Type Section          Property Location          Bill To Name
Cycle
  Date     Type     Yr/Prd          Code Meth Check No    Description          Apply To  Principal     Interest       Balance

  100429-0   RES                  2183 KENT COURT            GRASSO, NANCY
Water:  1     SEWER:  1
                                                                                                  Prev. Bal:          24.39
  01/01/22 Bill     22  1 Water      W01                                                    43.90                     68.29
  01/01/22 Bill     22  1 SEWER      S02                                                   113.59                    181.88
  04/01/22 Bill     22  2 Water      W01                                                    64.36                    246.24
  04/01/22 Bill     22  2 SEWER      S02                                                   140.27                    386.51
  05/19/22 Payment  22  1 Water      WAT CK 437-GRASSO   102                                17.62-        0.69-      368.89
  05/19/22 Payment  22  1 SEWER      SEW CK 437-GRASSO   102                                41.43-        1.62-      327.46
  05/19/22 Payment  22  1 Water      FRF CK 437-GRASSO   102                     FRF         7.30-        0.00       320.16
  05/19/22 Payment  22  2 Water      WAT CK 437-GRASSO   102                                 0.00         0.69-      320.16
  05/19/22 Payment  22  2 SEWER      SEW CK 437-GRASSO   102                                 0.00         1.50-      320.16
  07/01/22 Bill     22  3 Water      W01                                                    74.90                    395.06
  07/01/22 Bill     22  3 SEWER      S02                                                   140.27                    535.33
  100439-0   RES                  2171 KENT COURT            IRIE, HANAKO
Water:  1     SEWER:  1
                                                                                                  Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water      W01                                                   103.34                    103.34
  01/01/22 Bill     22  1 SEWER      S02                                                   205.30                    308.64
  01/31/22 Payment  22  1 SEWER      SEW CK              ckfree u                          205.30-        0.00       103.34
  01/31/22 Payment  22  1 Water      WAT CK              ckfree u                          103.34-        0.00         0.00
  04/01/22 Bill     22  2 Water      W01                                                   112.19                    112.19
  04/01/22 Bill     22  2 SEWER      S02                                                   207.01                    319.20
  07/01/22 Bill     22  3 Water      W01                                                    83.85                    403.05
  07/01/22 Bill     22  3 SEWER      S02                                                   207.01                    610.06
  100478-0   RES                  2254 MARGARET COURT        PARIOT, CHRISTOPHER & SUSAN
Water:  1     SEWER:  1
                                                                                                  Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water      W01                                                   138.84                    138.84
  01/01/22 Bill     22  1 SEWER      S02                                                    88.00                    226.84
  03/02/22 Payment  22  1 Water      WAT CK 1280         45                                138.84-        0.00        88.00
  03/02/22 Payment  22  1 SEWER      SEW CK 1280         45                                 88.00-        0.00         0.00
  04/01/22 Bill     22  2 Water      W01                                                   217.08                    217.08
  04/01/22 Bill     22  2 SEWER      S02                                                   353.35                    570.43
  05/10/22 Payment  22  2 Water      WAT CK 1299         95                                215.20-        1.88-      355.23
  05/10/22 Payment  22  2 SEWER      SEW CK 1299         95                                350.29-        3.06-        4.94
  07/01/22 Bill     22  3 Water      W01                                                   337.42                    342.36
  07/01/22 Bill     22  3 SEWER      S02                                                   353.35                    695.71
  100479-0   RES                  2253 MARGARET COURT        LEYSON, LEANDRO & SEPHORA
Water:  1     SEWER:  1
                                                                                                  Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water      W01                                                   117.04                    117.04
  01/01/22 Bill     22  1 SEWER      S02                                                   193.01                    310.05
  04/01/22 Bill     22  2 Water      W01                                                    88.46                    398.51
  04/01/22 Bill     22  2 SEWER      S02                                                   173.90                    572.41
  04/04/22 Payment  22  1 Water      WAT CK 134          70                                 44.88-        0.42-      527.53
  04/04/22 Payment  22  1 SEWER      SEW CK 134          70                                 74.01-        0.69-      453.52
  07/01/22 Bill     22  3 Water      W01                                                   146.94                    600.46
  07/01/22 Bill     22  3 SEWER      S02                                                   173.90                    774.36
  100513-0   RES                  2278 NASH COURT            MORIN, GISSELLE
Water:  1     SEWER:  1
                                                                                                  Prev. Bal:           0.00
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No     Description           Apply To  Principal      Interest        Balance

  100513-0   2278 NASH COURT                   Continued
  01/01/22 Bill     22  1 Water        W01                                                    108.09                       108.09
  01/01/22 Bill     22  1 SEWER        S02                                                     88.00                       196.09
  01/14/22 Payment  22  1 SEWER        SEW CR 3821747140   1/14/22-1/18/22                     88.00-         0.00         108.09
  01/14/22 Payment  22  1 Water        WAT CR 3821747140   1/14/22-1/18/22                    108.09-         0.00           0.00
  04/01/22 Bill     22  2 Water        W01                                                    449.12                       449.12
  04/01/22 Bill     22  2 SEWER        S02                                                    677.12                     1,126.24
  06/20/22 Payment  22  2 SEWER        SEW CK 3831287564   6/20/22                            228.60-        11.89-        897.64
  06/20/22 Payment  22  2 Water        WAT CK 3831287564   6/20/22                            151.63-         7.88-        746.01
  07/01/22 Bill     22  3 Water        W01                                                    124.90                       870.91
  07/01/22 Bill     22  3 SEWER        S02                                                    677.12                     1,548.03
  100522-0   RES                   2270 NASH COURT            SPERANZA, JOHN
Water:  1     SEWER:  1
                                                                                                         Prev. Bal:          6.49
  01/01/22 Bill     22  1 Water        W01                                                     30.97                        37.46
  01/01/22 Bill     22  1 SEWER        S02                                                    559.91                       597.37
  01/12/22 Bill     22  1 SEWER        S02 Adjusted        lower water usage                  340.92-                      256.45
  04/01/22 Bill     22  2 Water        W01                                                     31.41                       287.86
  04/01/22 Bill     22  2 SEWER        S02                                                     94.29                       382.15
  04/14/22 Payment  22  1 SEWER        SEW CR 3827521201   4/14-4/17                            0.00          1.88-        382.15
  04/14/22 Payment  22  1 Water        WAT CR 3827521201   4/14-4/17                            0.00          0.20-        382.15
  05/18/22 Payment  22  1 SEWER        SEW CR 3829488612   5/18/22                              0.00          1.65-        382.15
  05/18/22 Payment  22  1 Water        WAT CR 3829488612   5/18/22                              0.00          0.23-        382.15
  05/18/22 Payment  22  2 SEWER        SEW CR 3829488612   5/18/22                              0.00          2.09-        382.15
  05/18/22 Payment  22  2 Water        WAT CR 3829488612   5/18/22                              0.00          0.33-        382.15
  07/01/22 Bill     22  3 Water        W01                                                     31.85                       414.00
  07/01/22 Bill     22  3 SEWER        S02                                                     94.29                       508.29
  100558-0   RES                   2303 OAKHAM COURT          MISHRA, ARUNESH & SHARMA, SHWETA
Water:  1     SEWER:  1
                                                                                                         Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water        W01                                                     53.34                        53.34
  01/01/22 Bill     22  1 SEWER        S02                                                    132.60                       185.94
  04/01/22 Bill     22  2 Water        W01                                                     45.82                       231.76
  04/01/22 Bill     22  2 SEWER        S02                                                    114.39                       346.15
  07/01/22 Bill     22  3 Water        W01                                                     62.33                       408.48
  07/01/22 Bill     22  3 SEWER        S02                                                    114.39                       522.87
  100568-0   RES                   2322 OLIVER COURT          FLEWELLEN, J
Water:  1     SEWER:  1
                                                                                                         Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water        W01                                                     66.94                        66.94
  01/01/22 Bill     22  1 SEWER        S02                                                    145.85                       212.79
  04/01/22 Bill     22  2 Water        W01                                                     53.55                       266.34
  04/01/22 Bill     22  2 SEWER        S02                                                    125.18                       391.52
  05/16/22 Payment  22  1 SEWER        SEW CR 3829364568   5/16/22                              0.00          1.98-        391.52
  05/16/22 Payment  22  1 Water        WAT CR 3829364568   5/16/22                              0.00          0.91-        391.52
  05/16/22 Payment  22  2 SEWER        SEW CR 3829364568   5/16/22                              0.00          1.25-        391.52
  05/16/22 Payment  22  2 Water        WAT CR 3829364568   5/16/22                              0.00          0.54-        391.52
  07/01/22 Bill     22  3 Water        W01                                                     74.87                       466.39
  07/01/22 Bill     22  3 SEWER        S02                                                    125.18                       591.57
  07/21/22 Payment  22  1 Water        WAT CS              143/final/ten                        0.13-         0.97-        591.44
  07/21/22 Payment  22  1 SEWER        SEW CS              143/final/ten                        0.29-         2.11-        591.15
  07/21/22 Payment  22  2 Water        WAT CS              143/final/ten                        0.00          0.77-        591.15
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Account Id  Type Section          Property Location          Bill To Name
Cycle
  Date     Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal     Interest       Balance

  100568-0  2322 OLIVER COURT                Continued
  07/21/22 Payment  22  2 SEWER      SEW CS             143/final/ten                             0.00        1.81-        591.15
  100579-0  RES                       2336 OLIVER COURT          MADHAVAN, HARIHARAN
Water:  1    SEWER:  1
                                                                                                          Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water      W01                                                        132.19                     132.19
  01/01/22 Bill     22  1 SEWER      S02                                                        129.86                     262.05
  01/18/22 Payment  22  1 SEWER      SEW CR 3821925382  1/18/22                                 129.86-        0.00        132.19
  01/18/22 Payment  22  1 Water      WAT CR 3821925382  1/18/22                                 132.19-        0.00          0.00
  04/01/22 Bill     22  2 Water      W01                                                        109.04                     109.04
  04/01/22 Bill     22  2 SEWER      S02                                                        202.61                     311.65
  07/01/22 Bill     22  3 Water      W01                                                        143.55                     455.20
  07/01/22 Bill     22  3 SEWER      S02                                                        202.61                     657.81
  100653-0  RES                       2407 RICHARD COURT         BARRACK, DAVID
Water:  1    SEWER:  1
                                                                                                          Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water      W01                                                        104.97                     104.97
  01/01/22 Bill     22  1 SEWER      S02                                                        125.23                     230.20
  01/19/22 Payment  22  1 SEWER      SEW CK             ckfree u                                125.23-        0.00        104.97
  01/19/22 Payment  22  1 Water      WAT CK             ckfree u                                104.97-        0.00          0.00
  04/01/22 Bill     22  2 Water      W01                                                        251.18                     251.18
  04/01/22 Bill     22  2 SEWER      S02                                                        400.94                     652.12
  05/05/22 Payment  22  2 SEWER      SEW CK             CKFREE U                                397.91-        3.03-       254.21
  05/05/22 Payment  22  2 Water      WAT CK             CKFREE U                                249.28-        1.90-         4.93
  07/01/22 Bill     22  3 Water      W01                                                        169.89                     174.82
  07/01/22 Bill     22  3 SEWER      S02                                                        400.94                     575.76
  100678-0  COM                       2127 ISABELLE COURT        FRNKLIN HEIGHTS
Water:  1    SEWER:  1
                                                                                                          Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water      W02                                                         46.67                      46.67
  01/01/22 Bill     22  1 SEWER      S02                                                        107.77                     154.44
  01/24/22 Overpayment    SEWER      SEW CK 070399      17                                        0.86-        0.00        153.58
  01/24/22 Payment  22  1 Water      WAT CK 070399      17                                       46.67-        0.00        106.91
  01/24/22 Payment  22  1 SEWER      SEW CK 070399      17                                      107.77-        0.00          0.86-
  03/11/22 Bill     22  1 Water      W22 Adjusted       WATER OFF/ON                            100.00                      99.14
  03/29/22 Appl Ovr 22  1 Water      101 CK 070399      FR SEWER        01/24/22  W22             0.86-        0.00         99.14
  04/01/22 Bill     22  2 Water      W02                                                        151.96                     251.10
  04/01/22 Bill     22  2 SEWER      S02                                                        234.91                     486.01
  04/18/22 Payment  22  1 Water      W22 CK 070476      80                        W22            99.14-        0.00        386.87
  04/18/22 Payment  22  2 Water      WAT CK 070476      80                                      151.96-        0.00        234.91
  04/18/22 Payment  22  2 SEWER      SEW CK 070476      80                                      234.91-        0.00          0.00
  06/10/22 Bill     22  3 Water      W22 Adjusted       water off/on                            100.00                     100.00
  07/01/22 Bill     22  3 Water      W02                                                        427.88                     527.88
  07/01/22 Bill     22  3 SEWER      S02                                                        234.91                     762.79
  100682-0  RES                       142 ARTHUR COURT           D'ATRIA, ANTHONY J.
Water:  1    SEWER:  1
                                                                                                          Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water      W02                95579200                                189.12                     189.12
  01/01/22 Bill     22  1 SEWER      S02                95579200                                 88.00                     277.12
  01/03/22 Payment  22  1 SEWER      SEW CR 3821110646  12/31/21-1/03/2022                       88.00-        0.00        189.12
  01/03/22 Payment  22  1 Water      WAT CR 3821110646  12/31/21-1/03/2022                      189.12-        0.00          0.00
  04/01/22 Bill     22  2 Water      W02                95579200                                148.95                     148.95
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description           Apply To  Principal     Interest       Balance

  100682-0   142 ARTHUR COURT                Continued
  04/01/22 Bill     22  2 SEWER        S02                  95579200                           230.70                      379.65
  04/29/22 Payment  22  2 SEWER        SEW CR 3828327930    4/29-5/02/22                       230.70-         0.00        148.95
  04/29/22 Payment  22  2 Water        WAT CR 3828327930    4/29-5/02/22                       148.95-         0.00          0.00
  07/01/22 Bill     22  3 Water        W02                  95579200                           284.61                      284.61
  07/01/22 Bill     22  3 SEWER        S02                  95579200                           230.70                      515.31
  100707-0   RES                   184 STEPHENS LANE          JOSHI, RAJESH & SHALINI
Water:  1     SEWER:  1
                                                                                                       Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water        W02                                                     136.37                      136.37
  01/01/22 Bill     22  1 SEWER        S02                                                     200.53                      336.90
  01/31/22 Payment  22  1 SEWER        SEW CK 3822682983    1/31/22                            200.53-         0.00        136.37
  01/31/22 Payment  22  1 Water        WAT CK 3822682983    1/31/22                            136.37-         0.00          0.00
  04/01/22 Bill     22  2 Water        W02                                                     136.34                      136.34
  04/01/22 Bill     22  2 SEWER        S02                                                     213.11                      349.45
  07/01/22 Bill     22  3 Water        W02                                                     149.49                      498.94
  07/01/22 Bill     22  3 SEWER        S02                                                     213.11                      712.05
  100730-0   COM                   85 FRANKLIN TURNPIKE       P & C FRANKLIN TPKE LLC
Water:  1     SEWER:  1
                                                                                                       Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water        W01                                                     138.82                      138.82
  01/01/22 Bill     22  1 SEWER        S02                                                     315.39                      454.21
  02/24/22 Payment  22  1 SEWER        SEW CK 3824183318    2/24/22                            315.39-         3.71-       138.82
  02/24/22 Payment  22  1 Water        WAT CK 3824183318    2/24/22                            138.82-         1.63-         0.00
  04/01/22 Bill     22  2 Water        W01                                                     114.75                      114.75
  04/01/22 Bill     22  2 SEWER        S02                                                     261.05                      375.80
  07/01/22 Bill     22  3 Water        W01                                                     108.48                      484.28
  07/01/22 Bill     22  3 SEWER        S02                                                     261.05                      745.33
  100731-0   COM                   79 FRANKLIN TURNPIKE       P & C FRANKLIN TPKE LLC
Water:  1     SEWER:  1
                                                                                                       Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water        W01                                                      72.39                       72.39
  01/01/22 Bill     22  1 Water        F49                                                      75.00                      147.39
  01/01/22 Bill     22  1 SEWER        S02                                                     264.00                      411.39
  02/24/22 Payment  22  1 SEWER        SEW CK 3824183232    2/24/22                            264.00-         3.11-       147.39
  02/24/22 Payment  22  1 Water        SP2 CK 3824183232    2/24/22                  F49        75.00-         0.88-        72.39
  02/24/22 Payment  22  1 Water        WAT CK 3824183232    2/24/22                             72.39-         0.85-         0.00
  04/01/22 Bill     22  2 Water        W01                                                      71.85                       71.85
  04/01/22 Bill     22  2 Water        F49                                                      75.00                      146.85
  04/01/22 Bill     22  2 SEWER        S02                                                     264.00                      410.85
  07/01/22 Bill     22  3 Water        W01                                                      65.58                      476.43
  07/01/22 Bill     22  3 Water        F49                                                      75.00                      551.43
  07/01/22 Bill     22  3 SEWER        S02                                                     264.00                      815.43
  100736-1   RES                   95 FRANKLIN TURNPIKE       TMH MANAGEMENT, LLC
Water:  1     SEWER:  1
                                                                                                       Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water        W01                                                     327.07                      327.07
  01/01/22 Bill     22  1 SEWER        S02                                                     689.82                    1,016.89
  01/26/22 Payment  22  1 Water        WAT CK 2423          19                                 327.07-         0.00        689.82
  01/26/22 Payment  22  1 SEWER        SEW CK 2423          19                                 689.82-         0.00          0.00
  04/01/22 Bill     22  2 Water        W01                                                     323.92                      323.92
  04/01/22 Bill     22  2 SEWER        S02                                                     653.82                      977.74
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Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
100736-1	95 FRANKLIN TURNPIKE		Continued					
04/27/22	Payment	22 2 Water	WAT CK 2428	87		323.92-	0.00	653.82
04/27/22	Payment	22 2 SEWER	SEW CK 2428	87		653.82-	0.00	0.00
07/01/22	Bill	22 3 Water	W01			330.46		330.46
07/01/22	Bill	22 3 SEWER	S02			653.82		984.28
100736-2	RES		95 FRANKLIN TURNPIKE	TMH MANAGEMENT, LLC				
Water: 1	SEWER: 1							
							Prev. Bal:	0.00
01/01/22	Bill	22 1 Water	W01			180.69		180.69
01/01/22	Bill	22 1 SEWER	S02			324.43		505.12
01/26/22	Payment	22 1 Water	WAT CK 2422	19		180.69-	0.00	324.43
01/26/22	Payment	22 1 SEWER	SEW CK 2422	19		324.43-	0.00	0.00
04/01/22	Bill	22 2 Water	W01			176.42		176.42
04/01/22	Bill	22 2 SEWER	S02			347.08		523.50
04/27/22	Payment	22 2 Water	WAT CK 2427	87		176.42-	0.00	347.08
04/27/22	Payment	22 2 SEWER	SEW CK 2427	87		347.08-	0.00	0.00
07/01/22	Bill	22 3 Water	W01			177.60		177.60
07/01/22	Bill	22 3 SEWER	S02			347.08		524.68
100741-0	RES		116 CEDAR HILL AVENUE	KAUR, MANJIT				
Water: 1	SEWER: 1							
							Prev. Bal:	0.00
01/01/22	Bill	22 1 Water	W01			445.43		445.43
01/01/22	Bill	22 1 SEWER	S02			398.38		843.81
01/21/22	Payment	22 1 SEWER	SEW CR 3822136219	1/21-1/24/2022		138.60-	0.00	705.21
01/21/22	Payment	22 1 Water	WAT CR 3822136219	1/21-1/24/2022		154.97-	0.00	550.24
03/01/22	Payment	22 1 Water	WAT CK 3297	43		290.46-	0.00	259.78
03/01/22	Payment	22 1 SEWER	SEW CK 3297	43		259.78-	0.00	0.00
04/01/22	Bill	22 2 Water	W01			451.77		451.77
04/01/22	Bill	22 2 SEWER	S02			680.81		1,132.58
06/21/22	Payment	22 2 Water	WAT CK 3337	124		390.86-	8.03-	741.72
06/21/22	Payment	22 2 SEWER	SEW CK 3337	124		589.01-	12.10-	152.71
07/01/22	Bill	22 3 Water	W01			395.94		548.65
07/01/22	Bill	22 3 SEWER	S02			680.81		1,229.46
100756-29	COM		115 FRANKLIN TURNPIKE	ACME MARKETS				
Water: 1	SEWER: 1							
							Prev. Bal:	0.00
01/01/22	Bill	22 1 Water	W01			29.75		29.75
01/01/22	Bill	22 1 SEWER	S02			88.00		117.75
01/26/22	Payment	22 1 Water	WAT CK 3649108-ENGI	19		29.75-	0.00	88.00
01/26/22	Payment	22 1 SEWER	SEW CK 3649108-ENGI	19		88.00-	0.00	0.00
04/01/22	Bill	22 2 Water	W01			296.85		296.85
04/01/22	Bill	22 2 SEWER	S02			464.65		761.50
05/25/22	Payment	22 2 Water	WAT CK 4286442	105		293.35-	3.50-	468.15
05/25/22	Payment	22 2 SEWER	SEW CK 4286442	105		459.18-	5.47-	8.97
07/01/22	Bill	22 3 Water	W01			717.48		726.45
07/01/22	Bill	22 3 SEWER	S02			464.65		1,191.10
100793-0	COM		150 FRANKLIN TURNPIKE	ROXANNES RESTAURANT				
Water: 1	SEWER: 1							
							Prev. Bal:	0.00
01/01/22	Bill	22 1 Water	W02			1,222.74		1,222.74
01/01/22	Bill	22 1 SEWER	S02			1,510.12		2,732.86
01/26/22	Payment	22 1 Water	WAT CK 1428	19		1,222.74-	0.00	1,510.12

