



BOROUGH OF OAKLAND

OFFICE OF THE BOROUGH CLERK

ONE MUNICIPAL PLAZA
OAKLAND, N.J. 07436

MICHAEL E. CARELLI

BOROUGH CLERK

(201) 337-8111, EXT. 2001

BOROCLERK@OAKLAND-NJ.ORG

VIA EMAIL OPRA Machine

S. Carrero

RE: Open Public Records Act (OPRA) Request
Reference #OP 13-2022

Dear S. Carrero

The Borough of Oakland Records Custodian has received your Open Public Records Act (OPRA) request on [insert date agency received request]. The seven (7) business day deadline to respond to your request is 7/28/22. Your request seeks the following records:

List of all properties with delinquent taxes of at least \$1,500.00

List of all properties with delinquent utilities of at least \$1,500.00

List of properties with open liens of at least \$500.00

Vacant and abandoned property registration list, and code violations list.

This response to your request is being provided to you on the 5th business day after the custodian's receipt of said request. These records are being transmitted to you via email, as per your request. Your request is now marked as closed and deemed complete. Should you have any additional questions, please do not hesitate to contact our office.

Sincerely,



Michael E. Carelli
Borough Clerk

WWW.OAKLAND-NJ.ORG

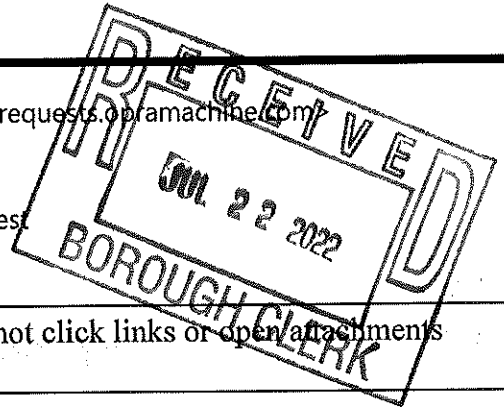
Tel: (201) 337-8111

Fax: (201) 337-1520

09131-2022

Michael Carelli

From: S. Carrero <opra+request-34060-f7c53d1b@requests.opramachine.com>
Sent: Tuesday, July 19, 2022 3:20 PM
To: Michael Carelli
Subject: OPRA request - Bergen County - OPRA Request



CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Oakland Borough,

This is a request for public records made under OPRA and the common law right of access. I am not required to fill out an official form. Please acknowledge receipt of this message.

Records requested:

- 1) A list of all properties with taxes that are delinquent in amounts of at least \$1,500 and beyond that date back to 2021 or prior years. Please include full property location, owner name, amounts, and Class 2 & 1 properties only, if possible.
- 2) A separate list of all properties with Utilities that are delinquent in amounts of at least \$250 and beyond, that date back to 2021 or prior. Please include full property location, owner name, amounts, and Class 2 & 1 properties only, if possible.
- 3) A list of all properties with open liens in amounts of at least \$500 and beyond, that date back to 2021 or prior years. Please include full property location, owner name, amounts, and Class 2 & 1 properties only.
- 4) A list of all properties that are currently vacant or abandoned. If the property used to be vacant and no longer is, please do not include. Please include full property location, owner name, and Class 2 & 1 properties only, if possible.
- 5) A list of all properties that have received code violations for high grass/junk/unkept property that are still active or open. Please do not include closed cases, and provide the type of violation. Also, please include full property location, owner name, and Class 2 & 1 properties only, if possible.
- 6) A list of all garage sales, applied for this year. Please include owner name, full property address, and date, if possible.

***Please Include Full Property Address for all lists.

If possible, please put all lists in separate Excel files. If up-to-date data is not available, please provide the most recently available.

I appreciate your time and efforts.

Yours faithfully,



Violations

(1/1/2020 - 12/31/2022, Filtered [Open Violations] - 95 records)

Tracking Number	Location Address2	Owner Name	Issue Date	Compliance Date	Closed	Closed Date	Notice Date	Statute	Summary
PM-22-146	W OAKLAND AVE	TRIPLE D HOLDINGS LLC	07/19/2022	08/01/2022	False		07/19/2022	Notice to Owner to Remove Impediments	Grass and Weeds to be cut to a length that does not exceed four inches above ground level; Remove weeds from property.
PM-22-145	RAMAPO VALLEY RD	RAMAPO VALLEY LLC	07/18/2022	07/29/2022	False		07/18/2022	Signs	Remove feather sign. Please contact the office with any questions.
PM-22-144	W OAKLAND AVE	STEEL SCIZZORS, LLC	07/18/2022	07/29/2022	False		07/18/2022	Signs	REMOVE FEATHER FLAS SIGN. Any questions please call the office, 201-337-8111 ext. 2025
PM-22-143	RAMAPO VALLEY RD	202 PROPERTIES LLC	07/18/2022	07/29/2022	False		07/18/2022	PUBLIC AREAS	REMOVE BROKEN SIGN FROM FRONT OF PROPERTY, MUST BE OFF OF SIDEWALK.
PM-22-142	RAMAPO VALLEY RD	DMR REALTY LLC	07/12/2022	07/22/2022	False		07/13/2022	SANITATION	All exterior property areas and premises shall be maintained in a clean, safe, and sanitary condition. Please call the office ASAP to speak to the Property Maintenance Inspector. 201-337-8111 x2025.
PM-22-102	YAWPO AVE	MINGALONE, JOSEPH C. & CLAIRE	06/08/2022	06/17/2022	False		07/12/2022	Notice to Owner to Remove Impediments	Grass and Weeds to be cut to a length that does not exceed four inches above ground level 7.8.22: Final Notice. Please call the office to speak to the Inspector ASAP. 201-337-8111 x2025
Z-22-141	SIENNA WAY	BERRIAN, RICHARD P & CAROL	07/11/2022	07/19/2022	False		07/12/2022	Parking of Commercial Vehicles in Residential Zones	No parking more than 1 commercial vehicle in a residential zone
PM-22-136	W OAKLAND AVE	TESTINO, LUIGI & ELIZABETH	07/06/2022	07/20/2022	False		07/11/2022	Notice to Owner to Remove Impediments	TALL WEEDS ON SIDEWALK MUST BE REMOVED. FINAL NOTICE BEFORE SUMMONS ISSUED.
PM-22-106	IROQUOIS AVE	A&G Builders Group LLC/Angel Vasquez	06/17/2022	06/27/2022	False		07/11/2022	Notice to Owner to Remove Impediments	Grass and Weeds to be cut to a length that does not exceed four inches above ground level
PM-22-139	TRUMAN BLVD	JAILLI, JAMIL SAYED	07/07/2022	07/20/2022	False		07/11/2022	Notice to Owner to Remove Impediments	Grass and Weeds to be cut to a length that does not exceed four inches above ground level
PM-22-134	CEDAR COURTHOUSE PL	NU ENERGY REALTY LLC	07/07/2022	07/20/2022	False		07/11/2022	Notice to Owner to Remove Impediments	Grass and Weeds to be cut to a length that does not exceed four inches above ground level. Remove tail grass and weeds from outside of fence. Repair broken part of fence on Cedar.
PM-22-035	GRANDVIEW AVE	CIRRIANI, BRUCE	04/04/2022	04/14/2022	False		07/08/2022	Property Maintenance - Nuisance	Please remove ladders and plywood from the side of the house and out of view of the street. 6.27.22: Final Notice before summons will be issued.
PM-22-064	YAWPO AVE	FALK, JAMES & LINDA	05/09/2022	05/17/2022	False		07/08/2022	Weeds	Tall grass and weeds need to be cut and maintained. Dead branches by the street must be removed. 7.8.22: Final Notice before summons will be issued.
PM-22-130	SIENNA WAY	BERRIAN, RICHARD P & CAROL	07/06/2022	07/18/2022	False		07/06/2022	Notice to Owner to Remove Impediments	Grass and Weeds to be cut to a length that does not exceed four inches above ground level. Please remove multiple items left in driveway, put away. No parking on grass
PM-22-132	MOUNTAINVIEW AVE	PIFER, CHARLES & MURIEL	07/07/2022	07/18/2022	False		07/06/2022	Notice to Owner to Remove Impediments	Grass and Weeds to be cut to a length that does not exceed four inches above ground level. Remove tires from front yard.



Violations

(1/1/2020 - 12/31/2022, Filtered [Open Violations] - 95 records)

Tracking Number	Location Address2	Owner Name	Issue Date	Compliance Date	Closed	Closed Date	Notice Date	Statute	Summary
PM-22-046	LAKE SHORE DR	FERNANDEZ II, FERDINAND & FABIANA	04/27/2022	05/04/2022	False		07/07/2022	Lot and Building Regulations	Fencing permits must be taken out for all fences; must have zoning permit and prior approval.
PM-22-104	LAKE SHORE DR	FERNANDEZ II, FERDINAND & FABIANA	06/15/2022	06/27/2022	False		07/07/2022	Violations and Penalties	No structure or land shall hereafter be constructed, relocated, extended to converted, or altered without full compliance with the terms of this chapter and other applicable regulations. Shed, patio, retaining wall and fence must be removed due to being in the floodway.
PM-22-116	W OAKLAND AVE	GUSSEN, NOEL & SANDRA	06/22/2022	07/08/2022	False		07/05/2022	SANITATION	Please remove garbage (wooden pallets, pvc tubes etc.). Please remove large tree trunks and parts from property. 7.5.22: Homeowner would like to speak to inspector regarding violation.
PM-22-125	RAMAPO VALLEY RD	FRANK, SCOTT A.	06/20/2022	07/15/2022	False		07/01/2022	Notice to Owner to Remove Impediments	Grass and Weeds to be cut to a length that does not exceed four inches above ground level.
PM-22-126	RAMAPO VALLEY RD	FRANK, SCOTT A.	06/20/2022	07/15/2022	False		07/01/2022	SANITATION	Remove trash from throughout property.
PM-22-085	MANITO AVE	GORMAN, MARILYN A	06/06/2022	06/14/2022	False		06/29/2022	Maintenance Requirements	Yard Maintenance - Grass needs to be cut and maintained.
PM-22-087	OAK ST	Karla Rodriguez	06/06/2022	07/08/2022	False		06/29/2022	Maintenance of Premises - Vehicles	No parking on the front law, remove car parts from lawn and driveway, do not store lawn equipment outside of front of farage, remove garbage bags that have been left at street.
PM-22-076	GROVE ST	SCHLOSSER, RAYMOND J & R	05/18/2022	05/27/2022	False		06/28/2022	Maintenance of Premises - Vehicles	6.29.22: Property was sold in May. Tax office not updated yet. Old owner called and violation was updated and resent to new owner. Please contact our office for any questions. 201-337-8111 X2025
PM-22-123	LAKE SHORE DR	MANIACI, NICHOLAS D	06/27/2022	07/07/2022	False		06/28/2022	SANITATION	Boat parked in rear of property must be removed 6.28.22: Please call the office to speak to Property Maintenance inspector regarding this issue. 201-337-8111 X2025
PM-22-086	RAMAPO RIVER RESERVE	RAMAPO RIVER RES.HOMEOWNERS ASSN.	06/06/2022	06/14/2022	False		06/27/2022	SANITATION	Dead branch hanging over the roadway need to be removed ASAP.

Property between Ramapo River Trace and Lenape Trail needs to be cleared of garage along brook including but not limited too the trampoline and treadmill. Also please remove/address all dead trees along brook.

6.15.22: Complaint called again, wants to speak to you regarding the trees and the garbage behind the property.

201-438-0522

6.27.22: Final Notice. Must call office at 201-337-8111 X2025.



Violations

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Tracking Number	Location Address2	Owner Name	Issue Date	Compliance Date	Closed	Closed Date	Notice Date	Status	Summary
PM-22-016	SPRUCE ST	THE DOUBLE D	03/16/2022	07/07/2022	False		06/27/2022	SANITATION	Garbage and debris must be removed from the ground and surrounding property by the dumpsters. Original Compliance Date: 3/24/2022 4.27.2022: Re inspected, side of property must be cleaned up. 6.27.22: Re-inspected - remove plastic wrap around side of property.
PM-22-111	ALGONQUIN TRL	HURLEY, MICHAEL & JILL	06/21/2022	07/05/2022	False		06/27/2022	Off Street Parking	Remove vehicles off of lawn area. All vehicles including but not limited too boats, trailers, cars, trucks, etc, must be parked on paved surface.
PM-22-120	RAMAPO VALLEY RD	KAN PROPERTIES L L C	06/23/2022	07/05/2022	False		06/24/2022	Notice to Owner to Remove Impediments	Grass and Weeds to be cut to a length that does not exceed four inches above ground level
PM-22-118	SILVER BIRCH AVE	GRAMAGLIA, JUSTIN A & ANTHONY	06/22/2022	07/01/2022	False		06/24/2022	Off Street Parking	Parking on lawn prohibited per Borough Ordinance.
PM-22-115	DOTY RD	VANDYKE, DAVID & WEBB, ANDREA	06/22/2022	07/05/2022	False		06/24/2022	Off Street Parking	Please remove boats from front yard, must be on paved surface.
PM-22-057	RIVERSIDE DR	H CASTRO FAMILY TRUST	05/06/2022	05/16/2022	False		06/24/2022	Property Maintenance - Nuisance	Property must be maintained according to borough ordinance. Tall grass and weeds must be cut. Vines climbing up side of house must be cut back and maintained. 6.22.22: Final Notice.
PM-22-114	MOUNTAINVIEW AVE	HERNANDEZ, ERNESTO	06/22/2022	07/01/2022	False		06/23/2022	Notice to Owner to Remove Impediments	Grass and Weeds to be cut to a length that does not exceed four inches above ground level
PM-22-113	RIVERSIDE DR	CRESTAR CAPITAL LLC	06/22/2022	07/01/2022	False		06/23/2022	Notice to Owner to Remove Impediments	Grass and Weeds to be cut to a length that does not exceed four inches above ground level. Grass must be cut and maintained
PM-22-101	RIVERSIDE DR	KIEFER, WAYNE	06/08/2022	06/17/2022	False		06/23/2022	Notice to Owner to Remove Impediments	Grass and Weeds to be cut to a length that does not exceed four inches above ground level. 6.22.22: Final Notice before summons issued.
PM-22-098	HEMLOCK ST	BOWERS, WILMA L	06/10/2022	06/20/2022	False		06/22/2022	Notice to Owner to Remove Impediments	Grass and Weeds to be cut to a length that does not exceed four inches above ground level 6.22.22: 2nd Notice Sent
PM-22-094	MARTHA PL	TIRITILLI, HENRY B. & DIANE	06/15/2022	06/22/2022	False		06/22/2022	Property Maintenance - Nuisance	Remove construction garbage from property and cut and maintain grass. 6.22.22: 2nd Notice Sent
PM-22-112	OSAGE RD	STENSON, JANE W & JOHN T	06/21/2022	06/29/2022	False		06/22/2022	Notice to Owner to Remove Impediments	Grass and Weeds to be cut to a length that does not exceed four inches above ground level.
PM-22-100	BAILEY AVE	ORTIZ, MARC RAFAEL & VALENTINA	06/10/2022	06/20/2022	False		06/20/2022	Off Street Parking	All off-street parking areas shall be surfaced with an asphalt, bituminous, or cement binder pavement which shall be graded and drained 6.20.22: Homeowner is asking for clarification on what is suppose to be corrected. 201-638-6404 Marc Ortiz
PM-22-093	STONE FENCE RD	SANTUCCI, THOMAS	06/15/2022	06/22/2022	False		06/15/2022	Notice to Owner to Remove Impediments	Grass and Weeds to be cut to a length that does not exceed four inches above ground level



Violations

(1/1/2020 - 12/31/2022, Filtered [Open Violations] - 95 records)

Tracking Number	Location Address2	Owner Name	Issue Date	Compliance Date	Closed	Closed Date	Notice Date	Statute	Summary
PM-22-049	RAMAPO VALLEY RD	LUKOIL NORTH AMERICA LLC	04/29/2022	06/06/2022	False		06/08/2022	Property Maintenance - Nuisance	Repair/Replace fence in back of property. Remove all trees from back and side of property. Remove all wood pieces in back and side of property.
PM-22-074	ALGONQUIN TRL	MCGRATH,MAUREEN	05/13/2022	06/26/2022	False		05/26/2022	Property Maintenance - Nuisance	Fallen tree on side yard must be removed; unregistered and uninsured vehicles must be removed from driveway or registered and insured. 5.26.22: LM asking for exertion stated just received NOV in mail day prior to compliance date, stated medical issue and needed more time. Called and LM advising not an issue. 201-838-2590. Unregister vehicle trying to find someone to take but missing title, asked if we have any suggestion on how to remove.
PM-22-065	YAWPO AVE	DEMIR PROPERTY LLC	05/09/2022	05/17/2022	False		05/26/2022	Weeds	Grass and weeds must be cut and maintained
PM-22-073	W OAKLAND AVE	OCAMPO,JIMMY&HEATHER	05/17/2022	06/26/2022	False		05/19/2022	Weeds	Grass needs to be cut on property. Garbage piles on left side of property. Overgrown property, piles of rock. Property must be maintained according to Boro ordinances. Please comply by date above. 3/10/21 - CERI 4/28/2021- Please call the office to set up an appointment with the Property Maintenance Inspector 201-337-6111 X 2025
PM-20-00319	BANNER ST	MCPHEE, PAUL J	11/10/2020	06/01/2022	False		05/18/2022	Responsibility	7/21/2021 - SECOND REQUEST FOR MEETING 5.18.2022: To memorialize the conversation on 5/17/2022: Things that still need to be done: Trim on windows, front door painted on house. Finishing the following remove large rocks and rock piles. Grade and see rear yard. Contractor back out of job homeowner is doing work himself. Rear of property has made visible progress per inspection on 5/17.
PM-22-062	RAMAPO VALLEY RD	A-1-MANAGEMENT, LLC	05/06/2022	05/20/2022	False		05/16/2022	Unsafe structures	Buildings in back of property, so to protect them from 'danger to human life and public welfare', should be in compliance by having the windows and doors boarded up and a safety fence to be put up around buildings.
PM-22-055	RIVERSIDE DR	PARK & RIVERSIDE LLC	05/06/2022	05/16/2022	False		05/17/2022	Property Maintenance - Nuisance	Grass must be cut, position ivy removed, weeds removed and cut, broken front storm door must be repaired/replaced. 5.17.22: Left voicemail stating that the weeds and grass were cut to the property line. Would like to speak to someone. 973-759-5457.
F-22-071		HERNANDEZ MANUEL A & Jeff Homay & George Sayegh	05/12/2022	08/18/2022	False		05/17/2022	Workmanship	All work that requires permits needs to be corrected. Per Fire Official issuing temporary CCO on the condition that the Garage on the property of 56 Rutgers Drive be turned back into a garage within 60 days of closing. Any permits needed will be taken out to complete work and the Fire Inspector will need to reinspect within the 90 days. Any questions or concerns contact the office at 201-337-8111 ext. 2025 or fireassistant@oakland-nj.org.



Violations

(1/1/2020 - 12/31/2022, Filtered [Open Violations] - 95 records)

Tracking Number	Location Address2	Owner Name	Issue Date	Compliance Date	Closed	Closed Date	Notice Date	Stature	Summary
FP-21-00045		CRESTAR CAPITAL LLC	05/10/2021	05/20/2021	False		05/12/2022	SANITATION	No COO obtained prior to closing. Garbage must be cleaned up. Weeds/grass overgrown. ALL MUST BE TAKEN CARE OF ACCORDING TO BOROUGH ORDINANCES. 5/10/21 - CERT 10/21/2021 561-672-0090 LHM regarding clean up
F-22-070		DEMIR PROPERTY LLC	05/11/2022	05/20/2022	False		05/11/2022	Uniform Fire Code Rules & Regulations - Certificate of Continued Occupancy	Certificate of Continued Occupancy must be done when ownership or tenants changes. Application must be submitted with application fee of \$175 no later than the 5/20/2022, otherwise a fine of \$500 a day will be place on the property. Please contact the office for any questions, fireassistant@oakland-nj.org or 201-337-8111 x2025.
PM-22-058	RIVERSIDE DR	CRESTAR CAPITAL, LLC	05/06/2022	05/16/2022	False		05/09/2022	Property Maintenance - Nuisance	Property must cleaned up, grass cut, weeds pulled, structure maintained.
PM-22-051	RAMAPO VALLEY RD	A & E VENTURES OF OAKLAND LLC	05/03/2022	05/11/2022	False		05/04/2022	SIDEWALKS	Side walk on building property must be repaired.
PM-22-015	RAMAPO VALLEY RD	SMILEY, CHARLES M JR	02/28/2022	03/10/2022	False		04/28/2022	Property Maintenance - Nuisance	Fix gutters that are falling off house and fix shingles that are falling off house. FINAL NOTICE Please contact the office for any questions or concerns. 201-337-8111 x2025
PM-22-041	RAMAPO VALLEY RD	A-1-MANAGEMENT, LLC	04/21/2022	04/29/2022	False		04/21/2022	Unsafe structure	Unsafe Structures on property must be taken care of; Garbage and debris throughout property; Concrete piles must be removed property from site;
PM-22-040	HEMLOCK ST	CHANG, ANDY E & JENNIFER T	04/19/2022	04/27/2022	False		04/20/2022	Motor vehicles	Unregistered Vehicles on property must be removed in accordance with local ordinance.



Violations

(1/1/2020 - 12/31/2022, Filtered [Open Violations] - 95 records)

Tracking Number	Location Address2	Owner Name	Issue Date	Compliance Date	Closed	Closed Date	Notice Date	Statute	Summary
PM-20-00037	RIVER RD	LORE O'BRIEN ENTERPRISES, INC.	04/28/2020	05/04/2020	False		04/14/2022		Violation 1- Disturbance of riparian zone without a NJDEP permit. A permit is to be filed with the NJDEP within 30 days. 8/19/2020 - no progress VD 3/1/21 CERTIFIED Violation 2- An individual permit is required for a parking area in a flood hazard area. Site to be restored with native vegetation & ground cover within 90 days to the satisfaction of the Boro engineer.
PM-22-023	ROOSEVELT BLVD	HAYES, KENNETH & MCCLAUGHLIN, LAURA	03/23/2022	04/12/2022	False		04/11/2022	Property Maintenance - Nuisance	4.14.22: NOV sent from Department of Environmental Protection received in our office. Rear of property must be debris picked up and cleaned in accordance with the local ordinance. Construction material must be picked up and concrete blocks on the side of the house must be moved. KB 3.30.22: Spoke to home owner asked to have an extension, I said ok to 4/12/22, original date was 4/4/22. 201-835-4827 KB 4.11.22: Called and left message for another extension. Forwarded VM to Vinlie so he was aware. Ken 201-835-4827
PM-22-036	VALLEY VIEW AVE	AN, PETER & NARELLE	04/01/2022	04/08/2022	False		04/01/2022	SANITATION	Please remove fallen trees. Please remove tree that is in danger of falling in rear of property. Any questions please contact the office at 201-337-8111 X2025 or fireassistant@coakland-nj.com
PM-22-030	HICKORY DR	VOLLMIN, THERESE	01/12/2022	04/05/2022	False		03/28/2022	Grading and drainage	4.27.22: Vinlie spoke to Engineer Company regarding questions they had for the property as they have been highered by the property owner. 4.1.22: Summons issued 3.28.22: Final notice before summons is issued. Dirt pile must be removed. 1.12.22: Must go to the zoning board for approval. Under Section 59-72C of the Borough Code, we are recommending that this pile be considered as a major soil movement permit application due to the presence of erosion problems. 5.23.22: In Court
Z-22-027	WASHINGTON SQUARE	OWNER LLC	03/24/2022	04/01/2022	False		03/25/2022	Central Business District-1 (CBD-1) Zone	Front window is above 20% of coverage. Remove signs and other displays blocking front window coverage.



Violations

(1/1/2020 - 12/31/2022, Filtered [Open Violations] - 95 records)

Tracking Number	Location Address2	Owner Name	Issue Date	Compliance Date	Closed	Closed Date	Notice Date	Statute	Summary
PM-22-018	SPRUCE ST	GERRARD BERMAN DAY SCHOOL	03/18/2022	03/25/2022	False		03/18/2022	Dumpster and Other Refuse Containers	Dumpsters must be moved to the location listed on the site plan, see attached document for location. If you wish to move location of dumpsters you will need to bring in a new site plan and go before the board for approval. Dumpsters must also be covered at all times and be fenced in. Please contact the office for any questions you have. 4.27.2022: Vinnie reinspected and dumpsters are still in same location. He will reach out and send summons.
PM-22-017	RIVER RD	DDH REALTY LLC	03/16/2022	03/23/2022	False		03/17/2022	Property Maintenance - Nuisance	Yard waste must be removed from the curb. Yard waste pickup does not start until after 4/1/22. Property must be picked up to be in line with local ordinance.
PM-22-014	PINE CREST DR	HILL, JAMES & ELIZABETH	02/23/2022	03/09/2022	False		02/28/2022	Grading and drainage	Must have zoning approval for large pile of dirt on front yard.
Z-22-009		VOLLMIN, THERESE	01/12/2022	01/22/2022	False		01/12/2022	Grading and drainage	5.17.2: 3 months to complete everything needed. Needs to go before engineer. 8/18/22 to be complete 1.12.22: Must go to the zoning board for approval. Under Section 59-72C of the Borough Code, we are recommending that this pile be considered as a major soil movement permit application due to the presence of "erosion problems". Summons issued 3/16/21 spoke to HQ- will fix when ground softens 1/26/21 1ST CERT 3/12/21 2ND CERT
FP-22-007		BAUER DRIVE ASSOCIATES,LLC.	01/11/2022	02/09/2022	False		01/11/2022	All buildings having an automatic fire detection or suppression system	All buildings having an automatic fire detection or suppression system; Fire Alarm System must be updated. Discontinuance Notice received, must have updated inspection report before 2/09/2022 out of service date that was provided by Johnson Controls or a \$500 penalty per day until updated report received. Contact 201-337-6111 x2025 with questions.
PM-21-00194	W OAKLAND AVE	TESTINO, LUIGI & ELIZABETH	12/17/2021	12/27/2021	False		12/21/2021	Property Maintenance - Nuisance	TALL WEEDS ON SIDEWALK
PM-21-00192	RIVERSIDE DR	CRESTAR CAPITAL LLC	12/17/2021	12/28/2021	False		12/21/2021	Weeds	SECOND NOTICE OF VIOLATION: TALL WEEDS/GRASS, GARBAGE IN YARD, NO COO OBTAINED PRIOR TO CLOSING. ALL MUST BE TAKEN CARE OF ACCORDING TO BOROUGH ORDINANCES.
PM-21-00195	RAMAPO VALLEY RD	FRANK, SCOTT A.	12/17/2021	12/27/2021	False		12/21/2021	Motor vehicles	UNREGISTERED VEHICLES ON THE PROPERTY
PM-21-00118	SPRUCE ST	GERRARD BERMAN DAY SCHOOL	07/28/2021	08/04/2021	False		09/30/2021	PROHIBITED CONDITIONS	Sec. 46-2. - Prohibited acts. It shall be a violation of this chapter for any person to: (1)Obstruct, hinder, delay or interfere, by force or otherwise, with the fire safety bureau in the exercise of any power or the discharge of any function or duty under the provisions of this chapter. OBSTRUCTION OF ACCESS DUE TO AN UNPERMITTED FENCE.



Violations

(1/1/2020 - 12/31/2022, Filtered [Open Violations] - 95 records)

Tracking Number	Location Address2	Owner Name	Issue Date	Compliance Date	Closed	Closed Date	Notice Date	Statute	Summary
PM-21-00063	JEROME AVE	WINSLOW, RENEE	06/10/2021	06/20/2021	False		06/09/2021	Property Maintenance - Nuisance	Unregistered Vehicle on property
PM-20-00241	RIVER RD	DENARDO, LIESA	09/04/2020	03/03/2021	False		10/09/2020	Sanitation	GARBAGE BEING STORED ON FRONT PORCH IN VIOLATION OF BORO ORDINANCE. MUST BE CLEANED UP BY COMPLIANCE DATE TO AVOID SUMMONS/FINES.
PM-20-00269	HIAWATHA BLVD	SUMMERS, KENNETH	09/22/2020	10/02/2020	False		09/22/2020	Sanitation	FINAL NOTICE BEFOR SUMMONS IS ISSUED 7/16/2021 11/17/2020 JW 11/23/2020 resident came in to complain @ property 11/20/20 JW 2/17/21-CANT VERIFY DUE TO SNOW. WILL CHECK BACK IN 2 WEEKS. 3/1/21 1ST CERT - RETURNED 4/1/21 - 2nd cert 7/19/21-summons will be issued if no compliance GARBAGE ON PROPERTY/ ITEMS IN DRIVEWAY. PROPERTY MUST BE MAINTAINED ACCORDING TO BORO ORDINANCE OR SUMMONS/FINES MAY BE ISSUED. 11/24/2020 2nd notice 10/22/2020 SECOND NOTICE 11/17/2020 JW
PM-20-00261	LAKEVIEW TER	GREENE, RONALD	09/21/2020	09/30/2020	False		09/21/2020	Sanitation	CONTAINERS ON FRONT LAWN FOR AN EXTENDED PERIOD OF TIME. UNWORKED ON CONSTRUCTION OF FOUNDATION. OVERGROWN BUSHES BLOCKING LINE OF SIGHT 3/1/21 - CERT 3/1/21 - CERT 2/19/21 waiting for court date 11/4/2020 Second Notice- summons will be issued if no compliance. 11/17/2020 JW Obstruction of emergency fire lanes in outdoor seating area. Fines of up to \$5,000/day for each day after compliance date that it is not abated. Running a business on a residential property. Large trucks bringing supplies to residence. Dump trucks on property. Initial letter returned 7/15/2020 7/29/2020 if the violation is not abated within the next 10 days summonses will be issued. 11/17/2020 JW 3/2/21 cert TCO ISSUED ON 12/23/19-GOOD FOR 90 DAYS. MUST CALL FOR INSPECTION TO UPGRADE FROM TEMPORARY TO CONTINUED 3/1/21 CERTIFIED
FP-20-00199	175 RAMAPO VALLEY ROAD LLC		09/26/2020	09/06/2020	False		08/26/2020	Aisles	
Z-20-00148	CUMMINS, DAVID J. & JUDITH L.		06/25/2020	08/09/2020	False		08/12/2020	PROPERTY MAINTENANCE	
FP-20-00174	JO 88 REALTY LLC OR CURRENT RESIDENT/OWNER		07/08/2020	07/18/2020	False		07/08/2020	Transfer of ownership	



Violations

(1/1/2020 - 12/31/2022, Filtered [Open Violations] - 95 records)

Tracking Number	Location Address2	Owner Name	Issue Date	Compliance Date	Closed	Closed Date	Notice Date	Statute	Summary
FP-20-00156		ALMASRI, FERAS	07/07/2020	07/17/2020	False		07/07/2020	Transfer of ownership	Conditional CO was issued on 3/28/20 and had an expiration date of 90 days from that date. An inspection must be scheduled to revise the conditional to a continued CO.
PM-20-00067	W OAKLAND AVE	LORE O'BRIEN ENTERPRISES, INC.	04/28/2020	05/04/2020	False		04/28/2020	Responsibility	Logs are in flood plain. must be removed within 15 days or fines of up to \$1000. per day will be issued.
FP-20-00089		KYCKELHAHN, BRIAN	05/04/2020	05/15/2020	False			Unlawful acts	TCO from 7/22/19
FP-22-028		REMAQ CORP.	03/26/2022	04/04/2022	False			All buildings having an automatic fire detection or suppression system	
PM-20-00137	W OAKLAND AVE	VOLLMIN, THERESE	06/10/2020	06/20/2020	False			Grading and drainage	Violation of code 7:13-7.6 and 7:13-6.7 Trees fallen and blocking river
Z-20-00136		PALLARINO, RALPH C & MARIA E	06/10/2020	06/20/2020	False			Grading and drainage	Violation of Code 7:13-7.6 and 7:13-6.7 Fallen trees blocking the river. 3/1/21 CERTIFIED 3/25/21 - CERT
Z-20-00121		SLOW BLAZE LLC	05/29/2020	06/05/2020	False			Unlawful acts	MICROBLADING NOT AN APPROVED USE-JW
PM-21-00162	HIAWATHA BLVD	SUMMERS, KENNETH	09/29/2021	09/30/2021	False			SANITATION	GARBAGE ON LEFT SIDE OF HOUSE MUST BE CLEANED UP. HOUSE NEEDS TO BE PAINTED.
PM-21-00132	HIAWATHA BLVD	Scott Anthony Frank	08/18/2021	08/28/2021	False			SANITATION	Multiple unregistered vehicles. Property needs to be cleaned up.
PM-21-00199	HIAWATHA BLVD	SUMMERS, KENNETH	12/21/2021	12/30/2021	False			SANITATION	SECOND NOTICE. GARBAGE ON LEFT SIDE OF HOUSE MUST BE CLEANED UP. HOUSE NEEDS TO BE PAINTED.
PM-21-00184	RAMAPO VALLEY RD	202 PROPERTIES LLC	11/01/2021	11/08/2021	False			SANITATION	Garbage cans are full and need to be emptied. Graffiti on walls and windows. Garbage strewn around property. All must be cleaned up according to Boro ordinance.
Z-21-00178		GRAMAGLIA, JUSTIN A & ANTHONY	10/18/2021	10/25/2021	False			PAVED AREAS	Parking on lawn prohibited per Borough Ordinance.
PM-21-00161	HIAWATHA BLVD	FRANK,SCOTT ANTHONY	09/29/2021	09/30/2021	False			PROHIBITED CONDITIONS	UNREGISTERED/UNINSURED VEHICLES NOT PERMITTED. PARKING ON FRONT LAWN NOT PERMITTED.
PM-21-00083	RIVER RD	DDH REALTY LLC	07/01/2021	07/10/2021	False			SANITATION	Items on front deck must be cleaned up.
PM-20-00336	HICKORY DR	VOLLMIN, THERESE	12/16/2020	12/27/2020	False			Grading and drainage	Under Section 59-72C of the Borough Code, we are recommending that this pile be considered as a major soil movement permit application due to the presence of "erosion problems". Summons issued 3/16/21 spoke to HO- will fix when ground softens 1/26/21 1ST CERT 3/12/21 2ND CERT



Violations

(1/1/2020 - 12/31/2022, Filtered [Open Violations] - 95 records)

Tracking Number	Location Address2	Owner Name	Issue Date	Compliance Date	Closed	Closed Date	Notice Date	Statute	Summary
PM-22-001	RAMAPO VALLEY RD	ELLAHI, AZMI	01/04/2022	01/17/2022	False			Motor vehicles	Unregistered car on property. Garbage on property must be picked up in compliance with local ordinance.
Z-20-00300		SLOW BLAZE LLC	10/07/2020	10/17/2020	False			Requirements not covered by code	Violation of Zoning Application - JV
PM-22-002	RAMAPO VALLEY RD	FRANK, SCOTT A.	01/04/2022	01/17/2022	False			Motor vehicles	Unregistered vehicles on property. Garbage must be cleaned up according to local ordinance.
Z-21-00035		VAN DEN BERG, VICTORIA L	04/29/2021	05/09/2021	False			GRADING AND DRAINAGE	Large mounds of dirt in backyard. Must be graded 7/7/21 - 2nd cert.
FP-21-00016		FEDERAL NATIONAL MORTGAGE ASSOC	03/01/2021	03/11/2021	False			Unlawful acts	NO CCO AND SEPTIC WORK BEING DONE WITHOUT PERMITS. PERMIT MUST BE OBTAINED PRIOR TO START OF WORK.
Grand Totals									



Property Registry

(All Dates, Filtered [Removed from List] - 22 records)

Application Number	Location Address	Registration Type	Is Active	Is Owner Occupied	Application Date	License Number	Expiration Date	License Count	Property Type	Date as Foreclosure	Removed From List	Block	Lot
RA-22-0019	55 DEMAREST AVE	Abandoned Property - First Year	True	True	07/19/2022	RL-22-0022	12/31/2022	1	Residential			3801	23
RA-22-0017	44 MONHEGAN AVE	Abandoned Property - First Year	True	False	07/15/2022	RL-22-0020	12/31/2022	1	Residential			5004	12
RA-22-0018	32 WENONAH AVE	Abandoned Property - First Year	True	False	07/15/2022	RL-22-0021	12/31/2022	1	Residential			5203	32
RA-22-0016	15 DACOTAH AVE	Abandoned Property - First Year	True	True	07/01/2022	RL-22-0019	12/31/2022	1	Residential	06/03/2022		4509	22
RA-22-0015	18 SKY TOP RDG	Abandoned Property - First Year	True	False	06/15/2022	RL-22-0018	12/31/2022	1	Residential			1401	42
RA-22-0013	29 FRANKLIN AVE	Abandoned Property - First Year	True	False	05/25/2022	RL-22-0016	12/31/2022	1	Residential	05/25/2022		4401	21
RA-22-0014	22 BANNEHR ST	Abandoned Property - First Year	True	False	05/25/2022	RL-22-0017	12/31/2022	1	Residential	05/06/2022		3804	4
RA-22-0011	819 RAMAPO VALLEY RD	Abandoned Property - First Year	True	True	04/18/2022	RL-22-0014	12/31/2022	1	Residential			901	25
RA-22-0010	19 CEDAR ST	Abandoned Property - First Year	True	True	04/18/2022	RL-22-0013	12/31/2022	1	Residential			4504	45
RA-22-0009	67 CARDINAL DRIVE	Abandoned Property - First Year	True	False	03/28/2022	RL-22-0012	12/31/2022	1	Residential	05/20/2022		5002	45
RA-22-0012	100 HIAWATHA BLVD	Abandoned Property - First Year	True	False	03/02/2022	RL-22-0015	12/31/2022	1	Residential			4801	14
RA-22-0001	27 TECUMSEH TRL	Abandoned Property - First Year	True	False	01/20/2022			NA				4701	66
RA-22-0003	27 TECUMSEH TRL	Abandoned Property - First Year	True	False	01/20/2022	RL-22-0005	12/31/2022	1	Residential			4701	66
RA-22-0004	15 DACOTAH AVE	Abandoned Property - First Year	True	False	01/20/2022	RL-22-0006	12/31/2022	1	Residential			4509	22
RA-22-0005	8 WENONAH AVE	Abandoned Property - First Year	True	False	01/20/2022	RL-22-0007	12/31/2022	1	Residential			5204	60
RA-22-0007	15 MOUNTAIN LAKES RD	Abandoned Property - First Year	True	False	01/20/2022	RL-22-0009	12/31/2022	1	Residential			5204	32
RA-21-0015	18 PARK DR	Abandoned Property - First Year	True	False	12/13/2021				Residential			2001	14
RA-21-0011	49 ISLAND TER	Abandoned Property - 2nd Year	True	False	12/10/2021	RL-22-0003	12/31/2022	2	Residential			2205	2
RA-21-0008	18 CROOKED HL	Abandoned Property - 2nd Year	True	False	10/28/2021	RL-21-0008	01/07/2023	2	NA			1401	10



Property Registry

(All Dates, Filtered [Removed from List] - 22 records)

Application Number	Location Address	Registration Type	Is Active	Is Owner Occupied	Application Date	License Number	Expiration Date	License Count	Property Type	Date as Foreclosure	Removed From List	Block Lot
RA-21-0006	59 W. Oakland Ave	Abandoned Property - First Year	True	False	10/22/2021	RL-21-0003	10/22/2022	1	Industrial			1801 3
RA-21-0003	676 RAMAPO VALLEY RD	Abandoned Property - 2nd Year	True	False	06/16/2021	RL-22-0010	01/02/2023	2	NA	06/16/2021		5201 25
RA-21-0001	17 IROQUOIS AVE	Abandoned Property - First Year	True	False	05/25/2021	RL-21-0001	05/28/2022	1	Residential	05/25/2021		5204 14
Grand Totals												

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BOROUGH OF OAKLAND
Detailed Tax Account Delinquent Report

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Range: Block: First to Last Property Class Range: First to Last Print Balances Greater Than: 1,500.00
 Lot: Bill Year Range: 2022 to 2022 Include Prior Yr/Prd In Balance: N
 Qual: Bill Period Range: 1 to 2 Include Interest Through: 07/22/22
 As Of Date: 07/22/22 Assessed Value/SPTX Code Year: 2022 Include Tax Sp Charges: Y
 Include Utility Due As Of 07/22/22: N Include Other Special Charges: N

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr Code Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
102 11	CIPRIANI, BRUCE & PATRICIA MURRAY 384 W OAKLAND AVE OAKLAND NJ 384 W OAKLAND AVE	181200 378000 07436 0 2 559200	0.00	2,875.83 2,875.82	0.00 0.00	0.00 5,751.65 5,751.65 6,042.75
				Per Diem Interest:	291.10	
402 56	DEMARTINI, PAUL 6 MONROE STREET WALDWICK, NJ 158 SKYLINE DR	289800 0 07463 0 1 289800	0.00	1,487.42 1,487.41	0.00 0.00	0.00 2,974.83 2,974.83 3,091.31
				Per Diem Interest:	116.48	
1202 15	CUPAK, MICHAEL & KATHRYN 8 FOOTHILLS LANE OAKLAND, NJ 8 FOOTHILLS LN	248800 467100 07436 0 2 715900	0.00	4,410.83 4,410.82	0.00 0.00	0.00 8,821.65 8,821.65 8,818.95
		12/03/21 22 1 P001 CS 07/20/22 22 1 P001 CS 07/20/22 22 2 P001 CS		2.70 3,023.70 0.00	0.00 302.07 174.23	8,818.95 5,795.25 5,795.25 5,801.04
				Per Diem Interest:	5.79	
1301 40	637 RAMAPO VALLEY RD LLC 637 RAMAPO VALLEY RD OAKLAND, NJ 637 RAMAPO VALLEY RD	527700 50000 07436 0 2 577700	0.00	3,834.10 3,834.10	0.00 0.00	0.00 7,668.20 7,668.20 3,860.99
		01/04/22 22 1 P001 CK 03/01/22 22 1 P001 CK 03/01/22 22 2 P001 CK		3,807.21 26.89 0.02	0.00 0.40 0.00	3,860.99 3,834.10 3,834.08 3,955.61
				Per Diem Interest:	121.53	
1501 29	DAUTAJ, ARBEN & ARTA 125 LAKESHORE DR OAKLAND NJ 125 LAKESHORE DR	293900 445000 07436 0 2 738900	0.00	4,116.87 4,116.87	0.00 0.00	0.00 8,233.74 8,233.74 4,116.87
		06/21/22 22 1 P001 CK 318 06/21/22 22 2 P001 CK 318		4,116.87 565.16	223.28 94.69	4,116.87 3,551.71 3,606.76
				Per Diem Interest:	55.05	
1603 1	MORENO, JOSE & MARGARET 16 2ND ST OAKLAND NJ 16 SECOND ST	245300 135700 07436 0 2 381000	0.00	2,347.79 2,347.78	0.00 0.00	0.00 4,695.57 4,695.57 4,673.79
		11/17/21 22 1 P001 CK 9721210295 03/07/22 22 1 P001 CK 4113		21.78 2,326.01	0.00 26.87	4,673.79 2,347.78

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr Code Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1603	1	MORENO, JOSE & MARGARET	Continued			
				Per Diem Interest:	61.34	2,409.12
1605 14	SABOGAL, CARLOS & SANDRA P 88 ROOSEVELT BLVD OAKLAND, NJ 88 ROOSEVELT BLVD	241200 29100 07436 0 2 270300 11/05/21 22 1 P001 CK 123	0.00	2,492.84 2,492.84 300.00 Per Diem Interest:	0.00 0.00 0.00 217.20	0.00 4,985.68 4,985.68 4,685.68 4,902.88
1606 29	BERGEN PROPERTY SOLUTIONS LLC 346 5TH AVE RIVER EDGE, NJ 96 TRUMAN BLVD	244100 198000 07661 0 2 442100 01/25/22 22 1 P001 CK WIRW	0.00	2,799.84 2,799.84 2,799.84 Per Diem Interest:	0.00 0.00 0.00 79.64	0.00 5,599.68 5,599.68 2,799.84 2,879.48
1607 6	POL, KEVIN & POL, JEFFREY (TRUST) 187 LAKESHORE DR OAKLAND NJ 152 LAKESHORE DR	256800 103200 07436 0 2 360000	0.00	2,136.72 2,136.72 Per Diem Interest:	0.00 0.00 197.98	0.00 4,273.44 4,273.44 4,471.42
1706 6	OAKLAND AVE INVESTORS LLC PO BOX 3038 HOBOKEN, NJ 20 W OAKLAND AVE	698400 1248900 07030 0 4A 1947300	0.00	5,704.83 5,704.83 Per Diem Interest:	0.00 0.00 647.56	0.00 11,409.66 11,409.66 12,057.22
2003 13	163 W OAKLAND LLC 66 FOREST AVE HAWTHORNE, NJ 163 W OAKLAND AVE	219400 152000 07506 0 2 371400 01/06/22 22 1 P001 CK 10313	0.00	2,431.44 2,431.44 2,431.44 Per Diem Interest:	0.00 0.00 0.00 64.72	0.00 4,862.88 4,862.88 2,431.44 2,496.16
2506 4	SEBASTIAN, JOHN & ELIZABETH 47 LAKEVIEW TER OAKLAND NJ 47 LAKEVIEW TER	145400 64800 07436 0 2 210200	0.00	894.14 894.14 Per Diem Interest:	0.00 0.00 56.57	0.00 1,788.28 1,788.28 1,844.85
2506 6	LARKIN, RICHARD 37 LAKEVIEW TER OAKLAND NJ 39 LAKEVIEW TER	145700 64300 07436 0 2 210000 10/18/21 22 1 P001 CK 2340 10/20/21 22 1 R001 CK 2340 Original Payment Date: 10/18/21 11/05/21 22 1 P001 CK 2340	0.00	804.34 804.34 804.34 804.34 804.34	0.00 0.00 0.00 0.00 0.00	0.00 1,608.68 1,608.68 804.34 1,608.68 804.34

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr	Deductions Deduct Amount Description	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
2506	6	LARKIN, RICHARD	Continued			
		11/19/21 22	1 R001 CK 2340	804.34	0.00	1,608.68
		Original Payment Date:	11/05/21			
		10/18/21 22	2 P001 CK 2340	804.34	0.00	804.34
		10/20/21 22	2 R001 CK 2340	804.34	0.00	1,608.68
		Original Payment Date:	10/18/21			
		11/05/21 22	2 P001 CK 2340	804.34	0.00	804.34
		11/19/21 22	2 R001 CK 2340	804.34	0.00	1,608.68
		Original Payment Date:	11/05/21			
		Per Diem Interest:			67.30	1,675.98
2506	7	LARKIN, RICHARD J.	136200 SC001			0.00
		37 LAKEVIEW TER	57600 VT001	744.58	0.00	
		OAKLAND NJ	07436 0	744.58	0.00	1,489.16
		37 LAKEVIEW TER	2 193800 250.00			1,489.16
		10/18/21 22	1 P001 CK 2340	744.58	0.00	744.58
		10/20/21 22	1 R001 CK 2340	744.58	0.00	1,489.16
		Original Payment Date:	10/18/21			
		11/05/21 22	1 P001 CK 2340	744.58	0.00	744.58
		11/19/21 22	1 R001 CK 2340	744.58	0.00	1,489.16
		Original Payment Date:	11/05/21			
		10/18/21 22	2 P001 CK 2340	744.58	0.00	744.58
		10/20/21 22	2 R001 CK 2340	744.58	0.00	1,489.16
		Original Payment Date:	10/18/21			
		11/05/21 22	2 P001 CK 2340	744.58	0.00	744.58
		11/19/21 22	2 R001 CK 2340	744.58	0.00	1,489.16
		Original Payment Date:	11/05/21			
		Per Diem Interest:			57.69	1,546.85
2508	8	CIPRIANI, BRUCE	141700			0.00
		384 W OAKLAND AVE	141600	1,147.42	0.00	
		OAKLAND NJ	07436 0	1,147.41	0.00	2,294.83
		58 GRANDVIEW AVE	2 283300 0.00			2,294.83
		Per Diem Interest:			82.14	2,376.97
2518	11	TOMSEY, SUSAN & BEIER, ELLEN	150800			0.00
		99 LAKEVIEW TERR	78900	1,180.42	0.00	
		OAKLAND NJ	07436 0	1,180.41	0.00	2,360.83
		99 LAKEVIEW TER	2 229700 0.00			2,360.83
		Per Diem Interest:			85.47	2,446.30
2703	1	RIVMAN, RICHARD G. D.D.S.	80300			0.00
		9 POST RD UNIT M-6	148400	1,642.45	0.00	
		OAKLAND NJ	07436 0	1,642.45	0.00	3,284.90
		9 POST RD	4A 228700 0.00			3,284.90
		Per Diem Interest:			135.70	3,420.60

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BOROUGH OF OAKLAND
Detailed Tax Account Delinquent Report

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Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr Code Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
2801 32	SANTUCCI, THOMAS 5 STONE FENCE RD OAKLAND NJ 5 STONE FENCE RD	285100 270400 07436 0 2 555500	0.00	3,416.15 3,416.14	0.00 0.00	0.00 6,832.29 6,832.29 7,191.47
				Per Diem Interest:	359.18	
2901 3	GROSSO, RICHARD F. SR. & DOLORES T. 600 MASTERS WAY PALM BEACH GARDENS, FL BACK-WAYNE LINE	164800 0 33418 0 1 164800	0.00	1,242.59 1,242.58	0.00 0.00	0.00 2,485.17 2,485.17 2,480.60
		11/30/21 22 1 P001 CK 400240097 07/08/22 22 1 P001 CK 4007 07/08/22 22 2 P001 CK 4007		4.57 608.93 0.00	0.00 43.19 36.75	1,871.67 1,871.67 1,884.77
				Per Diem Interest:	13.10	
3001 16	PORTELA, JACQUELINE M 40 E MIDLAND AVENUE PARAMUS, NJ 198 LONG HILL RD	307600 351000 07652 0 2 658600	0.00	3,846.71 3,846.71	0.00 0.00	0.00 7,693.42 7,693.42 8,178.10
				Per Diem Interest:	484.68	
3401 39	O'BRIEN, STACY 170 PAGE DR OAKLAND NJ 170 PAGE DR	282600 229200 07436 0 2 511800	0.00	2,904.99 2,904.99	0.00 0.00	0.00 5,809.98 5,809.98 2,904.99
		01/21/22 22 1 P001 CK 2682		2,904.99	0.00	2,988.89
				Per Diem Interest:	83.90	
3501 50	BMMRST PROPERTIES LLC 95 GROVE ST OAKLAND NJ 95 GROVE ST	304200 920100 07436 0 2 1224300	0.00	5,628.08 5,628.08	0.00 0.00	0.00 11,256.16 11,256.16 11,894.05
				Per Diem Interest:	637.89	
3601 36	40 POTASH ROAD ASSOCIATES, LLC 5 MARINE VIEW PLZA 4TH FL HOBOKEN, NJ 40 POTASH RD	1847000 11043200 07030 0 4A 12890200	0.00	81,922.95 81,922.95	0.00 0.00	0.00 163,845.90 163,845.90 148,220.90
		09/23/21 22 1 J072 11/30/21 22 1 P001 CK 5103661 09/23/21 22 2 J072		15,625.00- 14,608.67 15,625.00-	0.00 0.00 0.00	133,612.23 117,987.23 125,020.48
				Per Diem Interest:	7,033.25	
3801 28	BOSWELL, DANIEL E. 41 DEMAREST AVE OAKLAND NJ 41 DEMAREST AVE	275000 205700 07436 0 2 480700	0.00	2,746.12 2,746.11	0.00 0.00	0.00 5,492.23 5,492.23 2,746.11
		04/14/22 22 1 P001 CK 1306 03/31/22 22 2 JHR Homestead Credi		2,746.12 1,000.00-	69.81 0.00	1,746.11 1,783.08
				Per Diem Interest:	36.97	

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr	Deductions Deduct Amount Code Description	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
3803 26	EASON, MELVIN D. & PATRICIA A. 35 BANNEHR ST OAKLAND NJ 35 BANNEHR ST	257200 00316 239400 07436 0 2 496600 02/02/22 22 1 P001 CK	VT001 125.00	 2,854.00 2,854.00 2,824.42 Per Diem Interest:	 0.00 0.00 0.00 83.62	0.00 5,708.00 5,708.00 2,883.58 2,967.20
3805 24	SULLIVAN, MICHAEL J. & ARLENE 7 WINTERS ST OAKLAND NJ 7 WINTERS ST	278200 00660 198700 07436 0 2 476900 05/02/22 22 1 P001 CK WIRE	 0.00	 2,771.45 2,771.44 2,683.26 Per Diem Interest:	 0.00 0.00 88.18 82.05	0.00 5,542.89 5,542.89 2,859.63 2,941.68
3903 62	OLDANO, MICHAEL E. & BACHOR, LINDA 53 WALNUT ST OAKLAND NJ 53 WALNUT ST	250600 201200 07436 0 2 451800 11/09/21 22 1 P001 CS	 0.00	 2,542.73 2,542.73 0.02 Per Diem Interest:	 0.00 0.00 0.00 249.13	0.00 5,085.46 5,085.46 5,085.44 5,334.57
3907 1	VIDKRI PROPERTY LLC 394 RAMAPO VALLEY RD OAKLAND, NJ 394 RAMAPO VALLEY RD	377000 139600 07436 0 4A 516600 0.00	 0.00	 2,875.83 2,875.82 Per Diem Interest:	 0.00 0.00 291.10	0.00 5,751.65 5,751.65 6,042.75
4101 3	BURDGE, THEODORE A & JULIA M 99 MCCOY RD OAKLAND, NJ 99 MCCOY RD	264500 229000 07436 0 2 493500 03/30/22 22 1 P001 CK 200	 0.00	 2,783.73 2,783.72 2,756.42 Per Diem Interest:	 0.00 0.00 57.54 114.27	0.00 5,567.45 5,567.45 2,811.03 2,925.30
4302 36	KLOSS, JOSEPH W. & DEBRA K. 137 FRANKLIN AVE OAKLAND NJ 137 FRANKLIN AVE	246400 180800 07436 0 2 427200 0.00	 0.00	 2,421.47 2,421.46 Per Diem Interest:	 0.00 0.00 233.86	0.00 4,842.93 4,842.93 5,076.79
4404 6	LISOGORSKY, DAVID & MILA 44 FRANKLIN AVE OAKLAND NJ 44 FRANKLIN AVE	251100 403400 07436 0 2 654500 11/10/21 22 1 P001 CK 04/09/22 22 1 P001 CK	 0.00	 4,346.36 4,346.35 0.05 4,344.55 Per Diem Interest:	 0.00 0.00 0.00 119.44 176.12	0.00 8,692.71 8,692.71 8,692.66 4,348.11 4,524.23

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr	Deductions Deduct Amount Code Description	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original billed Balance
4509 7	KAISER, PAUL & TAVAKOLI, BEATRICE 16 NOKOMIS AVE OAKLAND, NJ 16 NOKOMIS AVE	241400 258900 07436 0 2 500300 02/25/22 22 1 P004 CK 64030	DS001 *Lien**Lien* 125.00	 2,450.30 2,450.29 2,450.30 Per Diem Interest:	 0.00 0.00 29.40 99.24	 0.00 4,900.59 4,900.59 2,450.29 2,549.53
4601 40	MILANO, JOHN A. 474 RAMAPO VALLEY RD OAKLAND NJ 474 RAMAPO VALLEY RD	228700 156500 07436 0 2 385200 05/12/22 22 1 P001 CK 03/31/22 22 2 JHR Homestead Credi 05/12/22 22 2 P001 CK	 0.00	 2,159.75 2,159.74 1,364.73 786.79- 0.00 Per Diem Interest:	 0.00 0.00 66.99 0.00 7.55 75.88	 0.00 4,319.49 4,319.49 2,954.76 2,167.97 2,167.97 2,243.85
4601 43	SHABAN, ROBERT & DEBORAH 482 RAMAPO VALLEY RD OAKLAND NJ 482 RAMAPO VALLEY RD	223900 179600 07436 0 2 403500	 0.00	 2,280.25 2,280.24 Per Diem Interest:	 0.00 0.00 216.06	 0.00 4,560.49 4,560.49 4,776.55
4601 44	ELLAHI, AZMI 484 RAMAPO VALLEY RD OAKLAND, NJ 484 RAMAPO VALLEY RD	227500 202600 07436 0 2 430100 01/21/22 22 1 P001 CK 1820	 0.00	 2,437.58 2,437.58 2,437.58 Per Diem Interest:	 0.00 0.00 0.00 64.97	 0.00 4,875.16 4,875.16 2,437.58 2,502.55
4702 41	SINGH, SARWINDER 107 HIAWATHA BLVD OAKLAND, NJ 107 HIAWATHA BLVD	252000 211300 07436 0 2 463300 02/16/22 22 1 P001 CK 11056 03/22/22 22 1 P001 CS 03/22/22 22 2 P001 CS	 0.00	 3,224.27 3,224.27 3,206.34 17.93 1.76 Per Diem Interest:	 0.00 0.00 17.93 0.31 0.00 96.76	 0.00 6,448.54 6,448.54 3,242.20 3,224.27 3,222.51 3,319.27
4804 28	SUMMERS, KENNETH 154 HIAWATHA BLVD OAKLAND NJ 154 HIAWATHA BLVD	257000 87100 02640 07436 0 2 344100	 0.00	 2,465.21 2,465.21 Per Diem Interest:	 0.00 0.00 310.62	 0.00 4,930.42 4,930.42 5,241.04
4903 21	DEMOTT, ROBT G & SPINA, DAWN 15 PRINCETON TERR OAKLAND NJ 15 PRINCETON TER	268000 VT001 105100 07436 0 2 373100 06/20/22 22 1 P001 CK 06/20/22 22 2 P001 CK	 125.00	 2,228.49 2,228.49 2,146.68 0.00	 0.00 0.00 96.96 54.60	 0.00 4,456.98 4,456.98 2,310.30 2,310.30

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr Code Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
4903	21	DEMOTT, ROBT G & SPINA, DAWN	Continued			
				Per Diem Interest:	36.97	2,347.27
5004	LINARES, KRISTY	292000				0.00
52	1 TUSCARORA DR	00660 357900		3,967.21	0.00	
	OAKLAND, NJ	07436 0		3,967.21	0.00	7,934.42
	1 TUSCARORA DR	2 649900	0.00			7,934.42
		05/02/22 22 1 P001 CK WIRE		3,824.62	142.59	4,109.80
				Per Diem Interest:	132.66	4,242.46
5004	SALDARRIAGA, MARIA PILAR	278000				0.00
74	39 RAMAPO HILLS BLVD	119900		2,417.63	0.00	
	OAKLAND, NJ	07436 0		2,417.62	0.00	4,835.25
	39 RAMAPO HILLS BLVD	2 397900	0.00			4,835.25
		02/07/22 22 1 P001 CK 100003974		2,417.63	0.00	2,417.62
		07/04/22 22 2 P001 CK		350.09	49.91	2,067.53
				Per Diem Interest:	18.61	2,086.14
5102	VELARDE, EUGENIO & TERESITA	270800				0.00
20	80 ONEIDA AVE	211200		2,833.61	0.00	
	OAKLAND NJ	07436 0		2,833.61	0.00	5,667.22
	80 ONEIDA AVE	2 482000	0.00			5,667.22
				Per Diem Interest:	285.78	5,953.00
5501	MAIMONE, JOHN & JENNIFER SASS	298600				0.00
28	116 CHICASAW DR	02640 354800		3,898.90	0.00	
	OAKLAND NJ	07436 0		3,898.90	0.00	7,797.80
	116 CHICASAW DR	2 653400	0.00			7,797.80
		11/02/21 22 1 P001 CK		3,843.75	0.00	3,954.05
		11/02/21 22 1 R001 CK		3,843.75	0.00	7,797.80
	Original Payment Date: 11/02/21					
		02/02/22 22 1 P001 CK		3,898.90	0.00	3,898.90
				Per Diem Interest:	124.16	4,023.06
5503	BUCKO, WM. J. & PAMELA B.	294100				0.00
20	69 ALGONQUIN TRL	272700		3,475.24	0.00	
	OAKLAND NJ	07436 0		3,475.24	0.00	6,950.48
	69 ALGONQUIN TRL	2 566800	0.00			6,950.48
		02/28/22 22 1 P001 CK 2812872776		3,475.24	46.92	3,475.24
		02/28/22 22 2 P001 CK 2812872776		77.55	0.00	3,397.69
				Per Diem Interest:	103.86	3,501.55

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
Original Billed	197,193.46	197,193.28	0.00	0.00	394,386.74	
Added/Omitted	0.00	0.00	0.00	0.00	0.00	
Other Billing	15,625.00-	17,411.79-	0.00	0.00	33,036.79-	
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00	
Payments (Prin)	77,578.39	994.58	0.00	0.00	78,572.97	
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00	
NSF (Prin)	0.00	0.00	0.00	0.00	0.00	
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00	
Tax Balance (Prin + Pnlt)	103,990.07	178,786.91	0.00	0.00	282,776.98	
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00	
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00	
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00	
Total Balance (Prin + Pnlt)	103,990.07	178,786.91	0.00	0.00	282,776.98	
Payments (Intr)	1,331.88	417.73	0.00	0.00	1,749.61	
NSF (Intr)	0.00	0.00	0.00	0.00	0.00	
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00	
	Prior Yr/Prd	Yr/Prd Range	Install Prin	Install Intr	Interest	Total
Tax Accounts	0.00	282,776.98			13,787.95	296,564.93
Tax Sp.Charges (Bankruptcy)	0.00	0.00	0.00	0.00	0.00	0.00
Tax Sp.Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	282,776.98	0.00	0.00	13,787.95	296,564.93

2022 DEDUCTIONS

Number of Accts:	43	Senior Citizen	1
Land Value:	12,770,000	Disabled Person	1
Improvement Value:	20,891,900	Surviving Spouse	0
Limited Exemptions:	0	Veteran	3
Net Taxable Value:	33,661,900	Widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.