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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description             Apply To  Principal     Interest        Balance

  100793-0   150 FRANKLIN TURNPIKE           Continued
  01/26/22 Payment  22  1 SEWER        SEW CK 1428         19                                 1,510.12-        0.00           0.00
  04/01/22 Bill     22  2 Water        W02                                                    1,186.42                     1,186.42
  04/01/22 Bill     22  2 SEWER        S02                                                    1,678.27                     2,864.69
  04/08/22 Payment  22  2 Water        WAT CK 1684         75                                 1,186.42-        0.00        1,678.27
  04/08/22 Payment  22  2 SEWER        SEW CK 1684         75                                 1,678.27-        0.00           0.00
  07/01/22 Bill     22  3 Water        W02                                                    1,349.94                     1,349.94
  07/01/22 Bill     22  3 SEWER        S02                                                    1,678.27                     3,028.21
  100817-1   COM                   180 FRANKLIN TURNPIKE          MBOA, INC.
Water:  1     SEWER:  1
                                                                                                            Prev. Bal:         0.00
  01/01/22 Bill     22  1 Water        W01                                                       26.90                        26.90
  01/01/22 Bill     22  1 SEWER        S02                                                       88.00                       114.90
  02/14/22 Payment  22  1 SEWER        SEW CK 3823592281   2/14/22                               88.00-        0.84-          26.90
  02/14/22 Payment  22  1 Water        WAT CK 3823592281   2/14/22                               26.90-        0.26-           0.00
  04/01/22 Bill     22  2 Water        W01                                                       26.90                        26.90
  04/01/22 Bill     22  2 SEWER        S02                                                       88.00                       114.90
  04/18/22 Payment  22  2 Water        WAT CK 1176         80                                    26.90-        0.00           88.00
  04/18/22 Payment  22  2 SEWER        SEW CK 1176         80                                    88.00-        0.00            0.00
  07/01/22 Bill     22  3 Water        W01                                                      653.64                       653.64
  07/01/22 Bill     22  3 SEWER        S02                                                       88.00                       741.64
  100817-5   COM                   180 FRANKLIN TURNPIKE          JUN LUNG RESTAURANT
Water:  1     SEWER:  1
                                                                                                            Prev. Bal:         0.00
  01/01/22 Bill     22  1 Water        W01                                                      520.62                       520.62
  01/01/22 Bill     22  1 SEWER        S02                                                      355.43                       876.05
  01/31/22 Payment  22  1 SEWER        SEW CK              ckfree u                             355.43-        0.00          520.62
  01/31/22 Payment  22  1 Water        WAT CK              ckfree u                             520.62-        0.00            0.00
  04/01/22 Bill     22  2 Water        W01                                                      373.97                       373.97
  04/01/22 Bill     22  2 SEWER        S02                                                      572.26                       946.23
  05/09/22 Payment  22  2 Water        WAT CK 2420         93/ten                               373.97-        2.91-         572.26
  05/09/22 Payment  22  2 SEWER        SEW CK 2420         93/ten                               572.26-        4.45-           0.00
  07/01/22 Bill     22  3 Water        W01                                                      744.19                       744.19
  07/01/22 Bill     22  3 SEWER        S02                                                      572.26                     1,316.45
  100817-7   COM                   180 FRANKLIN TURNPIKE          JUNG LUNG
Water:  1     SEWER:  1
                                                                                                            Prev. Bal:         0.00
  01/01/22 Bill     22  1 Water        W01                                                      248.06                       248.06
  01/01/22 Bill     22  1 SEWER        S02                                                      401.84                       649.90
  02/07/22 Payment  22  1 Water        WAT CK 2935837      25                                   248.06-        0.00          401.84
  02/07/22 Payment  22  1 SEWER        SEW CK 2935837      25                                   401.84-        0.00            0.00
  04/01/22 Bill     22  2 Water        W01                                                      297.56                       297.56
  04/01/22 Bill     22  2 SEWER        S02                                                      465.64                       763.20
  05/09/22 Payment  22  2 Water        WAT CK 2420         93/ten                               297.56-        2.31-         465.64
  05/09/22 Payment  22  2 SEWER        SEW CK 2420         93/ten                               465.64-        3.62-           0.00
  07/01/22 Bill     22  3 Water        W01                                                      264.37                       264.37
  07/01/22 Bill     22  3 SEWER        S02                                                      465.64                       730.01
  100821-4   COM                   190 FRANKLIN TURNPIKE          INNER THOUGHTS
Water:  1     SEWER:  1
                                                                                                            Prev. Bal:         6.19-
  01/01/22 Bill     22  1 Water        W04                                                      137.47                       131.28
  01/01/22 Bill     22  1 SEWER        S02                                                       94.20                       225.48
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Account Id  Type Section          Property Location           Bill To Name
Cycle
  Date     Type     Yr/Prd          Code Meth Check No    Description             Apply To  Principal     Interest        Balance

  100821-4  190 FRANKLIN TURNPIKE          Continued
  02/14/22 Payment  22  1 Water       WAT CK 170-TENANT   30                                    56.97-        1.25-         168.51
  02/14/22 Payment  22  1 SEWER       SEW CK 170-TENANT   30                                    40.88-        0.90-         127.63
  04/01/22 Bill     22  2 Water       W04                                                      152.89                      280.52
  04/01/22 Bill     22  2 SEWER       S02                                                      206.49                      487.01
  07/01/22 Bill     22  3 Water       W04                                                       82.65                      569.66
  07/01/22 Bill     22  3 SEWER       S02                                                      206.49                      776.15
  100821-5  COM                     190 FRANKLIN TURNPIKE        JIWOO YOUNG LLC
Water:  1    SEWER:  1
                                                                                                        Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water       W02                                                      198.64                      198.64
  01/01/22 Bill     22  1 SEWER       S02                                                      255.49                      454.13
  02/18/22 Payment  22  1 Water       WAT CK 1228-JIWOO   35                                   196.57-        2.07-         257.56
  02/18/22 Payment  22  1 SEWER       SEW CK 1228-JIWOO   35                                   252.82-        2.67-           4.74
  04/01/22 Bill     22  2 Water       W02                                                      212.44                      217.18
  04/01/22 Bill     22  2 SEWER       S02                                                      319.30                      536.48
  07/01/22 Bill     22  3 Water       W02                                                      217.76                      754.24
  07/01/22 Bill     22  3 SEWER       S02                                                      319.30                    1,073.54
  100835-0  COM                     7 MILLER ROAD                LESCHER, INC.
Water:  1    SEWER:  1
                                                                                                        Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water       W04                                                      470.25                      470.25
  01/01/22 Bill     22  1 SEWER       S02                                                      901.67                    1,371.92
  01/26/22 Payment  22  1 Water       WAT CK 4203         19                                   470.25-        0.00          901.67
  01/26/22 Payment  22  1 SEWER       SEW CK 4203         19                                   901.67-        0.00            0.00
  04/01/22 Bill     22  2 Water       W04                                                      378.92                      378.92
  04/01/22 Bill     22  2 SEWER       S02                                                      875.13                    1,254.05
  04/19/22 Payment  22  2 Water       WAT CK 4221         81                                   378.92-        0.00          875.13
  04/19/22 Payment  22  2 SEWER       SEW CK 4221         81                                   875.13-        0.00            0.00
  07/01/22 Bill     22  3 Water       W04                                                      508.38                      508.38
  07/01/22 Bill     22  3 SEWER       S02                                                      875.13                    1,383.51
  100884-0  RES                     31 SNOW DRIVE                REID, CHARLES
Water:  1    SEWER:  1
                                                                                                        Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water       W01                                                      215.05                      215.05
  01/01/22 Bill     22  1 SEWER       S02                                                      149.44                      364.49
  02/21/22 Payment  22  1 SEWER       SEW CK 3823993610   2/18-2/22/22                         149.44-        0.00          215.05
  02/21/22 Payment  22  1 Water       WAT CK 3823993610   2/18-2/22/22                         215.05-        0.00            0.00
  04/01/22 Bill     22  2 Water       W01                                                       59.58                       59.58
  04/01/22 Bill     22  2 SEWER       S02                                                      133.60                      193.18
  07/01/22 Bill     22  3 Water       W01                                                      318.54                      511.72
  07/01/22 Bill     22  3 SEWER       S02                                                      133.60                      645.32
  100921-0  RES                     18 STONEWALL COURT           GANDHI, SAURIN & NEHA
Water:  1    SEWER:  1
                                                                                                        Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water       W01                                                      163.35                      163.35
  01/01/22 Bill     22  1 SEWER       S02                                                      126.41                      289.76
  03/07/22 Payment  22  1 SEWER       SEW CK 3824754989   3/4-3/7/22                           126.41-        0.00          163.35
  03/07/22 Payment  22  1 Water       WAT CK 3824754989   3/4-3/7/22                           163.35-        0.00            0.00
  04/01/22 Bill     22  2 Water       W01                                                       96.84                       96.84
  04/01/22 Bill     22  2 SEWER       S02                                                      185.58                      282.42
  07/01/22 Bill     22  3 Water       W01                                                      124.77                      407.19
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type      Yr/Prd          Code Meth Check No    Description            Apply To  Principal      Interest        Balance

  100921-0   18 STONEWALL COURT               Continued
  07/01/22 Bill     22  3 SEWER        S02                                                     185.58                      592.77
  100982-0   RES  MLT              250-260 FRANKLIN TURNPIKE    MALL & STARVIEW GARDENS, LLC.
Water:  1     SEWER:  1
                                                                                                           Prev. Bal:        0.00
  01/01/22 Bill     22  1 Water        W05                                                     498.84                      498.84
  01/01/22 Bill     22  1 SEWER        S02                                                   1,408.00                    1,906.84
  01/31/22 Payment  22  1 Water        WAT CK 12265         21                                 498.84-         0.00      1,408.00
  01/31/22 Payment  22  1 SEWER        SEW CK 12265         21                               1,408.00-         0.00          0.00
  04/01/22 Bill     22  2 Water        W05                                                     498.84                      498.84
  04/01/22 Bill     22  2 SEWER        S02                                                   1,408.00                    1,906.84
  04/26/22 Payment  22  2 Water        WAT CK 12404         86                                 498.84-         0.00      1,408.00
  04/26/22 Payment  22  2 SEWER        SEW CK 12404         86                               1,408.00-         0.00          0.00
  07/01/22 Bill     22  3 Water        W05                                                     498.84                      498.84
  07/01/22 Bill     22  3 SEWER        S02                                                   1,408.00                    1,906.84
  100983-0   RES  MLT              250 FRANKLIN TPKE BLD 1      MALL & STARVIEW GARDENS LLC
Water:  1     SEWER:  1
                                                                                                           Prev. Bal:        0.00
  01/01/22 Bill     22  1 Water        W05                                                     750.31                      750.31
  01/01/22 Bill     22  1 Water        F50                                                     225.00                      975.31
  01/01/22 Bill     22  1 SEWER        S02                                                   1,408.00                    2,383.31
  01/31/22 Payment  22  1 Water        WAT CK 12265         21                                 750.31-         0.00      1,633.00
  01/31/22 Payment  22  1 Water        SP3 CK 12265         21                     F50         225.00-         0.00      1,408.00
  01/31/22 Payment  22  1 SEWER        SEW CK 12265         21                               1,408.00-         0.00          0.00
  04/01/22 Bill     22  2 Water        W05                                                     849.40                      849.40
  04/01/22 Bill     22  2 Water        F50                                                     225.00                    1,074.40
  04/01/22 Bill     22  2 SEWER        S02                                                   1,897.13                    2,971.53
  04/26/22 Payment  22  2 Water        WAT CK 12404         86                                 849.40-         0.00      2,122.13
  04/26/22 Payment  22  2 Water        SP3 CK 12404         86                     F50         225.00-         0.00      1,897.13
  04/26/22 Payment  22  2 SEWER        SEW CK 12404         86                               1,897.13-         0.00          0.00
  07/01/22 Bill     22  3 Water        W05                                                     532.10                      532.10
  07/01/22 Bill     22  3 Water        F50                                                     225.00                      757.10
  07/01/22 Bill     22  3 SEWER        S02                                                   1,897.13                    2,654.23
  100984-0   RES  MLT              250 FRANKLIN TPKE BLDG 3     MALL & STARVIEW GARDENS LLC
Water:  1     SEWER:  1
                                                                                                           Prev. Bal:        0.00
  01/01/22 Bill     22  1 Water        W05                                                     660.24                      660.24
  01/01/22 Bill     22  1 SEWER        S02                                                   1,936.00                    2,596.24
  01/31/22 Payment  22  1 Water        WAT CK 12265         21                                 660.24-         0.00      1,936.00
  01/31/22 Payment  22  1 SEWER        SEW CK 12265         21                               1,936.00-         0.00          0.00
  04/01/22 Bill     22  2 Water        W05                                                     660.24                      660.24
  04/01/22 Bill     22  2 SEWER        S02                                                   1,936.00                    2,596.24
  04/26/22 Payment  22  2 Water        WAT CK 12404         86                                 660.24-         0.00      1,936.00
  04/26/22 Payment  22  2 SEWER        SEW CK 12404         86                               1,936.00-         0.00          0.00
  07/01/22 Bill     22  3 Water        W05                                                     660.24                      660.24
  07/01/22 Bill     22  3 SEWER        S02                                                   1,936.00                    2,596.24
  100986-0   RES  MLT              260 FRANKLIN TPKE BLDG 3     MALL & STARVIEW GARDENS LLC
Water:  1     SEWER:  1
                                                                                                           Prev. Bal:        0.00
  01/01/22 Bill     22  1 Water        W04                                                   1,178.73                    1,178.73
  01/01/22 Bill     22  1 SEWER        S02                                                   2,112.00                    3,290.73
  01/31/22 Payment  22  1 Water        WAT CK 12265         21                               1,178.73-         0.00      2,112.00
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No   Description            Apply To  Principal      Interest        Balance

  100986-0   260 FRANKLIN TPKE BLDG 3        Continued
  01/31/22 Payment  22  1 SEWER        SEW CK 12265         21                                2,112.00-        0.00           0.00
  04/01/22 Bill     22  2 Water        W04                                                      686.67                      686.67
  04/01/22 Bill     22  2 SEWER        S02                                                    2,112.00                    2,798.67
  04/26/22 Payment  22  2 Water        WAT CK 12404         86                                  686.67-        0.00       2,112.00
  04/26/22 Payment  22  2 SEWER        SEW CK 12404         86                                2,112.00-        0.00           0.00
  07/01/22 Bill     22  3 Water        W04                                                      810.68                      810.68
  07/01/22 Bill     22  3 SEWER        S02                                                    2,112.00                    2,922.68
  100987-0   RES  MLT                  260 FRANKLIN TPKE BLDG 2        MALL & STARVIEW GARDENS LLC
Water:  1     SEWER:  1
                                                                                                         Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water        W04                                                      570.19                      570.19
  01/01/22 Bill     22  1 SEWER        S02                                                    1,408.00                    1,978.19
  01/31/22 Payment  22  1 Water        WAT CK 12265         21                                  570.19-        0.00       1,408.00
  01/31/22 Payment  22  1 SEWER        SEW CK 12265         21                                1,408.00-        0.00           0.00
  04/01/22 Bill     22  2 Water        W04                                                      471.47                      471.47
  04/01/22 Bill     22  2 SEWER        S02                                                    1,408.00                    1,879.47
  04/26/22 Payment  22  2 Water        WAT CK 12404         86                                  471.47-        0.00       1,408.00
  04/26/22 Payment  22  2 SEWER        SEW CK 12404         86                                1,408.00-        0.00           0.00
  07/01/22 Bill     22  3 Water        W04                                                      540.42                      540.42
  07/01/22 Bill     22  3 SEWER        S02                                                    1,408.00                    1,948.42
  100988-0   RES  MLT                  260 FRANKLIN TPKE BLDG 1        MALL & STARVIEW GARDENS LLC
Water:  1     SEWER:  1
                                                                                                         Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water        W04                                                    1,237.92                    1,237.92
  01/01/22 Bill     22  1 SEWER        S02                                                    1,865.49                    3,103.41
  01/31/22 Payment  22  1 Water        WAT CK 12265         21                                1,237.92-        0.00       1,865.49
  01/31/22 Payment  22  1 SEWER        SEW CK 12265         21                                1,865.49-        0.00           0.00
  04/01/22 Bill     22  2 Water        W04                                                      744.03                      744.03
  04/01/22 Bill     22  2 SEWER        S02                                                    1,788.29                    2,532.32
  04/26/22 Payment  22  2 Water        WAT CK 12404         86                                  744.03-        0.00       1,788.29
  04/26/22 Payment  22  2 SEWER        SEW CK 12404         86                                1,788.29-        0.00           0.00
  07/01/22 Bill     22  3 Water        W04                                                    1,657.02                    1,657.02
  07/01/22 Bill     22  3 SEWER        S02                                                    1,788.29                    3,445.31
  100989-0   RES                       260 FRANKLIN TPKE BLDG 4        MALL & STARVIEW GARDENS LLC
Water:  1     SEWER:  1
                                                                                                         Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water        W05                                                      606.44                      606.44
  01/01/22 Bill     22  1 SEWER        S02                                                    2,464.49                    3,070.93
  01/31/22 Payment  22  1 Water        WAT CK 12265         21                                  606.44-        0.00       2,464.49
  01/31/22 Payment  22  1 SEWER        SEW CK 12265         21                                2,464.49-        0.00           0.00
  04/01/22 Bill     22  2 Water        W05                                                      606.44                      606.44
  04/01/22 Bill     22  2 SEWER        S02                                                    1,760.00                    2,366.44
  04/26/22 Payment  22  2 Water        WAT CK 12404         86                                  606.44-        0.00       1,760.00
  04/26/22 Payment  22  2 SEWER        SEW CK 12404         86                                1,760.00-        0.00           0.00
  07/01/22 Bill     22  3 Water        W05                                                      606.44                      606.44
  07/01/22 Bill     22  3 SEWER        S02                                                    1,760.00                    2,366.44
  100990-0   RES  MLT                  260 FRANKLIN TPKE BLDG 5        MALL & STARVIEW GARDENS LLC
Water:  1     SEWER:  1
                                                                                                         Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water        W05                                                      714.04                      714.04
  01/01/22 Bill     22  1 SEWER        S02                                                    2,115.88                    2,829.92
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type      Yr/Prd               Code Meth Check No    Description             Apply To  Principal     Interest         Balance