NOTE: Per Diem Interest is included for Bill Year/Period Range Only.

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BOROUGH OF OAKLAND
Detailed Lien Account Status Report

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Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/97 to 07/22/22 Include Fees: N
 Transaction Dates: 01/01/97 to 07/22/22 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Other: Y
 Sp. Assmnt: Y Misc: Y Board Up: Y Demolition: Y

For Liens with Sale Date and/or Assign Date in the Transaction Date Range:

Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments - Redemption Payments Principal.
 'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment)
 - Redemption Payments Principal.

For Municipal, Outside & 'Assign for < Cert' Liens with Sale Date before the low Transaction Date Range
 and for 'Assign for Full Amount' Liens with Assignment Date before the low Transaction Date Range:

Prin Balances = Previous Balance + Adjustments - Redemption Payments Principal.

Block	Owner Name	Sale Date	Status	Status Date	Certificate %	Premium
Lot	Street Address	Held By		Check Cleared Date	Amounts In Sale	
Qual	City, St	Zip	Tax Years		Principal	Interest
Cert Num	Property Location		Balance Type			Total
Lien Hldr Id	Name	Trans: Balance Type	Date Yr Qtr Code	Description	Principal	Interest
402	MTP INVESTORS LLC		12/20/16	Open		18.00 %
6	101 TRUMAN BLVD		Municipal			0.00
	OAKLAND, NJ		07436	2016		
16-00002	TRUMAN BLVD			Tax	272.00	11.01
999	BOROUGH OF OAKLAND			Cost	15.00	0.00
				Total In Sale:		298.01
				Balance as of 12/31/96:		0.00
		Tax	02/01/17 17	1 J 061	68.00	0.00
		Tax	05/01/17 17	2 J 061 Transfer To Lien	68.00	0.00
		Tax	08/01/17 17	3 J 061 Transfer Overpayment	71.80	0.00
		Tax	11/01/17 17	4 J 061 Transfer to Lien	71.80	0.00
		Tax	02/01/18 18	1 J 061 Transfer to lien	69.90	0.00
		Tax	05/01/18 18	2 J 061 Transfer to lien	69.90	0.00
		Tax	08/01/18 18	3 J 061 Transfer to lien	71.75	0.00
		Tax	11/01/18 18	4 J 061 Transfer to Lien	71.75	0.00
		Tax	02/01/19 19	1 J 061	70.83	0.00
		Tax	05/01/19 19	2 J 061	70.82	0.00
		Tax	08/01/19 19	3 J 061	73.88	0.00
		Tax	11/01/19 19	4 J 061 muni 3rd to 4th	73.87	0.00
		Tax	02/01/20 20	1 J 061 Muni trans to liens	72.35	0.00
		Tax	05/01/20 20	2 J 061	72.35	0.00
		Tax	08/01/20 20	3 J 061 muni's 2020.2-2020.3	76.20	0.00
		Tax	11/01/20 20	4 J 061	79.00	0.00
		Tax	02/01/21 21	1 J 061	74.98	0.00
		Tax	05/01/21 21	2 J 061 MUNI TRNSFR 2021.2	74.97	0.00
		Tax	08/01/21 21	3 J 061 2021.3 MUNIS TRNSFR	82.33	0.00
		Tax	11/01/21 21	4 J 061	74.72	0.00
		Tax	02/01/22 22	1 J 061 TRNSFR MUNIS 2022/2	76.75	0.00
		Tax	05/01/22 22	2 J 061 2022.2 munis trnsfr	76.75	0.00
1301	KERN, ALAN STEVENS		12/20/12	Open		18.00 %
33	2100 LINWOOD AVE.-APT 19F		Outside			0.00
	FORT LEE NJ		07024	2011, 2012		
12-00003	BACK RAM VAL RD			Tax	39.68	2.48
049	WESLEY BARNEY			Cost	15.00	0.00
				Total In Sale:		57.16

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BOROUGH OF OAKLAND
Detailed Lien Account Status Report

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Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date	Certificate % Amounts In Sale Principal Interest	Premium Total
	Trans: Balance Type	Date Yr Qtr Code	Description	Balance Type	Principal Interest	Prin Balance
1301	33	12-00003	KERN, ALAN STEVENS	Continued		
			Balance as of 12/31/96:			0.00
1301 33	KERN, ALAN STEVENS 2100 LINWOOD AVE.-APT 19F FORT LEE NJ	12/23/13 Municipal 07024	Open 2013		18.00 %	0.00
13-00004 999	BACK RAM VAL RD BOROUGH OF OAKLAND		Tax Cost Total In Sale:		25.66 15.00	1.07 0.00 41.73
			Balance as of 12/31/96:			0.00
		Tax	02/01/14 14 1 J 061		6.42	0.00 48.15
		Tax	05/01/14 14 2 J 061		6.41	0.00 54.56
		Tax	08/01/14 14 3 J 061		6.64	0.00 61.20
		Tax	11/01/14 14 4 J 061		6.64	0.00 67.84
		Tax	02/01/15 15 1 J 061		6.53	0.00 74.37
		Tax	05/01/15 15 2 J 061		6.53	0.00 80.90
		Tax	08/01/15 15 3 J 061		6.80	0.00 87.70
		Tax	11/01/15 15 4 J 061		6.80	0.00 94.50
		Tax	02/01/16 16 1 J 061 Transfer to lien		6.67	0.00 101.17
		Tax	05/01/16 16 2 J 061 Transfer to Lien		6.66	0.00 107.83
		Tax	08/01/16 16 3 J 061 Transfer to lien		6.94	0.00 114.77
		Tax	11/01/16 16 4 J 061		6.93	0.00 121.70
		Tax	02/01/17 17 1 J 061		6.80	0.00 128.50
		Tax	05/01/17 17 2 J 061 Transfer To Lien		6.80	0.00 135.30
		Tax	08/01/17 17 3 J 061 Transfer Overpayment		7.18	0.00 142.48
		Tax	11/01/17 17 4 J 061 Transfer to Lien		7.18	0.00 149.66
		Tax	02/01/18 18 1 J 061 Transfer to lien		6.99	0.00 156.65
		Tax	05/01/18 18 2 J 061 Transfer to lien		6.99	0.00 163.64
		Tax	08/01/18 18 3 J 061 Transfer to lien		7.18	0.00 170.82
		Tax	11/01/18 18 4 J 061 Transfer to Lien		7.17	0.00 177.99
		Tax	02/01/19 19 1 J 061		7.09	0.00 185.08
		Tax	05/01/19 19 2 J 061		7.08	0.00 192.16
		Tax	08/01/19 19 3 J 061		7.39	0.00 199.55
		Tax	11/01/19 19 4 J 061 muni 3rd to 4th		7.38	0.00 206.93
		Tax	02/01/20 20 1 J 061 Muni trans to liens		7.24	0.00 214.17
		Tax	05/01/20 20 2 J 061		7.23	0.00 221.40
		Tax	08/01/20 20 3 J 061 muni's 2020.2-2020.3		7.62	0.00 229.02
		Tax	11/01/20 20 4 J 061		7.90	0.00 236.92
		Tax	02/01/21 21 1 J 061		7.50	0.00 244.42
		Tax	05/01/21 21 2 J 061 MUNI TRNSFR 2021.2		7.50	0.00 251.92
		Tax	08/01/21 21 3 J 061 2021.3 MUNIS TRNSFR		8.23	0.00 260.15
		Tax	11/01/21 21 4 J 061		7.47	0.00 267.62
		Tax	02/01/22 22 1 J 061 TRNSFR MUNIS 2022/2		7.68	0.00 275.30
		Tax	05/01/22 22 2 J 061 2022.2 munis trnsfr		7.67	0.00 282.97

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BOROUGH OF OAKLAND
Detailed Lien Account Status Report

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Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name Trans: Balance Type	Sale Date Held By Zip Date Yr Qtr	Status Tax Years Code	Status Date Check Cleared Date Balance Type Description	Certificate % Amounts In Sale Principal Interest	Premium Total Prin Balance
1401 30 21-00004 191	CHURCH OF PENTECOST USA INC 39 SKY TOP RIDGE OAKLAND, NJ 39 SKY TOP RDG EVOLVE BANK & TRUST	12/17/21 Outside 07436	Open 2021		0.00 %	77,600.00
				Tax	9,242.39	373.92
				Water	0.00	0.00
				Cost	100.00	0.00
				Total In Sale:		9,716.31
				Balance as of 12/31/96:		0.00
		02/25/22 22 1	J 074	Evolve Bank	4,570.94	0.00
		05/23/22 21 4	J 074	Evolve Bank	71.71	0.00
		05/23/22 21 4	J 074	Evolve Bank	20.77	0.00
		05/23/22 22 1	J 074	Evolve Bank	111.85	0.00
		05/23/22 22 2	J 074	Evolve Bank	90.26	0.00
		05/23/22 22 2	J 074	Evolve Bank	4,566.42	0.00
1501 1 04-00006 009	YU, JAMES & YU, TIM 195 LAKESHORE DRIVE OAKLAND, NJ 195 LAKESHORE DR MRS. KATHRYN RIGGINS	07/14/04 Outside 07436	Open		18.00 %	0.00
				Tax	5,504.70	1,051.12
				Cost	100.00	0.00
				Total In Sale:		6,655.82
				Balance as of 12/31/96:		0.00
1501 1 98-00007 009	YU, JAMES & YU, TIM 195 LAKESHORE DRIVE OAKLAND, NJ 195 LAKESHORE DR MRS. KATHRYN RIGGINS	07/16/98 Outside 07436	Open		18.00 %	0.00
				Tax	4,672.80	907.94
				Cost	100.00	0.00
				Total In Sale:		5,680.74
				Balance as of 12/31/96:		0.00
1501 1 99-00008 009	YU, JAMES & YU, TIM 195 LAKESHORE DRIVE OAKLAND, NJ 195 LAKESHORE DR MRS. KATHRYN RIGGINS	07/14/99 Outside 07436	Open		18.00 %	0.00
				Tax	4,761.30	919.71
				Cost	100.00	0.00
				Total In Sale:		5,781.01
				Balance as of 12/31/96:		0.00
1606 11 10-00029 999	AGIC, FEMIDE E. 102 LINWOOD AVE. PARAMUS NJ ROOSEVELT BLVD BOROUGH OF OAKLAND	12/28/10 Municipal 07652	Open 2010		18.00 %	0.00
				Tax	2,197.60	60.85
				Cost	45.17	0.00
				Total In Sale:		2,303.62
				Balance as of 12/31/96:		0.00
		02/01/11 11 1	J 061		1,075.23	0.00
		05/01/11 11 2	J 061		1,075.22	0.00
		08/01/11 11 3	J 061		929.23	0.00
		11/01/11 11 4	J 061		929.22	0.00

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BOROUGH OF OAKLAND
Detailed Lien Account Status Report

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Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date	Certificate % Amounts In Sale Principal Interest	Premium Total
	Trans: Balance Type	Date Yr Qtr Code	Description	Balance Type	Principal Interest	Prin Balance
1606	11	10-00029 AGIC, FEMIDE		Continued		
		Tax 02/01/12 12 1 J 061			1,002.23 0.00	7,314.75
		Tax 05/01/12 12 2 J 061			1,002.22 0.00	8,316.97
		Tax 08/01/12 12 3 J 061			1,032.01 0.00	9,348.98
		Tax 11/01/12 12 4 J 061			1,032.01 0.00	10,380.99
		Tax 02/01/13 13 1 J 061			1,017.12 0.00	11,398.11
		Tax 05/01/13 13 2 J 061			1,017.12 0.00	12,415.23
		Tax 08/01/13 13 3 J 061			1,048.51 0.00	13,463.74
		Tax 11/01/13 13 4 J 061			1,048.51 0.00	14,512.25
		Tax 02/01/14 14 1 J 061			1,032.82 0.00	15,545.07
		Tax 05/01/14 14 2 J 061			1,032.81 0.00	16,577.88
		Tax 08/01/14 14 3 J 061			1,069.04 0.00	17,646.92
		Tax 11/01/14 14 4 J 061			1,069.04 0.00	18,715.96
		Tax 02/01/15 15 1 J 061			1,050.93 0.00	19,766.89
		Tax 05/01/15 15 2 J 061			1,050.93 0.00	20,817.82
		Tax 08/01/15 15 3 J 061			1,095.20 0.00	21,913.02
		Tax 11/01/15 15 4 J 061			1,095.20 0.00	23,008.22
		Tax 02/01/16 16 1 J 061	Transfer to lien		1,073.07 0.00	24,081.29
		Tax 05/01/16 16 2 J 061	Transfer to Lien		1,073.06 0.00	25,154.35
		Tax 08/01/16 16 3 J 061	Transfer to lien		1,116.54 0.00	26,270.89
		Tax 02/01/17 17 1 J 061			1,094.80 0.00	27,365.69
		Tax 05/01/17 17 2 J 061	Transfer To Lien		1,094.80 0.00	28,460.49
		Tax 08/01/17 17 3 J 061	Transfer Overpayment		30.59 0.00	28,491.08
		Tax 11/01/17 17 4 J 061	Transfer to Lien		30.59 0.00	28,521.67
		Tax 02/01/18 18 1 J 061	Transfer to lien		562.70 0.00	29,084.37
		Tax 05/01/18 18 2 J 061	Transfer to lien		562.69 0.00	29,647.06
		Tax 08/01/18 18 3 J 061	Transfer to lien		577.59 0.00	30,224.65
		Tax 11/01/18 18 4 J 061	Transfer to Lien		577.59 0.00	30,802.24
		Tax 02/01/19 19 1 J 061			570.15 0.00	31,372.39
		Tax 05/01/19 19 2 J 061			570.14 0.00	31,942.53
		Tax 08/01/19 19 3 J 061			594.69 0.00	32,537.22
		Tax 11/01/19 19 4 J 061	muni 3rd to 4th		594.69 0.00	33,131.91
		Tax 02/01/20 20 1 J 061	Muni trans to liens		582.42 0.00	33,714.33
		Tax 05/01/20 20 2 J 061			582.42 0.00	34,296.75
		Tax 08/01/20 20 3 J 061	muni's 2020.2-2020.3		613.41 0.00	34,910.16
		Tax 11/01/20 20 4 J 061			635.95 0.00	35,546.11
		Tax 02/01/21 21 1 J 061			603.55 0.00	36,149.66
		Tax 05/01/21 21 2 J 061	MUNI TRNSFR 2021.2		603.55 0.00	36,753.21
		Tax 08/01/21 21 3 J 061	2021.3 MUNIS TRNSFR		662.72 0.00	37,415.93
		Tax 11/01/21 21 4 J 061			601.53 0.00	38,017.46
		Tax 02/01/22 22 1 J 061	TRNSFR MUNIS 2022/2		617.84 0.00	38,635.30
		Tax 05/01/22 22 2 J 061	2022.2 munis trnsfr		617.84 0.00	39,253.14
1701	FISHER, JULIUS B.	07/14/05	Open		0.00 %	1,900.00
1	136 W OAKLAND AVE	Outside				
-C0021- -	OAKLAND NJ	07436-1932				
05-00001	136 W OAKLAND AVE			Tax	1,125.60 96.74	1,222.34
050	EGGENBERGER, KAREN & RICHARD			Cost	24.45 0.00	24.45
				Total In Sale:		1,246.79
				Balance as of 12/31/96:		0.00

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Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years Code	Status Date Check Cleared Date Balance Type Description	Certificate % Amounts In Sale Principal Interest	Premium Total
	Trans: Balance Type	Date Yr Qtr			Principal Interest	Prin Balance
1701	1	-C0021- -	05-00001	FISHER, JULIUS B.	Continued	
		Tax	08/03/05 05 3	J 074 SUB	281.40 0.00	1,528.19
		Tax	08/03/05 05 3	J 074 SUB	281.40 0.00	1,809.59
		Tax	08/03/05 05 3	J 074 SUB	236.30 0.00	2,045.89
		Tax	08/03/05 05 3	J 074 SUB	24.00 0.00	2,069.89
		Tax	11/01/05 05 4	J 074 SUB	236.30 0.00	2,306.19
		Tax	02/08/06 06 1	J 074 SUB	258.85 0.00	2,565.04
		Tax	05/01/06 06 2	J 074 SUB	258.85 0.00	2,823.89
		Tax	09/18/06 06 3	J 074 SUB	299.15 0.00	3,123.04
		Tax	11/06/06 06 4	J 074 SUB	299.15 0.00	3,422.19
		Tax	02/01/07 07 1	J 074 J. WARTELSKY	279.00 0.00	3,701.19
		Tax	05/04/07 07 2	J 074 J. WARTELSKY	279.00 0.00	3,980.19
		Tax	08/06/07 07 3	J 074 J. WARTELSKY	313.10 0.00	4,293.29
		Tax	11/05/07 07 4	J 074 J. WARTELSKY	313.10 0.00	4,606.39
		Tax	02/04/08 08 1	J 074	296.05 0.00	4,902.44
		Tax	05/05/08 08 2	J 074	296.05 0.00	5,198.49
		Tax	08/19/08 08 3	J 074	318.68 0.00	5,517.17
		Tax	11/10/08 08 4	J 074 J. WARTELSKY	318.68 0.00	5,835.85
		Tax	02/06/09 09 1	J 074	307.37 0.00	6,143.22
		Tax	04/30/09 09 2	J 074	307.36 0.00	6,450.58
		Tax	08/11/09 09 3	J 074	328.76 0.00	6,779.34
		Tax	11/06/09 09 4	J 074	328.75 0.00	7,108.09
		Tax	02/05/10 10 1	J 074	318.06 0.00	7,426.15
		Tax	02/05/10 10 1	J 074	318.06 0.00	7,744.21
		Tax	05/07/10 10 2	J 074	318.06 0.00	8,062.27
		Tax	08/10/10 10 3	J 074	332.32 0.00	8,394.59
		Tax	11/02/10 10 4	J 074	332.32 0.00	8,726.91
		Tax	02/09/11 11 1	J 074	325.19 0.00	9,052.10
		Tax	05/06/11 11 2	J 074	325.19 0.00	9,377.29
		Tax	08/22/11 11 3	J 074	418.08 0.00	9,795.37
		Tax	11/10/11 11 4	J 074 J. WARTELSKY	418.07 0.00	10,213.44
		Tax	02/09/12 12 1	J 074	371.64 0.00	10,585.08
		Tax	05/07/12 12 2	J 074	371.63 0.00	10,956.71
		Tax	08/06/12 12 3	J 074 J. WARTELSKY	382.68 0.00	11,339.39
		Tax	11/09/12 12 4	J 074 J. WARTELSKY	382.67 0.00	11,722.06
		Tax	11/09/12 13 1	J 074 J. WARTELSKY	0.01 0.00	11,722.07
		Tax	08/14/13 13 3	J 074 EGGENBERGER	388.80 0.00	12,110.87
		Tax	11/12/13 13 4	J 074	388.79 0.00	12,499.66
		Tax	03/28/14 14 1	J 074 EGGENBERGER	393.32 0.00	12,892.98
		Tax	05/09/14 14 2	J 074	382.98 0.00	13,275.96
		Tax	08/12/14 14 3	J 074 EGGENBERGER	388.79 0.00	13,664.75
		Tax	09/19/14 14 3	J 074	7.62 0.00	13,672.37
		Tax	04/28/15 15 1	J 074 EGGENBERGER	2.23 0.00	13,674.60
		Tax	04/28/15 15 2	J 074 EGGENBERGER	387.46 0.00	14,062.06
		Tax	09/09/15 15 2	J 074 EGGENBERGER	0.01 0.00	14,062.07
		Tax	09/09/15 15 3	J 074 EGGENBERGER	413.61 0.00	14,475.68
		Tax	11/13/15 15 3	J 074 EGGENBERGER	0.01 0.00	14,475.69
		Tax	11/13/15 15 4	J 074 EGGENBERGER	406.09 0.00	14,881.78
		Tax	12/24/15 15 4	J 074 EGGENBERGER	2.50 0.00	14,884.28

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1802 6 20-00018 136	6-14 ELM HOLDINGS LLC 6-8-10-12&14 ELM ST OAKLAND, NJ 6-8-10-12&14 ELM ST FIG CUST FIGNJ19LLC & SEC PTY	12/21/20 Outside 07436	Open 2020	Tax Cost Total In Sale: Balance as of 12/31/96:	0.00 % 5,720.39 122.18 100.00 0.00 5,942.57 0.00	22,000.00 5,842.57 100.00 5,942.57 0.00
	Tax	06/03/21 21 2	J 074 FIG		5,515.80 0.00	11,458.37
	Tax	09/24/21 21 3	J 074 FIG CAPITAL		6,119.13 0.00	17,577.50
	Tax	12/31/21 21 4	J 076 YEP 2021		749.97 0.00	18,327.47
	Tax	06/03/22 22 2	J 074 FIG lien holder		5,646.39 0.00	23,973.86
1901 32 21-00005 152	SMILEY, CHARLES M JR 350 RAMAPO VALLEY RD #119 OAKLAND NJ 255 RAMAPO VALLEY RD TLOA OF NJ LLC	12/17/21 Outside 07436	Open 2021	Tax Cost Total In Sale: Balance as of 12/31/96:	0.00 % 1,480.88 14.81 29.91 0.00 1,525.60 0.00	16,700.00 1,495.69 29.91 1,525.60 0.00
2004 3 12-00008 048	RIVERFALLS CORP C/O TRENZ 16 DOWNING PLACE LIVINGSTON NJ RIVERSIDE DR PAUL J HIPSMAN	12/20/12 Outside 07039	Open 2012	Tax Cost Total In Sale: Balance as of 12/31/96:	18.00 % 58.55 1.79 15.00 0.00 75.34 0.00	0.00 60.34 15.00 75.34 0.00
	Tax	10/16/13 13 1	J 074		20.70 0.00	96.04
	Tax	10/16/13 13 2	J 074		20.30 0.00	116.34
	Tax	10/16/13 13 3	J 074		20.53 0.00	136.87
	Tax	12/05/13 13 4	J 074 P. HIPSMAN		20.34 0.00	157.21
	Tax	06/16/14 14 1	J 074 HIPSMAN		20.49 0.00	177.70
	Tax	06/16/14 14 2	J 074 HIPSMAN		20.09 0.00	197.79
	Tax	06/16/14 14 3	J 074 HIPSMAN		39.42 0.00	237.21
	Tax	05/06/15 15 1	J 074 HIPSMAN		20.66 0.00	257.87
	Tax	05/06/15 15 2	J 074 HIPSMAN		20.23 0.00	278.10
	Tax	09/23/15 15 3	J 074 HIPSMAN		21.33 0.00	299.43
	Tax	09/23/15 15 3	J 074 HIPSMAN		21.33- 0.00	278.10
	Tax	09/23/15 15 3	J 074 P. HIPSMAN		21.33 0.00	299.43
	Tax	11/10/16 16 4	J 074		22.82 0.00	322.25
	Tax	11/10/16 16 1	J 074		21.95 0.00	344.20
	Tax	11/10/16 16 2	J 074		21.53 0.00	365.73
	Tax	11/10/16 16 3	J 074		21.97 0.00	387.70
	Tax	11/10/16 16 4	J 074		21.49 0.00	409.19

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Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name Trans: Balance Type	Sale Date Held By Zip Date Yr Qtr	Status Tax Years Code	Status Date Check Cleared Date Balance Type Description	Certificate % Amounts In Sale Principal Interest	Premium Total Prin Balance
2004 3 17-00015 999	RIVERFALLS CORP C/O TRENZ 16 DOWNING PLACE LIVINGSTON NJ RIVERSIDE DR BOROUGH OF OAKLAND	12/20/17 Municipal 07039	Open 2017		18.00 %	0.00
				Tax	86.68	90.17
				Cost	15.00	15.00
				Total In Sale:		105.17
				Balance as of 12/31/96:		0.00
		02/01/18 18 1	J 061	Tax	21.67	126.84
		05/01/18 18 2	J 061	Transfer to lien	21.67	148.51
		08/01/18 18 3	J 061	Transfer to lien	22.24	170.75
		11/01/18 18 4	J 061	Transfer to Lien	22.24	192.99
		02/01/19 19 1	J 061		21.96	214.95
		05/01/19 19 2	J 061		21.95	236.90
		08/01/19 19 3	J 061		22.90	259.80
		02/01/20 20 1	J 061	Muni trans to liens	22.43	282.23
		05/01/20 20 2	J 061		22.43	304.66
		08/01/20 20 3	J 061	muni's 2020.2-2020.3	23.62	328.28
		11/01/20 20 4	J 061		24.49	352.77
		02/01/21 21 1	J 061		23.25	376.02
		05/01/21 21 2	J 061	MUNI TRNSFR 2021.2	23.24	399.26
		08/01/21 21 3	J 061	2021.3 MUNIS TRNSFR	25.52	424.78
		11/01/21 21 4	J 061		23.16	447.94
		02/01/22 22 1	J 061	TRNSFR MUNIS 2022/2	23.80	471.74
		05/01/22 22 2	J 061	2022.2 munis trnsfr	23.79	495.53
2004 19 13-00016 097	CRESTAR CAPITAL LLC 17963 LAKE ESTATES DRIVE BOCA RATON, FL 48 RIVERSIDE DR TOWER DB VII TRUST 2017-1	12/23/13 Assignment Less Than Cert 33496	Open 2013		18.00 %	0.00
				Tax	724.84	743.69
				Water	65.17	67.93
				Cost	16.23	16.23
				Total In Sale:		827.85
				Balance as of 12/31/96:		0.00
	* Lien Assigned *	Assignment Date: 09/17/21	Amount:	0.00		827.85
2004 19 14-00016 999	CRESTAR CAPITAL LLC 17963 LAKE ESTATES DRIVE BOCA RATON, FL 48 RIVERSIDE DR BOROUGH OF OAKLAND	12/16/14 Municipal 33496	Open 2014		18.00 %	0.00
				Tax	2,192.05	2,338.88
				Cost	46.78	46.78
				Total In Sale:		2,385.66
				Balance as of 12/31/96:		0.00
		02/01/15 15 1	J 061	Tax	726.51	3,112.17
		05/01/15 15 2	J 061		726.51	3,838.68
		08/01/15 15 3	J 061		757.12	4,595.80
		11/01/15 15 4	J 061		757.12	5,352.92
		02/01/16 16 1	J 061	Transfer to lien	741.82	6,094.74
		05/01/16 16 2	J 061	Transfer to Lien	741.81	6,836.55
		08/01/16 16 3	J 061	Transfer to lien	771.87	7,608.42
		02/01/17 17 1	J 061		756.84	8,365.26

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	Trans: Balance Type	Date Yr Qtr Code	Description		Principal Interest	Prin Balance
2004	19	14-00016	CRESTAR CAPITAL LLC	Continued		
	Tax	05/01/17 17 2	J 061 Transfer To Lien		756.84 0.00	9,122.10
	Tax	08/01/17 17 3	J 061 Transfer Overpayment		799.14 0.00	9,921.24
	Tax	11/01/17 17 4	J 061 Transfer to Lien		799.13 0.00	10,720.37
	Tax	02/01/18 18 1	J 061 Transfer to lien		777.99 0.00	11,498.36
	Tax	05/01/18 18 2	J 061 Transfer to lien		777.99 0.00	12,276.35
	Tax	08/01/18 18 3	J 061 Transfer to lien		798.58 0.00	13,074.93
	Tax	11/01/18 18 4	J 061 Transfer to Lien		798.57 0.00	13,873.50
	Tax	02/01/19 19 1	J 061		788.29 0.00	14,661.79
	Tax	05/01/19 19 2	J 061		788.28 0.00	15,450.07
	Tax	08/01/19 19 3	J 061		822.23 0.00	16,272.30
	Tax	11/01/19 19 4	J 061 transfer 3-4		822.22 0.00	17,094.52
	Tax	02/01/20 20 1	J 061 Muni trans to liens		805.26 0.00	17,899.78
	Tax	05/01/20 20 2	J 061		805.25 0.00	18,705.03
	Tax	08/01/20 20 3	J 061 muni's 2020.2-2020.3		848.11 0.00	19,553.14
	Tax	11/01/20 20 4	J 061		879.27 0.00	20,432.41
	Tax	02/01/21 21 1	J 061		834.48 0.00	21,266.89
	Tax	05/01/21 21 2	J 061 MUNI TRNSFR 2021.2		834.47 0.00	22,101.36
	Tax	08/01/21 21 3	J 061 2021.3 MUNIS TRNSFR		916.28 0.00	23,017.64
	Tax	10/27/21 17 4	J 076 6% YEP		442.86 0.00	23,460.50
	Tax	10/28/21 18 4	J 076 2018 YEP		832.41 0.00	24,292.91
	Tax	10/28/21 19 4	J 076 YEP 2019		1,025.67 0.00	25,318.58
	Tax	10/28/21 20 4	J 076 YEP 2020		1,225.94 0.00	26,544.52
	Tax	11/01/21 21 4	J 061		831.68 0.00	27,376.20
	Tax	12/31/21 17 4	J 076 FIX		442.86- 0.00	26,933.34
	Tax	12/31/21 18 4	J 076 FIX		832.41- 0.00	26,100.93
	Tax	12/31/21 19 4	J 076 FIX		1,025.67- 0.00	25,075.26
	Tax	12/31/21 20 4	J 076 FIX		1,225.94- 0.00	23,849.32
	Tax	02/01/22 22 1	J 061 TRNSFR MUNIS 2022/2		854.23 0.00	24,703.55
	Tax	05/01/22 22 2	J 061 2022.2 munis trnsfr		854.23 0.00	25,557.78
2005 3	RECON INVESTMENTS GROUP LLC 20 MAIDEN LN SPOTSWOOD NJ	09/21/07 Outside 08884	Open 2006		18.00 %	0.00
07-00011 019	43&45 RIVERSIDE DR TAIWO ODEDELE		Tax Cost Total In Sale: Balance as of 12/31/96:		742.08 138.70 17.62 0.00 898.40 0.00	880.78 17.62 898.40 0.00
	Tax	11/03/08 07 1	J 074 T.OEDELE		466.60 0.00	1,365.00
	Tax	11/03/08 07 2	J 074 T.OEDELE		439.31 0.00	1,804.31
	Tax	11/03/08 07 3	J 074 T.OEDELE		475.53 0.00	2,279.84
	Tax	11/03/08 07 4	J 074 T.OEDELE		458.05 0.00	2,737.89
	Tax	11/03/08 08 1	J 074 T.OEDELE		49.39 0.00	2,787.28
	Tax	11/03/08 08 2	J 074 T.OEDELE		32.86 0.00	2,820.14
	Tax	11/03/08 08 3	J 074 T.OEDELE		17.59 0.00	2,837.73
	Tax	08/01/09 08 1	J 074		416.40 0.00	3,254.13
	Tax	08/01/09 08 2	J 074		416.40 0.00	3,670.53
	Tax	08/01/09 08 3	J 074		448.24 0.00	4,118.77
	Tax	08/01/09 08 4	J 074		448.62 0.00	4,567.39
	Tax	08/01/09 09 1	J 074		415.55 0.00	4,982.94

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Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date Balance Type	Certificate % Amounts In Sale Principal Interest	Premium Total
	Trans: Balance Type	Date Yr Qtr	Code	Description	Principal Interest	Prin Balance
2005	3	07-00011	RECON INVESTMENTS GROUP LLC	Continued		
	Tax	08/01/09 09	2 J 074		398.39 0.00	5,381.33
	Tax	08/31/10 09	3 J 074 T. ODEDELE		483.81 0.00	5,865.14
	Tax	08/31/10 09	4 J 074 T. ODEDELE		465.46 0.00	6,330.60
	Tax	08/31/10 10	1 J 074 T. ODEDELE		38.07 0.00	6,368.67
	Tax	08/31/10 10	2 J 074 T. ODEDELE		20.21 0.00	6,388.88
	Tax	10/17/11 10	1 J 074 T. ODEDELE		474.78 0.00	6,863.66
	Tax	10/17/11 10	2 J 074 T. ODEDELE		474.78 0.00	7,338.44
	Tax	10/17/11 10	3 J 074 T. ODEDELE		496.06 0.00	7,834.50
	Tax	10/17/11 10	4 J 074 T. ODEDELE		483.49 0.00	8,317.99
	Tax	10/17/11 11	1 J 074 T. ODEDELE		454.97 0.00	8,772.96
	Tax	10/17/11 11	2 J 074 T. ODEDELE		436.82 0.00	9,209.78
	Tax	10/17/11 11	3 J 074 T. ODEDELE		316.66 0.00	9,526.44
	Tax	11/26/12 11	4 J 074 TAIWO ODEDELE		363.78 0.00	9,890.22
	Tax	11/26/12 12	1 J 074 TAIWO ODEDELE		376.39 0.00	10,266.61
	Tax	11/26/12 12	2 J 074 TAIWO ODEDELE		390.51 0.00	10,657.12
	Tax	11/26/12 12	3 J 074 TAIWO ODEDELE		385.70 0.00	11,042.82
	Tax	11/26/12 12	4 J 074 TAIWO ODEDELE		369.28 0.00	11,412.10
	Tax	12/19/13 13	1 J 074 T. ODEDELE		416.63 0.00	11,828.73
	Tax	12/19/13 13	2 J 074 T. ODEDELE		400.44 0.00	12,229.17
	Tax	12/19/13 13	3 J 074 T. ODEDELE		396.13 0.00	12,625.30
	Tax	12/19/13 13	4 J 074 T. ODEDELE		344.41 0.00	12,969.71
2005	3	RECON INVESTMENTS GROUP LLC	12/20/16	Open	18.00 %	0.00
	20 MAIDEN LN	Municipal				
	SPOTSWOOD NJ	08884	2013, 2014, 2015, 2016			
16-00028	43845 RIVERSIDE DR		Tax		4,585.33 1,241.51	5,826.84
999	BOROUGH OF OAKLAND		Cost		100.00 0.00	100.00
			Total In Sale:			5,926.84
			Balance as of 12/31/96:			0.00
	Tax	02/01/17 17	1 J 061		386.92 0.00	6,313.76
	Tax	05/01/17 17	2 J 061 Transfer To Lien		386.92 0.00	6,700.68
	Tax	08/01/17 17	3 J 061 Transfer Overpayment		408.54 0.00	7,109.22
	Tax	11/01/17 17	4 J 061 Transfer to Lien		408.54 0.00	7,517.76
	Tax	02/01/18 18	1 J 061 Transfer to lien		397.73 0.00	7,915.49
2005	3	RECON INVESTMENTS GROUP LLC	12/20/17	Open	18.00 %	0.00
	20 MAIDEN LN	Municipal				
	SPOTSWOOD NJ	08884	2013, 2014, 2015			
17-00017	43845 RIVERSIDE DR		Tax		3,037.65 1,647.27	4,684.92
999	BOROUGH OF OAKLAND		Cost		93.70 0.00	93.70
			Total In Sale:			4,778.62
			Balance as of 12/31/96:			0.00
	Tax	05/01/18 18	2 J 061 Transfer to lien		397.73 0.00	5,176.35
	Tax	08/01/18 18	3 J 061 Transfer to lien		408.26 0.00	5,584.61
	Tax	11/01/18 18	4 J 061 Transfer to Lien		408.26 0.00	5,992.87

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Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name Trans: Balance Type	Sale Date Held By Zip Date Yr Qtr	Status Tax Years Code Description	Status Date Check Cleared Date Balance Type	Certificate % Amounts In Sale Principal Interest	Premium Total Prin Balance
2005 3 18-00023 999	RECON INVESTMENTS GROUP LLC 20 MAIDEN LN SPOTSWOOD NJ 43&45 RIVERSIDE DR BOROUGH OF OAKLAND	12/19/18 Municipal 08884	Open 2013, 2014, 2015 Tax Cost Total In Sale: Balance as of 12/31/96:		18.00 %	0.00
						5,230.19
						100.00
						5,330.19
						0.00
						5,733.19
						6,136.18
						6,556.53
						6,976.88
						7,388.56
						7,800.23
						8,233.81
						8,683.31
						9,109.92
						9,536.53
						10,004.96
						10,430.14
						10,866.85
						11,303.56
2005 3 97-00007 003	RECON INVESTMENTS GROUP LLC 20 MAIDEN LN SPOTSWOOD NJ 43&45 RIVERSIDE DR BREEN CAPITAL GROUP	07/17/97 Outside 08884	Open Tax Cost Total In Sale: Balance as of 12/31/96:		18.00 %	0.00
						1,130.37
						22.61
						1,152.98
						0.00
2005 3 98-00004 004	RECON INVESTMENTS GROUP LLC 20 MAIDEN LN SPOTSWOOD NJ 43&45 RIVERSIDE DR 1ST UNION, AGENT FOR BREEN CAP	07/16/98 Outside 08884	Open Tax Cost Total In Sale: Balance as of 12/31/96:		18.00 %	0.00
						1,147.67
						22.95
						1,170.62
						0.00
						1,944.54
2005 3 99-00005 004	RECON INVESTMENTS GROUP LLC 20 MAIDEN LN SPOTSWOOD NJ 43&45 RIVERSIDE DR 1ST UNION, AGENT FOR BREEN CAP	07/14/99 Outside 08884	Open Tax Cost Total In Sale: Balance as of 12/31/96:		18.00 %	0.00
						280.86
						15.00
						295.86
						0.00

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Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date Balance Type	Certificate % Amounts In Sale Principal Interest	Premium Total
	Trans: Balance Type	Date Yr Qtr	Code	Description	Principal Interest	Prin Balance
2006 6	WATTS, ERIC & BONNIE 11 PARK DR OAKLAND NJ	12/20/19 Outside 07436	Open 2019		0.00 %	4,300.00
19-00024 143	11 PARK DR US BANK CUST/PROCAP 8/PROCAP			Tax Cost Total In Sale: Balance as of 12/31/96:	2,228.81 45.26 34.19 0.00	2,263.00 45.26 2,308.26 0.00
	Tax	08/27/20 20 3	J 074	Pro Cap 8	2,328.85	0.00 4,637.11
	Tax	02/25/21 21 1	J 074	ProCap 8	2,289.14	0.00 6,926.25
	Tax	05/20/21 21 2	J 074	ProCap 8	2,283.48	0.00 9,209.73
	Tax	02/18/22 22 1	J 074	Pro Cap 8	2,335.23	0.00 11,544.96
	Tax	05/19/22 22 2	J 074	Pro Cap 8	2,336.39	0.00 13,881.35
2203 3	HUANG, XIAOLI 198 32ND ROAD 3RD FLOOR FLUSHING, NY	12/17/21 Outside 11358	Open 2021		0.00 %	5,600.00
21-00008 103	60 ISLAND TER FNA DZ, LLC FBO WSFS			Tax Total In Sale: Balance as of 12/31/96:	3,243.24 47.03 0.00	3,290.27 3,290.27 0.00
2501 21	LAKEVIEW TERRACE,LLC C/O CICALA LAW 670 FRANKLIN AVE. NUTLEY NJ	12/20/17 Municipal 07110	Open 2017		18.00 %	0.00
17-00019 999	LAKEVIEW TER BOROUGH OF OAKLAND			Tax Cost Total In Sale: Balance as of 12/31/96:	14.84 15.00 0.45 0.00	15.29 15.00 30.29 0.00
	Tax	02/01/18 18 1	J 061		4.90	0.00 35.19
	Tax	05/01/18 18 2	J 061	Transfer to lien	4.89	0.00 40.08
	Tax	08/01/18 18 3	J 061	Transfer to lien	5.02	0.00 45.10
	Tax	11/01/18 18 4	J 061	Transfer to Lien	5.02	0.00 50.12
	Tax	02/01/19 19 1	J 061		4.96	0.00 55.08
	Tax	05/01/19 19 2	J 061		4.96	0.00 60.04
	Tax	08/01/19 19 3	J 061		5.17	0.00 65.21
	Tax	11/01/19 19 4	J 061	muni 3rd to 4th	5.17	0.00 70.38
	Tax	02/01/20 20 1	J 061	Muni trans to liens	5.07	0.00 75.45
	Tax	05/01/20 20 2	J 061		5.06	0.00 80.51
	Tax	08/01/20 20 3	J 061	muni's 2020.2-2020.3	5.34	0.00 85.85
	Tax	11/01/20 20 4	J 061		5.52	0.00 91.37
	Tax	02/01/21 21 1	J 061		5.25	0.00 96.62
	Tax	05/01/21 21 2	J 061	MUNI TRNSFR 2021.2	5.25	0.00 101.87
	Tax	08/01/21 21 3	J 061	2021.3 MUNIS TRNSFR	5.76	0.00 107.63
	Tax	11/01/21 21 4	J 061		5.23	0.00 112.86
	Tax	02/01/22 22 1	J 061	TRNSFR MUNIS 2022/2	5.38	0.00 118.24
	Tax	05/01/22 22 2	J 061	2022.2 munis trnsfr	5.37	0.00 123.61

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Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date	Certificate % Amounts In Sale Principal Interest	Premium Total
	Trans: Balance Type	Date Yr Qtr	Code	Description	Principal Interest	Prin Balance
2501 22	LAKEVIEW TERRACE,LLC C/O CICALA LAW 670 FRANKLIN AVE. NUTLEY NJ	12/16/14 Outside 07110	Open		18.00 %	0.00
14-00023 057	LAKEVIEW TER DANA L. WALKER			Tax Cost Total In Sale: Balance as of 12/31/96:	139.83 4.16 15.00 0.00	143.99 15.00 158.99 0.00
	Tax	03/27/15 15 1	J 074	D. WALKER	46.96 0.00	205.95
2501 22	LAKEVIEW TERRACE,LLC C/O CICALA LAW 670 FRANKLIN AVE. NUTLEY NJ	12/20/17 Municipal 07110	Open		18.00 %	0.00
17-00020 999	LAKEVIEW TER BOROUGH OF OAKLAND			Tax Cost Total In Sale: Balance as of 12/31/96:	101.88 2.13 15.00 0.00	104.01 15.00 119.01 0.00
	Tax	02/01/18 18 1	J 061		49.63 0.00	168.64
	Tax	05/01/18 18 2	J 061	Transfer to lien	49.63 0.00	218.27
	Tax	08/01/18 18 3	J 061	Transfer to lien	50.94 0.00	269.21
	Tax	11/01/18 18 4	J 061	Transfer to Lien	50.94 0.00	320.15
	Tax	02/01/19 19 1	J 061		50.29 0.00	370.44
	Tax	05/01/19 19 2	J 061		50.28 0.00	420.72
	Tax	08/01/19 19 3	J 061		52.45 0.00	473.17
	Tax	11/01/19 19 4	J 061	muni 3rd to 4th	52.45 0.00	525.62
	Tax	02/01/20 20 1	J 061	Muni trans to liens	51.37 0.00	576.99
	Tax	05/01/20 20 2	J 061		51.37 0.00	628.36
	Tax	08/01/20 20 3	J 061	muni's 2020.2-2020.3	54.10 0.00	682.46
	Tax	11/01/20 20 4	J 061		56.09 0.00	738.55
	Tax	02/01/21 21 1	J 061		53.24 0.00	791.79
	Tax	05/01/21 21 2	J 061	MUNI TRNSFR 2021.2	53.23 0.00	845.02
	Tax	08/01/21 21 3	J 061	2021.3 MUNIS TRNSFR	58.45 0.00	903.47
	Tax	11/01/21 21 4	J 061		53.05 0.00	956.52
	Tax	02/01/22 22 1	J 061	TRNSFR MUNIS 2022/2	54.50 0.00	1,011.02
	Tax	05/01/22 22 2	J 061	2022.2 munis trnsfr	54.49 0.00	1,065.51
2501 22	LAKEVIEW TERRACE,LLC C/O CICALA LAW 670 FRANKLIN AVE. NUTLEY NJ	12/20/19 Outside 07110	Open		18.00 %	0.00
19-00027 071	LAKEVIEW TER TRYSTONE CAPITAL ASSETS LLC			Tax Cost Total In Sale: Balance as of 12/31/96:	52.45 0.57 15.00 0.00	53.02 15.00 68.02 0.00
2508 3	MCCARTHY, JOHN A 46 SHADY TER WAYNE NJ	07/14/04 Municipal 07470-4320	Open		18.00 %	0.00
04-00002 999	JEROME AVE BOROUGH OF OAKLAND			Tax Cost Total In Sale: Balance as of 12/31/96:	66.41 4.72 15.00 0.00	71.13 15.00 86.13 0.00

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Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date	Certificate % Amounts In Sale	Premium Total
	Trans: Balance Type	Date Yr Qtr	Code	Description	Principal Interest	Prin Balance
2508	3	04-00002	MCCARTHY, JOHN A	Continued		
	Tax	02/01/04 04	1 J 061	SUBSEQUENT	24.88 0.00	111.01
	Tax	05/01/04 04	2 J 061	SUBSEQUENT	24.88 0.00	135.89
	Tax	08/01/04 04	3 J 061	SUBSEQUENT	28.72 0.00	164.61
	Tax	11/01/04 04	4 J 061	SUBSEQUENT	28.72 0.00	193.33
	Tax	02/01/05 05	1 J 061	SUBSEQUENT	26.80 0.00	220.13
	Tax	05/01/05 05	2 J 061	SUBSEQUENT	26.80 0.00	246.93
	Tax	08/01/05 05	3 J 061	SUBSEQUENT	30.82 0.00	277.75
	Tax	11/01/05 05	4 J 061	SUBSEQUENT	30.81 0.00	308.56
	Tax	02/01/06 06	1 J 061	SUBSEQUENT	28.81 0.00	337.37
	Tax	05/01/06 06	2 J 061	SUBSEQUENT	28.81 0.00	366.18
	Tax	08/01/06 06	3 J 061	SUBSEQUENT	33.29 0.00	399.47
	Tax	11/01/06 06	4 J 061	SUBSEQUENT	33.29 0.00	432.76
	Tax	05/01/07 07	2 J 061		31.05 0.00	463.81
	Tax	08/01/07 07	3 J 061		28.16 0.00	491.97
	Tax	11/01/07 07	4 J 061		28.16 0.00	520.13
	Tax	02/01/08 08	1 J 061		29.61 0.00	549.74
	Tax	05/01/08 08	2 J 061		29.60 0.00	579.34
	Tax	08/01/08 08	3 J 061		31.87 0.00	611.21
	Tax	11/01/08 08	4 J 061		31.87 0.00	643.08
	Tax	02/01/09 09	1 J 061		30.74 0.00	673.82
	Tax	05/01/09 09	2 J 061		30.74 0.00	704.56
	Tax	08/01/09 09	3 J 061		32.87 0.00	737.43
	Tax	11/01/09 09	4 J 061		32.87 0.00	770.30
	Tax	02/01/10 10	1 J 061		31.81 0.00	802.11
	Tax	05/01/10 10	2 J 061		31.80 0.00	833.91
	Tax	08/01/10 10	3 J 061		33.24 0.00	867.15
	Tax	11/01/10 10	4 J 061		33.23 0.00	900.38
	Tax	02/01/11 11	1 J 061		32.52 0.00	932.90
	Tax	05/01/11 11	2 J 061		32.52 0.00	965.42
	Tax	08/01/11 11	3 J 061		44.67 0.00	1,010.09
	Tax	11/01/11 11	4 J 061		44.67 0.00	1,054.76
	Tax	02/01/12 12	1 J 061		38.60 0.00	1,093.36
	Tax	05/01/12 12	2 J 061		38.59 0.00	1,131.95
	Tax	08/01/12 12	3 J 061		39.74 0.00	1,171.69
	Tax	11/01/12 12	4 J 061		39.74 0.00	1,211.43
	Tax	02/01/13 13	1 J 061		39.17 0.00	1,250.60
	Tax	05/01/13 13	2 J 061		39.17 0.00	1,289.77
	Tax	08/01/13 13	3 J 061		40.38 0.00	1,330.15
	Tax	11/01/13 13	4 J 061		40.37 0.00	1,370.52
	Tax	02/01/14 14	1 J 061		39.78 0.00	1,410.30
	Tax	05/01/14 14	2 J 061		39.77 0.00	1,450.07
	Tax	08/01/14 14	3 J 061		41.17 0.00	1,491.24
	Tax	11/01/14 14	4 J 061		41.16 0.00	1,532.40
	Tax	02/01/15 15	1 J 061		40.47 0.00	1,572.87
	Tax	05/01/15 15	2 J 061		40.47 0.00	1,613.34
	Tax	08/01/15 15	3 J 061		42.18 0.00	1,655.52
	Tax	11/01/15 15	4 J 061		42.17 0.00	1,697.69
	Tax	02/01/16 16	1 J 061	Transfer to lien	41.33 0.00	1,739.02
	Tax	05/01/16 16	2 J 061	Transfer to Lien	41.32 0.00	1,780.34

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Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date Balance Type	Certificate % Amounts In Sale Principal Interest	Premium Total
	Trans: Balance Type	Date Yr Qtr Code	Description		Principal Interest	Prin Balance
2508	3	04-00002	MCCARTHY, JOHN A	Continued		
	Tax	08/01/16 16 3	J 061 Transfer to lien		43.00 0.00	1,823.34
	Tax	06/17/17 17 2	J 061 Redeem TTL# 16-00032		175.43 0.00	1,998.77
	Tax	08/01/17 17 3	J 061 Transfer Overpayment		44.52 0.00	2,043.29
	Tax	11/01/17 17 4	J 061 Transfer to Lien		44.51 0.00	2,087.80
	Tax	02/01/18 18 1	J 061 Transfer to lien		43.34 0.00	2,131.14
	Tax	05/01/18 18 2	J 061 Transfer to lien		43.34 0.00	2,174.48
	Tax	08/01/18 18 3	J 061 Transfer to lien		44.49 0.00	2,218.97
	Tax	11/01/18 18 4	J 061 Transfer to Lien		44.48 0.00	2,263.45
	Tax	02/01/19 19 1	J 061		43.92 0.00	2,307.37
	Tax	05/01/19 19 2	J 061		43.91 0.00	2,351.28
	Tax	08/01/19 19 3	J 061		45.80 0.00	2,397.08
	Tax	11/01/19 19 4	J 061 muni 3rd to 4th		45.80 0.00	2,442.88
	Tax	02/01/20 20 1	J 061 Muni trans to liens		44.86 0.00	2,487.74
	Tax	05/01/20 20 2	J 061		44.86 0.00	2,532.60
	Tax	08/01/20 20 3	J 061 muni's 2020.2-2020.3		47.24 0.00	2,579.84
2508	MCCARTHY, JOHN A	12/20/16	Open		18.00 %	0.00
3	46 SHADY TER	Municipal				
	WAYNE NJ	07470-4320	2016			
16-00032	JEROME AVE			Tax	42.99 1.05	44.04
999	BOROUGH OF OAKLAND			Cost	15.00 0.00	15.00
				Total In Sale:		59.04
				Balance as of 12/31/96:		0.00
	Tax	02/01/17 17 1	J 061		42.16 0.00	101.20
	Tax	05/01/17 17 2	J 061 Transfer To Lien		42.16 0.00	143.36
	Tax	11/01/20 20 4	J 061		48.98 0.00	192.34
	Tax	02/01/21 21 1	J 061		46.49 0.00	238.83
	Tax	05/01/21 21 2	J 061 MUNI TRNSFR 2021.2		46.48 0.00	285.31
	Tax	08/01/21 21 3	J 061 2021.3 MUNIS TRNSFR		51.04 0.00	336.35
	Tax	11/01/21 21 4	J 061		46.33 0.00	382.68
	Tax	02/01/22 22 1	J 061 TRNSFR MUNIS 2022/2		47.59 0.00	430.27
	Tax	05/01/22 22 2	J 061 2022.2 munis trnsfr		47.58 0.00	477.85
2517	WELLS FARGO BANK NATL ASSOC TRSTE	12/20/16	Open		18.00 %	0.00
1	1661 WORTHINGTON RD #100	Municipal				
	WEST PALM BEACH, FL	33409	2016			
16-00035	RAMAPO VALLEY RD			Tax	138.70 3.40	142.10
999	BOROUGH OF OAKLAND			Cost	15.00 0.00	15.00
				Total In Sale:		157.10
				Balance as of 12/31/96:		0.00
	Tax	02/01/17 17 1	J 061		136.00 0.00	293.10
	Tax	05/01/17 17 2	J 061 Transfer To Lien		136.00 0.00	429.10
	Tax	08/01/17 17 3	J 061		143.60 0.00	572.70
	Tax	11/01/17 17 4	J 061		143.60 0.00	716.30
	Tax	02/01/18 18 1	J 061		139.80 0.00	856.10
	Tax	05/01/18 18 2	J 061		139.80 0.00	995.90
	Tax	08/01/18 18 3	J 061		143.50 0.00	1,139.40
	Tax	11/01/18 18 4	J 061		143.50 0.00	1,282.90
	Tax	02/01/19 19 1	J 061		141.65 0.00	1,424.55

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Trans: Balance Type	Date Yr Qtr Code				Principal Interest	Prin Balance
2517	1	16-00035	WELLS FARGO BANK NATL ASSOC TRSTE	Continued		
	Tax	05/01/19 19 2	J 061		141.65 0.00	1,566.20
	Tax	08/01/19 19 3	J 061		147.75 0.00	1,713.95
	Tax	11/01/19 19 4	J 061		147.75 0.00	1,861.70
	Tax	02/01/20 20 1	J 061		141.65 0.00	2,003.35
	Tax	05/01/20 20 2	J 061		141.65 0.00	2,145.00
	Tax	08/01/20 20 3	J 061		147.75 0.00	2,292.75
	Tax	11/01/20 20 4	J 061		158.00 0.00	2,450.75
	Tax	02/01/21 21 1	J 061		149.95 0.00	2,600.70
	Tax	05/01/21 21 2	J 061	MUNI TRNSFR 2021.2	149.95 0.00	2,750.65
	Tax	08/01/21 21 3	J 061	2021.3 MUNIS TRNSFR	164.65 0.00	2,915.30
	Tax	11/01/21 21 4	J 061		149.45 0.00	3,064.75
	Tax	02/01/22 22 1	J 061	TRNSFR MUNIS 2022/2	153.50 0.00	3,218.25
	Tax	05/01/22 22 2	J 061	2022.2 munis trnsfr	153.50 0.00	3,371.75
2518 16	GREENE, RONALD 81 LAKEVIEW TER OAKLAND NJ	12/21/20 Municipal 07436-1239	Open 2020		18.00 %	0.00
20-00028 999	81 LAKEVIEW TER BOROUGH OF OAKLAND			Tax Cost	2,417.19 117.20 50.69 0.00	2,534.39 50.69
				Total In Sale:		2,585.08
				Balance as of 12/31/96:		0.00
	Tax	02/01/21 21 1	J 061	trnsfr subs to lien	604.30 0.00	3,189.38
	Tax	05/01/21 21 2	J 061	MUNI TRNSFR 2021.2	604.30 0.00	3,793.68
	Tax	08/01/21 21 3	J 061	2021.3 MUNIS TRNSFR	663.54 0.00	4,457.22
	Tax	11/01/21 21 4	J 061		602.28 0.00	5,059.50
	Tax	02/01/22 22 1	J 061	TRNSFR MUNIS 2022/2	618.61 0.00	5,678.11
	Tax	05/01/22 22 2	J 061	2022.2 munis trnsfr	618.60 0.00	6,296.71
3101 14	KABA, OSMAN 20 OLD HOMESTEAD RD WAYNE NJ	11/12/09 Municipal 07470-4169	Open 2008		18.00 %	0.00
09-00009 999	140 BREAKNECK RD BOROUGH OF OAKLAND			Tax Cost	2,278.05 324.62 52.05 0.00	2,602.67 52.05
				Total In Sale:		2,654.72
				Balance as of 12/31/96:		0.00
	Tax	02/01/09 09 1	J 061		1,098.59 0.00	3,753.31
	Tax	05/01/09 09 2	J 061		1,098.58 0.00	4,851.89
	Tax	08/01/09 09 3	J 061		1,175.03 0.00	6,026.92
	Tax	11/01/09 09 4	J 061		1,175.03 0.00	7,201.95
	Tax	02/01/10 10 1	J 061		1,136.81 0.00	8,338.76
	Tax	05/01/10 10 2	J 061		1,136.81 0.00	9,475.57
	Tax	08/01/10 10 3	J 061		1,187.78 0.00	10,663.35
	Tax	11/01/10 10 4	J 061		1,187.77 0.00	11,851.12
	Tax	02/01/11 11 1	J 061		1,162.30 0.00	13,013.42
	Tax	05/01/11 11 2	J 061		1,162.29 0.00	14,175.71
	Tax	08/01/11 11 3	J 061		838.42 0.00	15,014.13
	Tax	11/01/11 11 4	J 061		838.42 0.00	15,852.55
	Tax	02/01/12 12 1	J 061		1,000.36 0.00	16,852.91
	Tax	05/01/12 12 2	J 061		1,000.36 0.00	17,853.27

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	Trans: Balance Type	Date Yr Qtr	Code	Description	Principal Interest	Prin Balance
3101	14	09-00009	KABA, OSMAN	Continued		
	Tax	08/01/12	12 3 J 061		1,030.09 0.00	18,883.36
	Tax	11/01/12	12 4 J 061		1,030.08 0.00	19,913.44
	Tax	02/01/13	13 1 J 061		1,015.23 0.00	20,928.67
	Tax	05/01/13	13 2 J 061		1,015.22 0.00	21,943.89
	Tax	08/01/13	13 3 J 061		1,046.56 0.00	22,990.45
	Tax	11/01/13	13 4 J 061		1,046.55 0.00	24,037.00
	Tax	02/01/14	14 1 J 061		1,030.89 0.00	25,067.89
	Tax	05/01/14	14 2 J 061		1,030.89 0.00	26,098.78
	Tax	08/01/14	14 3 J 061		1,067.05 0.00	27,165.83
	Tax	11/01/14	14 4 J 061		1,067.05 0.00	28,232.88
	Tax	02/01/15	15 1 J 061		1,048.97 0.00	29,281.85
	Tax	05/01/15	15 2 J 061		1,048.97 0.00	30,330.82
	Tax	08/01/15	15 3 J 061		1,093.16 0.00	31,423.98
	Tax	11/01/15	15 4 J 061		1,093.16 0.00	32,517.14
	Tax	02/01/16	16 1 J 061	Transfer to lien	1,071.07 0.00	33,588.21
	Tax	05/01/16	16 2 J 061	Transfer to Lien	1,071.06 0.00	34,659.27
	Tax	08/01/16	16 3 J 061	Transfer to lien	1,114.46 0.00	35,773.73
	Tax	02/01/17	17 1 J 061		1,092.76 0.00	36,866.49
	Tax	05/01/17	17 2 J 061	Transfer To Lien	1,092.76 0.00	37,959.25
	Tax	08/01/17	17 3 J 061	Transfer Overpayment	1,153.83 0.00	39,113.08
	Tax	11/01/17	17 4 J 061	Transfer to Lien	1,153.82 0.00	40,266.90
	Tax	02/01/18	18 1 J 061	Transfer to lien	1,123.30 0.00	41,390.20
	Tax	05/01/18	18 2 J 061	Transfer to lien	1,123.29 0.00	42,513.49
	Tax	08/01/18	18 3 J 061	Transfer to lien	1,153.02 0.00	43,666.51
	Tax	11/01/18	18 4 J 061	Transfer to Lien	1,153.02 0.00	44,819.53
	Tax	02/01/19	19 1 J 061		1,138.16 0.00	45,957.69
	Tax	05/01/19	19 2 J 061		1,138.16 0.00	47,095.85
	Tax	08/01/19	19 3 J 061		1,187.17 0.00	48,283.02
	Tax	12/20/19	19 4 J 061		1,187.17 36.21	49,470.19
	Tax	02/01/20	20 1 J 061	Muni trans to liens	1,162.67 0.00	50,632.86
	Tax	05/01/20	20 2 J 061		1,162.66 0.00	51,795.52
	Tax	08/01/20	20 3 J 061	muni's 2020.2-2020.3	1,224.54 0.00	53,020.06
	Tax	11/01/20	20 4 J 061		1,269.52 0.00	54,289.58
	Tax	02/01/21	21 1 J 061		1,204.85 0.00	55,494.43
	Tax	05/01/21	21 2 J 061	MUNI TRNSFR 2021.2	1,204.85 0.00	56,699.28
	Tax	08/01/21	21 3 J 061	2021.3 MUNIS TRNSFR	1,322.96 0.00	58,022.24
	Tax	11/01/21	21 4 J 061		1,200.83 0.00	59,223.07
	Tax	02/01/22	22 1 J 061	TRNSFR MUNIS 2022/2	1,233.38 0.00	60,456.45
	Tax	05/01/22	22 2 J 061	2022.2 munis trnsfr	1,233.37 0.00	61,689.82
3702	MORGAN, ROBERT & JANNA	12/21/20	Open		0.00 %	19,600.00
23	62 SPEAR ST	Outside				
	OAKLAND NJ	07436-3230	2020			
20-00035	62 SPEAR ST			Tax	3,221.03 59.70	3,280.73
083	US BANK CUST ACTLIEN HOLDING			Cost	65.61 0.00	65.61
				Total In Sale:		3,346.34
				Balance as of 12/31/96:		0.00
	Tax	02/25/21	21 1 J 074	Actlien	3,101.76 0.00	6,448.10
	Tax	06/18/21	21 2 J 074	Actlien Holding	3,137.01 0.00	9,585.11