  100990-0   260 FRANKLIN TPKE BLDG 5         Continued
  01/31/22 Payment  22  1 Water        WAT CK 12265         21                                   714.04-        0.00       2,115.88
  01/31/22 Payment  22  1 SEWER        SEW CK 12265         21                                 2,115.88-        0.00           0.00
  04/01/22 Bill     22  2 Water        W05                                                       714.04                      714.04
  04/01/22 Bill     22  2 SEWER        S02                                                     2,112.00                    2,826.04
  04/26/22 Payment  22  2 Water        WAT CK 12404         86                                   714.04-        0.00       2,112.00
  04/26/22 Payment  22  2 SEWER        SEW CK 12404         86                                 2,112.00-        0.00           0.00
  07/01/22 Bill     22  3 Water        W05                                                       714.04                      714.04
  07/01/22 Bill     22  3 SEWER        S02                                                     2,112.00                    2,826.04
  101021-0   LAW                    100 WEYERHAEUSER RD SPKL        SITE ONE LANDSCAPE SUPPLY
Water:  1     SEWER:  1
                                                                                                          Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water        W07                  18253796                          12,123.71                   12,123.71
  01/19/22 Payment  22  1 Water        WAT CK 252478        15                                12,123.71-        0.00           0.00
  04/01/22 Bill     22  2 Water        W07                  18253796                             346.09                      346.09
  04/18/22 Payment  22  2 Water        WAT CK 252866        80                                   346.09-        0.00           0.00
  07/01/22 Bill     22  3 Water        W07                  18253796                          23,249.74                   23,249.74
  101030-2   COM                    30 INDUSTRIAL AVENUE            AME INDUSTRIAL REALTY, INC. % CODA
Water:  1     SEWER:  1
                                                                                                          Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water        W05                                                       185.38                      185.38
  01/01/22 Bill     22  1 Water        F49                                                        75.00                      260.38
  01/01/22 Bill     22  1 SEWER        S02                                                       130.38                      390.76
  01/27/22 Payment  22  1 Water        WAT CK 23004         20                                   185.38-        0.00         205.38
  01/27/22 Payment  22  1 SEWER        SEW CK 23004         20                                   130.38-        0.00          75.00
  01/27/22 Payment  22  1 Water        SP2 CK 23004         20                        F49         75.00-        0.00           0.00
  04/01/22 Bill     22  2 Water        W05                                                       245.75                      245.75
  04/01/22 Bill     22  2 Water        F49                                                        75.00                      320.75
  04/01/22 Bill     22  2 SEWER        S02                                                       297.87                      618.62
  04/27/22 Payment  22  2 Water        WAT CK 23086         87                                   245.75-        0.00         372.87
  04/27/22 Payment  22  2 SEWER        SEW CK 23086         87                                   297.87-        0.00          75.00
  04/27/22 Payment  22  2 Water        SP2 CK 23086         87                        F49         75.00-        0.00           0.00
  07/01/22 Bill     22  3 Water        W05                                                       198.40                      198.40
  07/01/22 Bill     22  3 Water        F49                                                        75.00                      273.40
  07/01/22 Bill     22  3 SEWER        S02                                                       297.87                      571.27
  101032-1   COM                    18 INDUSTRIAL AVENUE            613 ORIGINALS, LLC
Water:  1     SEWER:  1
                                                                                                          Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water        W04                  17956339                              67.97                       67.97
  01/01/22 Bill     22  1 SEWER        S02                  17956339                           5,316.54                    5,384.51
  02/08/22 Payment  22  1 Water        WAT CK 8505          27/ten                                 0.00         1.26-      5,384.51
  02/08/22 Payment  22  1 SEWER        SEW CK 8505          27/ten                                 0.00        98.36-      5,384.51
  02/24/22 Overpayment    SEWER        SEW CK 8555          39/ten                                38.41-        0.00       5,346.10
  02/24/22 Payment  22  1 Water        WAT CK 8555          39/ten                                67.97-        0.51-      5,278.13
  02/24/22 Payment  22  1 SEWER        SEW CK 8555          39/ten                             5,316.54-       39.87-          38.41-
  03/29/22 Appl Ovr 22  2 Water        101 CK 8555          FR SEWER        02/24/22              38.41-        0.00          38.41-
  04/01/22 Bill     22  2 Water        W04                  17956339                              67.97                       29.56
  04/01/22 Bill     22  2 SEWER        S02                  17956339                           4,195.53                    4,225.09
  04/13/22 Payment  22  2 Water        WAT CK 8637          78/ten                                29.56-        0.00       4,195.53
  04/13/22 Payment  22  2 SEWER        SEW CK 8637          78/ten                             4,195.53-        0.00           0.00
  07/01/22 Bill     22  3 Water        W04                  17956339                           4,388.99                    4,388.99
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No    Description           Apply To  Principal     Interest        Balance

  101032-1   18 INDUSTRIAL AVENUE             Continued
  07/01/22 Bill     22  3 SEWER        S02                 17956339                          4,195.53                    8,584.52
  101034-3   COM                   10 INDUSTRIAL AVENUE          OE 10 INDUSTRIAL AVENUE, LLC.
Water:  1     SEWER:  1
                                                                                                          Prev. Bal:         1.06-
  01/01/22 Bill     22  1 Water        W05                                                     95.34                        94.28
  01/01/22 Bill     22  1 Water        F40                                                    225.00                       319.28
  01/01/22 Bill     22  1 SEWER        S02                                                    304.63                       623.91
  03/01/22 Overpayment    SEWER        SEW CK 507          44                                   0.83-         0.00         623.08
  03/01/22 Payment  22  1 Water        WAT CK 507          44                                  94.28-         1.26-        528.80
  03/01/22 Payment  22  1 SEWER        SEW CK 507          44                                 304.63-         4.06-        224.17
  03/01/22 Payment  22  1 Water        SP1 CK 507          44                        F40      225.00-         3.00-          0.83-
  03/29/22 Appl Ovr 22  2 Water        101 CK 507          FR SEWER        03/01/22             0.83-         0.00           0.83-
  04/01/22 Bill     22  2 Water        W05                                                    194.90                       194.07
  04/01/22 Bill     22  2 Water        F40                                                    225.00                       419.07
  04/01/22 Bill     22  2 SEWER        S02                                                    226.92                       645.99
  04/12/22 Payment  22  2 Water        WAT CK 2200031      77                                 194.07-         0.00         451.92
  04/12/22 Payment  22  2 SEWER        SEW CK 2200031      77                                 226.92-         0.00         225.00
  04/12/22 Payment  22  2 Water        SP1 CK 2200031      77                        F40      225.00-         0.00           0.00
  07/01/22 Bill     22  3 Water        W05                                                    151.28                       151.28
  07/01/22 Bill     22  3 Water        F40                                                    225.00                       376.28
  07/01/22 Bill     22  3 SEWER        S02                                                    226.92                       603.20
  101034-6   COM                   10 INDUSTRIAL AVENUE          OE 10 INDUSTRIAL AVENUE, LLC.
Water:  1     SEWER:  1
                                                                                                          Prev. Bal:         0.00
  01/01/22 Bill     22  1 Water        W05                                                     95.34                        95.34
  01/01/22 Bill     22  1 SEWER        S02                                                     88.00                       183.34
  03/01/22 Overpayment    SEWER        SEW CK 507          44                                   0.25-         0.00         183.09
  03/01/22 Payment  22  1 Water        WAT CK 507          44                                  95.34-         1.27-         87.75
  03/01/22 Payment  22  1 SEWER        SEW CK 507          44                                  88.00-         1.17-          0.25-
  03/29/22 Appl Ovr 22  2 Water        101 CK 507          FR SEWER        03/01/22             0.25-         0.00           0.25-
  04/01/22 Bill     22  2 Water        W05                                                     95.34                        95.09
  04/01/22 Bill     22  2 SEWER        S02                                                     88.00                       183.09
  04/12/22 Payment  22  2 Water        WAT CK 2200025      77                                  95.09-         0.00          88.00
  04/12/22 Payment  22  2 SEWER        SEW CK 2200025      77                                  88.00-         0.00           0.00
  07/01/22 Bill     22  3 Water        W05                                                    424.95                       424.95
  07/01/22 Bill     22  3 SEWER        S02                                                     88.00                       512.95
  101046-0   RES  MLT              405 FRANKLIN TURNPIKE         405 FRANKLIN TURNPIKE, LLC
Water:  1     SEWER:  1
                                                                                                          Prev. Bal:         0.00
  01/01/22 Bill     22  1 Water        W05                                                    151.61                       151.61
  01/01/22 Bill     22  1 SEWER        S02                                                  1,760.00                     1,911.61
  01/31/22 Payment  22  1 SEWER        SEW CR 3822655324   1/31/22                          1,760.00-         0.00         151.61
  01/31/22 Payment  22  1 Water        WAT CR 3822655324   1/31/22                            151.61-         0.00           0.00
  04/01/22 Bill     22  2 Water        W05                                                    685.26                       685.26
  04/01/22 Bill     22  2 SEWER        S02                                                  1,869.97                     2,555.23
  04/28/22 Payment  22  2 SEWER        SEW CR 3828273047   4/28/22                          1,869.97-         0.00         685.26
  04/28/22 Payment  22  2 Water        WAT CR 3828273047   4/28/22                            685.26-         0.00           0.00
  07/01/22 Bill     22  3 Water        W05                                                    669.29                       669.29
  07/01/22 Bill     22  3 SEWER        S02                                                  1,869.97                     2,539.26
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Account Id   Type Section           Property Location             Bill To Name
Cycle
  Date      Type      Yr/Prd          Code Meth Check No    Description              Apply To  Principal     Interest         Balance

  101047-0   RES  MLT               405 FRANKLIN TPKE             405 FRANKLIN TURNPIKE, LLC
Water:  1     SEWER:  1
                                                                                                          Prev. Bal:            0.00
  01/01/22 Bill     22  1 Water       W05                                                     155.34                          155.34
  01/01/22 Bill     22  1 SEWER       S02                                                   3,141.73                        3,297.07
  01/31/22 Payment  22  1 SEWER       SEW CR 3822655996   1/31/22                           3,141.73-        0.00             155.34
  01/31/22 Payment  22  1 Water       WAT CR 3822655996   1/31/22                             155.34-        0.00               0.00
  04/01/22 Bill     22  2 Water       W05                                                   1,512.25                        1,512.25
  04/01/22 Bill     22  2 SEWER       S02                                                   2,922.92                        4,435.17
  04/28/22 Payment  22  2 SEWER       SEW CR 3828273723   4/28/22                           2,922.92-        0.00           1,512.25
  04/28/22 Payment  22  2 Water       WAT CR 3828273723   4/28/22                           1,512.25-        0.00               0.00
  07/01/22 Bill     22  3 Water       W05                                                   1,026.80                        1,026.80
  07/01/22 Bill     22  3 SEWER       S02                                                   2,922.92                        3,949.72
  101048-0   RES  MLT               405 FRANKLIN TPKE             405 FRANKLIN TURNPIKE, LLC
Water:  1     SEWER:  1
                                                                                                          Prev. Bal:            0.00
  01/01/22 Bill     22  1 Water       W05                                                     524.67                          524.67
  01/01/22 Bill     22  1 SEWER       S02                                                   3,165.66                        3,690.33
  01/31/22 Payment  22  1 SEWER       SEW CR 3822656701   1/31/22                           3,165.66-        0.00             524.67
  01/31/22 Payment  22  1 Water       WAT CR 3822656701   1/31/22                             524.67-        0.00               0.00
  04/01/22 Bill     22  2 Water       W05                                                   3,570.25                        3,570.25
  04/01/22 Bill     22  2 SEWER       S02                                                   5,794.41                        9,364.66
  04/28/22 Payment  22  2 SEWER       SEW CR 3828274196   4/28/22                           5,794.41-        0.00           3,570.25
  04/28/22 Payment  22  2 Water       WAT CR 3828274196   4/28/22                           3,570.25-        0.00               0.00
  07/01/22 Bill     22  3 Water       W05                                                   3,164.97                        3,164.97
  07/01/22 Bill     22  3 SEWER       S02                                                   5,794.41                        8,959.38
  101049-0   RES  MLT               405 FRANKLIN TPKE             405 FRANKLIN TURNPIKE, LLC
Water:  1     SEWER:  1
                                                                                                          Prev. Bal:            0.00
  01/01/22 Bill     22  1 Water       W05                                                     234.05                          234.05
  01/01/22 Bill     22  1 Water       F50                                                      37.50                          271.55
  01/01/22 Bill     22  1 SEWER       S02                                                   2,524.23                        2,795.78
  01/31/22 Payment  22  1 SEWER       SEW CR 3822657106   1/31/22                           2,524.23-        0.00             271.55
  01/31/22 Payment  22  1 Water       SP3 CR 3822657106   1/31/22                  F50         37.50-        0.00             234.05
  01/31/22 Payment  22  1 Water       WAT CR 3822657106   1/31/22                             234.05-        0.00               0.00
  04/01/22 Bill     22  2 Water       W05                                                   1,151.59                        1,151.59
  04/01/22 Bill     22  2 Water       F50                                                     150.00                        1,301.59
  04/01/22 Bill     22  2 SEWER       S02                                                   2,520.63                        3,822.22
  04/28/22 Payment  22  2 SEWER       SEW CR 3828274462   4/28/22                           2,520.63-        0.00           1,301.59
  04/28/22 Payment  22  2 Water       SP3 CR 3828274462   4/28/22                  F50        150.00-        0.00           1,151.59
  04/28/22 Payment  22  2 Water       WAT CR 3828274462   4/28/22                           1,151.59-        0.00               0.00
  07/01/22 Bill     22  3 Water       W05                                                   1,091.01                        1,091.01
  07/01/22 Bill     22  3 Water       F50                                                     150.00                        1,241.01
  07/01/22 Bill     22  3 SEWER       S02                                                   2,520.63                        3,761.64
  101090-0   RES                    22 WANAMAKER AVENUE           UVA, DAMIAN & ANNA
Water:  1     SEWER:  1
                                                                                                          Prev. Bal:            8.53
  01/01/22 Bill     22  1 Water       W01                                                      83.51                           92.04
  01/01/22 Bill     22  1 SEWER       S02                                                     155.59                          247.63
  01/26/22 Payment  22  1 SEWER       SEW CK 3822400912   1/26/22                              44.41-        0.00             203.22
  04/01/22 Bill     22  2 Water       W01                                                     114.90                          318.12
  04/01/22 Bill     22  2 SEWER       S02                                                     210.79                          528.91
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Account Id   Type Section           Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No    Description              Apply To  Principal      Interest         Balance

  101090-0   22 WANAMAKER AVENUE              Continued
  07/01/22 Bill     22  3 Water        W01                                                      132.06                         660.97
  07/01/22 Bill     22  3 SEWER        S02                                                      210.79                         871.76
  101143-0   RES                    18 COPPERFIELD WAY           GREWAL, PRITAM S.& PARAMJIT K.
Water:  1     SEWER:  1
                                                                                                               Prev. Bal:        0.00
  01/01/22 Bill     22  1 Water        W02                                                      204.14                         204.14
  01/01/22 Bill     22  1 SEWER        S02                                                      232.97                         437.11
  04/01/22 Bill     22  2 Water        W02                                                      164.57                         601.68
  04/01/22 Bill     22  2 SEWER        S02                                                      252.51                         854.19
  04/04/22 Payment  22  1 Water        WAT CK 8251          70                                  204.14-         0.73-          650.05
  04/04/22 Payment  22  1 SEWER        SEW CK 8251          70                                  232.97-         0.83-          417.08
  04/04/22 Payment  22  2 Water        WAT CK 8251          70                                  164.57-         0.00           252.51
  04/04/22 Payment  22  2 SEWER        SEW CK 8251          70                                  252.51-         0.00             0.00
  07/01/22 Bill     22  3 Water        W02                                                      284.48                         284.48
  07/01/22 Bill     22  3 SEWER        S02                                                      252.51                         536.99
  101180-0   RES                    217 SUMMIT ROAD              DEVRIES, TROY & COLLEEN
Water:  1     SEWER:  1
                                                                                                               Prev. Bal:        0.00
  01/01/22 Bill     22  1 Water        W01                                                      466.41                         466.41
  01/01/22 Bill     22  1 SEWER        S02                                                      220.44                         686.85
  03/07/22 Payment  22  1 Water        WAT CK 140255283     47                                   12.87-         0.00           673.98
  03/07/22 Payment  22  1 SEWER        SEW CK 140255283     47                                    6.08-         0.00           667.90
  03/22/22 Payment  22  1 Water        WAT CK 140467060     60                                   67.20-         0.71-          600.70
  03/22/22 Payment  22  1 SEWER        SEW CK 140467060     60                                   31.76-         0.33-          568.94
  04/01/22 Bill     22  2 Water        W01                                                      176.13                         745.07
  04/01/22 Bill     22  2 SEWER        S02                                                      296.21                       1,041.28
  04/19/22 Payment  22  1 Water        WAT CK 140902639     81                                   66.19-         1.72-          975.09
  04/19/22 Payment  22  1 SEWER        SEW CK 140902639     81                                   31.28-         0.81-          943.81
  05/20/22 Payment  22  1 Water        WAT CK 141330149     103/owner                            62.20-         2.21-          881.61
  05/20/22 Payment  22  1 SEWER        SEW CK 141330149     103/owner                            29.40-         1.04-          852.21
  05/20/22 Payment  22  2 Water        WAT CK 141330149     103/owner                             0.00          1.92-          852.21
  05/20/22 Payment  22  2 SEWER        SEW CK 141330149     103/owner                             0.00          3.23-          852.21
  06/23/22 Payment  22  1 Water        WAT CK 141748627     125                                  63.67-         1.89-          788.54
  06/23/22 Payment  22  1 SEWER        SEW CK 141748627     125                                  30.09-         0.89-          758.45
  06/23/22 Payment  22  2 Water        WAT CK 141748627     125                                   0.00          1.29-          758.45
  06/23/22 Payment  22  2 SEWER        SEW CK 141748627     125                                   0.00          2.17-          758.45
  07/01/22 Bill     22  3 Water        W01                                                      202.74                         961.19
  07/01/22 Bill     22  3 SEWER        S02                                                      296.21                       1,257.40
  07/20/22 Payment  22  1 Water        WAT CK 142169671     141                                  64.81-         1.17-        1,192.59
  07/20/22 Payment  22  1 SEWER        SEW CK 142169671     141                                  30.63-         0.55-        1,161.96
  07/20/22 Payment  22  2 Water        WAT CK 142169671     141                                   0.00          1.06-        1,161.96
  07/20/22 Payment  22  2 SEWER        SEW CK 142169671     141                                   0.00          1.78-        1,161.96
  101225-0   RES                    80 ALCOTT ROAD               KOSTADINOV, DIMITAR B. & BRITNI K.
Water:  1     SEWER:  1
                                                                                                               Prev. Bal:        0.00
  01/01/22 Bill     22  1 Water        W01                                                       67.00                          67.00
  01/01/22 Bill     22  1 SEWER        S02                                                      134.21                         201.21
  03/11/22 Payment  22  1 SEWER        SEW CK 3825099580    3/11-3/14/22                        134.21-         0.00            67.00
  03/11/22 Payment  22  1 Water        WAT CK 3825099580    3/11-3/14/22                         67.00-         0.00             0.00
  04/01/22 Bill     22  2 Water        W01                                                      112.06                         112.06
  04/01/22 Bill     22  2 SEWER        S02                                                      206.82                         318.88
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Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
101225-0	80 ALCOTT ROAD		Continued					
07/01/22	Bill	22 3 Water	W01			192.43		511.31
07/01/22	Bill	22 3 SEWER	S02			206.82		718.13
101249-0	RES		15 ALCOTT ROAD	VESIA, MINDY				
Water: 1	SEWER: 1							
							Prev. Bal:	0.00
01/01/22	Bill	22 1 Water	W01			63.51		63.51
01/01/22	Bill	22 1 SEWER	S02			124.33		187.84
03/14/22	Payment	22 1 SEWER	SEW CK 7794	54		6.88-	0.00	180.96
04/01/22	Bill	22 2 Water	W01			55.82		236.78
04/01/22	Bill	22 2 SEWER	S02			128.35		365.13
07/01/22	Bill	22 3 Water	W01			63.44		428.57
07/01/22	Bill	22 3 SEWER	S02			128.35		556.92
101291-0	RES		52 ARMOUR ROAD	HAUK, ROBERT J. & DIANE S.				
Water: 1	SEWER: 1							
							Prev. Bal:	0.00
01/01/22	Bill	22 1 Water	W01			89.28		89.28
01/01/22	Bill	22 1 SEWER	S02			193.29		282.57
02/16/22	Payment	22 1 Water	WAT CK 3823767180	2/16/22		1.60-	0.00	280.97
04/01/22	Bill	22 2 Water	W01			93.72		374.69
04/01/22	Bill	22 2 SEWER	S02			181.23		555.92
07/01/22	Bill	22 3 Water	W01			94.73		650.65
07/01/22	Bill	22 3 SEWER	S02			181.23		831.88
101298-0	RES		33 ARMOUR ROAD	MAURER, MARK				
Water: 1	SEWER: 1							
							Prev. Bal:	825.42
01/01/22	Bill	22 1 Water	W01			32.87		858.29
01/01/22	Bill	22 1 SEWER	S02			107.06		965.35
04/01/22	Bill	22 2 Water	W01			26.90		992.25
04/01/22	Bill	22 2 SEWER	S02			88.00		1,080.25
05/19/22	Payment	22 1 Water	WAT CK 1585	102		0.00	0.47-	1,080.25
05/19/22	Payment	22 1 SEWER	SEW CK 1585	102		0.00	1.52-	1,080.25
05/19/22	Payment	22 2 Water	WAT CK 1585	102		0.00	0.29-	1,080.25
05/19/22	Payment	22 2 SEWER	SEW CK 1585	102		0.00	0.94-	1,080.25
07/01/22	Bill	22 3 Water	W01			42.63		1,122.88
07/01/22	Bill	22 3 SEWER	S02			88.00		1,210.88
07/11/22	Payment	22 1 SEWER	SEW CK	CKFREE U		0.00	1.24-	1,210.88
07/11/22	Payment	22 1 Water	WAT CK	CKFREE U		0.00	0.38-	1,210.88
07/11/22	Payment	22 2 SEWER	SEW CK	CKFREE U		0.00	1.02-	1,210.88
07/11/22	Payment	22 2 Water	WAT CK	CKFREE U		0.00	0.31-	1,210.88
101301-0	RES		20 ALCOTT ROAD	KELLY, KEVIN & KELLY				
Water: 1	SEWER: 1							
							Prev. Bal:	0.00
01/01/22	Bill	22 1 Water	W02			117.05		117.05
01/01/22	Bill	22 1 SEWER	S02			156.73		273.78
03/14/22	Payment	22 1 SEWER	SEW CK 3825185732	3/11-3/14/22		156.73-	0.00	117.05
03/14/22	Payment	22 1 Water	WAT CK 3825185732	3/11-3/14/22		117.05-	0.00	0.00
04/01/22	Bill	22 2 Water	W02			107.05		107.05
04/01/22	Bill	22 2 SEWER	S02			172.24		279.29
07/01/22	Bill	22 3 Water	W02			132.30		411.59
07/01/22	Bill	22 3 SEWER	S02			172.24		583.83