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Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date Balance Type Description	Certificate % Amounts In Sale Principal Interest	Premium Total
Trans: Balance Type	Date Yr Qtr Code				Principal Interest	Prin Balance
3702 23	20-00035 MORGAN, ROBERT & JANNA	12/17/21	Open	Continued	0.00 %	44,500.00
	Tax	08/24/21 21 3	J 074 Actlien Holdings		3,404.15	0.00
	Tax	12/31/21 21 4	J 076 YEP 2021		829.14	0.00
	Tax	02/22/22 22 1	J 074 Actlien		3,170.48	0.00
						12,989.26
						13,818.40
						16,988.88
3702 23	MORGAN, ROBERT & JANNA	12/17/21	Open		0.00 %	44,500.00
	62 SPEAR ST	Outside				
	OAKLAND NJ	07436-3230	2021			
21-00015 191	62 SPEAR ST			Tax	3,054.75	70.26
	EVOLVE BANK & TRUST			Cost	62.50	0.00
				Total In Sale:		3,187.51
				Balance as of 12/31/96:		0.00
4504 44	SHAHIN, JOSEPH & THERESE	12/21/20	Open		0.00 %	10,200.00
	21 CEDAR ST	Outside				
	OAKLAND NJ	07436-2110	2020			
20-00047 103	21 CEDAR ST			Tax	6,491.70	399.67
	FNA DZ, LLC FBO WSFS			Cost	100.00	0.00
				Total In Sale:		6,991.37
				Balance as of 12/31/96:		0.00
	Tax	03/16/21 21 1	J 074 FNA DZ		2,193.03	0.00
	Tax	06/24/21 21 2	J 074 FNA DZ		1,503.93	0.00
						9,184.40
						10,688.33
4509 7	KAISER, PAUL & TAVAKOLI, BEATRICE	12/17/21	Open		0.00 %	34,800.00
	16 NOKOMIS AVE	Outside				
	OAKLAND, NJ	07436	2021			
21-00021 191	16 NOKOMIS AVE			Tax	2,383.99	35.66
	EVOLVE BANK & TRUST			Water	0.00	0.00
				Cost	48.39	0.00
				Total In Sale:		2,468.04
				Balance as of 12/31/96:		0.00
	Tax	02/25/22 22 1	J 074 Evolve Bank		2,479.70	0.00
	Water	05/23/22 22 1	J 074 Evolve		20.42	0.00
	Water	05/23/22 22 1	J 074 Evolve		80.06	0.00
	Water	05/23/22 22 2	J 074 Evolve		75.51	0.00
						4,947.74
						4,968.16
						5,048.22
						5,123.73
4701 7	BALABANOV, KIRILL S	12/17/21	Open		0.00 %	36,400.00
	564 RAMAPO VALLEY RD	Outside				
	OAKLAND, NJ	07436	2021			
21-00022 191	564 RAMAPO VALLEY RD			Tax	2,695.47	42.53
	EVOLVE BANK & TRUST			Cost	54.76	0.00
				Total In Sale:		2,792.76
				Balance as of 12/31/96:		0.00
4702 53	SALLO, EMERY J.	07/21/10	Open		18.00 %	0.00
	231 VAN RIPER AVE	Outside				
	ELMWOOD PARK NJ	07407-2602	2009			
10-00018 033	HIAWATHA BLVD			Tax	2,589.93	443.85
	VINCENT FRANCO/CDC LLC			Cost	60.68	0.00
				Total In Sale:		3,094.46

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	Trans: Balance Type	Date Yr Qtr	Code	Description	Principal Interest	Prin Balance
4702	53	10-00018	SALLO, EMERY J.	Continued		
				Balance as of 12/31/96:		0.00
4702	SALLO, EMERY J.	12/28/10	Open		18.00 %	0.00
53	231 VAN RIPER AVE	Municipal				
	ELMWOOD PARK NJ	07407-2602	2010			
10-00045	HIAWATHA BLVD			Tax	2,735.79	259.93
999	BOROUGH OF OAKLAND			Cost	59.91	0.00
				Total In Sale:		3,055.63
				Balance as of 12/31/96:		0.00
	Tax	02/01/11	11 1	J 061	683.95	0.00
	Tax	05/01/11	11 2	J 061	683.95	0.00
	Tax	08/01/11	11 3	J 061	566.03	0.00
	Tax	11/01/11	11 4	J 061	566.03	0.00
	Tax	02/01/12	12 1	J 061	624.99	0.00
	Tax	05/01/12	12 2	J 061	624.99	0.00
	Tax	08/01/12	12 3	J 061	643.57	0.00
	Tax	11/01/12	12 4	J 061	643.56	0.00
	Tax	02/01/13	13 1	J 061	634.28	0.00
	Tax	05/01/13	13 2	J 061	634.28	0.00
	Tax	08/01/13	13 3	J 061	653.85	0.00
	Tax	11/01/13	13 4	J 061	653.85	0.00
	Tax	02/01/14	14 1	J 061	644.07	0.00
	Tax	05/01/14	14 2	J 061	644.06	0.00
	Tax	08/01/14	14 3	J 061	666.66	0.00
	Tax	11/01/14	14 4	J 061	666.65	0.00
	Tax	02/01/15	15 1	J 061	655.36	0.00
	Tax	05/01/15	15 2	J 061	655.36	0.00
	Tax	08/01/15	15 3	J 061	682.97	0.00
	Tax	11/01/15	15 4	J 061	682.97	0.00
	Tax	02/01/16	16 1	J 061 Transfer to lien	669.17	0.00
	Tax	05/01/16	16 2	J 061 Transfer to Lien	669.16	0.00
	Tax	08/01/16	16 3	J 061 Transfer to lien	696.28	0.00
	Tax	06/17/17	17 2	J 061 Redeem TTL# 16-00073	2,257.92	0.00
	Tax	08/01/17	17 3	J 061 Transfer Overpayment	720.87	0.00
	Tax	11/01/17	17 4	J 061 Transfer to Lien	720.87	0.00
	Tax	02/01/18	18 1	J 061 Transfer to lien	701.80	0.00
	Tax	05/01/18	18 2	J 061 Transfer to lien	701.79	0.00
	Tax	08/01/18	18 3	J 061 Transfer to lien	720.37	0.00
	Tax	11/01/18	18 4	J 061 Transfer to Lien	720.37	0.00
	Tax	02/01/19	19 1	J 061	711.09	0.00
	Tax	05/01/19	19 2	J 061	711.08	0.00
	Tax	08/01/19	19 3	J 061	741.71	0.00
	Tax	11/01/19	19 4	J 061 muni 3rd to 4th	741.70	0.00
	Tax	02/01/20	20 1	J 061 Muni trans to liens	726.40	0.00
	Tax	05/01/20	20 2	J 061	726.39	0.00
	Tax	08/01/20	20 3	J 061 muni's 2020.2-2020.3	765.05	0.00
	Tax	11/01/20	20 4	J 061	793.16	0.00
	Tax	02/01/21	21 1	J 061	752.75	0.00
	Tax	05/01/21	21 2	J 061 MUNI TRNSFR 2021.2	752.75	0.00

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Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date	Certificate % Amounts In Sale Principal Interest	Premium Total
	Trans: Balance Type	Date Yr Qtr	Code	Description	Principal Interest	Prin Balance
4702	53	10-00045	SALLO, EMERY J.	Continued		
	Tax	08/01/21 21	3	J 061 2021.3 MUNIS TRNSFR	826.54 0.00	32,794.28
	Tax	11/01/21 21	4	J 061	750.24 0.00	33,544.52
	Tax	02/01/22 22	1	J 061 TRNSFR MUNIS 2022/2	770.57 0.00	34,315.09
	Tax	05/01/22 22	2	J 061 2022.2 munis trnsfr	770.57 0.00	35,085.66
4903 10	VAN DEN BERG, VICTORIA L PO BOX 146 OAKLAND NJ	07/10/02 Outside 07436-3617	Open		0.00 %	4,700.00
02-00012 013	12 TULANE RD R. ROTHMAN			Tax Water Cost Total In Sale:	3,548.21 429.71 0.00 0.00 79.56 0.00	3,977.92 0.00 79.56 4,057.48
				Balance as of 12/31/96:		0.00
	Tax	07/22/02 02	1	J 074 ROTHMAN	1,326.35 0.00	5,383.83
	Tax	07/22/02 02	2	J 074 ROTHMAN	1,177.93 0.00	6,561.76
	Tax	08/09/02 02	3	J 074 ROTHMAN	1,423.37 0.00	7,985.13
	Tax	11/08/02 02	4	J 074 SUB	1,423.36 0.00	9,408.49
	Tax	02/05/03 03	1	J 074 SUB	1,300.65 0.00	10,709.14
	Tax	09/19/16 16	4	J 074 Reversed Subs	2,570.80- 0.00	8,138.34
	Tax	09/19/16 16	4	J 074	2,570.80 0.00	10,709.14
	Tax	09/19/16 17	1	J 074 Reversed Subs	61.71- 0.00	10,647.43
	Tax	09/19/16 17	1	J 074	61.71 0.00	10,709.14
	Tax	09/19/16 17	1	J 074	61.71 0.00	10,770.85
	Tax	09/19/16 17	1	J 074 Reversed Subs	61.71- 0.00	10,709.14
	Water	12/18/19 19	3	J 074 lien holder- Rothman	109.98 0.00	10,819.12
	Water	12/18/19 19	4	J 074 lien holder- Rothman	114.97 0.00	10,934.09
	Water	07/01/20 20	1	J 074 Rothman/lien hldr	119.90 0.00	11,053.99
	Water	07/01/20 20	2	J 074 Rothman/lien hldr	317.66 0.00	11,371.65
4907 1	PARLER, CLAIR J & A A 54 PRINCETON TER OAKLAND NJ	12/21/20 Outside 07436-3632	Open 2020		0.00 %	13,500.00
20-00057 083	54 PRINCETON TER US BANK CUST ACTLIEN HOLDING			Tax Cost Total In Sale:	2,224.63 34.79 45.19 0.00	2,259.42 45.19 2,304.61
				Balance as of 12/31/96:		0.00
5002 42	CRYSTAL FRST PK CLB INC WILSON STREET OAKLAND, N.J.	12/20/16 Municipal 07436	Open 2016		18.00 %	0.00
16-00082 999	LAKE BOROUGH OF OAKLAND			Tax Cost Total In Sale:	149.10 3.65 15.00 0.00	152.75 15.00 167.75
				Balance as of 12/31/96:		0.00
	Tax	02/01/17 17	1	J 061	146.20 0.00	313.95
	Tax	05/01/17 17	2	J 061 Transfer To Lien	146.20 0.00	460.15
	Tax	08/01/17 17	3	J 061 Transfer Overpayment	154.37 0.00	614.52
	Tax	11/01/17 17	4	J 061 Transfer to Lien	154.37 0.00	768.89
	Tax	02/01/18 18	1	J 061 Transfer to lien	150.29 0.00	919.18

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Trans: Balance Type	Date Yr Qtr Code	Description	Principal	Interest	Prin Balance	
5002	42	16-00082 CRYSTAL FRST PK CLB INC	Continued			
		Tax 05/01/18 18 2 J 061 Transfer to lien	150.28	0.00	1,069.46	
		Tax 08/01/18 18 3 J 061 Transfer to lien	154.27	0.00	1,223.73	
		Tax 11/01/18 18 4 J 061 Transfer to Lien	154.26	0.00	1,377.99	
		Tax 02/01/19 19 1 J 061	152.28	0.00	1,530.27	
		Tax 05/01/19 19 2 J 061	152.27	0.00	1,682.54	
		Tax 08/01/19 19 3 J 061	158.83	0.00	1,841.37	
		Tax 11/01/19 19 4 J 061 muni 3rd to 4th	158.83	0.00	2,000.20	
		Tax 02/01/20 20 1 J 061 Muni trans to liens	155.56	0.00	2,155.76	
		Tax 05/01/20 20 2 J 061	155.55	0.00	2,311.31	
		Tax 08/01/20 20 3 J 061 muni's 2020.2-2020.3	163.83	0.00	2,475.14	
		Tax 11/01/20 20 4 J 061	169.85	0.00	2,644.99	
		Tax 02/01/21 21 1 J 061	161.20	0.00	2,806.19	
		Tax 05/01/21 21 2 J 061 MUNI TRNSFR 2021.2	161.20	0.00	2,967.39	
		Tax 08/01/21 21 3 J 061 2021.3 MUNIS TRNSFR	177.00	0.00	3,144.39	
		Tax 11/01/21 21 4 J 061	160.65	0.00	3,305.04	
		Tax 02/01/22 22 1 J 061 TRNSFR MUNIS 2022/2	165.02	0.00	3,470.06	
		Tax 05/01/22 22 2 J 061 2022.2 munis trnsfr	165.01	0.00	3,635.07	
5201 26	COOPER, JOSEPH W & MARY C 676 RAMAPO VALLEY RD OAKLAND NJ	12/21/20 Municipal 07436-3003	Open 2020		18.00 %	0.00
20-00061 999	RAMAPO VALLEY RD BOROUGH OF OAKLAND			Tax Cost	2,217.80 45.48	56.40 0.00
				Total In Sale:		2,319.68
				Balance as of 12/31/96:		0.00
		Tax 02/01/21 21 1 J 061 trnsfr subs to lien	1,071.40	0.00	3,391.08	
		Tax 05/01/21 21 2 J 061 MUNI TRNSFR 2021.2	1,071.39	0.00	4,462.47	
		Tax 08/01/21 21 3 J 061 2021.3 MUNIS TRNSFR	1,176.42	0.00	5,638.89	
		Tax 11/01/21 21 4 J 061	1,067.82	0.00	6,706.71	
		Tax 02/01/22 22 1 J 061 TRNSFR MUNIS 2022/2	1,096.76	0.00	7,803.47	
		Tax 05/01/22 22 2 J 061 2022.2 munis trnsfr	1,096.76	0.00	8,900.23	
5202 9	SALLO, EMERY J 231 VAN RIPER AVE ELMWOOD PARK NJ	07/21/10 Municipal 07407-2602	Open 2009		18.00 %	0.00
10-00020 999	PAWNEE AVE BOROUGH OF OAKLAND			Tax Cost	3,999.35 91.31	565.90 0.00
				Total In Sale:		4,656.56
				Balance as of 12/31/96:		0.00
		Tax 02/01/09 09 1 J 061	966.22	0.00	5,622.78	
		Tax 05/01/09 09 2 J 061	966.22	0.00	6,589.00	
		Tax 08/01/09 09 3 J 061	1,033.46	0.00	7,622.46	
		Tax 11/01/09 09 4 J 061	1,033.45	0.00	8,655.91	
		Tax 02/01/10 10 1 J 061	999.84	0.00	9,655.75	
		Tax 05/01/10 10 2 J 061	999.84	0.00	10,655.59	
		Tax 08/01/10 10 3 J 061	1,044.66	0.00	11,700.25	
		Tax 11/01/10 10 4 J 061	1,044.66	0.00	12,744.91	
		Tax 02/01/11 11 1 J 061	1,022.25	0.00	13,767.16	
		Tax 05/01/11 11 2 J 061	1,022.25	0.00	14,789.41	

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Trans: Balance Type	Date Yr Qtr Code	Description	Balance Type	Principal	Interest	Prin Balance
5202	9	10-00020 SALLO, EMERY J		Continued		
		Tax	08/01/11 11 3 J 061		844.01 0.00	15,633.42
		Tax	11/01/11 11 4 J 061		844.00 0.00	16,477.42
		Tax	02/01/12 12 1 J 061		933.13 0.00	17,410.55
		Tax	05/01/12 12 2 J 061		933.13 0.00	18,343.68
		Tax	08/01/12 12 3 J 061		960.86 0.00	19,304.54
		Tax	11/01/12 12 4 J 061		960.85 0.00	20,265.39
		Tax	02/01/13 13 1 J 061		947.00 0.00	21,212.39
		Tax	05/01/13 13 2 J 061		946.99 0.00	22,159.38
		Tax	08/01/13 13 3 J 061		976.22 0.00	23,135.60
		Tax	11/01/13 13 4 J 061		976.22 0.00	24,111.82
		Tax	02/01/14 14 1 J 061		961.61 0.00	25,073.43
		Tax	05/01/14 14 2 J 061		961.61 0.00	26,035.04
		Tax	08/01/14 14 3 J 061		995.34 0.00	27,030.38
		Tax	11/01/14 14 4 J 061		995.33 0.00	28,025.71
		Tax	02/01/15 15 1 J 061		978.48 0.00	29,004.19
		Tax	05/01/15 15 2 J 061		978.47 0.00	29,982.66
		Tax	08/01/15 15 3 J 061		1,019.69 0.00	31,002.35
		Tax	11/01/15 15 4 J 061		1,019.69 0.00	32,022.04
		Tax	02/01/16 16 1 J 061 Transfer to lien		999.09 0.00	33,021.13
		Tax	05/01/16 16 2 J 061 Transfer to Lien		999.08 0.00	34,020.21
		Tax	08/01/16 16 3 J 061 Transfer to lien		1,039.56 0.00	35,059.77
		Tax	06/17/17 17 2 J 061 Redeem TTL# 16-00090		3,124.96 0.00	38,184.73
		Tax	08/01/17 17 3 J 061 Transfer Overpayment		1,076.28 0.00	39,261.01
		Tax	11/01/17 17 4 J 061 Transfer to Lien		1,076.28 0.00	40,337.29
		Tax	02/01/18 18 1 J 061 Transfer to lien		1,047.80 0.00	41,385.09
		Tax	05/01/18 18 2 J 061 Transfer to lien		1,047.80 0.00	42,432.89
		Tax	08/01/18 18 3 J 061 Transfer to lien		1,075.54 0.00	43,508.43
		Tax	11/01/18 18 4 J 061 Transfer to Lien		1,075.53 0.00	44,583.96
		Tax	02/01/19 19 1 J 061		1,061.67 0.00	45,645.63
		Tax	05/01/19 19 2 J 061		1,061.67 0.00	46,707.30
		Tax	08/01/19 19 3 J 061		1,107.39 0.00	47,814.69
		Tax	11/01/19 19 4 J 061 muni 3rd to 4th		1,107.38 0.00	48,922.07
		Tax	02/01/20 20 1 J 061 Muni trans to liens		1,084.53 0.00	50,006.60
		Tax	05/01/20 20 2 J 061		1,084.53 0.00	51,091.13
		Tax	08/01/20 20 3 J 061 muni's 2020.2-2020.3		1,142.24 0.00	52,233.37
		Tax	11/01/20 20 4 J 061		1,184.20 0.00	53,417.57
5202	SALLO, EMERY J	12/21/20	Open		18.00 %	0.00
9	231 VAN RIPER AVE	Municipal				
	ELMWOOD PARK NJ	07407-2602	2009			
20-00062	PAWNEE AVE			Tax	905.00	2,733.55
999	BOROUGH OF OAKLAND			Cost	54.67	54.67
				Total In Sale:		2,788.22
				Balance as of 12/31/96:		0.00
		Tax	02/01/21 21 1 J 061		1,123.88 0.00	3,912.10
		Tax	05/01/21 21 2 J 061 MUNI TRNSFR 2021.2		1,123.87 0.00	5,035.97
		Tax	08/01/21 21 3 J 061 2021.3 MUNIS TRNSFR		1,234.05 0.00	6,270.02
		Tax	11/01/21 21 4 J 061		1,120.13 0.00	7,390.15
		Tax	02/01/22 22 1 J 061 TRNSFR MUNIS 2022/2		1,150.49 0.00	8,540.64

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Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date	Certificate % Amounts In Sale Principal Interest	Premium Total
	Trans: Balance Type	Date Yr Qtr Code	Description		Principal Interest	Prin Balance
5202	9	20-00062	SALLO, EMERY J	Continued		
	Tax	05/01/22 22 2 J 061	2022.2 munis trnsfr		1,150.48 0.00	9,691.12
5202 33	SUHAKA, THEODORE 17 MANITO AVE OAKLAND NJ	12/17/21 Outside 07436-3005	Open 2021		0.00 %	36,500.00
21-00026 191	17 MANITO AVE EVOLVE BANK & TRUST		Tax Water Cost		2,505.52 38.46 0.00 0.00 50.88 0.00	2,543.98 0.00 50.88
			Total In Sale:			2,594.86
			Balance as of 12/31/96:			0.00
	Tax	02/25/22 22 1 J 074	Evolve Bank		2,604.31 0.00	5,199.17
	Water	05/23/22 20 3 J 074	Evolve Bank		348.93 0.00	5,548.10
	Water	05/23/22 20 4 J 074	Evolve Bank		114.67 0.00	5,662.77
	Water	05/23/22 21 1 J 074	Evolve Bank		57.63 0.00	5,720.40
	Water	05/23/22 21 2 J 074	Evolve Bank		52.67 0.00	5,773.07
	Water	05/23/22 21 3 J 074	Evolve Bank		63.48 0.00	5,836.55
	Water	05/23/22 21 4 J 074	Evolve Bank		50.71 0.00	5,887.26
	Water	05/23/22 22 1 J 074	Evolve Bank		50.72 0.00	5,937.98
	Tax	05/23/22 22 2 J 074	Evolve Bank		2,601.74 0.00	8,539.72
	Tax	05/23/22 22 2 J 074	Evolve Bank		1,109.32 0.00	9,649.04
5606 6	ROY, CONSTANCE 86 ANDREW AVE OAKLAND, NJ	12/17/21 Outside 07436	Open 2021		0.00 %	46,700.00
21-00031 191	86 ANDREW AVE EVOLVE BANK & TRUST		Tax Cost		3,079.53 51.66 62.62 0.00	3,131.19 62.62
			Total In Sale:			3,193.81
			Balance as of 12/31/96:			0.00
	Tax	05/23/22 22 2 J 074	Evolve Bank		3,485.33 0.00	6,679.14

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Detailed Lien Account Status Report

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Lien Type	Count	Prev Bal	Certificate Transfers	Assign/O.B. Principal	Payments Interest	Mun Adj Outside Adj	Redemption Principal	Payments Interest	Municipal Bal Total Balance
Tax	48	0.00	118,405.97 239,197.74	0.00	0.00	0.00 101,876.83	0.00	0.00	278,172.03 459,480.54
Water	5	0.00	67.93 0.00	0.00	0.00	0.00 1,871.90	0.00	0.00	0.00 1,939.83
Cost	47	0.00	2,258.98 0.00	0.00	0.00	0.00 0.00	0.00	0.00	874.76 2,258.98
Lien Totals	100	0.00	120,732.88 239,197.74	0.00	0.00	0.00 103,748.73	0.00	0.00	279,046.79 463,679.35

Total Certs: 48

Total Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00
Total Municipal Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00

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Lien Account Status Audit Totals

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SALE DATE: 01/01/1997 to 07/22/2022

BALANCE AS OF 12/31/96 0.00

TAX SALE

Tax	104,190.72	
Water	65.17	
Cost	2,258.98	
Interest	<u>14,218.01</u>	
TOTAL TAX SALE		120,732.88

TRANSFERS TO LIEN

Tax	239,197.74	
Water	<u>0.00</u>	
TOTAL TRANSFERS TO LIEN		239,197.74

LIEN Partial Payments Prior to Assignment

Tax	0.00	
Water	0.00	
Cost	<u>0.00</u>	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Cost	<u>0.00</u>	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Water	0.00	
Cost	<u>0.00</u>	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	104,885.17	2,715.55-	102,169.62
6% Penalty	<u>5,105.99</u>	<u>3,526.88-</u>	<u>1,579.11</u>
	109,991.16	6,242.43-	103,748.73

TOTAL ADJUSTMENTS 103,748.73

BALANCE AS OF 07/22/22

Tax	459,480.54	
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Water	1,939.83	
Cost	2,258.98	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>463,679.35</u></u>
MUNICIPAL LIEN BALANCE AS OF 07/22/22		
Tax	278,172.03	
Water	0.00	
Cost	874.76	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>279,046.79</u></u>
TOTAL PREMIUM		375,000.00

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Lien Account Status Audit Totals

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COLLECTOR INTEREST ADJUSTMENTS	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				<u>0.00</u>

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Account Id	Type	Section	Service Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10102300-1		C01	31	20	BREAKNECK RD	OAKLAND CARE CTR REAL ESTATE C			
Water: 2									
								Prev. Bal:	0.00
01/28/21	Bill	21	1 Water	WC1			2,853.22		2,853.22
02/26/21	Payment	21	1 Water	501 CK 20100			2,853.22-	0.00	0.00
04/29/21	Bill	21	2 Water	WC1			1,577.24		1,577.24
05/27/21	Payment	21	2 Water	501 CK 20489	OAKLAND OPERATOR		1,577.24-	0.00	0.00
08/04/21	Bill	21	3 Water	WC1			1,382.35		1,382.35
08/19/21	Payment	21	3 Water	501 CK 20860			1,382.35-	0.00	0.00
10/29/21	Bill	21	4 Water	WC1			2,199.59		2,199.59
01/11/22	Payment	21	4 Water	501 CK 21425	OAKLAND OPERATOR LLC		2,194.21-	20.04-	5.38
01/21/22	Payment	21	4 Water	501 CK 21467			5.37-	0.01-	0.01
02/08/22	Bill	22	1 Water	WC1			288.49		288.50
03/07/22	Payment	21	4 Water	501 CK 21668			0.01-	0.00	288.49
03/07/22	Payment	22	1 Water	501 CK 21668			288.49-	0.00	0.00
05/04/22	Bill	22	2 Water	WC1			878.70		878.70
						Per Diem Interest:		9.57	888.27
10124000-0		R01	31	4	DEER LAWN CT	CRISSIEN,CARLOS & AURORA			
Water: 2									
								Prev. Bal:	0.00
01/15/21	Bill	21	1 Water	WR1 ProRte Final			96.66		96.66
01/15/21	Bill	21	1 Water	W02 Final			20.00		116.66
01/21/21	Payment	21	1 Water	501 CK 16367			96.66-	0.00	20.00
01/21/21	Payment	21	1 Water	505 CK 16367		W02	20.00-	0.00	0.00
04/19/21	Bill	21	2 Water	W02 Adjusted	NEWCOMER CHARGE		20.00		20.00
04/29/21	Bill	21	2 Water	WR1			109.43		129.43
08/04/21	Bill	21	3 Water	WR1			117.42		246.85
08/20/21	Payment	21	2 Water	505 CK	IMPORT FILE 08/20/21	W02	20.00-	0.00	226.85
08/20/21	Payment	21	2 Water	501 CK	IMPORT FILE 08/20/21		109.43-	0.00	117.42
08/20/21	Payment	21	3 Water	501 CK	IMPORT FILE 08/20/21		117.42-	0.00	0.00
10/29/21	Bill	21	4 Water	WR1			119.77		119.77
12/03/21	Overpayment		Water	501 CK	IMPORT FILE 12/03/21		1.10-	0.00	118.67
12/03/21	Payment	21	4 Water	501 CK	IMPORT FILE 12/03/21		119.77-	0.00	1.10
02/08/22	Bill	22	1 Water	WR1			234.46		233.36
02/08/22	App'l Ovr	22	1 Water	001 CK	FR Water 12/03/21		1.10-	0.00	233.36
03/24/22	Payment	22	1 Water	501 CK	IMPORT FILE 03/24/22		233.31-	0.83-	0.05
05/04/22	Bill	22	2 Water	WR1			517.48		517.53
						Per Diem Interest:		5.63	523.16

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Account Id Cycle	Type	Section Yr/Prd	Service Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
10158000-0 Water: 2	R01	31	170 PAGE DR	O'BRIEN, STACY				
							Prev. Bal:	0.32
01/28/21	Bill	21 1 Water	WR1			49.04		49.36
04/29/21	Bill	21 2 Water	WR1			49.04		98.40
08/04/21	Bill	21 3 Water	WR1			49.04		147.44
10/29/21	Bill	21 4 Water	WR1			49.04		196.48
02/08/22	Bill	22 1 Water	WR1			76.92		273.40
05/04/22	Bill	22 2 Water	WR1			55.45		328.85
					Per Diem Interest:		18.93	347.78
10232000-0 Water: 2	R01	31	160 YAWPO AVE	CUOMO, LOUIS J.				
							Prev. Bal:	0.00
01/28/21	Bill	21 1 Water	WR1			63.84		63.84
04/29/21	Bill	21 2 Water	WR1			49.04		112.88
08/04/21	Bill	21 3 Water	WR1			105.67		218.55
09/29/21	Payment	21 1 Water	501 CK	IMPORT FILE 09/29/21		63.84-	0.00	154.71
09/29/21	Payment	21 2 Water	501 CK	IMPORT FILE 09/29/21		49.04-	0.00	105.67
10/29/21	Bill	21 4 Water	WR1			160.39		266.06
02/08/22	Bill	22 1 Water	WR1			65.56		331.62
05/04/22	Bill	22 2 Water	WR1			114.96		446.58
					Per Diem Interest:		18.35	464.93
10326000-0 Water: 3	R01	32	17 WINTERS ST	PICCONE, ANDREW				
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	WR1			135.38		135.38
03/09/21	Payment	21 1 Water	501 CK	IMPORT FILE 03/09/21		135.28-	0.00	0.10
05/20/21	Bill	21 2 Water	WR1			174.98		175.08
05/28/21	Payment	21 1 Water	501 CK	IMPORT FILE 05/28/21		0.10-	0.00	174.98
05/28/21	Payment	21 2 Water	501 CK	IMPORT FILE 05/28/21		174.98-	0.00	0.00
08/12/21	Bill	21 3 Water	WR1			185.40		185.40
11/14/21	Bill	21 4 Water	WR1			134.34		319.74
02/18/22	Bill	22 1 Water	WR1			232.27		552.01
05/19/22	Bill	22 2 Water	WR1			147.33		699.34
06/14/22	Payment	21 3 Water	501 CK	IMPORT FILE 06/14/22		185.40-	11.17-	513.94
06/14/22	Payment	21 4 Water	501 CK	IMPORT FILE 06/14/22		43.80-	5.19-	470.14
06/14/22	Payment	22 1 Water	501 CK	IMPORT FILE 06/14/22		0.00	4.44-	470.14
					Per Diem Interest:		3.77	473.91
10369100-0 Water: 3	R01	32	50 MC NOME STREET	REFUGIO, GIL G.				
							Prev. Bal:	0.00
02/26/21	Bill	21 1 Water	WR1			134.34		134.34
03/01/21	Overpayment	Water	501 CS			0.05-	0.00	134.29
03/01/21	Payment	21 1 Water	501 CS			134.34-	0.00	0.05-
05/20/21	Bill	21 2 Water	WR1			121.18		121.13
05/20/21	Appl Ovr	21 2 Water	001 CS	FR Water 03/01/21		0.05-	0.00	121.13
08/12/21	Bill	21 3 Water	WR1			156.22		277.35
10/21/21	Overpayment	Water	501 CS			2.65-	0.00	274.70
10/21/21	Payment	21 2 Water	501 CS			121.13-	0.00	153.57
10/21/21	Payment	21 3 Water	501 CS			156.22-	0.00	2.65-
11/14/21	Bill	21 4 Water	WR1			120.71		118.06
11/14/21	Appl Ovr	21 4 Water	001 CS	FR Water 10/21/21		2.65-	0.00	118.06

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Account Id	Type	Section	Service Location		Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10369100-0	50 MC	NOMEE STREET			Continued				
	02/18/22	Bill	22 1 Water	WR1			144.04		262.10
	05/19/22	Bill	22 2 Water	WR1			128.30		390.40
								10.44	400.84
10378000-0	R01 32			67 MC NOMEE ST.	BENZAN, JONATHAN & YISSEL				
Water: 3									
	02/26/21	Bill	21 1 Water	WR1			49.04		49.04
	03/11/21	Payment	21 1 Water	501 CK 200			48.14-	0.00	0.90
	05/20/21	Bill	21 2 Water	WR1			49.04		49.94
	06/07/21	Payment	21 1 Water	501 CK 143			0.90-	0.01-	49.04
	06/07/21	Payment	21 2 Water	501 CK 143			49.03-	0.00	0.01
	07/16/21	Bill	21 3 Water	WR1 ProRte Final			39.78		39.79
	07/16/21	Bill	21 3 Water	W02 Final			20.00		59.79
	07/21/21	Payment	21 2 Water	501 CK 130878	CARNEGIE TITLE		0.01-	0.00	59.78
	07/21/21	Payment	21 3 Water	501 CK 130878	CARNEGIE TITLE		39.78-	0.00	20.00
	07/21/21	Payment	21 3 Water	505 CK 130878	CARNEGIE TITLE	W02	20.00-	0.00	0.00
	11/14/21	Bill	21 4 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
	11/14/21	Bill	21 4 Water	WR1			194.78		214.78
	02/18/22	Bill	22 1 Water	WR1			184.60		399.38
	05/19/22	Bill	22 2 Water	WR1			186.24		585.62
								16.53	602.15
10430000-0	R01 32			55 DEMAREST AVE	MOYANO, WILLIAM				
Water: 3									
	02/26/21	Bill	21 1 Water	WR1			53.11		151.47
	05/20/21	Bill	21 2 Water	WR1			69.01		220.48
	08/12/21	Bill	21 3 Water	WR1			58.29		278.77
	11/14/21	Bill	21 4 Water	WR1			54.22		332.99
	02/18/22	Bill	22 1 Water	WR1			58.17		391.16
	05/19/22	Bill	22 2 Water	WR1			55.06		446.22
								32.72	478.94
10489500-0	R01 33			75 W. SHEFFIELD ST.	FABI, ANGELO & KATIE				
Water: 5 Sewer: 5									
	03/03/21	Bill	21 1 Water	WR1 Adjusted	ADJUSTMENT		0.19-		0.19-
	03/03/21	Bill	21 1 Sewer	105 Adjusted	ADJUSTMENT		0.73-		0.92-
	03/03/21	Adjust	21 1 Water	001			0.19	0.00	0.73-
	03/03/21	Adjust	21 1 Sewer	001			0.73	0.00	0.00
	03/18/21	Bill	21 1 Water	WR1			104.26		104.26
	03/18/21	Bill	21 1 Sewer	333			442.12		546.38
	04/30/21	Payment	21 1 Water	501 CK 2685451704			103.98-	0.28-	442.40
	04/30/21	Payment	21 1 Sewer	502 CK 2685451704			440.94-	1.18-	1.46
	06/11/21	Bill	21 2 Water	WR1			190.61		192.07
	06/11/21	Bill	21 2 Sewer	333			442.12		634.19
	07/19/21	Payment	21 1 Water	501 CK 2714862669			0.28-	0.00	633.91
	07/19/21	Payment	21 1 Sewer	502 CK 2714862669			1.18-	0.00	632.73
	07/19/21	Payment	21 2 Water	501 CK 2714862669			190.61-	0.00	442.12
	07/19/21	Payment	21 2 Sewer	502 CK 2714862669			442.12-	0.00	0.00
	09/21/21	Bill	21 3 Water	WR1			146.84		146.84
	09/21/21	Bill	21 3 Sewer	333			442.12		588.96
	10/21/21	Payment	21 3 Water	501 CK 2753828631			146.84-	0.00	442.12

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Account Id	Type	Section	Service Location		Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10489500-0	75 W. SHEFFIELD ST.			Continued					
10/21/21	Payment	21	3 Sewer	502 CK 2753828631			442.12-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			83.58		83.58
12/10/21	Bill	21	4 Sewer	333			442.12		525.70
01/10/22	Payment	21	4 Water	501 CK 2789766315			83.58-	0.00	442.12
01/10/22	Payment	21	4 Sewer	502 CK 2789766315			442.12-	0.00	0.00
03/15/22	Bill	22	1 Water	WR1			112.98		112.98
03/15/22	Bill	22	1 Sewer	105			482.24		595.22
04/21/22	Payment	22	1 Water	501 CK 2839300419			112.80-	0.18-	482.42
04/21/22	Payment	22	1 Sewer	502 CK 2839300419			481.49-	0.75-	0.93
06/14/22	Bill	22	2 Water	WR1			112.49		113.42
06/14/22	Bill	22	2 Sewer	105			482.24		595.66
								Per Diem Interest:	1.08
									<u>596.74</u>
10491200-0	R01 33			3 ACADEMY CIRCLE	DE LOS REYES, JUAN & JOY				
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
03/18/21	Bill	21	1 Water	WR1			82.17		82.17
03/18/21	Bill	21	1 Sewer	116			614.31		696.48
06/11/21	Bill	21	2 Water	WR1			120.24		816.72
06/11/21	Bill	21	2 Sewer	116			614.31		1,431.03
09/09/21	Payment	21	1 Sewer	502 CK	IMPORT FILE 09-09-21		614.31-	0.00	816.72
09/09/21	Payment	21	1 Water	501 CK	IMPORT FILE 09-09-21		82.17-	0.00	734.55
09/09/21	Payment	21	2 Sewer	502 CK	IMPORT FILE 09-09-21		613.47-	0.00	121.08
09/09/21	Payment	21	2 Water	501 CK	IMPORT FILE 09-09-21		120.08-	0.00	1.00
09/21/21	Bill	21	3 Water	WR1			355.95		356.95
09/21/21	Bill	21	3 Sewer	116			614.31		971.26
11/09/21	Payment	21	2 Sewer	502 CK	IMPORT FILE 11/09/21		0.84-	0.00	970.42
11/09/21	Payment	21	2 Water	501 CK	IMPORT FILE 11/09/21		0.16-	0.00	970.26
11/09/21	Payment	21	3 Sewer	502 CK	IMPORT FILE 11/09/21		614.31-	0.00	355.95
11/09/21	Payment	21	3 Water	501 CK	IMPORT FILE 11/09/21		355.95-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			264.59		264.59
12/10/21	Bill	21	4 Sewer	116			614.31		878.90
01/11/22	Payment	21	4 Sewer	502 CK	IMPORT FILE 01/11/22		614.31-	0.00	264.59
01/11/22	Payment	21	4 Water	501 CK	IMPORT FILE 01/11/22		264.59-	0.00	0.00
03/15/22	Bill	22	1 Water	WR1			98.16		98.16
03/15/22	Bill	22	1 Sewer	116			589.66		687.82
04/13/22	Payment	22	1 Sewer	502 CK	IMPORT FILE 04-13-22		589.66-	0.00	98.16
04/13/22	Payment	22	1 Water	501 CK	IMPORT FILE 04-13-22		98.16-	0.00	0.00
06/14/22	Bill	22	2 Water	WR1			105.57		105.57
06/14/22	Bill	22	2 Sewer	116			589.66		695.23
								Per Diem Interest:	1.24
									<u>696.47</u>
10492400-0	R01 33			57 ACADEMY CIR	BRIONES, TYRONE & BOSQUE, AMARIS				
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
03/18/21	Bill	21	1 Water	WR1			65.25		65.25
03/18/21	Bill	21	1 Sewer	333			442.12		507.37
06/11/21	Bill	21	2 Water	WR1			197.90		705.27
06/11/21	Bill	21	2 Sewer	333			442.12		1,147.39
07/14/21	Payment	21	1 Water	501 CK 154			65.25-	0.00	1,082.14
07/14/21	Payment	21	1 Sewer	502 CK 154			442.12-	0.00	640.02
07/14/21	Payment	21	2 Water	501 CK 154			197.90-	0.00	442.12
07/14/21	Payment	21	2 Sewer	502 CK 154			442.12-	0.00	0.00

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Account Id	Type	Section	Service Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10492400-0	57	ACADEMY	CIR	Continued						
09/21/21	Bill	21	3 Water	WR1			195.82		195.82	
09/21/21	Bill	21	3 Sewer	333			442.12		637.94	
10/04/21	Payment	21	3 Water	501 CK 162			195.82-	0.00	442.12	
10/04/21	Payment	21	3 Sewer	502 CK 162			442.12-	0.00	0.00	
12/10/21	Bill	21	4 Water	WR1			110.84		110.84	
12/10/21	Bill	21	4 Sewer	333			442.12		552.96	
12/30/21	Payment	21	4 Water	501 CK 163			110.84-	0.00	442.12	
12/30/21	Payment	21	4 Sewer	502 CK 163			442.12-	0.00	0.00	
03/15/22	Bill	22	1 Water	WR1			137.68		137.68	
03/15/22	Bill	22	1 Sewer	125			451.13		588.81	
03/28/22	Payment	22	1 Water	501 CK 179			137.68-	0.00	451.13	
03/28/22	Payment	22	1 Sewer	502 CK 179			451.13-	0.00	0.00	
06/14/22	Bill	22	2 Water	WR1			333.73		333.73	
06/14/22	Bill	22	2 Sewer	125			451.13		784.86	
								Per Diem Interest:	1.39	
10494500-0	R01 33	24	ACADEMY CIR	SANDLER, DAVID I. & SIMONE						786.25
Water: 5		Sewer: 5								
								Prev. Bal:	10.67-	
03/18/21	Bill	21	1 Water	WR1			81.70		71.03	
03/18/21	Bill	21	1 Sewer	140			458.17		529.20	
03/19/21	Appl Ovr	21	1 Water	001 CK 0000995383	FR Sewer	12/29/20	10.67-	0.00	529.20	
03/31/21	Overpayment		Sewer	502 CK 0000995391			0.80-	0.00	528.40	
03/31/21	Payment	21	1 Water	501 CK 0000995391			71.03-	0.00	457.37	
03/31/21	Payment	21	1 Sewer	502 CK 0000995391			458.17-	0.00	0.80-	
06/11/21	Bill	21	2 Water	WR1			65.25		64.45	
06/11/21	Bill	21	2 Sewer	140			458.17		522.62	
06/11/21	Appl Ovr	21	2 Water	001 CK 0000995391	FR Sewer	03/31/21	0.80-	0.00	522.62	
06/25/21	Overpayment		Sewer	502 CK 0000995398			2.38-	0.00	520.24	
06/25/21	Payment	21	2 Water	501 CK 0000995398			64.45-	0.00	455.79	
06/25/21	Payment	21	2 Sewer	502 CK 0000995398			458.17-	0.00	2.38-	
09/21/21	Bill	21	3 Water	WR1			116.48		114.10	
09/21/21	Bill	21	3 Sewer	140			458.17		572.27	
09/21/21	Appl Ovr	21	3 Water	001 CK 0000995398	FR Sewer	06/25/21	2.38-	0.00	572.27	
10/06/21	Overpayment		Sewer	502 CK 0000995406			2.73-	0.00	569.54	
10/06/21	Payment	21	3 Water	501 CK 0000995406			114.10-	0.00	455.44	
10/06/21	Payment	21	3 Sewer	502 CK 0000995406			458.17-	0.00	2.73-	
12/10/21	Bill	21	4 Water	WR1			105.20		102.47	
12/10/21	Bill	21	4 Sewer	140			458.17		560.64	
12/10/21	Appl Ovr	21	4 Water	001 CK 0000995406	FR Sewer	10/06/21	2.73-	0.00	560.64	
12/20/21	Overpayment		Sewer	502 CK 0000995414			4.36-	0.00	556.28	
12/20/21	Payment	21	4 Water	501 CK 0000995414			102.47-	0.00	453.81	
12/20/21	Payment	21	4 Sewer	502 CK 0000995414			458.17-	0.00	4.36-	
03/15/22	Bill	22	1 Water	WR1			56.22		51.86	
03/15/22	Bill	22	1 Sewer	140			433.52		485.38	
03/15/22	Appl Ovr	22	1 Water	001 CK 0000995414	FR Sewer	12/20/21	4.36-	0.00	485.38	
04/04/22	Overpayment		Sewer	502 CK 0000995420			14.62-	0.00	470.76	
04/04/22	Payment	22	1 Water	501 CK 0000995420			51.86-	0.00	418.90	
04/04/22	Payment	22	1 Sewer	502 CK 0000995420			433.52-	0.00	14.62-	
06/14/22	Bill	22	2 Water	WR1			64.00		49.38	
06/14/22	Bill	22	2 Sewer	140			433.52		482.90	

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest
10494500-0	24	ACADEMY CIR		Continued				
06/14/22	App'l	ovr	22	2 Water	001 CK 0000995420	FR Sewer	04/04/22	14.62-
								0.00
								482.90
								Per Diem Interest:
								0.86
10496000-0	R01	33		56 ACADEMY CIRCLE	FILANDRO, RICHARD J.& THERESA			
Water: 5	Sewer: 5							
								Prev. Bal:
								0.00
03/18/21	Bill	21	1 Water	WR1	07422693		65.72	65.72
03/18/21	Bill	21	1 Sewer	149			397.12	462.84
06/11/21	Bill	21	2 Water	WR1	07422693		65.25	528.09
06/11/21	Bill	21	2 Sewer	149			397.12	925.21
07/04/21	Payment	21	1 Sewer	502 CK	IMPORT FILE 07/04/21		150.33-	774.88
07/04/21	Payment	21	1 Water	501 CK	IMPORT FILE 07/04/21		24.88-	750.00
09/21/21	Bill	21	3 Water	WR1	07422693		101.91	851.91
09/21/21	Bill	21	3 Sewer	149			397.12	1,249.03
11/10/21	Payment	21	1 Sewer	502 CK	IMPORT FILE 11/10/21		246.79-	1,002.24
11/10/21	Payment	21	1 Water	501 CK	IMPORT FILE 11/10/21		40.84-	961.40
11/10/21	Payment	21	2 Sewer	502 CK	IMPORT FILE 11/10/21		397.12-	564.28
11/10/21	Payment	21	2 Water	501 CK	IMPORT FILE 11/10/21		65.25-	499.03
12/10/21	Bill	21	4 Water	WR1	07422693		66.19	565.22
12/10/21	Bill	21	4 Sewer	149			397.12	962.34
01/28/22	Payment	21	3 Sewer	502 CK	online pymnt		397.12-	565.22
01/28/22	Payment	21	3 Water	501 CK	online pymnt		101.91-	463.31
03/15/22	Bill	22	1 Water	WR1	07422693		63.23	526.54
03/15/22	Bill	22	1 Sewer	149			401.23	927.77
06/14/22	Bill	22	2 Water	WR1	07422693		61.67	989.44
06/14/22	Bill	22	2 Sewer	149			401.23	1,390.67
								Per Diem Interest:
								28.86
10496600-0	R01	33		28 PAGE DR	MULLIGAN, BRENDAN & MAUREEN			
Water: 5	Sewer: 5							
								Prev. Bal:
								0.00
03/18/21	Bill	21	1 Water	WR1			84.05	84.05
03/18/21	Bill	21	1 Sewer	155			418.25	502.30
04/13/21	Payment	21	1 Water	501 CK 0000995717			84.05-	418.25
04/13/21	Payment	21	1 Sewer	502 CK 0000995717			418.25-	0.00
06/11/21	Bill	21	2 Water	WR1			80.76	80.76
06/11/21	Bill	21	2 Sewer	155			418.25	499.01
09/21/21	Bill	21	3 Water	WR1			67.60	566.61
09/21/21	Bill	21	3 Sewer	155			418.25	984.86
10/01/21	Payment	21	2 Water	501 CK 0000995761			80.76-	904.10
10/01/21	Payment	21	2 Sewer	502 CK 0000995761			418.25-	485.85
10/01/21	Payment	21	3 Water	501 CK 0000995761			67.60-	418.25
10/01/21	Payment	21	3 Sewer	502 CK 0000995761			418.25-	0.00
12/10/21	Bill	21	4 Water	WR1			57.92	57.92
12/10/21	Bill	21	4 Sewer	155			418.25	476.17
01/05/22	Payment	21	4 Water	501 CK 0000995776			57.92-	418.25
01/05/22	Payment	21	4 Sewer	502 CK 0000995776			418.25-	0.00
03/15/22	Bill	22	1 Water	WR1			70.01	70.01
03/15/22	Bill	22	1 Sewer	155			420.01	490.02
04/27/22	Overpayment		Sewer	502 CK 0000995793			0.12-	489.90
04/27/22	Payment	22	1 Water	501 CK 0000995793			70.01-	419.89
04/27/22	Payment	22	1 Sewer	502 CK 0000995793			420.01-	0.12-
06/14/22	Bill	22	2 Water	WR1			61.67	61.55

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10496600-0	28	PAGE DR			Continued				
06/14/22	Bill	22	2 Sewer	155			420.01		481.56
06/14/22	Appl	Ovr	22	2 Water	001 CK 0000995793	FR Sewer 04/27/22	0.12-	0.00	481.56
						Per Diem Interest:		0.86	482.42
10503000-0	R01	34		6 WEST CT	GODFREY, BRENT & JENNIFER				
Water: 3									
								Prev. Bal:	0.00
02/26/21	Bill	21	1 Water	WR1			69.95		69.95
05/20/21	Bill	21	2 Water	WR1			63.47		133.42
05/28/21	Payment	21	1 Water	501 CK 324			69.95-	0.96-	63.47
05/28/21	Payment	21	2 Water	501 CK 324			63.47-	0.00	0.00
08/12/21	Bill	21	3 Water	WR1			58.29		58.29
11/14/21	Bill	21	4 Water	WR1			66.66		124.95
02/18/22	Bill	22	1 Water	WR1			69.51		194.46
05/19/22	Bill	22	2 Water	WR1			74.45		268.91
						Per Diem Interest:		9.59	278.50
10515000-0	R01	34		77 RYERSON AVE	CHIAESE, CARLO				
Water: 3									
								Prev. Bal:	0.21
02/26/21	Bill	21	1 Water	WR1			59.77		59.98
05/20/21	Bill	21	2 Water	WR1			64.78		124.76
08/12/21	Bill	21	3 Water	WR1			638.10		762.86
11/14/21	Bill	21	4 Water	WR1			194.26		957.12
02/18/22	Bill	22	1 Water	WR1			83.84		1,040.96
05/19/22	Bill	22	2 Water	WR1			86.80		1,127.76
						Per Diem Interest:		67.89	1,195.65
10562000-0	R01	34		132 DOGWOOD DR	DE NERO, KATHALEEN				
Water: 3									
								Prev. Bal:	434.60
02/26/21	Bill	21	1 Water	WR1	1993		90.63		525.23
05/20/21	Bill	21	2 Water	WR1	1993		189.05		714.28
08/12/21	Bill	21	3 Water	WR1	1993		226.56		940.84
11/14/21	Bill	21	4 Water	WR1	1993		399.64		1,340.48
02/18/22	Bill	22	1 Water	WR1	1993		237.20		1,577.68
05/19/22	Bill	22	2 Water	WR1	1993		146.24		1,723.92
						Per Diem Interest:		142.28	1,866.20
10602000-0	R01	34		49 PAGE DR	CARCIONE, VINCENZO & COLOMBA				
Water: 3									
								Prev. Bal:	0.00
02/26/21	Bill	21	1 Water	WR1			49.04		49.04
05/20/21	Bill	21	2 Water	WR1			49.04		98.08
08/12/21	Bill	21	3 Water	WR1			110.84		208.92
09/10/21	Payment	21	1 Water	501 CK 469			49.04-	0.00	159.88
09/10/21	Payment	21	2 Water	501 CK 469			49.04-	0.00	110.84
11/14/21	Bill	21	4 Water	WR1			82.64		193.48
02/18/22	Bill	22	1 Water	WR1			85.32		278.80
04/04/22	Payment	21	3 Water	501 CK 518			86.32-	4.95-	192.48
04/04/22	Payment	21	4 Water	501 CK 518			0.00	1.91-	192.48
04/04/22	Payment	22	1 Water	501 CK 518			0.00	0.30-	192.48

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10602000-0	49	PAGE DR	Continued						
05/19/22	Bill	22 2	Water	WR1		114.96		307.44	
					Per Diem Interest:		5.44	312.88	
10637000-0	R01	34	15 HOPPER ST	MC CUSKER, DONNA & STEVEN					
Water: 3									
							Prev. Bal:	0.00	
02/26/21	Bill	21 1	Water	WR1	2464	124.47		124.47	
03/03/21	Payment	21 1	Water	501 CK 127		122.54-	0.00	1.93	
05/20/21	Bill	21 2	Water	WR1	2464	95.33		97.26	
08/12/21	Bill	21 3	Water	WR1	2464	122.12		219.38	
11/14/21	Bill	21 4	Water	WR1	2464	111.31		330.69	
02/18/22	Bill	22 1	Water	WR1	2464	92.73		423.42	
05/19/22	Bill	22 2	Water	WR1	2464	89.77		513.19	
					Per Diem Interest:		25.33	538.52	
10718000-0	R01	35	4 ONEIDA AVE	BETHON, GREGORY & LINDSAY					
Water: 3									
							Prev. Bal:	0.00	
02/26/21	Bill	21 1	Water	WR1		77.94		77.94	
05/17/21	Payment	21 1	Water	501 CK 458		45.93-	0.88-	32.01	
05/20/21	Bill	21 2	Water	WR1		77.94		109.95	
08/12/21	Bill	21 3	Water	WR1		140.07		250.02	
11/14/21	Bill	21 4	Water	WR1		102.38		352.40	
02/18/22	Bill	22 1	Water	WR1		84.83		437.23	
05/19/22	Bill	22 2	Water	WR1		62.45		499.68	
					Per Diem Interest:		27.03	526.71	
10782000-0	R01	35	40 PAWNEE AVE	ZIMMERMAN, LOREAN					
Water: 3									
							Prev. Bal:	715.61	
02/26/21	Bill	21 1	Water	WR1		314.90		1,030.51	
05/20/21	Bill	21 2	Water	WR1		182.27		1,212.78	
08/12/21	Bill	21 3	Water	WR1		391.03		1,603.81	
11/14/21	Bill	21 4	Water	WR1		223.43		1,827.24	
02/18/22	Bill	22 1	Water	WR1		71.98		1,899.22	
05/19/22	Bill	22 2	Water	WR1		54.28		1,953.50	
					Per Diem Interest:		82.36	2,035.86	
10863000-0	R01	35	53 ONEIDA AVE	SVOLTO, ERNEST & LAURA					
Water: 3									
							Prev. Bal:	681.92	
02/26/21	Bill	21 1	Water	WR1		49.04		730.96	
05/20/21	Bill	21 2	Water	WR1		49.04		780.00	
08/12/21	Bill	21 3	Water	WR1		330.79		1,110.79	
11/14/21	Bill	21 4	Water	WR1		212.49		1,323.28	
02/18/22	Bill	22 1	Water	WR1		221.86		1,545.14	
05/19/22	Bill	22 2	Water	WR1		221.86		1,767.00	
					Per Diem Interest:		140.63	1,907.63	
10884000-0	R01	36	80 ONEIDA AVE	VELARDE, EUGENIO & TERESITA					
Water: 3									
							Prev. Bal:	0.00	
02/26/21	Bill	21 1	Water	WR1		49.04		49.04	
03/10/21	Payment	21 1	Water	501 CK 0000995006		49.02-	0.00	0.02	
05/20/21	Bill	21 2	Water	WR1		49.04		49.06	
06/08/21	Payment	21 1	Water	501 CK 0000995017		0.02-	0.00	49.04	

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10884000-0	80 ONEIDA AVE			Continued					
06/08/21	Payment	21	2	Water	501 CK 0000995017		49.04-	0.00	0.00
08/12/21	Bill	21	3	Water	WR1		350.65		350.65
08/30/21	Overpayment			Water	501 CK 0000995030		0.35-	0.00	350.30
08/30/21	Payment	21	3	Water	501 CK 0000995030		350.65-	0.00	0.35-
11/14/21	Bill	21	4	Water	WR1		297.69		297.34
11/14/21	App'l Ovr	21	4	Water	001 CK 0000995030	FR Water 08/30/21	0.35-	0.00	297.34
02/18/22	Bill	22	1	Water	WR1		194.46		491.80
05/19/22	Bill	22	2	Water	WR1		311.46		803.26
						Per Diem Interest:		21.58	824.84
11047000-0	R01 36			19 OSAGE RD	BEST, MICHAEL & CATHERINE				
Water: 3									
								Prev. Bal:	0.00
02/26/21	Bill	21	1	Water	WR1		77.00		77.00
05/20/21	Bill	21	2	Water	WR1		59.77		136.77
08/12/21	Bill	21	3	Water	WR1		237.50		374.27
09/14/21	Payment	21	1	Water	501 CK 2653		77.00-	0.00	297.27
09/14/21	Payment	21	2	Water	501 CK 2653		59.77-	0.00	237.50
09/14/21	Payment	21	3	Water	501 CK 2653		237.50-	0.00	0.00
11/14/21	Bill	21	4	Water	WR1		119.30		119.30
02/18/22	Bill	22	1	Water	WR1		86.31		205.61
05/19/22	Bill	22	2	Water	WR1		62.45		268.06
						Per Diem Interest:		8.44	276.50
11085000-0	R01 36			2 ARROWHEAD RD	WOODS, BARRY R. & BERNADETTE				
Water: 3									
								Prev. Bal:	0.00
02/26/21	Bill	21	1	Water	WR1		178.63		178.63
05/20/21	Bill	21	2	Water	WR1		189.05		367.68
05/27/21	Payment	21	1	Water	501 CK 6475		0.00	2.42-	367.68
08/12/21	Bill	21	3	Water	WR1		221.87		589.55
08/18/21	Payment	21	1	Water	501 CK 6501		153.43-	0.00	436.12
10/18/21	Payment	21	1	Water	501 CK 6472		25.20-	0.00	410.92
10/18/21	Payment	21	2	Water	501 CK 6472		174.80-	0.00	236.12
11/14/21	Bill	21	4	Water	WR1		217.70		453.82
02/18/22	Bill	22	1	Water	WR1		356.00		809.82
03/01/22	Payment	21	2	Water	501 CK 6531		14.25-	0.00	795.57
03/01/22	Payment	21	3	Water	501 CK 6531		221.87-	0.00	573.70
03/01/22	Payment	21	4	Water	501 CK 6531		63.88-	0.00	509.82
05/02/22	Payment	21	4	Water	501 CK 6550		94.43-	2.09-	415.39
05/02/22	Payment	22	1	Water	501 CK 6550		0.00	3.48-	415.39
05/19/22	Bill	22	2	Water	WR1		408.20		823.59
06/08/22	Payment	21	4	Water	501 CK 6553		59.39-	0.48-	764.20
06/08/22	Payment	22	1	Water	501 CK 6553		87.28-	2.85-	676.92
						Per Diem Interest:		5.53	682.45
11124100-0	R01 37			35 ALGONQUIN TRL	DRURY, WILLIAM & ARLENE				
Water: 4									
								Prev. Bal:	0.00
02/24/21	Bill	21	1	Water	WR1		87.34		87.34
03/16/21	Payment	21	1	Water	501 CK 8374		87.34-	0.00	0.00
05/25/21	Bill	21	2	Water	WR1		406.92		406.92
05/25/21	Bill	21	2	Water	WR1 Adjusted	CORRECTED METER READ	316.29-		90.63
06/20/21	Payment	21	2	Water	501 CK 8458		90.63-	0.00	0.00

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11124100-0	35	ALGONQUIN TRL			Continued				
08/30/21	Bill	21	3 Water	WR1			56.44		56.44
09/09/21	Payment	21	3 Water	501 CK 8530			56.44-	0.00	0.00
11/27/21	Bill	21	4 Water	WR1			125.88		125.88
12/07/21	Payment	21	4 Water	501 CK 8596			125.88-	0.00	0.00
02/28/22	Bill	22	1 Water	WR1			305.89		305.89
04/07/22	Payment	22	1 Water	501 CK 8682			305.41-	0.48-	0.48
06/02/22	Bill	22	2 Water	WR1			265.15		265.63
							Per Diem Interest:	0.95	266.58
11202000-0	R01	38		5	PRINCETON TERR	BARKHO, SAMEEH S. & IBTISSAM,			
Water: 4									
							Prev. Bal:		161.57-
02/24/21	Bill	21	1 Water	WR1			170.81		9.24
02/24/21	App'l Ovr	21	1 Water	001 CK	FR Water 11/28/20		161.57-	0.00	9.24
02/28/21	Payment	21	1 Water	501 CK	IMPORT FILE 02/28/21		9.24-	0.00	0.00
05/25/21	Bill	21	2 Water	WR1			165.60		165.60
05/28/21	Payment	21	2 Water	501 CK	IMPORT FILE 05/28/21		165.60-	0.00	0.00
08/30/21	Bill	21	3 Water	WR1			243.75		243.75
11/27/21	Bill	21	4 Water	WR1			139.55		383.30
11/28/21	Payment	21	3 Water	501 CK	IMPORT FILE 11/28/21		243.75-	0.00	139.55
02/28/22	Bill	22	1 Water	WR1			134.72		274.27
06/02/22	Bill	22	2 Water	WR1			100.14		374.41
							Per Diem Interest:	10.07	384.48
11205000-0	R01	38		5	LOYOLA PL	SISTI, DONALD D & LISA M			
Water: 4									
							Prev. Bal:		0.00
02/24/21	Bill	21	1 Water	WR1			64.31		64.31
05/12/21	Overpayment		Water	501 CS			0.33-	0.00	63.98
05/12/21	Payment	21	1 Water	501 CS			64.31-	0.69-	0.33-
05/25/21	Bill	21	2 Water	WR1			49.78		49.45
05/25/21	App'l Ovr	21	2 Water	001 CS	FR Water 05/12/21		0.33-	0.00	49.45
08/30/21	Bill	21	3 Water	WR1			49.78		99.23
11/27/21	Bill	21	4 Water	WR1			62.73		161.96
02/28/22	Bill	22	1 Water	WR1			53.89		215.85
06/02/22	Bill	22	2 Water	WR1			50.00		265.85
							Per Diem Interest:	11.86	277.71
11256000-0	R01	38		26	PRINCETON TERR	RUSSO, DONNA			
Water: 4									
							Prev. Bal:		0.00
02/24/21	Bill	21	1 Water	WR1			103.79		103.79
04/12/21	Payment	21	1 Water	501 CK 1079			103.30-	0.42-	0.49
05/25/21	Bill	21	2 Water	WR1			273.20		273.69
07/22/21	Payment	21	1 Water	501 CK 1083			0.49-	0.00	273.20
07/22/21	Payment	21	2 Water	501 CK 1083			273.20-	0.00	0.00
08/30/21	Bill	21	3 Water	WR1			599.60		599.60
11/27/21	Bill	21	4 Water	WR1			295.70		895.30
02/28/22	Bill	22	1 Water	WR1			104.59		999.89
06/02/22	Bill	22	2 Water	WR1			162.13		1,162.02
							Per Diem Interest:	55.56	1,217.58
11276000-0	R01	38		20	PRINCETON TERR	BROWN, ADAM			
Water: 4									
							Prev. Bal:		0.00