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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description            Apply To  Principal     Interest       Balance

  101316-0   RES                   154 MILLER ROAD              SKREBETS, ANTON & HANNAH
Water:  1     SEWER:  1
                                                                                                       Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water      W01                                                    101.51                       101.51
  01/01/22 Bill     22  1 SEWER      S02                                                    167.46                       268.97
  02/22/22 Payment  22  1 SEWER      SEW CK 3824036173    2/22/22                           167.46-          0.00        101.51
  02/22/22 Payment  22  1 Water      WAT CK 3824036173    2/22/22                           101.51-          0.00          0.00
  04/01/22 Bill     22  2 Water      W01                                                     88.23                        88.23
  04/01/22 Bill     22  2 SEWER      S02                                                    173.57                       261.80
  07/01/22 Bill     22  3 Water      W01                                                    105.31                       367.11
  07/01/22 Bill     22  3 SEWER      S02                                                    173.57                       540.68
  101332-0   RES                   41 MALCOLM ROAD              FORD, THOMAS & DEIRDRE & MCGINNIS,F
Water:  1     SEWER:  1
                                                                                                       Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water      W01                                                    113.11                       113.11
  01/01/22 Bill     22  1 SEWER      S02                                                    411.82                       524.93
  04/01/22 Bill     22  2 Water      W01                                                    122.19                       647.12
  04/01/22 Bill     22  2 SEWER      S02                                                    220.96                       868.08
  04/14/22 Payment  22  1 SEWER      SEW CK 3827512788    4/14-4/17                         411.82-          2.65-       456.26
  04/14/22 Payment  22  1 Water      WAT CK 3827512788    4/14-4/17                         113.11-          0.73-       343.15
  07/01/22 Bill     22  3 Water      W01                                                    192.67                       535.82
  07/01/22 Bill     22  3 SEWER      S02                                                    220.96                       756.78
  101398-0   RES                   118 OWENO ROAD               GENTILE, MARK & PAULA
Water:  1     SEWER:  1
                                                                                                       Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water      W01                                                    109.79                       109.79
  01/01/22 Bill     22  1 SEWER      S02                                                    112.55                       222.34
  01/19/22 Payment  22  1 SEWER      SEW CK               ckfree u                          112.55-          0.00        109.79
  01/19/22 Payment  22  1 Water      WAT CK               ckfree u                          109.79-          0.00          0.00
  04/01/22 Bill     22  2 Water      W01                                                    171.99                       171.99
  04/01/22 Bill     22  2 SEWER      S02                                                    290.44                       462.43
  05/10/22 Payment  22  2 SEWER      SEW CK               ckfree u                          287.92-          2.52-       174.51
  05/10/22 Payment  22  2 Water      WAT CK               ckfree u                          170.50-          1.49-         4.01
  07/01/22 Bill     22  3 Water      W01                                                    386.58                       390.59
  07/01/22 Bill     22  3 SEWER      S02                                                    290.44                       681.03
  101401-0   RES                   108 OWENO ROAD               TORMA, ALESSANDRO & GEORGIANNA
Water:  1     SEWER:  1
                                                                                                       Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water      W01                                                     77.89                        77.89
  01/01/22 Bill     22  1 SEWER      S02                                                    103.56                       181.45
  03/18/22 Payment  22  1 SEWER      SEW CK 3825506892    3/18-3/21-22                      101.79-          1.77-        79.66
  03/18/22 Payment  22  1 Water      WAT CK 3825506892    3/18-3/21-22                       76.56-          1.33-         3.10
  04/01/22 Bill     22  2 Water      W01                                                    123.38                       126.48
  04/01/22 Bill     22  2 SEWER      S02                                                    222.62                       349.10
  07/01/22 Bill     22  3 Water      W01                                                    113.72                       462.82
  07/01/22 Bill     22  3 SEWER      S02                                                    222.62                       685.44
  101426-0   RES                   36 OWENO ROAD                RAGON, SEBASTIEN & KRISTEN
Water:  1     SEWER:  1
                                                                                                       Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water      W01                                                    643.68                       643.68
  01/01/22 Bill     22  1 SEWER      S02                                                    155.12                       798.80
  01/19/22 Payment  22  1 Water      WAT CK 722           14                                643.68-          0.00        155.12
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Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
101426-0	36 OWENO ROAD		Continued					
01/19/22	Payment	22 1 SEWER	SEW CK 722	14		155.12-	0.00	0.00
04/01/22	Bill	22 2 Water	W01			88.46		88.46
04/01/22	Bill	22 2 SEWER	S02			173.90		262.36
07/01/22	Bill	22 3 Water	W01			204.50		466.86
07/01/22	Bill	22 3 SEWER	S02			173.90		640.76
101618-0	RES		269 ORCHARD DRIVE	BANGERA, SATISH & SAVITA				
Water: 1	SEWER: 1							
							Prev. Bal:	0.00
01/01/22	Bill	22 1 Water	W01			206.10		206.10
01/01/22	Bill	22 1 SEWER	S02			294.56		500.66
01/27/22	Payment	22 1 SEWER	SEW CK	CKFREE U		294.56-	0.00	206.10
01/27/22	Payment	22 1 Water	WAT CK	CKFREE U		206.10-	0.00	0.00
04/01/22	Bill	22 2 Water	W01			260.03		260.03
04/01/22	Bill	22 2 SEWER	S02			413.28		673.31
06/07/22	Payment	22 2 SEWER	SEW CK	ckfree u		407.22-	6.06-	266.09
06/07/22	Payment	22 2 Water	WAT CK	ckfree u		256.22-	3.81-	9.87
07/01/22	Bill	22 3 Water	W01			336.51		346.38
07/01/22	Bill	22 3 SEWER	S02			413.28		759.66
101663-0	RES		101 HIGHWOOD ROAD	OSORIO, LEIDA				
Water: 1	SEWER: 1							
							Prev. Bal:	0.00
01/01/22	Bill	22 1 Water	W01			26.90		26.90
01/01/22	Bill	22 1 SEWER	S02			88.00		114.90
03/15/22	Payment	22 1 SEWER	SEW CR 3825318981	3/15/22		88.00-	0.00	26.90
03/15/22	Payment	22 1 Water	WAT CR 3825318981	3/15/22		26.90-	0.00	0.00
04/01/22	Bill	22 2 Water	W01			26.90		26.90
04/01/22	Bill	22 2 SEWER	S02			88.00		114.90
07/01/22	Bill	22 3 Water	W01			301.25		416.15
07/01/22	Bill	22 3 SEWER	S02			88.00		504.15
101809-0	RES		186 YOUNGS ROAD	KIRCH, KEVIN & LISA				
SEWER: 1								
							Prev. Bal:	0.00
01/01/22	Bill	22 1 SEWER	S01			182.60		182.60
02/25/22	Payment	22 1 SEWER	SEW CR 3824224509	2/25-2/28/22		34.80-	0.00	147.80
04/01/22	Bill	22 2 SEWER	S01			182.60		330.40
07/01/22	Bill	22 3 SEWER	S01			182.60		513.00
101845-0	RES		4 BROOKWOOD DRIVE	SULLIVAN, MICHAEL & KATHLEEN				
Water: 1	SEWER: 1							
							Prev. Bal:	2.84
01/01/22	Bill	22 1 Water	W01			118.57		121.41
01/01/22	Bill	22 1 SEWER	S02			258.14		379.55
04/01/22	Bill	22 2 Water	W01			120.09		499.64
04/01/22	Bill	22 2 SEWER	S02			218.03		717.67
05/18/22	Payment	22 1 SEWER	SEW CR 3829458490	5/18/22		0.00	3.61-	717.67
05/18/22	Payment	22 1 Water	WAT CR 3829458490	5/18/22		0.00	1.66-	717.67
05/18/22	Payment	22 2 SEWER	SEW CR 3829458490	5/18/22		0.00	2.28-	717.67
05/18/22	Payment	22 2 Water	WAT CR 3829458490	5/18/22		0.00	1.25-	717.67
07/01/22	Bill	22 3 Water	W01			143.89		861.56
07/01/22	Bill	22 3 SEWER	S02			218.03		1,079.59

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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest        Balance

  101877-0   RES                    5 ASPEN COURT                   CHEEMA, FAIZ A. & MALIKA, S.
Water:  1     SEWER:  1
                                                                                                           Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water    W01                                                        228.88                      228.88
  01/01/22 Bill     22  1 SEWER    S02                                                        248.06                      476.94
  01/20/22 Payment  22  1 SEWER    SEW CK               ckfree u                              248.06-        0.00         228.88
  01/20/22 Payment  22  1 Water    WAT CK               ckfree u                              228.88-        0.00           0.00
  04/01/22 Bill     22  2 Water    W01                                                        101.95                      101.95
  04/01/22 Bill     22  2 SEWER    S02                                                        192.72                      294.67
  04/08/22 Payment  22  2 SEWER    SEW CK               CKFREE U                              192.72-        0.00         101.95
  04/08/22 Payment  22  2 Water    WAT CK               CKFREE U                              101.95-        0.00           0.00
  07/01/22 Bill     22  3 Water    W01                                                        365.49                      365.49
  07/01/22 Bill     22  3 SEWER    S02                                                        192.72                      558.21
  101878-0   RES                    9 ASPEN COURT                   ALMONTE, ANA
Water:  1     SEWER:  1
                                                                                                           Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water    W01                                                        167.92                      167.92
  01/01/22 Bill     22  1 SEWER    S02                                                        249.48                      417.40
  01/06/22 Payment  22  1 SEWER    SEW CK               CKFREE U                              249.48-        0.00         167.92
  01/06/22 Payment  22  1 Water    WAT CK               CKFREE U                              167.92-        0.00           0.00
  04/01/22 Bill     22  2 Water    W01                                                        140.67                      140.67
  04/01/22 Bill     22  2 SEWER    S02                                                        246.74                      387.41
  04/29/22 Payment  22  2 SEWER    SEW CK               ckfree u                              246.74-        0.00         140.67
  04/29/22 Payment  22  2 Water    WAT CK               ckfree u                              140.67-        0.00           0.00
  07/01/22 Bill     22  3 Water    W01                                                        328.34                      328.34
  07/01/22 Bill     22  3 SEWER    S02                                                        246.74                      575.08
  101926-0   RES                    26 ROBIN ROAD                   LAMONTAGNE, RENEE & FEDERICI, KEN
Water:  1     SEWER:  1
                                                                                                           Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water    W01                                                         95.82                       95.82
  01/01/22 Bill     22  1 SEWER    S02                                                        191.87                      287.69
  02/01/22 Payment  22  1 SEWER    SEW CK 3822812183    2/01/22                               191.87-        0.00          95.82
  02/01/22 Payment  22  1 Water    WAT CK 3822812183    2/01/22                                95.82-        0.00           0.00
  04/01/22 Bill     22  2 Water    W01                                                        106.60                      106.60
  04/01/22 Bill     22  2 SEWER    S02                                                        199.20                      305.80
  07/01/22 Bill     22  3 Water    W01                                                        115.31                      421.11
  07/01/22 Bill     22  3 SEWER    S02                                                        199.20                      620.31
  101955-0   RES                    51 HEATHER LANE                 GARABEDIAN, GEOFF & DARLENE
Water:  1     SEWER:  1
                                                                                                           Prev. Bal:           0.00
  01/01/22 Bill     22  1 Water    W01                                                        304.17                      304.17
  01/01/22 Bill     22  1 SEWER    S02                                                        179.01                      483.18
  01/31/22 Payment  22  1 SEWER    SEW CK               ckfree u                              162.34-        0.00         320.84
  01/31/22 Payment  22  1 Water    WAT CK               ckfree u                              275.84-        0.00          45.00
  02/24/22 Payment  22  1 SEWER    SEW CK               CKFREE U                               16.67-        0.00          28.33
  02/24/22 Payment  22  1 Water    WAT CK               CKFREE U                               28.33-        0.00           0.00
  04/01/22 Bill     22  2 Water    W01                                                         87.24                       87.24
  04/01/22 Bill     22  2 SEWER    S02                                                        172.19                      259.43
  04/29/22 Payment  22  2 SEWER    SEW CK               ckfree u                              172.19-        0.00          87.24
  04/29/22 Payment  22  2 Water    WAT CK               ckfree u                               87.24-        0.00           0.00
  07/01/22 Bill     22  3 Water    W01                                                        350.95                      350.95
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Account Id   Type Section           Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd           Code Meth Check No    Description             Apply To  Principal     Interest        Balance

  101955-0   51 HEATHER LANE                     Continued
  07/01/22 Bill     22  3 SEWER        S02                                                      172.19                       523.14
  102042-0   RES                    81 TROMMEL DRIVE              NAHM, PAUL AND GRACE
Water:  1     SEWER:  1
                                                                                                              Prev. Bal:          0.00
  01/27/22 Bill     22  1 Water        W22 Adjusted         WATER ON/OFF FEE                        100.00                       100.00
  02/18/22 Payment  22  1 Water        W22 CK 216           35                         W22          100.00-        0.00            0.00
  05/16/22 Bill     22  1 SEWER        S02 Adjusted         1st Qtr SEWER CHARGE                     88.00                        88.00
  05/16/22 Bill     22  2 SEWER        S02 Adjusted         2nd Qtr SEWER CHARGE                     88.00                       176.00
  05/23/22 Bill     22  3 Water        W01 ProRte Final     200922044                               147.50                       323.50
  05/23/22 Bill     22  3 Water        FRF Final                                                     20.00                       343.50
  05/23/22 Ded      22  3 Water        D14 Final                                                      0.00                       343.50
  06/02/22 Overpayment    SEWER        SEW CK 1576          110/final/trust                           0.55-        0.00          342.95
  06/02/22 Payment  22  1 SEWER        SEW CK 1576          110/final/trust                          88.00-        1.49-         254.95
  06/02/22 Payment  22  2 SEWER        SEW CK 1576          110/final/trust                          88.00-        1.17-         166.95
  06/02/22 Payment  22  3 Water        WAT CK 1576          110/final/trust                         147.50-        0.00           19.45
  06/02/22 Payment  22  3 Water        FRF CK 1576          110/final/trust            FRF           20.00-        0.00            0.55-
  06/30/22 Appl Ovr 22  3 Water        101 CK 1576          FR SEWER       06/02/22                   0.55-        0.00            0.55-
  07/01/22 Bill     22  3 Water        W14                  200922044                               595.46                       594.91
  07/01/22 Bill     22  3 SEWER        S02                  200922044                                88.00                       682.91
  102043-0   RES                    75 TROMMEL DRIVE              MORRIS, JEFFREY & SHANNON
Water:  1     SEWER:  1
                                                                                                              Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water        W01                                                      131.41                       131.41
  01/01/22 Bill     22  1 SEWER        S02                                                      286.66                       418.07
  01/31/22 Payment  22  1 SEWER        SEW CK               ckfree u                            286.66-        0.00          131.41
  01/31/22 Payment  22  1 Water        WAT CK               ckfree u                            131.41-        0.00            0.00
  04/01/22 Bill     22  2 Water        W01                                                      197.42                       197.42
  04/01/22 Bill     22  2 SEWER        S02                                                      325.92                       523.34
  04/13/22 Payment  22  2 SEWER        SEW CK               ckfree u                            325.92-        0.00          197.42
  04/13/22 Payment  22  2 Water        WAT CK               ckfree u                            197.42-        0.00            0.00
  07/01/22 Bill     22  3 Water        W01                                                      194.23                       194.23
  07/01/22 Bill     22  3 SEWER        S02                                                      325.92                       520.15
  102066-0   RES                    18 TARTAN ROAD                SCHAUB, CHRISTOPHER & DEBORAH A.
Water:  1     SEWER:  1
                                                                                                              Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water        W01                                                      329.22                       329.22
  01/01/22 Bill     22  1 SEWER        S02                                                      547.19                       876.41
  02/21/22 Payment  22  1 SEWER        SEW CK 3823959872    2/18-2/22/22                        547.19-        0.00          329.22
  02/21/22 Payment  22  1 Water        WAT CK 3823959872    2/18-2/22/22                        329.22-        0.00            0.00
  04/01/22 Bill     22  2 Water        W01                                                      378.99                       378.99
  04/01/22 Bill     22  2 SEWER        S02                                                      579.26                       958.25
  05/26/22 Payment  22  2 SEWER        SEW CK 3829879104    5/26/22                             579.26-        7.08-         378.99
  05/26/22 Payment  22  2 Water        WAT CK 3829879104    5/26/22                             378.99-        4.63-           0.00
  07/01/22 Bill     22  3 Water        W01                                                      379.80                       379.80
  07/01/22 Bill     22  3 SEWER        S02                                                      579.26                       959.06
  102148-0   RES                    3 OSBORNE COURT               BROWNE, THOMAS
Water:  1     SEWER:  1
                                                                                                              Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water        W01                                                      193.18                       193.18
  01/01/22 Bill     22  1 SEWER        S02                                                      257.62                       450.80
  03/18/22 Payment  22  1 SEWER        SEW CK 3825533469    3/18-3/21-22                        253.21-        4.41-         197.59
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Account Id  Type Section          Property Location          Bill To Name
Cycle
  Date     Type     Yr/Prd          Code Meth Check No    Description          Apply To  Principal     Interest       Balance

  102148-0  3 OSBORNE COURT                  Continued
  03/18/22 Payment  22  1 Water      WAT CK 3825533469    3/18-3/21-22                      189.87-        3.31-          7.72
  04/01/22 Bill     22  2 Water      W01                                                    125.24                      132.96
  04/01/22 Bill     22  2 SEWER      S02                                                    225.22                      358.18
  07/01/22 Bill     22  3 Water      W01                                                    203.42                      561.60
  07/01/22 Bill     22  3 SEWER      S02                                                    225.22                      786.82
  102160-0  RES                     256 EAST CRESCENT AVENUE      TONDO, GAIL (ETAL)
Water:  1    SEWER:  1
                                                                                                      Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water      W01                                                     78.77                       78.77
  01/01/22 Bill     22  1 SEWER      S02                                                    144.38                      223.15
  02/24/22 Payment  22  1 SEWER      SEW CR 3824132360    2/24/22                           144.38-        0.00          78.77
  02/24/22 Payment  22  1 Water      WAT CR 3824132360    2/24/22                            78.77-        0.00           0.00
  04/01/22 Bill     22  2 Water      W01                                                    111.24                      111.24
  04/01/22 Bill     22  2 SEWER      S02                                                    205.68                      316.92
  07/01/22 Bill     22  3 Water      W01                                                    141.35                      458.27
  07/01/22 Bill     22  3 SEWER      S02                                                    205.68                      663.95
  102166-0  RES                     6 GRENADIER DRIVE             LEE, JAMES & SONG-LEE, ANGELA
Water:  1    SEWER:  1
                                                                                                      Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water      W01                                                    178.50                      178.50
  01/01/22 Bill     22  1 SEWER      S02                                                    301.89                      480.39
  01/06/22 Payment  22  1 SEWER      SEW CK               CKFREE U                          301.89-        0.00         178.50
  01/06/22 Payment  22  1 Water      WAT CK               CKFREE U                          178.50-        0.00           0.00
  04/01/22 Bill     22  2 Water      W01                                                    165.69                      165.69
  04/01/22 Bill     22  2 SEWER      S02                                                    281.65                      447.34
  07/01/22 Bill     22  3 Water      W01                                                    145.35                      592.69
  07/01/22 Bill     22  3 SEWER      S02                                                    281.65                      874.34
  102169-0  RES                     9 GRENADIER DRIVE             GRASSO, CHRISTOPHER & LINDQUIST, T.
Water:  1    SEWER:  1
                                                                                                      Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water      W01                                                    115.68                      115.68
  01/01/22 Bill     22  1 SEWER      S02                                                    119.22                      234.90
  01/11/22 Payment  22  1 SEWER      SEW CK               CKFREE U                          119.22-        0.00         115.68
  01/11/22 Payment  22  1 Water      WAT CK               CKFREE U                          115.68-        0.00           0.00
  04/01/22 Bill     22  2 Water      W01                                                    158.23                      158.23
  04/01/22 Bill     22  2 SEWER      S02                                                    271.24                      429.47
  07/01/22 Bill     22  3 Water      W01                                                     87.45                      516.92
  07/01/22 Bill     22  3 SEWER      S02                                                    271.24                      788.16
  102253-0  RES                     141 OWENO ROAD                RAIA, PETER
Water:  1    SEWER:  1
                                                                                                      Prev. Bal:          6.92
  01/01/22 Bill     22  1 Water      W01                                                    115.85                      122.77
  01/01/22 Bill     22  1 SEWER      S02                                                    120.45                      243.22
  04/01/22 Bill     22  2 Water      W01                                                     34.87                      278.09
  04/01/22 Bill     22  2 SEWER      S02                                                     99.12                      377.21
  05/09/22 Payment  22  1 SEWER      SEW CK 3828914069    5/09/22                             0.00         1.45-        377.21
  05/09/22 Payment  22  1 Water      WAT CK 3828914069    5/09/22                             0.00         1.39-        377.21
  05/09/22 Payment  22  2 SEWER      SEW CK 3828914069    5/09/22                             0.00         0.84-        377.21
  05/09/22 Payment  22  2 Water      WAT CK 3828914069    5/09/22                             0.00         0.29-        377.21
  07/01/22 Bill     22  3 Water      W01                                                    100.56                      477.77
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date      Type      Yr/Prd         Code Meth Check No    Description           Apply To  Principal      Interest         Balance