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Account Id	Type	Section	Service Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11276000-0	20	PRINCETON TERR	Continued						
02/24/21	Bill	21 1	Water	WR1			49.04		49.04
03/17/21	Payment	21 1	Water	501 CK	2727		49.04-	0.00	0.00
05/25/21	Bill	21 2	Water	WR1			49.04		49.04
06/14/21	Payment	21 2	Water	501 CK	2736		49.04-	0.00	0.00
08/30/21	Bill	21 3	Water	WR1			49.04		49.04
10/01/21	Payment	21 3	Water	501 CK	2748		49.04-	0.00	0.00
11/27/21	Bill	21 4	Water	WR1			49.04		49.04
01/03/22	Payment	21 4	Water	501 CK	2757		49.04-	0.00	0.00
02/02/22	Bill	22 1	Water	WR1	ProRte Final		46.67		46.67
02/02/22	Bill	22 1	Water	W02	Final		20.00		66.67
02/14/22	Payment	22 1	Water	501 CK	139504	CARNEGIE TITLE	46.67-	0.00	20.00
02/14/22	Payment	22 1	Water	505 CK	139504	CARNEGIE TITLE	W02 20.00-	0.00	0.00
06/02/22	Bill	22 2	Water	W02	Adjusted	NEW COMER CHARGE	20.00		20.00
06/02/22	Bill	22 2	Water	WR1	12053026		243.23		263.23
							Per Diem Interest:	0.93	264.16
11305000-0	R01	38	17 RUTGERS DR		CHOUHDURY, JULIE				
Water: 4									
							Prev. Bal:		507.74
02/24/21	Bill	21 1	Water	WR1	559		75.12		582.86
05/25/21	Bill	21 2	Water	WR1	559		131.05		713.91
08/30/21	Bill	21 3	Water	WR1	559		90.63		804.54
11/27/21	Bill	21 4	Water	WR1	559		94.39		898.93
02/28/22	Bill	22 1	Water	WR1	559		99.15		998.08
06/02/22	Bill	22 2	Water	WR1	559		89.77		1,087.85
							Per Diem Interest:	117.31	1,205.16
11413000-0	R01	39	50 SETON HALL DR		BENVENUTO, MICHAEL & MARY				
Water: 4									
							Prev. Bal:		302.74
02/24/21	Bill	21 1	Water	WR1			73.24		375.98
05/25/21	Bill	21 2	Water	WR1			77.94		453.92
08/30/21	Bill	21 3	Water	WR1			73.24		527.16
11/27/21	Bill	21 4	Water	WR1			77.94		605.10
02/28/22	Bill	22 1	Water	WR1			65.56		670.66
06/02/22	Bill	22 2	Water	WR1			70.50		741.16
							Per Diem Interest:	72.24	813.40
11550000-0	R01	40	34 MINNEHAHA BLVD		SALAS, FERANDO & GUALTIERI, ED				
Water: 4									
							Prev. Bal:		168.95
02/24/21	Bill	21 1	Water	WR1			77.94		246.89
05/25/21	Bill	21 2	Water	WR1			106.14		353.03
08/30/21	Bill	21 3	Water	WR1			170.81		523.84
11/27/21	Bill	21 4	Water	WR1			63.84		587.68
02/28/22	Bill	22 1	Water	WR1			65.56		653.24
06/02/22	Bill	22 2	Water	WR1			61.67		714.91
							Per Diem Interest:	56.42	771.33
11629000-0	R01	40	120 SEMINOLE AVE		JOHNSON, DAWN				
Water: 4									
							Prev. Bal:		0.00
02/24/21	Bill	21 1	Water	WR1			59.03		59.03
03/19/21	Payment	21 1	Water	501 CK	IMPORT FILE 03/19/21		59.03-	0.00	0.00
05/25/21	Bill	21 2	Water	WR1			49.04		49.04

Account Id	Type	Section	Service Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
11629000-0	120	SEMINOLE AVE			Continued				
08/30/21	Bill	21	3 Water	WR1			57.18		106.22
11/27/21	Bill	21	4 Water	WR1			49.04		155.26
02/28/22	Bill	22	1 Water	WR1			55.06		210.32
06/02/22	Bill	22	2 Water	WR1			64.78		275.10
						Per Diem Interest:		11.76	286.86
11873000-0	R01 42		18 GERONIMO WAY		FURNARI, DAVID & ROSEMARIE				
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
03/18/21	Bill	21	1 Water	WR1			88.28		88.28
03/18/21	Bill	21	1 Sewer	161			490.45		578.73
04/15/21	Payment	21	1 Sewer	502 CK	IMPORT FILE 04/15/21		490.45-	0.00	88.28
04/15/21	Payment	21	1 Water	501 CK	IMPORT FILE 04/15/21		88.28-	0.00	0.00
06/11/21	Bill	21	2 Water	WR1			94.86		94.86
06/11/21	Bill	21	2 Sewer	161			490.45		585.31
07/13/21	Payment	21	2 Sewer	502 CK	IMPORT FILE 07/13/21		490.45-	0.00	94.86
07/13/21	Payment	21	2 Water	501 CK	IMPORT FILE 07/13/21		94.86-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			74.18		74.18
09/21/21	Bill	21	3 Sewer	161			490.45		564.63
11/14/21	Payment	21	3 Sewer	502 CK	IMPORT FILE 11/14/21		490.45-	0.00	74.18
11/14/21	Payment	21	3 Water	501 CK	IMPORT FILE 11/14/21		74.18-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			79.35		79.35
12/10/21	Bill	21	4 Sewer	161			490.45		569.80
01/08/22	Payment	21	4 Sewer	502 CK	IMPORT FILE 01/08/22		490.45-	0.00	79.35
01/08/22	Payment	21	4 Water	501 CK	IMPORT FILE 01/08/22		79.35-	0.00	0.00
03/15/22	Bill	22	1 Water	WR1			84.33		84.33
03/15/22	Bill	22	1 Sewer	161			423.54		507.87
04/27/22	Payment	22	1 Sewer	502 CK	IMPORT FILE 04/27/22		423.45-	1.22-	84.42
04/27/22	Payment	22	1 Water	501 CK	IMPORT FILE 04/27/22		84.31-	0.24-	0.11
06/14/22	Bill	22	2 Water	WR1			84.33		84.44
06/14/22	Bill	22	2 Sewer	161			423.54		507.98
						Per Diem Interest:		0.90	508.88
11922000-0	R01 42		4 MASSASOIT TRL		FURBECK, JOHN & TERRI				
Water: 5									
								Prev. Bal:	0.00
03/18/21	Bill	21	1 Water	WR1			86.87		86.87
06/11/21	Bill	21	2 Water	WR1			168.73		255.60
09/21/21	Bill	21	3 Water	WR1			390.37		645.97
11/12/21	Payment	21	1 Water	501 CK	IMPORT FILE 11/12/21		86.87-	0.00	559.10
11/12/21	Payment	21	2 Water	501 CK	IMPORT FILE 11/12/21		134.12-	0.00	424.98
12/10/21	Bill	21	4 Water	WR1			132.93		557.91
03/11/22	Payment	21	2 Water	501 CS			34.61-	0.00	523.30
03/11/22	Payment	21	3 Water	501 CS			365.39-	0.00	157.91
03/15/22	Bill	22	1 Water	WR1			95.69		253.60
06/14/22	Bill	22	2 Water	WR1			96.68		350.28
						Per Diem Interest:		6.85	357.13
11939000-0	R01 42		14 KIOWA TERR		MENZEL, FRANK & JENNIFER				
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
03/18/21	Bill	21	1 Water	WR1			160.39		160.39
03/18/21	Bill	21	1 Sewer	198			508.06		668.45
06/11/21	Bill	21	2 Water	WR1			89.69		758.14

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Date	Type	Yr/Prd	Code	Meth Check No	Description	Apply To	Principal	Interest	Balance
11939000-0	14	KIOWA TERR	Continued						
06/11/21	Bill	21	2	Sewer	198		508.06		1,266.20
06/14/21	Payment	21	1	Water	501 CK 196		160.39-	2.00-	1,105.81
06/14/21	Payment	21	1	Sewer	502 CK 196		508.06-	6.32-	597.75
06/14/21	Payment	21	2	Water	501 CK 196		109.35-	0.00	488.40
06/14/21	Payment	21	2	Sewer	502 CK 196		501.23-	0.00	12.83-
09/21/21	Bill	21	3	Water	WR1		89.69		76.86
09/21/21	Bill	21	3	Sewer	198		508.06		584.92
10/19/21	Payment	21	2	Water	501 CK 233		1.49-	0.00	583.43
10/19/21	Payment	21	2	Sewer	502 CK 233		6.83-	0.00	576.60
10/19/21	Payment	21	3	Water	501 CK 233		363.89-	0.00	212.71
10/19/21	Payment	21	3	Sewer	502 CK 233		508.06-	0.00	295.35-
12/10/21	Bill	21	4	Water	WR1		89.69		205.66-
12/10/21	Bill	21	4	Sewer	198		508.06		302.40
12/27/21	Adjust	21	2	Water	001		21.15	0.00	323.55
12/27/21	Adjust	21	3	Water	001		89.69	0.00	413.24
12/27/21	Adjust	21	4	Water	001		21.15-	0.00	392.09
12/27/21	Adjust	21	4	Water	001		89.69-	0.00	302.40
01/21/22	Payment	21	4	Sewer	502 CK 551		302.40-	0.00	0.00
01/27/22	Adjust	21	3	Water	001		184.51	0.00	184.51
01/27/22	Adjust	21	4	Water	001		21.15	0.00	205.66
01/27/22	Adjust	21	4	Sewer	001		205.66-	0.00	0.00
03/15/22	Bill	22	1	Water	WR1		106.07		106.07
03/15/22	Bill	22	1	Sewer	198		684.16		790.23
04/21/22	Payment	22	1	Water	501 CK 580		105.91-	0.16-	684.32
04/21/22	Payment	22	1	Sewer	502 CK 580		683.10-	1.06-	1.22
06/14/22	Bill	22	2	Water	WR1		170.35		171.57
06/14/22	Bill	22	2	Sewer	198		684.16		855.73
Per Diem Interest:								1.54	857.27

11940000-0 R01 42 10 KIOWA TERR GREENE, JEREMY & LISA
Water: 5 Sewer: 5

								Prev. Bal:	0.00
03/18/21	Bill	21	1	Water	WR1		96.74		96.74
03/18/21	Bill	21	1	Sewer	199		490.45		587.19
04/18/21	Payment	21	1	Water	501 CK 878		96.74-	0.00	490.45
04/18/21	Payment	21	1	Sewer	502 CK 878		490.45-	0.00	0.00
06/11/21	Bill	21	2	Water	WR1		124.94		124.94
06/11/21	Bill	21	2	Sewer	199		490.45		615.39
07/09/21	Payment	21	2	Water	501 CK 723647657		124.94-	0.00	490.45
07/09/21	Payment	21	2	Sewer	502 CK 723647657		490.45-	0.00	0.00
09/21/21	Bill	21	3	Water	WR1		259.38		259.38
09/21/21	Bill	21	3	Sewer	199		490.45		749.83
10/21/21	Payment	21	3	Water	501 CK 736178708		259.38-	0.00	490.45
10/21/21	Payment	21	3	Sewer	502 CK 736178708		490.45-	0.00	0.00
12/10/21	Bill	21	4	Water	WR1		139.55		139.55
12/10/21	Bill	21	4	Sewer	199		490.45		630.00
12/27/21	Payment	21	4	Water	501 CK 744406386		139.55-	0.00	490.45
12/27/21	Payment	21	4	Sewer	502 CK 744406386		490.45-	0.00	0.00
03/15/22	Bill	22	1	Water	WR1		95.20		95.20
03/15/22	Bill	22	1	Sewer	199		466.97		562.17
03/31/22	Payment	22	1	Water	501 CK 756506198		95.20-	0.00	466.97
03/31/22	Payment	22	1	Sewer	502 CK 756506198		466.97-	0.00	0.00

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
11940000-0	10	KIOWA TERR	Continued						
06/14/22	Bill	22	2 Water	WR1			134.72		134.72
06/14/22	Bill	22	2 Sewer	199			466.97		601.69
Per Diem Interest:								1.07	602.76
11941000-0	R01	42	6 KIOWA TERR	MENZELLA, MICHAEL & MEIER, J					
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
03/18/21	Bill	21	1 Water	WR1			75.12		75.12
03/18/21	Bill	21	1 Sewer	362			438.79		513.91
04/16/21	Overpayment		Water	501 CK	IMPORT FILE 04/16/21		0.49-	0.00	513.42
04/16/21	Overpayment		Sewer	502 CK	IMPORT FILE 04/16/21		0.49-	0.00	512.93
04/16/21	Payment	21	1 Sewer	502 CK	IMPORT FILE 04/16/21		438.79-	0.00	74.14
04/16/21	Payment	21	1 Water	501 CK	IMPORT FILE 04/16/21		75.12-	0.00	0.98-
06/11/21	Bill	21	2 Water	WR1			83.11		82.13
06/11/21	Bill	21	2 Sewer	362			438.79		520.92
06/11/21	Appl Ovr	21	2 Water	001 CK	FR Water 04/16/21		0.49-	0.00	520.92
06/11/21	Appl Ovr	21	2 Water	001 CK	FR Sewer 04/16/21		0.49-	0.00	520.92
06/17/21	Payment	21	2 Sewer	502 CK	IMPORT FILE 06/17/21		438.79-	0.00	82.13
06/17/21	Payment	21	2 Water	501 CK	IMPORT FILE 06/17/21		82.13-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			86.87		86.87
09/21/21	Bill	21	3 Sewer	362			438.79		525.66
10/08/21	Payment	21	3 Sewer	502 CK	IMPORT FILE 10/08/21		438.79-	0.00	86.87
10/08/21	Payment	21	3 Water	501 CK	IMPORT FILE 10/08/21		86.87-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			83.11		83.11
12/10/21	Bill	21	4 Sewer	362			438.79		521.90
03/15/22	Bill	22	1 Water	WR1			73.46		595.36
03/15/22	Bill	22	1 Sewer	362			417.67		1,013.03
04/01/22	Payment	21	4 Water	501 CK	IMPORT FILE 04/01/22		83.11-	1.50-	929.92
04/01/22	Payment	21	4 Sewer	502 CK	IMPORT FILE 04/01/22		438.79-	0.00	491.13
04/01/22	Payment	22	1 Sewer	502 CK	IMPORT FILE 04/01/22		107.66-	0.00	383.47
04/01/22	Payment	22	1 Water	501 CK	IMPORT FILE 04/01/22		18.94-	0.00	364.53
05/18/22	Payment	22	1 Water	501 CK	IMPORT FILE 05/18/22		54.52-	0.41-	310.01
05/18/22	Payment	22	1 Sewer	502 CK	IMPORT FILE 05/18/22		309.99-	0.00	0.02
06/14/22	Bill	22	2 Water	WR1			76.92		76.94
06/14/22	Bill	22	2 Sewer	362			417.67		494.61
Per Diem Interest:								0.14	494.75
11949000-0	R01	42	20 TUSCARORA DR	POLIZZI, FRED & CARMEL					
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
03/18/21	Bill	21	1 Water	WR1			105.20		105.20
03/18/21	Bill	21	1 Sewer	208			520.97		626.17
04/26/21	Payment	21	1 Water	501 CK 7121			0.00	0.19-	626.17
04/26/21	Payment	21	1 Sewer	502 CK 7121			0.00	0.93-	626.17
05/19/21	Payment	21	1 Water	501 CK 7130			0.00	0.54-	626.17
05/19/21	Payment	21	1 Sewer	502 CK 7130			0.00	2.66-	626.17
06/11/21	Bill	21	2 Water	WR1			110.37		736.54
06/11/21	Bill	21	2 Sewer	208			520.97		1,257.51
07/02/21	Payment	21	1 Water	501 CK 7148			43.26-	0.00	1,214.25
07/02/21	Payment	21	1 Sewer	502 CK 7148			214.25-	0.00	1,000.00
07/27/21	Payment	21	1 Water	501 CK 7157			42.00-	0.00	958.00
07/27/21	Payment	21	1 Sewer	502 CK 7157			208.00-	0.00	750.00
08/09/21	Payment	21	1 Water	501 CK 7163			19.94-	0.00	730.06

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Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
11949000-0	20	TUSCARORA DR	Continued						
08/09/21	Payment	21	1	Sewer	502 CK 7163		98.72-	0.00	631.34
08/09/21	Payment	21	2	Water	501 CK 7163		22.96-	0.00	608.38
08/09/21	Payment	21	2	Sewer	502 CK 7163		108.38-	0.00	500.00
08/26/21	Payment	21	2	Water	501 CK 7176		43.70-	0.00	456.30
08/26/21	Payment	21	2	Sewer	502 CK 7176		206.30-	0.00	250.00
09/21/21	Payment	21	2	Water	501 CK 7189		43.71-	0.00	206.29
09/21/21	Payment	21	2	Sewer	502 CK 7189		206.29-	0.00	0.00
09/21/21	Bill	21	3	Water	WR1		198.42		198.42
09/21/21	Bill	21	3	Sewer	208		520.97		719.39
10/27/21	Payment	21	3	Water	501 CK 7211		34.48-	0.00	684.91
10/27/21	Payment	21	3	Sewer	502 CK 7211		90.52-	0.00	594.39
11/23/21	Payment	21	3	Water	501 CK 7222		81.20-	0.00	513.19
11/23/21	Payment	21	3	Sewer	502 CK 7222		213.19-	0.00	300.00
12/09/21	Payment	21	3	Water	501 CK 7225		82.74-	0.00	217.26
12/09/21	Payment	21	3	Sewer	502 CK 7225		217.26-	0.00	0.00
12/10/21	Bill	21	4	Water	WR1		129.64		129.64
12/10/21	Bill	21	4	Sewer	208		520.97		650.61
01/26/22	Payment	21	4	Water	501 CK 7236		30.01-	0.00	620.60
01/26/22	Payment	21	4	Sewer	502 CK 7236		120.60-	0.00	500.00
02/24/22	Payment	21	4	Water	501 CK 7239		39.85-	0.00	460.15
02/24/22	Payment	21	4	Sewer	502 CK 7239		160.15-	0.00	300.00
03/15/22	Bill	22	1	Water	WR1		91.25		391.25
03/15/22	Bill	22	1	Sewer	208		498.09		889.34
03/31/22	Payment	21	4	Water	501 CK 7249		59.78-	0.48-	829.56
03/31/22	Payment	21	4	Sewer	502 CK 7249		146.57-	1.92-	682.99
03/31/22	Payment	22	1	Water	501 CK 7249		91.25-	0.00	591.74
04/21/22	Payment	21	4	Sewer	502 CK 7255		93.65-	0.44-	498.09
04/21/22	Payment	22	1	Sewer	502 CK 7255		197.30-	0.77-	300.79
05/10/22	Payment	22	1	Sewer	502 CK 7260		198.73-	1.27-	102.06
06/14/22	Bill	22	2	Water	WR1		89.77		191.83
06/14/22	Bill	22	2	Sewer	208		498.09		689.92
06/20/22	Payment	22	1	Sewer	502 CK 7274		101.15-	0.91-	588.77
07/11/22	Payment	22	1	Sewer	502 CK 5337		0.91-	0.00	587.86
07/11/22	Payment	22	2	Water	501 CK 5337		28.55-	0.00	559.31
07/11/22	Payment	22	2	Sewer	502 CK 5337		158.40-	0.00	400.91
Per Diem Interest:								0.71	401.62
11999000-0	R01	42	8 PIMA CT		CHARNITSKY, DAVID & MARIA				
Water: 5									
								Prev. Bal:	0.00
03/18/21	Bill	21	1	Water	WR1		110.84		110.84
05/24/21	Payment	21	1	Water	501 CK 14588		109.95-	0.89-	0.89
06/11/21	Bill	21	2	Water	WR1		110.84		111.73
08/03/21	Payment	21	1	Water	501 CK 14619		0.89-	0.00	110.84
08/03/21	Payment	21	2	Water	501 CK 14619		110.84-	0.00	0.00
09/21/21	Bill	21	3	Water	WR1		463.19		463.19
11/03/21	Payment	21	3	Water	501 CK 14660	AAA COVER-ALL INC	463.19-	0.00	0.00
12/10/21	Bill	21	4	Water	WR1		264.59		264.59
01/14/22	Payment	21	4	Water	501 CK 14690		264.59-	0.00	0.00
03/15/22	Bill	22	1	Water	WR1		139.17		139.17

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11999000-0	8 PIMA CT		Continued						
06/14/22	Bill	22 2 Water	WR1			249.26		388.43	
					Per Diem Interest:		3.47	391.90	
12217000-0	R01 44		224 HIAWATHA BLVD	FLEESON, ALLISON					
Water: 5									
							Prev. Bal:	0.00	
03/18/21	Bill	21 1 Water	WR1	2335		50.52		50.52	
03/26/21	Payment	21 1 Water	501 CK 174			50.52-	0.00	0.00	
06/11/21	Bill	21 2 Water	WR1	2335		59.03		59.03	
06/17/21	Payment	21 2 Water	501 CK 189			59.03-	0.00	0.00	
08/26/21	Bill	21 3 Water	WR1 ProRte Final	2335		50.14		50.14	
08/26/21	Bill	21 3 Water	W02 Final			20.00		70.14	
09/02/21	Payment	21 3 Water	501 CK 120709	HERITAGE ABSTRAT CO		50.14-	0.00	20.00	
09/02/21	Payment	21 3 Water	505 CK 120709	HERITAGE ABSTRAT CO	W02	20.00-	0.00	0.00	
12/10/21	Bill	21 4 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00	
12/10/21	Bill	21 4 Water	WR1	2335		73.24		93.24	
03/15/22	Bill	22 1 Water	WR1	2335		83.34		176.58	
06/14/22	Bill	22 2 Water	WR1	2335		100.14		276.72	
					Per Diem Interest:		5.96	282.68	
12235100-0	R01 44		175 LAKESIDE BLVD.	DEANG, VINCENT & VICTORIA					
Water: 5	Sewer: 5								
							Prev. Bal:	429.36	
03/18/21	Bill	21 1 Water	WR1			98.15		527.51	
03/18/21	Bill	21 1 Sewer	219			352.51		880.02	
06/11/21	Bill	21 2 Water	WR1			113.66		993.68	
06/11/21	Bill	21 2 Sewer	219			352.51		1,346.19	
09/21/21	Bill	21 3 Water	WR1			230.20		1,576.39	
09/21/21	Bill	21 3 Sewer	219			352.51		1,928.90	
12/10/21	Bill	21 4 Water	WR1			104.73		2,033.63	
12/10/21	Bill	21 4 Sewer	219			352.51		2,386.14	
03/15/22	Bill	22 1 Water	WR1			96.19		2,482.33	
03/15/22	Bill	22 1 Sewer	219			468.15		2,950.48	
06/14/22	Bill	22 2 Water	WR1			99.65		3,050.13	
06/14/22	Bill	22 2 Sewer	219			468.15		3,518.28	
					Per Diem Interest:		203.85	3,722.13	
12235300-0	R01 44		187 LAKESIDE BLVD	CHADERJIAN, PAUL & VICTORIA					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
03/18/21	Bill	21 1 Water	WR1			49.04		49.04	
03/18/21	Bill	21 1 Sewer	221			297.33		346.37	
06/11/21	Bill	21 2 Water	WR1			49.04		395.41	
06/11/21	Bill	21 2 Sewer	221			297.33		692.74	
06/25/21	Payment	21 1 Water	501 CK 0019562916			0.00	0.73-	692.74	
06/25/21	Payment	21 1 Sewer	502 CK 0019562916			0.00	4.43-	692.74	
09/20/21	Overpayment	Sewer	502 CK 0028990106			2.16-	0.00	690.58	
09/20/21	Payment	21 1 Water	501 CK 0028990106			49.04-	0.00	641.54	
09/20/21	Payment	21 1 Sewer	502 CK 0028990106			297.33-	0.00	344.21	
09/20/21	Payment	21 2 Water	501 CK 0028990106			49.04-	0.00	295.17	
09/20/21	Payment	21 2 Sewer	502 CK 0028990106			297.33-	0.00	2.16-	
09/21/21	Bill	21 3 Water	WR1			49.04		46.88	
09/21/21	Bill	21 3 Sewer	221			297.33		344.21	
09/21/21	App'l Ovr	21 3 Water	001 CK 0028990106	FR Sewer	09/20/21	2.16-	0.00	344.21	

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12235300-0	187	LAKESIDE BLVD	Continued					
12/10/21	Bill	21	4 Water	WR1			49.04	393.25
12/10/21	Bill	21	4 Sewer	221			297.33	690.58
12/13/21	Payment	21	3 Water	501 CK 0037928227			46.88-	0.00
12/13/21	Payment	21	3 Sewer	502 CK 0037928227			297.33-	0.00
12/13/21	Payment	21	4 Water	501 CK 0037928227			0.11-	0.00
12/13/21	Payment	21	4 Sewer	502 CK 0037928227			0.68-	0.00
12/27/21	Payment	21	4 Water	501 CK 0039356383			48.85-	0.00
12/27/21	Payment	21	4 Sewer	502 CK 0039356383			296.15-	0.00
03/15/22	Bill	22	1 Water	WR1			50.00	50.58
03/15/22	Bill	22	1 Sewer	221			286.77	337.35
06/14/22	Bill	22	2 Water	WR1			50.00	387.35
06/14/22	Bill	22	2 Sewer	221			286.77	674.12
Per Diem Interest:							7.96	682.08
12235800-0	R01 44	186 LAKESIDE BLVD	Water: 5	Sewer: 5	BUKOVEC, JOHN A & JENNIFER L			
Prev. Bal:							0.00	
03/18/21	Bill	21	1 Water	WR1			151.01	151.01
03/18/21	Bill	21	1 Sewer	224			515.69	666.70
06/11/21	Bill	21	2 Water	WR1			116.48	783.18
06/11/21	Bill	21	2 Sewer	224			515.69	1,298.87
07/07/21	Payment	21	1 Sewer	502 CK	IMPORT FILE 07/07/21		515.69-	0.00
07/07/21	Payment	21	1 Water	501 CK	IMPORT FILE 07/07/21		151.01-	0.00
07/07/21	Payment	21	2 Sewer	502 CK	IMPORT FILE 07/07/21		53.43-	0.00
07/07/21	Payment	21	2 Water	501 CK	IMPORT FILE 07/07/21		12.07-	0.00
09/21/21	Bill	21	3 Water	WR1			99.09	665.76
09/21/21	Bill	21	3 Sewer	224			515.69	1,181.45
12/10/21	Bill	21	4 Water	WR1			102.38	1,283.83
12/10/21	Bill	21	4 Sewer	224			515.69	1,799.52
12/31/21	Payment	21	2 Sewer	502 CK	online payment 1231		462.26-	0.00
12/31/21	Payment	21	2 Water	501 CK	online payment 1231		104.41-	0.00
12/31/21	Payment	21	3 Sewer	502 CK	online payment 1231		1.12-	0.00
12/31/21	Payment	21	3 Water	501 CK	online payment 1231		0.21-	0.00
03/09/22	Payment	21	3 Sewer	502 CK	IMPORT FILE 03/09/22		514.57-	0.00
03/09/22	Payment	21	3 Water	501 CK	IMPORT FILE 03/09/22		98.88-	0.00
03/09/22	Payment	21	4 Sewer	502 CK	IMPORT FILE 03/09/22		5.47-	0.00
03/09/22	Payment	21	4 Water	501 CK	IMPORT FILE 03/09/22		1.08-	0.00
03/15/22	Bill	22	1 Water	WR1			112.49	724.01
03/15/22	Bill	22	1 Sewer	224			558.55	1,282.56
04/05/22	Payment	21	4 Sewer	502 CK	IMPORT FILE 04/05/22		510.22-	2.95-
04/05/22	Payment	21	4 Water	501 CK	IMPORT FILE 04/05/22		101.30-	0.59-
04/05/22	Payment	22	1 Sewer	502 CK	IMPORT FILE 04/05/22		558.09-	0.00
04/05/22	Payment	22	1 Water	501 CK	IMPORT FILE 04/05/22		112.40-	0.00
06/14/22	Bill	22	2 Water	WR1			121.88	122.43
06/14/22	Bill	22	2 Sewer	224			558.55	680.98
Per Diem Interest:							1.22	682.20
12258000-0	R01 45	65 LAKESIDE BLVD	Water: 5		HOEN, MICHELLE			
Prev. Bal:							0.00	
03/18/21	Bill	21	1 Water	WR1	3171		75.12	75.12
06/11/21	Bill	21	2 Water	WR1	3171		86.87	161.99
09/21/21	Bill	21	3 Water	WR1	3171		185.40	347.39