  102253-0   141 OWENO ROAD                  Continued
  07/01/22 Bill     22  3 SEWER       S02                                                    99.12                     576.89
  102281-0   RES                   14 DOREMUS ROAD              DEPAUL, MARC & SHANNON
Water:  1     SEWER:  1
                                                                                                        Prev. Bal:        0.00
  01/01/22 Bill     22  1 Water       W01                                                   205.08                     205.08
  01/01/22 Bill     22  1 SEWER       S02                                                   114.44                     319.52
  01/24/22 Payment  22  1 SEWER       SEW CK              CKFREE U                          114.44-        0.00        205.08
  01/24/22 Payment  22  1 Water       WAT CK              CKFREE U                          205.08-        0.00          0.00
  04/01/22 Bill     22  2 Water       W01                                                    50.12                      50.12
  04/01/22 Bill     22  2 SEWER       S02                                                   120.40                     170.52
  07/01/22 Bill     22  3 Water       W01                                                   230.67                     401.19
  07/01/22 Bill     22  3 SEWER       S02                                                   120.40                     521.59
  102285-0   RES                   9 DOREMUS ROAD               CERULLO, KENNETH F.
Water:  1     SEWER:  1
                                                                                                        Prev. Bal:        0.00
  01/01/22 Bill     22  1 Water       W01                                                   135.82                     135.82
  01/01/22 Bill     22  1 SEWER       S02                                                   121.25                     257.07
  03/14/22 Payment  22  1 SEWER       SEW CK 3825225908   3/14/22                           121.25-        0.00        135.82
  03/14/22 Payment  22  1 Water       WAT CK 3825225908   3/14/22                           135.82-        0.00          0.00
  04/01/22 Bill     22  2 Water       W01                                                    84.94                      84.94
  04/01/22 Bill     22  2 SEWER       S02                                                   168.98                     253.92
  07/01/22 Bill     22  3 Water       W01                                                    88.73                     342.65
  07/01/22 Bill     22  3 SEWER       S02                                                   168.98                     511.63
  102289-0   RES                   6 DOREMUS ROAD               KIRSHTEIN, LEON & JULIA
Water:  1     SEWER:  1
                                                                                                        Prev. Bal:        0.00
  01/01/22 Bill     22  1 Water       W01                                                   231.69                     231.69
  01/01/22 Bill     22  1 SEWER       S02                                                   154.69                     386.38
  02/09/22 Payment  22  1 SEWER       SEW CK              CKFREE U                          154.69-        0.00        231.69
  02/09/22 Payment  22  1 Water       WAT CK              CKFREE U                          231.69-        0.00          0.00
  04/01/22 Bill     22  2 Water       W01                                                   292.88                     292.88
  04/01/22 Bill     22  2 SEWER       S02                                                   459.12                     752.00
  04/20/22 Payment  22  2 SEWER       SEW CK              CKFREE U                          459.12-        0.00        292.88
  04/20/22 Payment  22  2 Water       WAT CK              CKFREE U                          292.88-        0.00          0.00
  07/01/22 Bill     22  3 Water       W01                                                   471.13                     471.13
  07/01/22 Bill     22  3 SEWER       S02                                                   459.12                     930.25
  102307-0   RES                   1306 RAMAPO BRAE LANE        VAN DYKE, LINDA L.
Water:  1     SEWER:  1
                                                                                                        Prev. Bal:      448.96
  01/01/22 Bill     22  1 Water       W01                                                   184.06                     633.02
  01/01/22 Bill     22  1 SEWER       S02                                                   141.69                     774.71
  04/01/22 Bill     22  2 Water       W01                                                   103.55                     878.26
  04/01/22 Bill     22  2 SEWER       S02                                                   194.95                   1,073.21
  05/18/22 Payment  22  1 SEWER       SEW CR 3829474921   5/18/22                             0.00         1.98-     1,073.21
  05/18/22 Payment  22  1 Water       WAT CR 3829474921   5/18/22                             0.00         2.58-     1,073.21
  05/18/22 Payment  22  2 SEWER       SEW CR 3829474921   5/18/22                             0.00         2.04-     1,073.21
  05/18/22 Payment  22  2 Water       WAT CR 3829474921   5/18/22                             0.00         1.08-     1,073.21
  07/01/22 Bill     22  3 Water       W01                                                    75.11                   1,148.32
  07/01/22 Bill     22  3 SEWER       S02                                                   194.95                   1,343.27
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Account Id   Type Section          Property Location                Bill To Name
Cycle
  Date     Type      Yr/Prd                 Code Meth Check No    Description             Apply To  Principal     Interest       Balance

  102325-0   RES                    1206 RAMAPO BRAE LANE           CORTEZ, RAUL
Water:  1     SEWER:  1
                                                                                                         Prev. Bal:             1.77
  01/01/22 Bill      22  1 Water      W01                                                       76.70                          78.47
  01/01/22 Bill      22  1 SEWER      S02                                                      219.16                         297.63
  04/01/22 Bill      22  2 Water      W01                                                      122.94                         420.57
  04/01/22 Bill      22  2 SEWER      S02                                                      222.00                         642.57
  04/26/22 Payment   22  1 SEWER      SEW CR 3828111371   4/26/22                                0.00          2.00-          642.57
  04/26/22 Payment   22  1 Water      WAT CR 3828111371   4/26/22                                0.00          0.70-          642.57
  04/26/22 Payment   22  2 Water      WAT CR 3828111371   4/26/22                              122.94-         0.00           519.63
  04/26/22 Payment   22  2 SEWER      SEW CR 3828111371   4/26/22                              222.00-         0.00           297.63
  05/18/22 Payment   22  1 SEWER      SEW CK 3829474400   5/18/22                                0.00          1.07-          297.63
  05/18/22 Payment   22  1 Water      WAT CK 3829474400   5/18/22                                0.00          0.37-          297.63
  07/01/22 Bill      22  3 Water      W01                                                       99.58                         397.21
  07/01/22 Bill      22  3 SEWER      S02                                                      222.00                         619.21
  102662-0   RES                    1267 PADDINGTON ROAD             JOHNSTONE, ALEXANDER
Water:  1     SEWER:  1
                                                                                                         Prev. Bal:           443.34
  01/01/22 Bill      22  1 Water      W14                                                       22.86                         466.20
  01/01/22 Bill      22  1 SEWER      S02                                                       88.00                         554.20
  04/01/22 Bill      22  2 Water      W14                                                       22.86                         577.06
  04/01/22 Bill      22  2 SEWER      S02                                                       88.00                         665.06
  05/25/22 Payment   22  1 SEWER      SEW CR 3829836977   5/25/22                                0.00          1.37-          665.06
  05/25/22 Payment   22  1 Water      WAT CR 3829836977   5/25/22                                0.00          0.36-          665.06
  05/25/22 Payment   22  2 SEWER      SEW CR 3829836977   5/25/22                                0.00          1.06-          665.06
  05/25/22 Payment   22  2 Water      WAT CR 3829836977   5/25/22                                0.00          0.27-          665.06
  07/01/22 Bill      22  3 Water      W14                                                       22.86                         687.92
  07/01/22 Bill      22  3 SEWER      S02                                                       88.00                         775.92
  102681-0   RES                    1286 PADDINGTON ROAD             GLENN, DWAYNE & JUANITA
Water:  1     SEWER:  1
                                                                                                         Prev. Bal:             0.00
  01/01/22 Bill      22  1 Water      W01                                                       26.90                          26.90
  01/01/22 Bill      22  1 SEWER      S02                                                      206.96                         233.86
  01/05/22 Payment   22  1 SEWER      SEW CK 3821270994   01/05/2022                           206.96-         0.00            26.90
  01/05/22 Payment   22  1 Water      WAT CK 3821270994   01/05/2022                            26.90-         0.00             0.00
  04/01/22 Bill      22  2 Water      W01                                                      427.77                         427.77
  04/01/22 Bill      22  2 SEWER      S02                                                      647.32                       1,075.09
  07/01/22 Bill      22  3 Water      W01                                                       74.94                       1,150.03
  07/01/22 Bill      22  3 SEWER      S02                                                      647.32                       1,797.35
  102850-0   RES                    1455 YORK STREET                 COSGROVE, JOHN J.JR & MARYELLEN
Water:  1     SEWER:  1
                                                                                                         Prev. Bal:           584.13
  01/01/22 Bill      22  1 Water      W16                                                       22.86                         606.99
  01/01/22 Bill      22  1 SEWER      S02                                                       88.00                         694.99
  04/01/22 Bill      22  2 Water      W16                                                       22.86                         717.85
  04/01/22 Bill      22  2 SEWER      S02                                                       88.00                         805.85
  07/01/22 Bill      22  3 Water      W16                                                       22.86                         828.71
  07/01/22 Bill      22  3 SEWER      S02                                                       88.00                         916.71
  102938-0   RES                    30 WAGON TRAIL                   BOGNAR, WILLIAM & GIANNINA
Water:  1     SEWER:  1
                                                                                                         Prev. Bal:             0.00
  01/01/22 Bill      22  1 Water      W02                                                       70.84                          70.84
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Account Id  Type Section          Property Location            Bill To Name
Cycle
  Date      Type      Yr/Prd        Code Meth Check No    Description          Apply To  Principal    Interest      Balance

  102938-0  30 WAGON TRAIL                   Continued
  01/01/22 Bill     22  1 SEWER      S02                                                   118.98                   189.82
  04/01/22 Bill     22  2 Water      W02                                                   205.36                   395.18
  04/01/22 Bill     22  2 SEWER      S02                                                   309.41                   704.59
  04/11/22 Adjust   22  1 SEWER      005                Trsf to special chgr               118.98-        0.69-     585.61
  04/11/22 Adjust   22  1 Water      005                Trsf to special chgr                70.84-        0.41-     514.77
  07/01/22 Bill     22  3 Water      W02                                                   192.75                   707.52
  07/01/22 Bill     22  3 SEWER      S02                                                   309.41                 1,016.93
  102964-0  RES                  6 MOCCASIN COURT             ARSALA, KHALIL & ZARLASHT
Water:  1    SEWER:  1
                                                                                                   Prev. Bal:         2.42-
  01/01/22 Bill     22  1 Water      W02                                                   107.49                   105.07
  01/01/22 Bill     22  1 SEWER      S02                                                   147.83                   252.90
  03/22/22 Payment  22  1 SEWER      SEW CK             CKFREE U                           147.66-        0.23-     105.24
  03/22/22 Payment  22  1 Water      WAT CK             CKFREE U                           104.95-        0.16-       0.29
  04/01/22 Bill     22  2 Water      W02                                                    98.77                    99.06
  04/01/22 Bill     22  2 SEWER      S02                                                   160.70                   259.76
  07/01/22 Bill     22  3 Water      W02                                                   132.37                   392.13
  07/01/22 Bill     22  3 SEWER      S02                                                   160.70                   552.83
  102968-0  RES                  14 MOCCASIN COURT            CANTONE, FRANK & SCOLARO, DIANE
Water:  1    SEWER:  1
                                                                                                   Prev. Bal:         0.00
  01/01/22 Bill     22  1 Water      W02                                                   241.66                   241.66
  01/01/22 Bill     22  1 SEWER      S02                                                    88.00                   329.66
  04/01/22 Bill     22  2 Water      W02                                                    46.67                   376.33
  04/01/22 Bill     22  2 SEWER      S02                                                    88.00                   464.33
  07/01/22 Bill     22  3 Water      W02                                                    46.67                   511.00
  07/01/22 Bill     22  3 SEWER      S02                                                    88.00                   599.00
  102981-0  RES                  11 PIERSON COURT             SHIMPI, MR. & MRS.
Water:  1    SEWER:  1
                                                                                                   Prev. Bal:         0.00
  01/01/22 Bill     22  1 Water      W02                                                   302.38                   302.38
  01/01/22 Bill     22  1 SEWER      S02                                                   415.98                   718.36
  04/01/22 Bill     22  2 Water      W02                                                   247.83                   966.19
  04/01/22 Bill     22  2 SEWER      S02                                                   368.68                 1,334.87
  05/18/22 Payment  22  1 SEWER      SEW CK 3829499818  5/18/22                            415.98-        5.82-     918.89
  05/18/22 Payment  22  1 Water      WAT CK 3829499818  5/18/22                            302.38-        4.23-     616.51
  05/18/22 Payment  22  2 SEWER      SEW CK 3829499818  5/18/22                            368.68-        3.85-     247.83
  05/18/22 Payment  22  2 Water      WAT CK 3829499818  5/18/22                            247.83-        2.59-       0.00
  07/01/22 Bill     22  3 Water      W02                                                   232.95                   232.95
  07/01/22 Bill     22  3 SEWER      S02                                                   368.68                   601.63
  103016-0  RES                  50 KIERSTED PLACE            50 KIERSTED LLC, NJ
Water:  1    SEWER:  1
                                                                                                   Prev. Bal:         0.00
  01/01/22 Bill     22  1 Water      W01                                                   117.35                   117.35
  01/01/22 Bill     22  1 SEWER      S02                                                   113.02                   230.37
  04/01/22 Bill     22  2 Water      W01                                                    34.15                   264.52
  04/01/22 Bill     22  2 SEWER      S02                                                    98.12                   362.64
  07/01/22 Bill     22  3 Water      W01                                                    88.36                   451.00
  07/01/22 Bill     22  3 SEWER      S02                                                    98.12                   549.12
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Account Id   Type Section          Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No    Description              Apply To  Principal     Interest          Balance

  103053-0   RES                   202 SHREWSBURY COURT          SCHNALL, CHRISTOPHER J. & SHANNON
Water:  1     SEWER:  1
                                                                                                             Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water       W01                                                         170.43                       170.43
  01/01/22 Bill     22  1 SEWER       S02                                                         220.20                       390.63
  01/27/22 Payment  22  1 SEWER       SEW CK 3822441729    1/28/22                                220.20-         0.00         170.43
  01/27/22 Payment  22  1 Water       WAT CK 3822441729    1/28/22                                170.43-         0.00           0.00
  04/01/22 Bill     22  2 Water       W01                                                         150.50                       150.50
  04/01/22 Bill     22  2 SEWER       S02                                                         260.46                       410.96
  04/28/22 Payment  22  2 SEWER       SEW CK 3828239470    4/28/22                                260.46-         0.00         150.50
  04/28/22 Payment  22  2 Water       WAT CK 3828239470    4/28/22                                150.50-         0.00           0.00
  07/01/22 Bill     22  3 Water       W01                                                         355.66                       355.66
  07/01/22 Bill     22  3 SEWER       S02                                                         260.46                       616.12
  103060-0   RES                   194 SHREWSBURY COURT          CUNNINGHAM, SEAN & IRINA
Water:  1     SEWER:  1
                                                                                                             Prev. Bal:          0.09
  01/01/22 Bill     22  1 Water       W01                                                          18.32                        18.41
  01/01/22 Bill     22  1 SEWER       S02                                                          88.00                       106.41
  01/27/22 Payment  22  1 SEWER       SEW CR 3822492166    1/28/22                                 88.00-         0.00          18.41
  01/27/22 Payment  22  1 Water       WAT CR 3822492166    1/28/22                                 18.41-         0.00           0.00
  04/01/22 Bill     22  2 Water       W01                                                         215.18                       215.18
  04/01/22 Bill     22  2 SEWER       S02                                                         350.70                       565.88
  04/22/22 Payment  22  2 Water       WAT CK 176           83                                     215.18-         0.00         350.70
  04/22/22 Payment  22  2 SEWER       SEW CK 176           83                                     350.70-         0.00           0.00
  07/01/22 Bill     22  3 Water       W01                                                         206.81                       206.81
  07/01/22 Bill     22  3 SEWER       S02                                                         350.70                       557.51
  103081-0   RES                   49 MASONICUS ROAD             ABDALLAH, AMIN & JOHANNA
Water:  1     SEWER:  1
                                                                                                             Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water       W02                                                         212.95                       212.95
  01/01/22 Bill     22  1 SEWER       S02                                                         332.26                       545.21
  04/01/22 Bill     22  2 Water       W02                                                         232.31                       777.52
  04/01/22 Bill     22  2 SEWER       S02                                                         347.01                     1,124.53
  05/10/22 Payment  22  1 SEWER       SEW CK               ckfree u                                 0.00          5.98-      1,124.53
  05/10/22 Payment  22  1 Water       WAT CK               ckfree u                                 0.00          2.60-      1,124.53
  05/10/22 Payment  22  2 SEWER       SEW CK               ckfree u                                 0.00          6.77-      1,124.53
  05/10/22 Payment  22  2 Water       WAT CK               ckfree u                                 0.00          2.01-      1,124.53
  05/13/22 Payment  22  1 SEWER       SEW CK               CKFREE U                                 0.61-         0.22-      1,123.92
  05/13/22 Payment  22  1 Water       WAT CK               CKFREE U                                 0.39-         0.14-      1,123.53
  05/13/22 Payment  22  2 SEWER       SEW CK               CKFREE U                                 0.00          0.23-      1,123.53
  05/13/22 Payment  22  2 Water       WAT CK               CKFREE U                                 0.00          0.15-      1,123.53
  07/01/22 Bill     22  3 Water       W02                                                         264.10                     1,387.63
  07/01/22 Bill     22  3 SEWER       S02                                                         347.01                     1,734.64
  103099-0   RES                   5 ARONOW PLACE                ROBERTS, STUART & AMY
Water:  1     SEWER:  1
                                                                                                             Prev. Bal:          0.00
  01/01/22 Bill     22  1 Water       W01                  30987486                               254.54                       254.54
  01/01/22 Bill     22  1 SEWER       S02                                                         271.38                       525.92
  01/11/22 Payment  22  1 Water       WAT CK 1994          6                                      254.54-         0.00         271.38
  01/11/22 Payment  22  1 SEWER       SEW CK 1994          6                                      271.38-         0.00           0.00
  04/01/22 Bill     22  2 Water       W01                  30987486                                99.04                        99.04
  04/01/22 Bill     22  2 SEWER       S02                                                         188.65                       287.69
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No    Description            Apply To  Principal      Interest          Balance

  103099-0   5 ARONOW PLACE                  Continued
  04/06/22 Payment  22  2 Water        WAT CK 2053        72                                    99.04-          0.00           188.65
  04/06/22 Payment  22  2 SEWER        SEW CK 2053        72                                   188.65-          0.00             0.00
  07/01/22 Bill     22  3 Water        W01                30987486                             845.08                          845.08
  07/01/22 Bill     22  3 SEWER        S02                                                     188.65                        1,033.73
  103114-0   RES                   5 TRELLIS COURT             AHERN MAINTENANCE AND SUPPLY CORP
Water:  1     SEWER:  1
                                                                                                      Prev. Bal:           292.33-
  01/01/22 Bill     22  1 Water        W02                                                     104.57                          187.76-
  01/01/22 Bill     22  1 SEWER        S02                                                     187.76                            0.00
  04/01/22 Bill     22  2 Water        W02                                                     103.25                          103.25
  04/01/22 Bill     22  2 SEWER        S02                                                     166.94                          270.19
  07/01/22 Bill     22  3 Water        W02                                                     133.28                          403.47
  07/01/22 Bill     22  3 SEWER        S02                                                     166.94                          570.41
  103126-0   RES                   14 WOODCREST COURT          PAGANESSI, MONICA
Water:  1     SEWER:  1
                                                                                                      Prev. Bal:             0.00
  01/01/22 Bill     22  1 Water        W02                1                                    103.01                          103.01
  01/01/22 Bill     22  1 SEWER        S02                                                     156.16                          259.17
  01/28/22 Payment  22  1 SEWER        SEW CK             CKFREE U                             156.16-          0.00           103.01
  01/28/22 Payment  22  1 Water        WAT CK             CKFREE U                             103.01-          0.00             0.00
  04/01/22 Bill     22  2 Water        W02                1                                    130.54                          130.54
  04/01/22 Bill     22  2 SEWER        S02                                                     205.02                          335.56
  07/01/22 Bill     22  3 Water        W02                1                                    246.37                          581.93
  07/01/22 Bill     22  3 SEWER        S02                                                     205.02                          786.95
  103137-0   RES                   7 BLOSSOM LANE              HURLEY, DANIELLE
Water:  1     SEWER:  1
                                                                                                      Prev. Bal:           178.06-
  01/01/22 Bill     22  1 Water        W02                                                     125.78                           52.28-
  01/01/22 Bill     22  1 SEWER        S02                                                      88.00                           35.72
  04/01/22 Bill     22  2 Water        W02                                                     175.93                          211.65
  04/01/22 Bill     22  2 SEWER        S02                                                     268.35                          480.00
  07/01/22 Bill     22  3 Water        W02                                                     150.00                          630.00
  07/01/22 Bill     22  3 SEWER        S02                                                     268.35                          898.35
  103139-0   RES                   1 BLOSSOM LANE              ADEN, CHRISTOPHER & DANA
Water:  1     SEWER:  1
                                                                                                      Prev. Bal:             0.00
  01/01/22 Bill     22  1 Water        W02                1                                    251.49                          251.49
  01/01/22 Bill     22  1 SEWER        S02                                                     212.40                          463.89
  03/14/22 Adjust   22  1 Water        005                trsf to special chrg                 251.49-          0.00           212.40
  03/14/22 Adjust   22  1 SEWER        005                trsf to special chrg                 212.40-          0.00             0.00
  04/01/22 Bill     22  2 Water        W02                1                                     62.33                           62.33
  04/01/22 Bill     22  2 SEWER        S02                                                     109.85                          172.18
  05/02/22 Payment  22  2 Water        WAT CK 117         89                                    62.33-          0.00           109.85
  05/02/22 Payment  22  2 SEWER        SEW CK 117         89                                   109.85-          0.00             0.00
  07/01/22 Bill     22  3 Water        W02                1                                  1,064.01                        1,064.01
  07/01/22 Bill     22  3 SEWER        S02                                                     109.85                        1,173.86
  103142-0   RES                   104 HILLTOP ROAD            RAMIREZ, ISIDORE & SONIA
SEWER:  1
                                                                                                      Prev. Bal:           365.20
  01/01/22 Bill     22  1 SEWER        S01                                                     182.60                          547.80
  04/01/22 Bill     22  2 SEWER        S01                                                     182.60                          730.40
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Account Id  Type Section          Property Location           Bill To Name
Cycle
  Date     Type     Yr/Prd         Code Meth Check No    Description           Apply To  Principal     Interest      Balance

  103142-0  104 HILLTOP ROAD                Continued
  07/01/22 Bill     22  3 SEWER      S01                                                    182.60                   913.00
  103149-0   RES                      2 HERITAGE LANE             NI, MEI XIAN
Water:  1     SEWER:  1
                                                                                                        Prev. Bal:      0.00
  01/01/22 Bill     22  1 Water      W02                                                    245.90                   245.90
  01/01/22 Bill     22  1 SEWER      S02                                                    600.64                   846.54
  01/27/22 Payment  22  1 Water      WAT CK 7129           20                               245.90-         0.00     600.64
  01/27/22 Payment  22  1 SEWER      SEW CK 7129           20                               600.64-         0.00       0.00
  04/01/22 Bill     22  2 Water      W02                                                    208.14                   208.14
  04/01/22 Bill     22  2 SEWER      S02                                                    313.29                   521.43
  04/26/22 Payment  22  2 Water      WAT CK 7154           86                               208.14-         0.00     313.29
  04/26/22 Payment  22  2 SEWER      SEW CK 7154           86                               313.29-         0.00       0.00
  07/01/22 Bill     22  3 Water      W02                                                    243.05                   243.05
  07/01/22 Bill     22  3 SEWER      S02                                                    313.29                   556.34
  103152-0   RES                      11 HERITAGE LANE            MOSKOWITZ, ANDREW & MARCY
Water:  1     SEWER:  1
                                                                                                        Prev. Bal:      0.00
  01/01/22 Bill     22  1 Water      W02                   66249116                         116.74                   116.74
  01/01/22 Bill     22  1 SEWER      S02                                                    128.63                   245.37
  04/01/22 Bill     22  2 Water      W02                   66249116                          81.21                   326.58
  04/01/22 Bill     22  2 SEWER      S02                                                    136.20                   462.78
  04/07/22 Payment  22  1 Water      WAT CK 1286           74                               116.17-         0.57-    346.61
  04/07/22 Payment  22  1 SEWER      SEW CK 1286           74                               128.00-         0.63-    218.61
  07/01/22 Bill     22  3 Water      W02                   66249116                         275.56                   494.17
  07/01/22 Bill     22  3 SEWER      S02                                                    136.20                   630.37
  103205-0   RES                      34 ROXBURY ROAD             GUZMAN, CLAUDIO
Water:  1     SEWER:  1
                                                                                                        Prev. Bal:      0.00
  01/01/22 Bill     22  1 Water      W02                   18783300                         260.68                   260.68
  01/01/22 Bill     22  1 SEWER      S02                   18783300                         275.83                   536.51
  02/28/22 Payment  22  1 SEWER      SEW CK                ckfree u                         275.83-         0.00     260.68
  02/28/22 Payment  22  1 Water      WAT CK                ckfree u                         260.68-         0.00       0.00
  04/01/22 Bill     22  2 Water      W02                   18783300                         123.69                   123.69
  04/01/22 Bill     22  2 SEWER      S02                   18783300                         195.47                   319.16
  07/01/22 Bill     22  3 Water      W02                   18783300                         388.25                   707.41
  07/01/22 Bill     22  3 SEWER      S02                   18783300                         195.47                   902.88
  103208-0   RES                      2 BRAEBURN COURT            GEORGE, PHILIP & LINCEY THOMAS
Water:  1     SEWER:  1
                                                                                                        Prev. Bal:      0.00
  01/01/22 Bill     22  1 Water      W02                   200615767                        249.60                   249.60
  01/01/22 Bill     22  1 SEWER      S02                   200615767                         88.00                   337.60
  01/11/22 Payment  22  1 Water      WAT CK 128            6                                249.60-         0.00      88.00
  01/11/22 Payment  22  1 SEWER      SEW CK 128            6                                 88.00-         0.00       0.00
  04/01/22 Bill     22  2 Water      W02                   200615767                         70.81                    70.81
  04/01/22 Bill     22  2 SEWER      S02                   200615767                         88.00                   158.81
  04/11/22 Payment  22  2 Water      WAT CK 140            76                                70.81-         0.00      88.00
  04/11/22 Payment  22  2 SEWER      SEW CK 140            76                                88.00-         0.00       0.00
  07/01/22 Bill     22  3 Water      W02                   200615767                        497.20                   497.20
  07/01/22 Bill     22  3 SEWER      S02                   200615767                         88.00                   585.20
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Account Id   Type Section          Property Location            Bill To Name
Cycle
  Date     Type     Yr/Prd           Code Meth Check No    Description             Apply To  Principal     Interest         Balance

  103213-0   RES                    1 BRAEBURN COURT            MORIN, JOHN
Water:  1     SEWER:  1
                                                                                                      Prev. Bal:            0.00
  01/01/22 Bill       22  1 Water      W02                 18783317                            198.61                       198.61
  01/01/22 Bill       22  1 SEWER      S02                 18783317                            160.79                       359.40
  02/10/22 Payment    22  1 SEWER      SEW CR 3823385238   2/10/22                             160.79-         0.00         198.61
  02/10/22 Payment    22  1 Water      WAT CR 3823385238   2/10/22                             198.61-         0.00           0.00
  04/01/22 Bill       22  2 Water      W02                 18783317                             89.62                        89.62
  04/01/22 Bill       22  2 SEWER      S02                 18783317                            147.93                       237.55
  07/01/22 Bill       22  3 Water      W02                 18783317                            324.04                       561.59
  07/01/22 Bill       22  3 SEWER      S02                 18783317                            147.93                       709.52
  103224-0   RES                    9 ROXBURY ROAD              FRASSETTO, CHRISTOPHER & KARIN
Water:  1     SEWER:  1
                                                                                                      Prev. Bal:            0.00
  02/02/22 Bill       22  2 Water      WCF Adjusted        WATER CAPACITY FEE                2,200.00                     2,200.00
  02/02/22 Bill       22  2 Water      WTF Adjusted        WATER TAP FEE (FAR)               3,600.00                     5,800.00
  02/02/22 Bill       22  2 Water      WMF Adjusted        WATER METER FEE (1")                300.00                     6,100.00
  02/02/22 Bill       22  2 Water      WCC Adjusted        CONSTRUCTION FEE                     30.00                     6,130.00
  02/02/22 Bill       22  2 SEWER      SCF Adjusted        SEWER HOOK-UP FEE                   900.00                     7,030.00
  02/03/22 Payment    22  2 Water      WMF CK 10527590     23                        WMF       300.00-         0.00       6,730.00
  02/03/22 Payment    22  2 Water      WCC CK 10527590     23                        WCC        30.00-         0.00       6,700.00
  02/03/22 Payment    22  2 SEWER      SCF CK 10527590     23                        SCF       900.00-         0.00       5,800.00
  02/03/22 Payment    22  2 Water      WTF CK 10527590     23                        WTF     3,600.00-         0.00       2,200.00
  02/03/22 Payment    22  2 Water      WCF CK 10527590     23                        WCF     2,200.00-         0.00           0.00
  02/28/22 Bill       22  2 Water      W02 ProRte Final    200922093                            99.66                        99.66
  02/28/22 Bill       22  2 Water      FRF Final                                                20.00                       119.66
  02/28/22 Bill       22  2 SEWER      S02 ProRte Final    200922093                            56.35                       176.01
  04/01/22 Bill       22  2 Water      W02                 200922093                            36.30                       212.31
  04/01/22 Bill       22  2 SEWER      S02                 200922093                            68.44                       280.75
  04/04/22 Payment    22  2 Water      WAT CK 2735164-TOLL 70                                   99.66-         0.00         181.09
  04/04/22 Payment    22  2 SEWER      SEW CK 2735164-TOLL 70                                   56.35-         0.00         124.74
  04/04/22 Payment    22  2 Water      FRF CK 2735164-TOLL 70                        FRF        20.00-         0.00         104.74
  04/12/22 Overpayment      SEWER      SEW CK              ckfree u                            176.01-         0.00          71.27-
  04/12/22 Payment    22  2 SEWER      SEW CK              ckfree u                             68.44-         0.00         139.71-
  04/12/22 Payment    22  2 Water      WAT CK              ckfree u                             36.30-         0.00         176.01-
  06/30/22 Appl Ovr   22  3 Water      101 CK              FR SEWER       04/12/22             176.01-         0.00         176.01-
  07/01/22 Bill       22  3 Water      W02                 200922093                           701.38                       525.37
  07/01/22 Bill       22  3 SEWER      S02                 200922093                            88.00                       613.37
  200377-0   RES                    158 ISLAND ROAD             GRIFFITHS, KATRINA
Water:  2     SEWER:  2
                                                                                                      Prev. Bal:            0.00
  02/01/22 Bill       22  1 Water      W01                                                     158.94                       158.94
  02/01/22 Bill       22  1 SEWER      S02                                                     126.50                       285.44
  03/15/22 Payment    22  1 SEWER      SEW CK 3825314419   3/15/22                             126.50-         0.00         158.94
  03/15/22 Payment    22  1 Water      WAT CK 3825314419   3/15/22                             158.94-         0.00           0.00
  04/29/22 Bill       22  2 Water      W01                                                     381.77                       381.77
  04/29/22 Bill       22  2 SEWER      S02                                                     464.37                       846.14
  200409-0   RES                    53 KAREN DRIVE              CHAN SAI & ERICA
Water:  2     SEWER:  2
                                                                                                      Prev. Bal:            0.00
  02/01/22 Bill       22  1 Water      W01                                                      73.24                        73.24
  02/01/22 Bill       22  1 SEWER      S02                                                     159.33                       232.57
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Account Id   Type Section          Property Location           Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description              Apply To  Principal      Interest          Balance

  200409-0   53 KAREN DRIVE                      Continued
  04/29/22 Bill     22  2 Water        W01                                                   137.96                          370.53
  04/29/22 Bill     22  2 SEWER        S02                                                   163.92                          534.45
  200791-0   RES                   16 FIRST STREET             TITKO, BERNARD H. & MARIANNE
Water:  2     SEWER:  2
                                                                                                       Prev. Bal:            616.03-
  02/01/22 Bill     22  1 Water        W14                                                   362.91                          253.12-
  02/01/22 Bill     22  1 SEWER        S02                                                   253.12                            0.00
  04/29/22 Bill     22  2 Water        W14                                                   320.67                          320.67
  04/29/22 Bill     22  2 SEWER        S02                                                   506.32                          826.99
  200875-0   RES                   8 BERGEN PLACE              KELLY, DIANA & ORTIZ, RAMONITA
Water:  2     SEWER:  2
                                                                                                       Prev. Bal:              0.00
  02/01/22 Bill     22  1 Water        W01                                                   111.14                          111.14
  02/01/22 Bill     22  1 SEWER        S02                                                   127.02                          238.16
  04/29/22 Bill     22  2 Water        W01                                                   313.90                          552.06
  04/29/22 Bill     22  2 SEWER        S02                                                   358.79                          910.85
  200911-2   RES                   94 NORTH RAMAPO AVENUE      MARTINEZ, ISREAL
Water:  2     SEWER:  2
                                                                                                       Prev. Bal:              0.00
  02/01/22 Bill     22  1 Water        W01                                                   277.25                          277.25
  02/01/22 Bill     22  1 SEWER        S02                                                   290.59                          567.84
  04/06/22 Payment  22  1 Water        WAT CS              72                                276.10-         1.23-           291.74
  04/06/22 Payment  22  1 SEWER        SEW CS              72                                289.38-         1.29-             2.36
  04/29/22 Bill     22  2 Water        W01                                                   283.39                          285.75
  04/29/22 Bill     22  2 SEWER        S02                                                   428.89                          714.64
  200911-3   RES                   94 NORTH RAMAPO AVENUE      GALPERIN, MAX
Water:  2     SEWER:  2
                                                                                                       Prev. Bal:              0.00
  02/01/22 Bill     22  1 Water        W01                                                   367.26                          367.26
  02/01/22 Bill     22  1 SEWER        S02                                                    91.31                          458.57
  04/19/22 Payment  22  1 SEWER        SEW CR 3827773770   4/19/22                            91.31-         0.69-           367.26
  04/19/22 Payment  22  1 Water        WAT CR 3827773770   4/19/22                           367.26-         2.77-             0.00
  04/29/22 Bill     22  2 Water        W01                                                   622.66                          622.66
  04/29/22 Bill     22  2 SEWER        S02                                                   112.22                          734.88
  05/03/22 Bill     22  3 Water        W01 ProRte Final                                        0.88                          735.76
  05/03/22 Bill     22  3 Water        FRF Final                                              20.00                          755.76
  200942-0   RES                   21 BERGEN PLACE             ZEHRAN, AMAR
Water:  2     SEWER:  2
                                                                                                       Prev. Bal:              0.00
  02/01/22 Bill     22  1 Water        W01                                                    26.90                           26.90
  02/01/22 Bill     22  1 SEWER        S02                                                    88.00                          114.90
  02/09/22 Payment  22  1 SEWER        SEW CR 3823282052   2/09/22                            88.00-         0.00             26.90
  02/09/22 Payment  22  1 Water        WAT CR 3823282052   2/09/22                            26.90-         0.00              0.00
  04/29/22 Bill     22  2 Water        W01                                                 1,208.98                        1,208.98
  04/29/22 Bill     22  2 SEWER        S02                                                    88.00                        1,296.98
  06/01/22 Payment  22  2 Water        WAT CK 5551         108                               466.08-         0.00            830.90
  06/01/22 Payment  22  2 SEWER        SEW CK 5551         108                                33.92-         0.00            796.98
  201240-0   RES                   36 AVENUE A                 MORELL, VICTOR & KATHERINE
Water:  2     SEWER:  2
                                                                                                       Prev. Bal:          1,554.64
  02/01/22 Bill     22  1 Water        W01                                                   137.40                        1,692.04
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Account Id   Type Section           Property Location              Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest         Balance

  201240-0   36 AVENUE A                     Continued
  02/01/22 Bill     22  1 SEWER        S02                                                       234.70                    1,926.74
  04/29/22 Bill     22  2 Water        W01                                                        82.75                    2,009.49
  04/29/22 Bill     22  2 SEWER        S02                                                       264.40                    2,273.89
  201246-0   RES                    26 AVENUE A                    A.D.P.P. ENTERPRISES,INC.%GREWAL,P.
Water:  2     SEWER:  2
                                                                                                          Prev. Bal:           0.00
  02/01/22 Bill     22  1 Water        W01                                                     1,027.19                    1,027.19
  02/01/22 Bill     22  1 SEWER        S02                                                       547.19                    1,574.38
  03/17/22 Payment  22  1 Water        WAT CK 1013          58                                 1,027.19-        0.00         547.19
  03/17/22 Payment  22  1 SEWER        SEW CK 1013          58                                   547.19-        0.00           0.00
  04/29/22 Bill     22  2 Water        W01                                                     1,519.28                    1,519.28
  04/29/22 Bill     22  2 SEWER        S02                                                     2,165.51                    3,684.79
  201346-0   RES                    107 RAMAPO VALLEY ROAD         ASHRAF, SYED M.& SHAHNAZ
Water:  2     SEWER:  2
                                                                                                          Prev. Bal:         270.04
  02/01/22 Bill     22  1 Water        W01                                                        26.90                      296.94
  02/01/22 Bill     22  1 SEWER        S02                                                       116.95                      413.89
  04/29/22 Bill     22  2 Water        W01                                                        26.90                      440.79
  04/29/22 Bill     22  2 SEWER        S02                                                        88.43                      529.22
  05/18/22 Payment  22  1 SEWER        SEW CR 3829452282    5/18/22                                0.00         1.64-        529.22
  05/18/22 Payment  22  1 Water        WAT CR 3829452282    5/18/22                                0.00         0.38-        529.22
  201652-0   RES                    114 RAINTREE LANE              VAN WETTERING, A. SHARON
Water:  2     SEWER:  2
                                                                                                          Prev. Bal:         568.09
  02/01/22 Bill     22  1 Water        W14                                                        22.86                      590.95
  02/01/22 Bill     22  1 SEWER        S02                                                       240.35                      831.30
  04/29/22 Bill     22  2 Water        W14                                                        22.86                      854.16
  04/29/22 Bill     22  2 SEWER        S02                                                        88.00                      942.16
  05/10/22 Payment  22  1 SEWER        SEW CK               ckfree u                               0.00         2.94-        942.16
  05/10/22 Payment  22  1 Water        WAT CK               ckfree u                               0.00         0.28-        942.16
  202277-0   RES                    645 PLUM TERRACE               TESSEYMAN, JANICE
Water:  2     SEWER:  2
                                                                                                          Prev. Bal:         331.92
  02/01/22 Bill     22  1 Water        W01                                                        59.04                      390.96
  02/01/22 Bill     22  1 SEWER        S02                                                       152.19                      543.15
  04/15/22 Payment  22  1 SEWER        SEW CR 3827550883    4/14-4/17                              0.00         1.01-        543.15
  04/15/22 Payment  22  1 Water        WAT CR 3827550883    4/14-4/17                              0.00         0.39-        543.15
  04/29/22 Bill     22  2 Water        W01                                                        59.17                      602.32
  04/29/22 Bill     22  2 SEWER        S02                                                       130.85                      733.17
  05/16/22 Payment  22  1 SEWER        SEW CR 3829244759    5/13-5/16/22                           0.00         1.05-        733.17
  05/16/22 Payment  22  1 Water        WAT CR 3829244759    5/13-5/16/22                           0.00         0.41-        733.17
  05/18/22 Payment  22  1 SEWER        SEW CR 3829455743    5/18/22                                0.00         0.07-        733.17
  05/18/22 Payment  22  1 Water        WAT CR 3829455743    5/18/22                                0.00         0.03-        733.17
  05/19/22 Payment  22  1 Water        WAT CS               102                                    0.00         0.01-        733.17
  05/19/22 Payment  22  1 SEWER        SEW CS               102                                    0.00         0.03-        733.17
  05/27/22 Payment  22  1 Water        WAT CR 3829943354    5/27-5/31/22                           0.00         0.10-        733.17
  06/27/22 Payment  22  1 SEWER        SEW CR 3831556524    6/24-6/27/22                           0.00         1.29-        733.17
  06/27/22 Payment  22  1 Water        WAT CR 3831556524    6/24-6/27/22                           0.00         0.39-        733.17
  06/27/22 Payment  22  2 SEWER        SEW CR 3831556524    6/24-6/27/22                           0.00         1.63-        733.17
  06/27/22 Payment  22  2 Water        WAT CR 3831556524    6/24-6/27/22                           0.00         0.74-        733.17
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Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
202385-0	RES		754 SASSAFRAS COURT	CASEY, NORA A.				
Water: 2	SEWER: 2							
							Prev. Bal:	855.67
02/01/22	Bill	22 1 Water	W14	28886739		22.86		878.53
02/01/22	Bill	22 1 SEWER	S02			131.14		1,009.67
04/29/22	Bill	22 2 Water	W14	28886739		65.10		1,074.77
04/29/22	Bill	22 2 SEWER	S02			110.47		1,185.24
05/20/22	Payment	22 1 Water	WAT CK 254	103		0.00	0.33-	1,185.24
05/20/22	Payment	22 1 SEWER	SEW CK 254	103		0.00	1.89-	1,185.24
202516-0	COM		880 JUNIPER WAY	SOCIETY HILL KILMER WOODS II				
Water: 2	SEWER: 2							
							Prev. Bal:	0.03-
01/28/22	Appl Ovr	22 1 Water	101 CK 050007	FR SEWER 11/22/21		0.03-	0.00	0.03-
02/01/22	Bill	22 1 Water	W05			95.34		95.31
02/01/22	Bill	22 1 SEWER	S02			88.00		183.31
03/01/22	Payment	22 1 Water	WAT CK 050072	44		95.31-	0.00	88.00
03/01/22	Payment	22 1 SEWER	SEW CK 050072	44		88.00-	0.00	0.00
03/03/22	Bill	22 1 Water	W22 Adjusted	water off/ on		100.00		100.00
04/29/22	Bill	22 2 Water	W05			284.26		384.26
04/29/22	Bill	22 2 SEWER	S02			88.00		472.26
05/06/22	Bill	22 3 Water	W22 Adjusted	WATER ON/OFF FEE		100.00		572.26
05/11/22	Bill	22 2 Water	W22 Adjusted	water off/on 051122		100.00		672.26
05/11/22	Bill	22 2 Water	W22 Adjusted	water off/on 050922		100.00		772.26
05/24/22	Payment	22 1 Water	W22 CK 050143	104	W22	100.00-	0.00	672.26
05/24/22	Payment	22 2 Water	WAT CK 050143	104		184.91-	0.00	487.35
05/24/22	Payment	22 2 SEWER	SEW CK 050143	104		57.25-	0.00	430.10
05/24/22	Payment	22 2 Water	W22 CK 050143	104	W22	130.10-	0.00	300.00
06/06/22	Bill	22 3 Water	W22 Adjusted	wat off/on 654 plum		100.00		400.00
06/06/22	Bill	22 3 Water	W22 Adjusted	wat off/on 654 plum		100.00		500.00
06/06/22	Bill	22 3 Water	W22 Adjusted	wat off/on 642 plum		100.00		600.00
06/16/22	Bill	22 3 Water	W22 Adjusted	WATER ON/OFF WO125		100.00		700.00
07/13/22	Payment	22 2 SEWER	SEW CK 050185	136		30.74-	0.49-	669.26
07/13/22	Payment	22 2 Water	WAT CK 050185	136		99.35-	0.00	569.91
07/13/22	Payment	22 2 Water	W22 CK 050185	136	W22	69.90-	0.00	500.01
202550-0	RES		909 TULIPTREE COURT	BARBAGALLO, MATTHEW R.				
Water: 2	SEWER: 2							
							Prev. Bal:	453.36
02/01/22	Bill	22 1 Water	W01			26.90		480.26
02/01/22	Bill	22 1 SEWER	S02			88.00		568.26
04/29/22	Bill	22 2 Water	W01			26.90		595.16
04/29/22	Bill	22 2 SEWER	S02			88.00		683.16
05/19/22	Payment	22 1 Water	WAT CS	102		0.00	0.38-	683.16
05/19/22	Payment	22 1 SEWER	SEW CS	102		0.00	1.25-	683.16
202564-0	RES		923 JUNIPER WAY	HOLTZMAN, ABRAHAM				
Water: 2	SEWER: 2							
							Prev. Bal:	665.16
02/01/22	Bill	22 1 Water	W14	20082567		22.86		688.02
02/01/22	Bill	22 1 SEWER	S02			88.00		776.02
04/29/22	Bill	22 2 Water	W14	20082567		22.86		798.88
04/29/22	Bill	22 2 SEWER	S02			88.00		886.88

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Account Id   Type Section           Property Location              Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest        Balance

  202831-0   RES                    1092 ASH DRIVE                  RICH, ZACHARY
**Outside Lien**
Water:  2     SEWER:  2
                                                                                                          Prev. Bal:         759.81
  02/01/22 Bill     22  1 Water        W01                                                         26.90                      786.71
  02/01/22 Bill     22  1 SEWER        S02                                                         88.00                      874.71
  04/29/22 Bill     22  2 Water        W01                                                         26.90                      901.61
  04/29/22 Bill     22  2 SEWER        S02                                                         88.00                      989.61
  05/18/22 Payment  22  1 Water        WAT CR 3829453587    5/18/22                               26.90-        0.38-        962.71
  05/18/22 Payment  22  2 Water        WAT CR 3829453587    5/18/22                               26.90-        0.00         935.81
  202927-0   RES                    1188 SYCAMORE LANE              CRUZ, MARIA
Water:  2     SEWER:  2
                                                                                                          Prev. Bal:           0.00
  02/01/22 Bill     22  1 Water        W01                                                        779.68                      779.68
  02/01/22 Bill     22  1 SEWER        S02                                                        103.18                      882.86
  03/29/22 Payment  22  1 SEWER        SEW CK 3826181513    3/29/22                               51.76-        0.32-        831.10
  03/29/22 Payment  22  1 Water        WAT CK 3826181513    3/29/22                              391.10-        2.43-        440.00
  04/29/22 Bill     22  2 Water        W01                                                         30.87                      470.87
  04/29/22 Bill     22  2 SEWER        S02                                                        103.18                      574.05
  203164-0   RES                    435 RIDGE ROAD                  LUCREZIA, KAREN
Water:  2     SEWER:  2
                                                                                                          Prev. Bal:           0.00
  02/01/22 Bill     22  1 Water        W02                                                        172.17                      172.17
  02/01/22 Bill     22  1 SEWER        S02                                                        152.28                      324.45
  04/29/22 Bill     22  2 Water        W02                                                        241.26                      565.71
  04/29/22 Bill     22  2 SEWER        S02                                                        351.46                      917.17
  203166-0   RES                    188 ISLAND ROAD                 CAVALIERE, COLBY J. & KRYSTAL M.
Water:  2     SEWER:  2
                                                                                                          Prev. Bal:           0.00
  02/01/22 Bill     22  1 Water        W01                                                        101.51                      101.51
  02/01/22 Bill     22  1 SEWER        S02                                                        164.67                      266.18
  04/29/22 Bill     22  2 Water        W01                                                         93.01                      359.19
  04/29/22 Bill     22  2 SEWER        S02                                                        183.45                      542.64
  203193-0   COM                    225 RAMAPO VALLEY ROAD          FAIRFIELD INN
Water:  2     SEWER:  2
                                                                                                          Prev. Bal:           0.00
  02/01/22 Bill     22  1 Water        W07                                                      1,859.46                    1,859.46
  02/01/22 Bill     22  1 Water        F40                                                         75.00                    1,934.46
  02/01/22 Bill     22  1 Water        F50                                                        150.00                    2,084.46
  02/01/22 Bill     22  1 SEWER        S02                                                      3,706.54                    5,791.00
  02/03/22 Payment  22  1 Water        WAT CK 173387        23                                     6.45-        0.00       5,784.55
  04/29/22 Bill     22  2 Water        W07                                                      2,457.91                    8,242.46
  04/29/22 Bill     22  2 Water        F40                                                         75.00                    8,317.46
  04/29/22 Bill     22  2 Water        F50                                                        150.00                    8,467.46
  04/29/22 Bill     22  2 SEWER        S02                                                      2,168.92                   10,636.38
  05/13/22 Payment  22  1 SEWER        SEW CR 3829215422    5/13-5/16/22                           0.00       189.03-     10,636.38
  05/13/22 Payment  22  1 Water        SP3 CR 3829215422    5/13-5/16/22              F50          0.00         7.65-     10,636.38
  05/13/22 Payment  22  1 Water        SP1 CR 3829215422    5/13-5/16/22              F40          0.00         3.83-     10,636.38
  05/13/22 Payment  22  1 Water        WAT CR 3829215422    5/13-5/16/22                           0.00        94.50-     10,636.38
  05/31/22 Payment  22  1 Water        WAT CK 237328        107                             1,853.01-       15.75-      8,783.37
  05/31/22 Payment  22  1 Water        SP3 CK 237328        107                       F50        150.00-        1.28-      8,633.37
  05/31/22 Payment  22  1 SEWER        SEW CK 237328        107                             3,706.54-       31.51-      4,926.83
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Account Id   Type Section          Property Location          Bill To Name
Cycle
  Date      Type      Yr/Prd         Code Meth Check No    Description          Apply To  Principal      Interest        Balance

  203193-0   225 RAMAPO VALLEY ROAD         Continued
  05/31/22 Payment  22  1 Water      SP1 CK 237328        107                       F40        75.00-         0.64-       4,851.83
  05/31/22 Payment  22  2 Water      WAT CK 237328        107                                  39.38-         0.00        4,812.45
  05/31/22 Payment  22  2 Water      SP3 CK 237328        107                       F50         2.40-         0.00        4,810.05
  05/31/22 Payment  22  2 SEWER      SEW CK 237328        107                                  34.75-         0.00        4,775.30
  05/31/22 Payment  22  2 Water      SP1 CK 237328        107                       F40         1.20-         0.00        4,774.10
  300141-6   COM                    1025 MACARTHUR BOULEVARD       TOUCH OF CLASS DRY CLEANERS
Water:  2     SEWER:  2
                                                                                                     Prev. Bal:            0.00
  02/01/22 Bill     22  1 Water      W02                                                      942.44                      942.44
  02/01/22 Bill     22  1 SEWER      S02                                                      855.58                    1,798.02
  04/29/22 Bill     22  2 Water      W02                                                    1,013.63                    2,811.65
  04/29/22 Bill     22  2 SEWER      S02                                                    1,254.37                    4,066.02
  05/11/22 Payment  22  1 Water      WAT CK 115           /tenant                            921.44-        20.94-       3,144.58
  05/11/22 Payment  22  1 SEWER      SEW CK 115           /tenant                            836.51-        19.01-       2,308.07
  300197-0   RES                    232 MOUNTAIN VIEW DRIVE        TRIPODI, JAMES
Water:  3     SEWER:  3
                                                                                                     Prev. Bal:          536.85
  02/25/22 Bill     22  1 Water      W14                  180099863                            22.86                      559.71
  02/25/22 Bill     22  1 SEWER      S02                  180099863                            88.00                      647.71
  05/24/22 Payment  22  1 Water      WAT CK 3829770797    WIPP 5/24/22                          0.00          0.42-         647.71
  05/24/22 Payment  22  1 SEWER      SEW CK 3829770797    WIPP 5/24/22                          0.00          1.62-         647.71
  06/01/22 Bill     22  2 Water      W14                  180099863                            22.86                      670.57
  06/01/22 Bill     22  2 SEWER      S02                  180099863                            88.00                      758.57
  06/08/22 Bill     22  2 Water      W21 Adjusted         water turn on charge                 50.00                      808.57
  300671-0   RES                    66 DODGE COURT                 NEUMANN, RICHARD & BARBARA
Water:  3     SEWER:  3
                                                                                                     Prev. Bal:            0.00
  02/25/22 Bill     22  1 Water      W14                                                      350.16                      350.16
  02/25/22 Bill     22  1 SEWER      S02                                                      126.98                      477.14
  05/17/22 Payment  22  1 SEWER      SEW CR 3829405198    5/17/22                            126.98-         2.14-         350.16
  05/17/22 Payment  22  1 Water      WAT CR 3829405198    5/17/22                            350.16-         5.91-           0.00
  05/19/22 Bill     22  2 Water      W21 Adjusted         water on fee                         50.00                       50.00
  06/01/22 Bill     22  2 Water      W14                                                      249.85                      299.85
  06/01/22 Bill     22  2 SEWER      S02                                                      486.12                      785.97
  300677-0   RES  OUT               150 PULIS AVENUE               KAZIMIR, THERESA % A. KAZIMIR
Water:        SEWER:  3
                                                                                                     Prev. Bal:          913.00
  02/25/22 Bill     22  1 SEWER      S01                                                      182.60                    1,095.60
  06/01/22 Bill     22  2 SEWER      S01                                                      182.60                    1,278.20
  300693-0   RES                    13 VICTORIA LANE               FAVA, MICHAEL
Water:  3     SEWER:  3
                                                                                                     Prev. Bal:        3,108.88
  02/25/22 Bill     22  1 Water      W01                                                       73.55                    3,182.43
  02/25/22 Bill     22  1 SEWER      S02                                                      134.16                    3,316.59
  05/17/22 Payment  22  1 Water      WAT CS               101                                   0.00          2.79-       3,316.59
  05/17/22 Payment  22  1 SEWER      SEW CS               101                                   0.00          2.27-       3,316.59
  06/01/22 Bill     22  2 Water      W01                                                       85.41                    3,402.00
  06/01/22 Bill     22  2 SEWER      S02                                                      160.89                    3,562.89
  300729-0   RES                    44 FELDMAN COURT               RATTO, MICHAEL A. & MAUREEN M.
Water:  3     SEWER:  3
                                                                                                     Prev. Bal:            0.00
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Account Id   Type Section           Property Location          Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description             Apply To  Principal      Interest        Balance

  300729-0   44 FELDMAN COURT                Continued
  02/25/22 Bill     22  1 Water       W02                                                    435.03                      435.03
  02/25/22 Bill     22  1 SEWER       S02                                                    270.53                      705.56
  04/25/22 Payment  22  1 Water       WAT CK 182             84                              429.81-         5.22-       275.75
  04/25/22 Payment  22  1 SEWER       SEW CK 182             84                              267.28-         3.25-         8.47
  06/01/22 Bill     22  2 Water       W02                                                    203.32                      211.79
  06/01/22 Bill     22  2 SEWER       S02                                                    488.96                      700.75
  300770-0   RES                    22 FARDALE AVENUE          SRINIVASASAGHAVAN, MR & MRS
Water:  3     SEWER:  3
                                                                                                    Prev. Bal:             0.00
  02/25/22 Bill     22  1 Water       W01                                                    102.77                      102.77
  02/25/22 Bill     22  1 SEWER       S02                                                    211.88                      314.65
  06/01/22 Bill     22  2 Water       W01                                                    120.90                      435.55
  06/01/22 Bill     22  2 SEWER       S02                                                    205.92                      641.47
  300918-0   RES                    699 WYCKOFF AVENUE         POTOMAC GROUP HOMES CORP
Water:  3     SEWER:  3
                                                                                                    Prev. Bal:             0.00
  02/25/22 Bill     22  1 Water       W04                                                    749.50                      749.50
  02/25/22 Bill     22  1 SEWER       S02                                                  1,259.01                    2,008.51
  03/16/22 Payment  22  1 Water       WAT CK 010176          57                              749.50-         0.00      1,259.01
  03/16/22 Payment  22  1 SEWER       SEW CK 010176          57                            1,259.01-         0.00          0.00
  06/01/22 Bill     22  2 Water       W04                                                    757.02                      757.02
  06/01/22 Bill     22  2 SEWER       S02                                                  1,089.34                    1,846.36
  301012-0   RES                    29 VANDERBECK LANE         BARBARA, JOSEPH E. & NICOLE A.
Water:  3     SEWER:  3
                                                                                                    Prev. Bal:             0.00
  02/25/22 Bill     22  1 Water       W01                                                    105.07                      105.07
  02/25/22 Bill     22  1 SEWER       S02                                                    177.87                      282.94
  05/11/22 Payment  22  1 SEWER       SEW CK                 ckfree u                          0.16-         2.77-       282.78
  05/11/22 Payment  22  1 Water       WAT CK                 ckfree u                          0.09-         1.63-       282.69
  06/01/22 Bill     22  2 Water       W01                                                    129.55                      412.24
  06/01/22 Bill     22  2 SEWER       S02                                                    209.89                      622.13
  301077-0   RES                    9 ACKERMAN DRIVE           SKROD, WALTER F.JR & ELIZABETH
Water:  3     SEWER:  3
                                                                                                    Prev. Bal:             0.00
  02/25/22 Bill     22  1 Water       W01                                                    138.70                      138.70
  02/25/22 Bill     22  1 SEWER       S02                                                    230.89                      369.59
  04/04/22 Payment  22  1 Water       WAT CK 2994            70                              137.78-         0.92-       231.81
  04/04/22 Payment  22  1 SEWER       SEW CK 2994            70                              229.35-         1.54-         2.46
  06/01/22 Bill     22  2 Water       W01                                                    293.69                      296.15
  06/01/22 Bill     22  2 SEWER       S02                                                    509.06                      805.21
  07/05/22 Payment  22  1 Water       WAT CK 89              130                               0.92-         0.02-       804.29
  07/05/22 Payment  22  2 Water       WAT CK 89              130                             293.67-         0.00        510.62
  301187-0   RES                    5 STORMS DRIVE             BODNAR, MARK & LESLIE
Water:  3     SEWER:  3
                                                                                                    Prev. Bal:             0.00
  02/25/22 Bill     22  1 Water       W01                                                    154.53                      154.53
  02/25/22 Bill     22  1 SEWER       S02                                                    259.75                      414.28
  06/01/22 Bill     22  2 Water       W01                                                    154.64                      568.92
  06/01/22 Bill     22  2 SEWER       S02                                                    273.61                      842.53
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Account Id   Type Section           Property Location              Bill To Name
Cycle
  Date     Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest         Balance

  301252-0   RES                    131 VAN BOLEN WAY              SHAFER, MATTHEW R.
Water:  3     SEWER:  3
                                                                                                          Prev. Bal:            0.00
  02/25/22 Bill     22  1 Water      W01                                                         98.84                         98.84
  02/25/22 Bill     22  1 SEWER      S02                                                        189.46                        288.30
  06/01/22 Bill     22  2 Water      W01                                                         84.26                        372.56
  06/01/22 Bill     22  2 SEWER      S02                                                        188.70                        561.26
  301297-0   COM                    814 WYCKOFF AVENUE             15 EDISON RD LLC
Water:  3     SEWER:  3
                                                                                                          Prev. Bal:            0.00
  02/25/22 Bill     22  1 Water      W06                                                      3,676.85                      3,676.85
  02/25/22 Bill     22  1 Water      F50                                                         75.00                      3,751.85
  02/25/22 Bill     22  1 Water      F49                                                         75.00                      3,826.85
  02/25/22 Bill     22  1 SEWER      S02                                                      9,435.25                     13,262.10
  04/18/22 Payment  22  1 Water      WAT CK 4087217       80                                  3,601.30-     66.83-       9,660.80
  04/18/22 Payment  22  1 Water      SP3 CK 4087217       80                        F50          73.46-      1.76-       9,587.34
  04/18/22 Payment  22  1 SEWER      SEW CK 4087217       80                                  9,241.38-    202.15-         345.96
  04/18/22 Payment  22  1 Water      SP2 CK 4087217       80                        F49          73.46-      1.76-         272.50
  06/01/22 Bill     22  2 Water      W06                                                      3,821.74                      4,094.24
  06/01/22 Bill     22  2 Water      F50                                                         75.00                      4,169.24
  06/01/22 Bill     22  2 Water      F49                                                         75.00                      4,244.24
  06/01/22 Bill     22  2 SEWER      S02                                                      9,882.99                     14,127.23
  301300-1   COM                    1000 WYCKOFF AVENUE            LE REGAZZI, LLC,
Water:  3     SEWER:  3
                                                                                                          Prev. Bal:            0.00
  02/25/22 Bill     22  1 Water      W05                                                         95.34                         95.34
  02/25/22 Bill     22  1 Water      F49                                                         75.00                        170.34
  02/25/22 Bill     22  1 SEWER      S02                                                        608.87                        779.21
  06/01/22 Bill     22  2 Water      W05                                                         95.34                        874.55
  06/01/22 Bill     22  2 Water      F49                                                         75.00                        949.55
  06/01/22 Bill     22  2 SEWER      S02                                                         88.00                      1,037.55
  301338-0   RES                    81 STORMS DRIVE                SIEVERS, MARCIA
Water:  3     SEWER:  3
                                                                                                          Prev. Bal:            0.00
  02/25/22 Bill     22  1 Water      W01                                                         96.40                         96.40
  02/25/22 Bill     22  1 SEWER      S02                                                        180.71                        277.11
  06/01/22 Bill     22  2 Water      W01                                                         89.55                        366.66
  06/01/22 Bill     22  2 SEWER      S02                                                        188.13                        554.79
  301543-0   RES                    8 JAMES BRITE CIRCLE           AUST, STUART A. & DONNA G.
Water:  3     SEWER:  3
                                                                                                          Prev. Bal:            0.00
  02/25/22 Bill     22  1 Water      W01                                                         77.89                         77.89
  02/25/22 Bill     22  1 SEWER      S02                                                        157.63                        235.52
  03/28/22 Payment  22  1 SEWER      SEW CK               CKFREE U                              157.63-       0.00          77.89
  03/28/22 Payment  22  1 Water      WAT CK               CKFREE U                               77.89-       0.00           0.00
  06/01/22 Bill     22  2 Water      W01                                                        372.24                        372.24
  06/01/22 Bill     22  2 SEWER      S02                                                        142.06                        514.30
  301569-0   RES                    9 SURREY LANE                  HUSSAIN, RUBABA
Water:  3     SEWER:  3
                                                                                                          Prev. Bal:            0.00
  02/25/22 Bill     22  1 Water      W01                                                        217.89                        217.89
  02/25/22 Bill     22  1 SEWER      S02                                                        263.01                        480.90
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Account Id   Type Section          Property Location             Bill To Name
Cycle
  Date      Type     Yr/Prd          Code Meth Check No     Description             Apply To  Principal     Interest         Balance

  301569-0   9 SURREY LANE                   Continued
  03/11/22 Payment  22  1 SEWER       SEW CR 3825090480    3/11-3/14/22                          263.01-         0.00          217.89
  03/11/22 Payment  22  1 Water       WAT CR 3825090480    3/11-3/14/22                          217.89-         0.00            0.00
  06/01/22 Bill     22  2 Water       W01                                                        221.15                        221.15
  06/01/22 Bill     22  2 SEWER       S02                                                        367.59                        588.74
  301576-0   RES                   17 CROCKER MANSION DRIVE       D'ELIA, JOSEPH A. & CHERYL J.
Water:  3     SEWER:  3
                                                                                                         Prev. Bal:          0.00
  02/25/22 Bill     22  1 Water       W02                                                        193.59                        193.59
  02/25/22 Bill     22  1 SEWER       S02                                                        215.33                        408.92
  06/01/22 Bill     22  2 Water       W02                                                        174.74                        583.66
  06/01/22 Bill     22  2 SEWER       S02                                                        294.89                        878.55
  301669-0   RES                   44 CROCKER MANSION DRIVE       PATEL, VISHNU & SHAH, KHUSHBOO
Water:  3     SEWER:  3
                                                                                                         Prev. Bal:          0.00
  02/25/22 Bill     22  1 Water       W01                  72060271                               96.60                         96.60
  02/25/22 Bill     22  1 SEWER       S02                                                        432.63                        529.23
  02/25/22 Bill     22  2 Water       W01 ProRte Final     72060271                               10.10                        539.33
  02/25/22 Bill     22  2 Water       FRF Final                                                   20.00                        559.33
  06/01/22 Bill     22  2 Water       W01                  72060271                               40.97                        600.30
  06/01/22 Bill     22  2 SEWER       S02                                                        191.40                        791.70
  301694-0   RES                   18 SEMINARY DRIVE              ARRAJI, JAMES
Water:  3     SEWER:  3
                                                                                                         Prev. Bal:          0.00
  02/25/22 Bill     22  1 Water       W01                                                        190.43                        190.43
  02/25/22 Bill     22  1 SEWER       S02                                                         88.00                        278.43
  06/01/22 Bill     22  2 Water       W01                                                        111.11                        389.54
  06/01/22 Bill     22  2 SEWER       S02                                                        312.82                        702.36
  301763-0   RES                   21 GREAT HALL ROAD             KRUSE, BRIAN & KAREN
Water:  3     SEWER:  3
                                                                                                         Prev. Bal:          0.00
  02/25/22 Bill     22  1 Water       W02                                                        155.62                        155.62
  02/25/22 Bill     22  1 SEWER       S02                                                        390.39                        546.01
  06/01/22 Bill     22  2 Water       W02                                                        195.59                        741.60
  06/01/22 Bill     22  2 SEWER       S02                                                        257.38                        998.98
  301791-0   RES                   56 WALSH DRIVE                 SINGH, BHAVDEEP & MANBEEN
Water:  3     SEWER:  3
                                                                                                         Prev. Bal:         42.49-
  02/25/22 Bill     22  1 Water       W02                                                        556.42                        513.93
  02/25/22 Bill     22  1 SEWER       S02                                                        172.19                        686.12
  02/25/22 Appl Ovr 22  1 Water       101 CK 6013          FR SEWER        12/09/21               42.49-         0.00          686.12
  03/08/22 Overpayment     SEWER      SEW CK 6035          48                                    113.88-         0.00          572.24
  03/08/22 Payment  22  1 Water       WAT CK 6035          48                                    513.93-         0.00           58.31
  03/08/22 Payment  22  1 SEWER       SEW CK 6035          48                                    172.19-         0.00          113.88-
  05/27/22 Appl Ovr 22  2 Water       101 CK 6035          FR SEWER        03/08/22              100.03-         0.00          113.88-
  05/27/22 Appl Ovr 22  2 SEWER       101 CK 6035          FR SEWER        03/08/22               13.85-         0.00          113.88-
  06/01/22 Bill     22  2 Water       W02                                                        100.03                         13.85-
  06/01/22 Bill     22  2 SEWER       S02                                                        817.37                        803.52
  301888-0   RES                   575 LARAMIE LANE               EDELSON, GREGORY
Water:  3     SEWER:  3
                                                                                                         Prev. Bal:        421.67
  02/25/22 Bill     22  1 Water       W01                                                         59.27                        480.94
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Account Id   Type Section           Property Location            Bill To Name
Cycle
  Date      Type      Yr/Prd          Code Meth Check No     Description            Apply To  Principal     Interest         Balance

  301888-0   575 LARAMIE LANE                  Continued
  02/25/22 Bill      22  1 SEWER         S02                                                     136.91                       617.85
  05/17/22 Payment   22  1 Water         WAT CK 3829404508    5/17/22                             59.27-        1.00-          558.58
  06/01/22 Bill      22  2 Water         W01                                                      67.24                       625.82
  06/01/22 Bill      22  2 SEWER         S02                                                     144.00                       769.82
  301947-0   RES                    632 BLUE RIDGE LANE          SCHWARTZ, DEBORAH A.
Water:  3     SEWER:  3
                                                                                                              Prev. Bal:         0.00
  02/25/22 Bill      22  1 Water         W01                                                     128.57                       128.57
  02/25/22 Bill      22  1 SEWER         S02                                                     210.27                       338.84
  06/01/22 Bill      22  2 Water         W01                                                     110.12                       448.96
  06/01/22 Bill      22  2 SEWER         S02                                                     244.04                       693.00
  302262-0   RES                    37 SWAN ROAD                 ARORA, MANMEET & AARTI
Water:  3     SEWER:  3
                                                                                                              Prev. Bal:     1,335.83
  02/25/22 Bill      22  1 Water         W01                  18212432                           419.63                     1,755.46
  02/25/22 Bill      22  1 SEWER         S02                  18212432                            88.00                     1,843.46
  05/17/22 Payment   22  1 Water         WAT CS               101                                  0.00        15.95-        1,843.46
  05/17/22 Payment   22  1 SEWER         SEW CS               101                                  0.00         3.34-        1,843.46
  05/19/22 Bill      22  2 Water         W21 Adjusted         water on fee                        50.00                     1,893.46
  06/01/22 Bill      22  2 Water         W01                  18212432                            26.90                     1,920.36
  06/01/22 Bill      22  2 SEWER         S02                  18212432                           621.17                     2,541.53
  302334-0   RES                    14 EMMA COURT                SAMUELS, SARI-BETH
Water:  3     SEWER:  3
                                                                                                              Prev. Bal:         0.00
  02/25/22 Bill      22  1 Water         W01                                                     104.77                       104.77
  02/25/22 Bill      22  1 SEWER         S02                                                     132.89                       237.66
  06/01/22 Bill      22  2 Water         W01                                                     121.65                       359.31
  06/01/22 Bill      22  2 SEWER         S02                                                     201.28                       560.59
  302357-0   COM                    55 WHITNEY ROAD              TAM REALTY ASSOCIATES
Water:  3     SEWER:  3
                                                                                                              Prev. Bal:         0.00
  02/25/22 Bill      22  1 Water         W05                                                   1,416.88                     1,416.88
  02/25/22 Bill      22  1 Water         F40                                                     150.00                     1,566.88
  02/25/22 Bill      22  1 SEWER         S02                                                   5,274.07                     6,840.95
  05/06/22 Bill      22  2 Water         W22 Adjusted         WATER ON/OFF FEE                   100.00                     6,940.95
  06/01/22 Payment   22  1 Water         WAT CK 35472         109                              1,349.42-       63.05-        5,591.53
  06/01/22 Payment   22  1 SEWER         SEW CK 35472         109                              5,022.96-      234.70-          568.57
  06/01/22 Payment   22  1 Water         SP1 CK 35472         109                     F40        142.86-        6.68-          425.71
  06/01/22 Payment   22  1 Water         WAT CK 35472         109                                 14.56-        0.00           411.15
  06/01/22 Payment   22  1 SEWER         SEW CK 35472         109                                 54.20-        0.00           356.95
  06/01/22 Payment   22  1 Water         SP1 CK 35472         109                     F40          1.54-        0.00           355.41
  06/01/22 Bill      22  2 Water         W05                                                   2,006.55                     2,361.96
  06/01/22 Bill      22  2 Water         F40                                                     150.00                     2,511.96
  06/01/22 Bill      22  2 SEWER         S02                                                   2,017.46                     4,529.42
  302382-0   RES                    59 BRAMSHILL DRIVE           JAISWAL, DINESH KUMAR & NAMRITA
Water:  3     SEWER:  3
                                                                                                              Prev. Bal:         0.00
  02/25/22 Bill      22  1 Water         W02                                                     180.88                       180.88
  02/25/22 Bill      22  1 SEWER         S02                                                     294.46                       475.34
  05/10/22 Payment   22  1 SEWER         SEW CK 3829002444    5/10/22                            294.46-        4.52-          180.88
  05/10/22 Payment   22  1 Water         WAT CK 3829002444    5/10/22                            180.88-        2.77-            0.00
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Account Id   Type Section           Property Location               Bill To Name
Cycle
  Date      Type     Yr/Prd            Code Meth Check No    Description             Apply To  Principal     Interest         Balance

  302382-0   59 BRAMSHILL DRIVE              Continued
  06/01/22 Bill     22  2 Water        W02                                                       278.24                      278.24
  06/01/22 Bill     22  2 SEWER        S02                                                       284.39                      562.63
  302571-0   RES                    15 BARTHOLF LANE                TIMPONE, MICHAEL & PROVOST, LESLI A
Water:        SEWER:  3
                                                                                                          Prev. Bal:         182.60
  02/25/22 Bill     22  1 SEWER        S01                                                       182.60                      365.20
  06/01/22 Bill     22  2 SEWER        S01                                                       182.60                      547.80
  302596-0   RES                    21 SMOKEHOUSE LANE              HATTON III, LEONARD W & JENNIFER M
Water:  3     SEWER:  3
                                                                                                          Prev. Bal:           0.00
  02/25/22 Bill     22  1 Water        W02                  18253845                              46.67                       46.67
  02/25/22 Bill     22  1 SEWER        S02                  18253845                              88.00                      134.67
  03/14/22 Payment  22  1 SEWER        SEW CK 3825174853    3/11-3/14/22                          88.00-        0.00          46.67
  03/14/22 Payment  22  1 Water        WAT CK 3825174853    3/11-3/14/22                          46.67-        0.00           0.00
  06/01/22 Bill     22  2 Water        W02                  18253845                           7,052.08                    7,052.08
  06/01/22 Bill     22  2 SEWER        S02                  18253845                              88.00                    7,140.08
  06/08/22 Bill     22  2 Water        W02 Adjusted         adj 12 mths min paid                 322.80-                   6,817.28
  06/15/22 Payment  22  2 Water        WAT CK 3831029728    wipp 6/15/22                         500.00-        0.00       6,317.28
  302607-0   RES                    15 FARMSTEAD ROAD               SELMAN, JONATHAN & JULIE
Water:  3     SEWER:  3
                                                                                                          Prev. Bal:           0.00
  02/25/22 Bill     22  1 Water        W02                                                       138.81                      138.81
  02/25/22 Bill     22  1 SEWER        S02                                                       243.33                      382.14
  03/14/22 Payment  22  1 SEWER        SEW CK 3825231876    3/14/22                              243.33-        0.00         138.81
  03/14/22 Payment  22  1 Water        WAT CK 3825231876    3/14/22                              138.81-        0.00           0.00
  06/01/22 Bill     22  2 Water        W02                                                       402.89                      402.89
  06/01/22 Bill     22  2 SEWER        S02                                                       216.80                      619.69
  302655-0   RES                    52 MEADOW LAKE DRIVE            MILLER, VIRGINIA & TIMOTHY
Water:  3     SEWER:  3
                                                                                                          Prev. Bal:           0.00
  02/25/22 Bill     22  1 Water        W02                                                       177.35                      177.35
  02/25/22 Bill     22  1 SEWER        S02                                                       285.71                      463.06
  03/10/22 Payment  22  1 Water        WAT CK 660           51                                   177.35-        0.00         285.71
  03/10/22 Payment  22  1 SEWER        SEW CK 660           51                                   285.71-        0.00           0.00
  06/01/22 Bill     22  2 Water        W02                                                       198.88                      198.88
  06/01/22 Bill     22  2 SEWER        S02                                                       303.03                      501.91
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Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
COM	22							
Water		7.25-	9,851.20	0.00	0.00	15,680.75-	280.15-	20,977.35
		36,704.87	26,853.67	0.00	0.00	39.52-		
F01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
F40		0.00	1,125.00	0.00	0.00	670.60-	14.15-	454.40
		1,125.00	0.00	0.00	0.00	0.00		
F49		0.00	750.00	0.00	0.00	298.46-	2.64-	451.54
		750.00	0.00	0.00	0.00	0.00		
F50		0.00	450.00	0.00	0.00	225.86-	10.69-	224.14
		450.00	0.00	0.00	0.00	0.00		
FRF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W19		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W21		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W22		0.00	0.00	1,100.00	0.00	399.14-	0.00	700.00
		1,100.00	0.00	0.00	0.00	0.86-		
WCF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
WMF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		7.25-	12,176.20	1,100.00	0.00	17,274.81-	307.63-	22,807.43
		40,129.87	26,853.67	0.00	0.00	40.38-		
SEWER		0.03-	24,640.00	0.00	0.00	39,364.18-	845.12-	28,268.82
		67,592.65	42,952.65	0.00	0.00	40.38		
SCF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SEWER-Total		0.03-	24,640.00	0.00	0.00	39,364.18-	845.12-	28,268.82
		67,592.65	42,952.65	0.00	0.00	40.38		
Total		7.28-	36,816.20	1,100.00	0.00	56,638.99-	1,152.75-	51,076.25
		107,722.52	69,806.32	0.00	0.00	0.00		
LAW	1							
Water		0.00	901.98	0.00	0.00	12,469.80-	0.00	23,249.74
		35,719.54	34,817.56	0.00	0.00	0.00		
SEWER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Total		0.00	901.98	0.00	0.00	12,469.80-	0.00	23,249.74
		35,719.54	34,817.56	0.00	0.00	0.00		
RES	139							
Water		5,335.73	29,365.94	57.54	322.33-	40,314.29-	131.29-	60,623.20
		96,243.17	66,789.19	30.50	0.41-	319.08-		
F01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
F50		0.00	1,012.50	0.00	0.00	637.50-	0.00	375.00
		1,012.50	0.00	0.00	0.00	0.00		

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay		
RES Continued								
FRF		20.00	0.00	120.00	0.00	55.07-	0.00	84.93
		120.00	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W19		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W21		0.00	0.00	150.00	0.00	0.00	0.00	150.00
		150.00	0.00	0.00	0.00	0.00		
W22		49.84	0.00	200.00	0.00	200.00-	0.00	49.84
		200.00	0.00	0.00	0.00	0.00		
WCC		0.00	0.00	30.00	0.00	30.00-	0.00	0.00
		30.00	0.00	0.00	0.00	0.00		
WCF		0.00	0.00	2,200.00	0.00	2,200.00-	0.00	0.00
		2,200.00	0.00	0.00	0.00	0.00		
WMF		0.00	0.00	300.00	0.00	300.00-	0.00	0.00
		300.00	0.00	0.00	0.00	0.00		
WTF		0.00	0.00	3,600.00	0.00	3,600.00-	0.00	0.00
		3,600.00	0.00	0.00	0.00	0.00		
Water-Total		5,405.57	30,378.44	6,657.54	322.33-	47,336.86-	131.29-	61,282.97
		103,855.67	66,789.19	30.50	0.41-	319.08-		
SEWER		10,160.47	92,290.24	195.56	331.38-	77,065.91-	180.90-	90,962.62
		157,880.36	65,698.69	304.13-	0.69-	319.08		
SCF		0.00	0.00	900.00	0.00	900.00-	0.00	0.00
		900.00	0.00	0.00	0.00	0.00		
SEWER-Total		10,160.47	92,290.24	1,095.56	331.38-	77,965.91-	180.90-	90,962.62
		158,780.36	65,698.69	304.13-	0.69-	319.08		
Total		15,566.04	122,668.68	7,753.10	653.71-	125,302.77-	312.19-	152,245.59
		262,636.03	132,487.88	273.63-	1.10-	0.00		
All	162							
Water		5,328.48	40,119.12	57.54	322.33-	68,464.84-	411.44-	104,850.29
		168,667.58	128,460.42	30.50	0.41-	358.60-		
F01		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
F40		0.00	1,125.00	0.00	0.00	670.60-	14.15-	454.40
		1,125.00	0.00	0.00	0.00	0.00		
F49		0.00	750.00	0.00	0.00	298.46-	2.64-	451.54
		750.00	0.00	0.00	0.00	0.00		
F50		0.00	1,462.50	0.00	0.00	863.36-	10.69-	599.14
		1,462.50	0.00	0.00	0.00	0.00		
FRF		20.00	0.00	120.00	0.00	55.07-	0.00	84.93
		120.00	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W19		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
W21		0.00	0.00	150.00	0.00	0.00	0.00	150.00
		150.00	0.00	0.00	0.00	0.00		
W22		49.84	0.00	1,300.00	0.00	599.14-	0.00	749.84
		1,300.00	0.00	0.00	0.00	0.86-		

Type Accounts Service	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
Water Continued							
WCC	0.00	0.00	30.00	0.00	30.00-	0.00	0.00
	30.00	0.00	0.00	0.00	0.00		
WCF	0.00	0.00	2,200.00	0.00	2,200.00-	0.00	0.00
	2,200.00	0.00	0.00	0.00	0.00		
WMF	0.00	0.00	300.00	0.00	300.00-	0.00	0.00
	300.00	0.00	0.00	0.00	0.00		
WTF	0.00	0.00	3,600.00	0.00	3,600.00-	0.00	0.00
	3,600.00	0.00	0.00	0.00	0.00		
Water-Total	5,398.32	43,456.62	7,757.54	322.33-	77,081.47-	438.92-	107,340.14
	179,705.08	128,460.42	30.50	0.41-	359.46-		
SEWER	10,160.44	116,930.24	195.56	331.38-	116,430.09-	1,026.02-	119,231.44
	225,473.01	108,651.34	304.13-	0.69-	359.46		
SCF	0.00	0.00	900.00	0.00	900.00-	0.00	0.00
	900.00	0.00	0.00	0.00	0.00		
SEWER-Total	10,160.44	116,930.24	1,095.56	331.38-	117,330.09-	1,026.02-	119,231.44
	226,373.01	108,651.34	304.13-	0.69-	359.46		
Total	15,558.76	160,386.86	8,853.10	653.71-	194,411.56-	1,464.94-	226,571.58
	406,078.09	237,111.76	273.63-	1.10-	0.00		

NOTE: Prior Year/Period Principal IS included on this report.