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12258000-0	65	LAKESIDE BLVD	Continued							
12/02/21	Payment	21	1 Water	501 CR	IMPORT FILE 12/02/21		75.12-	0.00	272.27	
12/02/21	Payment	21	2 Water	501 CR	IMPORT FILE 12/02/21		46.76-	0.00	225.51	
12/10/21	Bill	21	4 Water	WR1	3171		86.40		311.91	
03/15/22	Bill	22	1 Water	WR1	3171		70.01		381.92	
06/14/22	Bill	22	2 Water	WR1	3171		78.40		460.32	
							Per Diem Interest:	16.88	477.20	
12291000-0	R01	45	121 RAMAPO HILLS BLVD.		CALLAHAN, KEVIN & KEITH					
Water: 5							Prev. Bal:	0.00		
03/18/21	Bill	21	1 Water	WR1			72.77		72.77	
06/11/21	Bill	21	2 Water	WR1			64.31		137.08	
06/18/21	Payment	21	1 Water	501 CS			30.40-	0.97-	106.68	
09/21/21	Bill	21	3 Water	WR1			72.30		178.98	
11/29/21	Payment	21	1 Water	501 CS			42.37-	0.00	136.61	
11/29/21	Payment	21	2 Water	501 CS			57.63-	0.00	78.98	
12/10/21	Bill	21	4 Water	WR1			72.77		151.75	
03/15/22	Bill	22	1 Water	WR1			70.01		221.76	
06/14/22	Bill	22	2 Water	WR1			65.17		286.93	
							Per Diem Interest:	8.83	295.76	
12333060-0	R01	45	14 MTN LAKES RD		LUBAS, MARK & CRISTINA					
Water: 5 Sewer: 5							Prev. Bal:	0.00		
03/18/21	Bill	21	1 Water	WR1			107.55		107.55	
03/18/21	Bill	21	1 Sewer	232			842.06		949.61	
04/12/21	Payment	21	1 Sewer	502 CK	IMPORT FILE 04/12/21		841.71-	0.00	107.90	
04/12/21	Payment	21	1 Water	501 CK	IMPORT FILE 04/12/21		107.51-	0.00	0.39	
06/11/21	Bill	21	2 Water	WR1			218.22		218.61	
06/11/21	Bill	21	2 Sewer	232			842.06		1,060.67	
08/30/21	Payment	21	1 Sewer	502 CK	IMPORT FILE 08/30/21		0.35-	0.00	1,060.32	
08/30/21	Payment	21	1 Water	501 CK	IMPORT FILE 08/30/21		0.04-	0.00	1,060.28	
08/30/21	Payment	21	2 Sewer	502 CK	IMPORT FILE 08/30/21		793.88-	0.00	266.40	
08/30/21	Payment	21	2 Water	501 CK	IMPORT FILE 08/30/21		205.73-	0.00	60.67	
09/21/21	Bill	21	3 Water	WR1			1,146.56		1,207.23	
09/21/21	Bill	21	3 Sewer	232			842.06		2,049.29	
10/21/21	Adjust	21	2 Water	001			12.21-	0.00	2,037.08	
11/02/21	Payment	21	2 Sewer	502 CK	IMPORT FILE 11/02/21		48.18-	0.00	1,988.90	
11/02/21	Payment	21	2 Water	501 CK	IMPORT FILE 11/02/21		0.28-	0.00	1,988.62	
11/02/21	Payment	21	3 Sewer	502 CK	IMPORT FILE 11/02/21		842.06-	0.00	1,146.56	
11/02/21	Payment	21	3 Water	501 CK	IMPORT FILE 11/02/21		1,146.56-	0.00	0.00	
12/10/21	Bill	21	4 Water	WR1			442.01		442.01	
12/10/21	Bill	21	4 Sewer	232			842.06		1,284.07	
03/01/22	Payment	21	4 Sewer	502 CK	IMPORT FILE 03/01/22		842.06-	0.00	442.01	
03/01/22	Payment	21	4 Water	501 CK	IMPORT FILE 03/01/22		442.01-	0.00	0.00	
03/15/22	Bill	22	1 Water	WR1			105.08		105.08	
03/15/22	Bill	22	1 Sewer	232			618.42		723.50	
05/04/22	Payment	22	1 Sewer	502 CK	IMPORT FILE 05/04/22		618.42-	2.75-	105.08	
05/04/22	Payment	22	1 Water	501 CK	IMPORT FILE 05/04/22		105.08-	0.47-	0.00	
06/14/22	Bill	22	2 Water	WR1			310.76		310.76	

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
12333060-0	14 MTN LAKES RD		Continued					
06/14/22	Bill	22 2 Sewer	232			618.42		929.18
					Per Diem Interest:		1.65	930.83
12333080-0	R01 45		15 MTN LAKES RD	GORDON, ALLEN E. JR. % WLODINGUER				
Water: 5	Sewer: 5							
							Prev. Bal:	7,718.38
03/18/21	Bill	21 1 Water	WR1			160.39		7,878.77
03/18/21	Bill	21 1 Sewer	234			676.53		8,555.30
06/11/21	Bill	21 2 Water	WR1			722.31		9,277.61
06/11/21	Bill	21 2 Sewer	234			676.53		9,954.14
09/21/21	Bill	21 3 Water	WR1			555.87		10,510.01
09/21/21	Bill	21 3 Sewer	234			676.53		11,186.54
12/10/21	Bill	21 4 Water	WR1			475.77		11,662.31
12/10/21	Bill	21 4 Sewer	234			676.53		12,338.84
03/15/22	Bill	22 1 Water	WR1			278.75		12,617.59
03/15/22	Bill	22 1 Sewer	234			566.76		13,184.35
06/14/22	Bill	22 2 Water	WR1			287.80		13,472.15
06/14/22	Bill	22 2 Sewer	234			566.76		14,038.91
					Per Diem Interest:		1,617.83	15,656.74
12333090-0	R01 45		13 MTN LAKES RD	KATZ, BRIAN & SUSAN				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/18/21	Bill	21 1 Water	WR1			65.72		65.72
03/18/21	Bill	21 1 Sewer	356			393.01		458.73
04/12/21	Payment	21 1 Water	501 CK 182050945			65.72-	0.00	393.01
04/12/21	Payment	21 1 Sewer	502 CK 182050945			393.01-	0.00	0.00
06/11/21	Bill	21 2 Water	WR1			60.51		60.51
06/11/21	Bill	21 2 Sewer	356			393.01		453.52
07/02/21	Payment	21 2 Water	501 CK 0184530684			60.51-	0.00	393.01
07/02/21	Payment	21 2 Sewer	502 CK 0184530684			393.01-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1			64.78		64.78
09/21/21	Bill	21 3 Sewer	356			393.01		457.79
10/18/21	Payment	21 3 Water	501 CK 0187636457			64.78-	0.00	393.01
10/18/21	Payment	21 3 Sewer	502 CK 0187636457			393.01-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1			67.13		67.13
12/10/21	Bill	21 4 Sewer	356			393.01		460.14
01/18/22	Payment	21 4 Water	501 CK 0190017670			67.13-	0.00	393.01
01/18/22	Payment	21 4 Sewer	502 CK 0190017670			393.01-	0.00	0.00
03/15/22	Bill	22 1 Water	WR1			63.23		63.23
03/15/22	Bill	22 1 Sewer	356			386.56		449.79
04/18/22	Payment	22 1 Water	501 CK 0193019214			63.22-	0.06-	386.57
04/18/22	Payment	22 1 Sewer	502 CK 0193019214			386.51-	0.00	0.06
06/14/22	Bill	22 2 Water	WR1			62.45		62.51
06/14/22	Bill	22 2 Sewer	356			386.56		449.07
					Per Diem Interest:		0.11	449.18
12333110-0	R01 45		9 MTN LAKES RD	SALGE, SHAWN				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/18/21	Bill	21 1 Water	WR1			158.83		158.83
03/18/21	Bill	21 1 Sewer	237			583.20		742.03
03/30/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 03/30/21		583.20-	0.00	158.83
03/30/21	Payment	21 1 Water	501 CK	IMPORT FILE 03/30/21		158.83-	0.00	0.00

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								Balance
12333110-0	9 MTN LAKES RD			Continued				
06/11/21	Bill	21	2 Water	WR1			144.76	144.76
06/11/21	Bill	21	2 Sewer	237			583.20	727.96
09/11/21	Payment	21	2 Sewer	502 CK	IMPORT FILE 09/11/21		583.20-	144.76
09/11/21	Payment	21	2 Water	501 CK	IMPORT FILE 09/11/21		144.76-	0.00
09/21/21	Bill	21	3 Water	WR1			198.94	198.94
09/21/21	Bill	21	3 Sewer	237			583.20	782.14
10/09/21	Payment	21	3 Sewer	502 CK	IMPORT FILE 10/09/21		583.20-	198.94
10/09/21	Payment	21	3 Water	501 CK	IMPORT FILE 10/09/21		198.94-	0.00
12/10/21	Bill	21	4 Water	WR1			129.17	129.17
12/10/21	Bill	21	4 Sewer	237			583.20	712.37
12/30/21	Payment	21	4 Sewer	502 CK	online payment 1230		583.20-	129.17
12/30/21	Payment	21	4 Water	501 CK	online payment 1230		129.17-	0.00
03/15/22	Bill	22	1 Water	WR1			145.69	145.69
03/15/22	Bill	22	1 Sewer	237			596.70	742.39
03/29/22	Payment	22	1 Sewer	502 CK	IMPORT FILE 03/29/22		596.70-	145.69
03/29/22	Payment	22	1 Water	501 CK	IMPORT FILE 03/29/22		145.69-	0.00
06/14/22	Bill	22	2 Water	WR1			141.30	141.30
06/14/22	Bill	22	2 Sewer	237			596.70	738.00
					Per Diem Interest:			1.31
								<u>739.31</u>
12333130-0	R01 45			2 CHAPEL HILL RD	MENDOZA, ALEX & CACSIRE, NOELLA			
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/18/21	Bill	21	1 Water	WR1			73.24	73.24
03/18/21	Bill	21	1 Sewer	239			414.14	487.38
03/18/21	Payment	21	1 Water	501 CK 6655			61.82-	425.56
03/18/21	Payment	21	1 Sewer	502 CK 6655			349.55-	76.01
05/10/21	Payment	21	1 Water	501 CK 6663			11.42-	64.59
05/10/21	Payment	21	1 Sewer	502 CK 6663			64.59-	0.00
06/11/21	Bill	21	2 Water	WR1			101.44	101.44
06/11/21	Bill	21	2 Sewer	239			414.14	515.58
08/11/21	Payment	21	2 Sewer	502 CK	IMPORT FILE 08/11/21		414.14-	101.44
08/11/21	Payment	21	2 Water	501 CK	IMPORT FILE 08/11/21		101.44-	0.00
09/21/21	Bill	21	3 Water	WR1			233.33	233.33
09/21/21	Bill	21	3 Sewer	239			414.14	647.47
10/28/21	Payment	21	3 Water	501 CK 160			233.33-	414.14
10/28/21	Payment	21	3 Sewer	502 CK 160			414.14-	0.00
10/28/21	Bill	21	4 Water	WR1 ProRte Final			75.69	75.69
10/28/21	Bill	21	4 Water	W02 Final			20.00	95.69
10/28/21	Bill	21	4 Sewer	239 ProRte Final			225.48	321.17
10/28/21	Payment	21	4 Water	501 CK 160			75.69-	245.48
10/28/21	Payment	21	4 Sewer	502 CK 160			225.48-	20.00
10/28/21	Payment	21	4 Water	505 CK 160		W02	20.00-	0.00
03/15/22	Bill	22	1 Water	W02 Adjusted	NEW COMER CHARGE		20.00	20.00
03/15/22	Bill	22	1 Water	WR1			232.27	252.27
03/15/22	Bill	22	1 Sewer	239			402.40	654.67
04/27/22	Payment	22	1 Sewer	502 CK	IMPORT FILE 04/27/22		402.31-	252.36
04/27/22	Payment	22	1 Water	505 CK	IMPORT FILE 04/27/22	W02	20.00-	232.36
04/27/22	Payment	22	1 Water	501 CK	IMPORT FILE 04/27/22		232.21-	0.15
06/14/22	Bill	22	2 Water	WR1			150.62	150.77

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cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
12333130-0	2	CHAPEL HILL RD	Continued					
06/14/22	Bill	22 2 Sewer	239			402.40		553.17
					Per Diem Interest:		0.99	554.16
12333220-0	R01 45	141 HIAWATHA BLVD	DERANEY, LAWRENCE & LINDA					
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/18/21	Bill	21 1 Water	WR1			64.78		64.78
03/18/21	Bill	21 1 Sewer	248			593.76		658.54
05/07/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 05/07/21		593.63-	2.51-	64.91
05/07/21	Payment	21 1 Water	501 CK	IMPORT FILE 05/07/21		64.77-	0.27-	0.14
06/11/21	Bill	21 2 Water	WR1			134.34		134.48
06/11/21	Bill	21 2 Sewer	248			593.76		728.24
07/30/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 07/30/21		0.13-	0.00	728.11
07/30/21	Payment	21 1 Water	501 CK	IMPORT FILE 07/30/21		0.01-	0.00	728.10
07/30/21	Payment	21 2 Sewer	502 CK	IMPORT FILE 07/30/21		593.76-	0.00	134.34
07/30/21	Payment	21 2 Water	501 CK	IMPORT FILE 07/30/21		134.34-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1			484.37		484.37
09/21/21	Bill	21 3 Sewer	248			593.76		1,078.13
12/03/21	Payment	21 3 Sewer	502 CK	IMPORT FILE 12/03/21		593.76-	0.00	484.37
12/03/21	Payment	21 3 Water	501 CK	IMPORT FILE 12/03/21		484.37-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1			149.97		149.97
12/10/21	Bill	21 4 Sewer	248			593.76		743.73
01/28/22	Payment	21 4 Sewer	502 CK	online pymnt		593.76-	0.00	149.97
01/28/22	Payment	21 4 Water	501 CK	online pymnt		149.97-	0.00	0.00
03/15/22	Bill	22 1 Water	WR1			96.19		96.19
03/15/22	Bill	22 1 Sewer	248			333.14		429.33
05/06/22	Payment	22 1 Sewer	502 CK	IMPORT FILE 05/06/22		333.06-	1.63-	96.27
05/06/22	Payment	22 1 Water	501 CK	IMPORT FILE 05/06/22		96.17-	0.47-	0.10
06/14/22	Bill	22 2 Water	WR1			85.81		85.91
06/14/22	Bill	22 2 Sewer	248			333.14		419.05
					Per Diem Interest:		0.74	419.79
13006000-0	R01 61	259 RAMAPO VALLEY RD	O'BRIEN, MARYANNE T					
Water: 5								
							Prev. Bal:	0.00
03/18/21	Bill	21 1 Water	WR1			49.04		49.04
06/11/21	Bill	21 2 Water	WR1			54.59		103.63
09/21/21	Bill	21 3 Water	WR1			118.83		222.46
12/07/21	Overpayment	Water	501 CK 27526167033	POSTAL MONEY ORDER		0.69-	0.00	221.77
12/07/21	Payment	21 1 Water	501 CK 27526167033	POSTAL MONEY ORDER		49.04-	0.00	172.73
12/07/21	Payment	21 2 Water	501 CK 27526167033	POSTAL MONEY ORDER		54.59-	0.00	118.14
12/07/21	Payment	21 3 Water	501 CK 27526167033	POSTAL MONEY ORDER		118.83-	0.00	0.69-
12/10/21	Bill	21 4 Water	WR1			72.30		71.61
12/10/21	App'l Ovr	21 4 Water	001 CK 27526167033	FR Water 12/07/21		0.69-	0.00	71.61
03/15/22	Bill	22 1 Water	WR1			94.21		165.82
06/14/22	Bill	22 2 Water	WR1			249.81		415.63
					Per Diem Interest:		5.55	421.18
13019000-0	R01 61	241 RAMAPO VALLEY RD	CULLERE, JAMES					
Water: 5								
							Prev. Bal:	0.00
03/18/21	Bill	21 1 Water	WR1			77.94		77.94
06/11/21	Bill	21 2 Water	WR1			106.14		184.08
09/21/21	Bill	21 3 Water	WR1			330.79		514.87

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Cycle									
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13019000-0	241	RAMAPO VALLEY RD	Continued						
10/04/21	Payment	21 1	Water	501 CK 482			77.94-	0.00	436.93
10/04/21	Payment	21 2	Water	501 CK 482			106.14-	0.00	330.79
10/04/21	Payment	21 3	Water	501 CK 482			330.79-	0.00	0.00
12/10/21	Bill	21 4	Water	WR1			134.34		134.34
03/15/22	Bill	22 1	Water	WR1			85.32		219.66
06/14/22	Bill	22 2	Water	WR1			161.58		381.24
Per Diem Interest:								7.88	389.12
13028000-0	R01 61		8 SPRUCE ST		CHAE, DANIEL				
Water: 5									
							Prev. Bal:		0.00
03/18/21	Bill	21 1	Water	WR1			477.09		477.09
05/03/21	Payment	21 1	Water	501 CK 1356			475.29-	1.59-	1.80
06/11/21	Bill	21 2	Water	WR1			492.32		494.12
07/20/21	Payment	21 1	Water	501 CK 1366			1.80-	0.00	492.32
07/20/21	Payment	21 2	Water	501 CK 1366			490.32-	0.00	2.00
09/21/21	Bill	21 3	Water	WR1			442.67		444.67
10/28/21	Payment	21 2	Water	501 CK 410			2.00-	0.00	442.67
10/28/21	Payment	21 3	Water	501 CK 410			442.67-	0.00	0.00
12/10/21	Bill	21 4	Water	WR1			360.58		360.58
02/14/22	Payment	21 4	Water	501 CK 415			360.58-	0.00	0.00
03/15/22	Bill	22 1	Water	WR1			471.54		471.54
05/12/22	Payment	22 1	Water	501 CK 448			468.61-	2.93-	2.93
06/14/22	Bill	22 2	Water	WR1			433.26		436.19
Per Diem Interest:								0.82	437.01
13050000-0	C01 61		175 RAMAPO VALLEY RD		175 RAMAPO VALLEY ROAD LLC				
Water: 5									
							Prev. Bal:		0.00
03/18/21	Bill	21 1	Water	WC1			212.49		212.49
04/08/21	Payment	21 1	Water	501 CK 17943			212.48-	0.00	0.01
06/11/21	Bill	21 2	Water	WC1			164.56		164.57
06/28/21	Payment	21 1	Water	501 CK 17268			0.01-	0.00	164.56
06/28/21	Payment	21 2	Water	501 CK 17268			164.56-	0.00	0.00
09/21/21	Bill	21 3	Water	WC1			396.99		396.99
10/13/21	Payment	21 3	Water	501 CK 12215			396.99-	0.00	0.00
12/10/21	Bill	21 4	Water	WC1			300.34		300.34
12/22/21	Payment	21 4	Water	501 CK 12460	PORTOBELLO FEASTS		300.34-	0.00	0.00
03/15/22	Bill	22 1	Water	WC1			280.84		280.84
04/11/22	Payment	22 1	Water	501 CK 18256			280.84-	0.00	0.00
06/14/22	Bill	22 2	Water	WC1			265.70		265.70
Per Diem Interest:								0.47	266.17
13051000-3	R01 61		169 RAMAPO VALLEY RD		169 RAMAPO VALLEY ROAD LLC				
Water: 5									
							Prev. Bal:		0.00
03/18/21	Bill	21 1	Water	WR1			172.37		172.37
06/11/21	Bill	21 2	Water	WR1			1,333.43		1,505.80
09/21/21	Bill	21 3	Water	WR1			2,199.59		3,705.39
10/20/21	Payment	21 1	Water	501 CK 4041			172.37-	0.00	3,533.02
10/20/21	Payment	21 2	Water	501 CK 4041			1,333.43-	0.00	2,199.59
10/20/21	Payment	21 3	Water	501 CK 4041			2,199.59-	0.00	0.00
12/10/21	Bill	21 4	Water	WR1			6,156.66		6,156.66
02/10/22	Payment	21 4	Water	501 CK 32527	PTCS TITLE AGENCY		6,156.66-	0.00	0.00

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13051000-3	169	RAMAPO VALLEY RD	Continued					
03/15/22	Bill	22 1 Water	WR1			606.56		606.56
06/14/22	Bill	22 2 Water	WR1			1,748.87		2,355.43
					Per Diem Interest:		16.32	<u>2,371.75</u>
13052000-0	C01 61	155 RAMAPO VALLEY RD	PORTOBELLO					
Water: 5								
							Prev. Bal:	0.00
03/18/21	Bill	21 1 Water	WC1			672.58		672.58
04/08/21	Overpayment	Water	501 CK 17938			39.30-	0.00	633.28
04/08/21	Payment	21 1 Water	501 CK 17944			672.09-	0.00	38.81-
04/08/21	Payment	21 1 Water	501 CK 17938			0.49-	0.00	39.30-
06/11/21	Bill	21 2 Water	WC1			588.97		549.67
06/11/21	App'l Ovr	21 2 Water	001 CK 17938	FR Water 04/08/21		39.30-	0.00	549.67
06/28/21	Payment	21 2 Water	501 CK 17267			549.67-	0.00	0.00
09/21/21	Bill	21 3 Water	WC1			2,633.47		2,633.47
10/13/21	Payment	21 3 Water	501 CK 12216			2,633.47-	0.00	0.00
12/10/21	Bill	21 4 Water	WC1			2,302.25		2,302.25
12/22/21	Payment	21 4 Water	501 CK 12459	PORTOBELLO FEASTS		2,302.25-	0.00	0.00
03/15/22	Bill	22 1 Water	WC1			591.95		591.95
04/04/22	Payment	22 1 Water	501 CK 11169			591.95-	0.00	0.00
06/14/22	Bill	22 2 Water	WC1			1,059.32		1,059.32
					Per Diem Interest:		1.88	<u>1,061.20</u>
13204000-0	R01 62	95 GROVE ST	BMMRST PROPERTIES					
Water: 6								
							Prev. Bal:	0.00
03/31/21	Bill	21 1 Water	WR1	700		160.39		160.39
04/08/21	Payment	21 1 Water	501 CK 1135			160.39-	0.00	0.00
06/29/21	Bill	21 2 Water	WR1	700		160.39		160.39
09/30/21	Bill	21 3 Water	WR1	700		888.32		1,048.71
01/05/22	Bill	21 4 Water	WR1	700		146.32		1,195.03
03/31/22	Bill	22 1 Water	WR1	700		177.47		1,372.50
06/24/22	Bill	22 2 Water	WR1	700		158.84		1,531.34
					Per Diem Interest:		73.19	<u>1,604.53</u>
13217000-0	R01 62	49 GROVE ST	SCHLOSSER, RAYMOND J & R					
Water: 6								
							Prev. Bal:	0.00
03/31/21	Bill	21 1 Water	WR1			49.04		49.04
05/10/21	Payment	21 1 Water	501 CK 746			49.04-	0.11-	0.00
06/29/21	Bill	21 2 Water	WR1			63.84		63.84
09/30/21	Bill	21 3 Water	WR1			63.84		127.68
01/05/22	Bill	21 4 Water	WR1			63.84		191.52
03/31/22	Bill	22 1 Water	WR1			65.56		257.08
06/24/22	Bill	22 2 Water	WR1			252.55		509.63
					Per Diem Interest:		12.32	<u>521.95</u>
13253100-0	R01 62	19 DOGWOOD DR	MALAPIT, MELVIN & ANJOELETTE					
Water: 6								
							Prev. Bal:	0.00
03/31/21	Bill	21 1 Water	WR1			180.19		180.19
04/25/21	Payment	21 1 Water	501 CR	IMPORT FILE 04/25/21		98.86-	0.00	81.33
06/29/21	Bill	21 2 Water	WR1			173.94		255.27
07/30/21	Payment	21 1 Water	501 CR	IMPORT FILE 07/30/21		81.33-	0.00	173.94
07/30/21	Payment	21 2 Water	501 CR	IMPORT FILE 07/30/21		18.67-	0.00	155.27

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13253100-0	19	DOGWOOD DR	Continued					
09/30/21	Bill	21 3	Water WR1			200.51		355.78
10/24/21	Payment	21 2	Water 501 CR	IMPORT FILE 10/24/21		155.27-	0.00	200.51
10/24/21	Payment	21 3	Water 501 CR	IMPORT FILE 10/24/21		100.51-	0.00	100.00
11/29/21	Payment	21 3	Water 501 CR	IMPORT FILE 11/29/21		100.00-	0.00	0.00
01/05/22	Bill	21 4	Water WR1			58.29		58.29
03/03/22	Payment	21 4	Water 501 CR	IMPORT FILE 03/03/22		58.29-	0.00	0.00
03/31/22	Bill	22 1	Water WR1			167.06		167.06
06/24/22	Bill	22 2	Water WR1			194.46		361.52
				Per Diem Interest:			2.97	364.49
13253200-0	R01 62	15	DOGWOOD DR	GABEY, SCOTT & DONNA				
Water: 6								
							Prev. Bal:	548.97
03/31/21	Bill	21 1	Water WR1			129.17		678.14
06/29/21	Bill	21 2	Water WR1			153.10		831.24
09/30/21	Bill	21 3	Water WR1			84.05		915.29
01/05/22	Bill	21 4	Water WR1			101.44		1,016.73
03/31/22	Bill	22 1	Water WR1			112.00		1,128.73
06/24/22	Bill	22 2	Water WR1			118.91		1,247.64
				Per Diem Interest:			126.66	1,374.30
13292000-0	R01 62	51	WALNUT ST	PIPOLO, SAMANTHA				
Water: 6								
							Prev. Bal:	0.00
03/31/21	Bill	21 1	Water WR1	2253		84.05		84.05
05/07/21	Payment	21 1	Water 501 CR	IMPORT FILE 05/07/21		84.01-	0.13-	0.04
06/29/21	Bill	21 2	Water WR1	2253		448.63		448.67
08/07/21	Payment	21 1	Water 501 CR	IMPORT FILE 08/07/21		0.04-	0.00	448.63
08/07/21	Payment	21 2	Water 501 CR	IMPORT FILE 08/07/21		448.63-	0.00	0.00
09/30/21	Bill	21 3	Water WR1	2253		357.27		357.27
11/07/21	Payment	21 3	Water 501 CR	IMPORT FILE 11/07/21		357.27-	0.00	0.00
01/05/22	Bill	21 4	Water WR1	2253		298.35		298.35
02/07/22	Payment	21 4	Water 501 CR	IMPORT FILE 02/07/22		298.35-	0.00	0.00
03/31/22	Bill	22 1	Water WR1	2253		77.42		77.42
05/07/22	Payment	22 1	Water 501 CR	IMPORT FILE 05/07/22		77.38-	0.09-	0.04
06/24/22	Bill	22 2	Water WR1	2253		300.32		300.36
				Per Diem Interest:			0.00	300.36
13500000-1	C01 63	1	RARITAN RD	FB INTERNATIONAL INC				
Water: 6								
							Prev. Bal:	0.00
03/31/21	Bill	21 1	Water WC1			49.04		49.04
05/19/21	Payment	21 1	Water 501 CK 23179			48.80-	0.21-	0.24
06/29/21	Bill	21 2	Water WC1			207.28		207.52
07/28/21	Payment	21 1	Water 501 CK 23425			0.24-	0.00	207.28
07/28/21	Payment	21 2	Water 501 CK 23425			207.28-	0.00	0.00
09/30/21	Bill	21 3	Water WC1			455.91		455.91
10/15/21	Payment	21 3	Water 501 CK 23937			455.91-	0.00	0.00
01/05/22	Bill	21 4	Water WC1			264.59		264.59
03/31/22	Bill	22 1	Water WC1			455.53		720.12
04/11/22	Payment	21 4	Water 501 CK 24861			264.59-	4.06-	455.53
04/11/22	Payment	22 1	Water 501 CK 24861			451.47-	0.00	4.06

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13500000-1	06/24/22	1 RARITAN RD	22 2 Water	WC1	Continued		494.51	
						Per Diem Interest:		0.07
								<u>498.57</u>
13525000-1	06/24/22	C01 63	350-13 RAMAPO VALLEY RD		AMERICAN WOMEN			<u>498.64</u>
Water: 6		Sewer: 6						
								Prev. Bal: 4,748.08
03/31/21	Bill	21	1 Water	WC1			49.04	4,797.12
03/31/21	Bill	21	1 Sewer	249			860.26	5,657.38
06/29/21	Bill	21	2 Water	WC1			87.34	5,744.72
06/29/21	Bill	21	2 Sewer	249			860.26	6,604.98
09/30/21	Bill	21	3 Water	WC1			108.96	6,713.94
09/30/21	Bill	21	3 Sewer	249			860.26	7,574.20
01/05/22	Bill	21	4 Water	WC1			97.21	7,671.41
01/05/22	Bill	21	4 Sewer	249			860.26	8,531.67
03/31/22	Bill	22	1 Water	WC1			98.16	8,629.83
03/31/22	Bill	22	1 Sewer	249			273.26	8,903.09
06/24/22	Bill	22	2 Water	WC1			117.43	9,020.52
06/24/22	Bill	22	2 Sewer	249			273.26	9,293.78
						Per Diem Interest:		983.13
								<u>10,276.91</u>
13525000-6	06/24/22	C01 63	350-16 RAMAPO VALLEY RD		STATE OF NEW JERSEY			
Water: 6		Sewer: 6						
								Prev. Bal: 0.00
03/31/21	Bill	21	1 Water	WC1			49.04	49.04
03/31/21	Bill	21	1 Sewer	252			273.26	322.30
06/29/21	Bill	21	2 Water	WC1			49.04	371.34
06/29/21	Bill	21	2 Sewer	252			273.26	644.60
07/16/21	Payment	21	1 Water	501 CK 0000041070			48.21-	596.39
07/16/21	Payment	21	1 Sewer	502 CK 0000041070			268.64-	327.75
09/30/21	Bill	21	3 Water	WC1			49.04	376.79
09/30/21	Bill	21	3 Sewer	252			273.26	650.05
10/26/21	Payment	21	1 Water	501 CK 0000098341			0.83-	649.22
10/26/21	Payment	21	1 Sewer	502 CK 0000098341			4.62-	644.60
10/26/21	Payment	21	2 Water	501 CK 0000098341			47.24-	597.36
10/26/21	Payment	21	2 Sewer	502 CK 0000098341			263.26-	334.10
01/05/22	Bill	21	4 Water	WC1			857.84	1,191.94
01/05/22	Bill	21	4 Sewer	252			273.26	1,465.20
03/31/22	Bill	22	1 Water	WC1			50.00	1,515.20
03/31/22	Bill	22	1 Sewer	252			273.26	1,788.46
05/02/22	Payment	21	2 Water	501 CK 0000216468			1.80-	1,786.66
05/02/22	Payment	21	2 Sewer	502 CK 0000216468			10.00-	1,776.66
05/02/22	Payment	21	3 Water	501 CK 0000216468			41.88-	1,734.78
05/02/22	Payment	21	3 Sewer	502 CK 0000216468			233.37-	1,501.41
05/02/22	Payment	21	4 Water	501 CK 0000216468			0.00	1,501.41
05/02/22	Payment	21	4 Sewer	502 CK 0000216468			0.00	1,501.41
06/24/22	Bill	22	2 Water	WC1			50.00	1,551.41
06/24/22	Bill	22	2 Sewer	252			273.26	1,824.67
						Per Diem Interest:		26.70
								<u>1,851.37</u>
13525000-11	06/24/22	C01 63	350-18 RAMAPO VALLEY RD		STATE OF NEW JERSEY			
Water: 6		Sewer: 6						
								Prev. Bal: 0.00
03/31/21	Bill	21	1 Water	WC1			110.84	110.84
03/31/21	Bill	21	1 Sewer	255			491.04	601.88

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Account Id	Type	Section	Service Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13525000-11	350-18	RAMAPO VALLEY RD		Continued					
06/29/21	Bill	21 2	Water	WC1			110.84		712.72
06/29/21	Bill	21 2	Sewer	255			491.04		1,203.76
07/16/21	Payment	21 1	Water	501	CK 0000041069		108.97-	1.87-	1,094.79
07/16/21	Payment	21 1	Sewer	502	CK 0000041069		482.75-	8.29-	612.04
09/30/21	Bill	21 3	Water	WC1			63.10		675.14
09/30/21	Bill	21 3	Sewer	255			491.04		1,166.18
10/26/21	Payment	21 1	Water	501	CK 0000098338		1.87-	0.04-	1,164.31
10/26/21	Payment	21 1	Sewer	502	CK 0000098338		8.29-	0.18-	1,156.02
10/26/21	Payment	21 2	Water	501	CK 0000098338		106.79-	2.14-	1,049.23
10/26/21	Payment	21 2	Sewer	502	CK 0000098338		473.08-	9.49-	576.15
01/05/22	Bill	21 4	Water	WC1			49.04		625.19
01/05/22	Bill	21 4	Sewer	255			491.04		1,116.23
02/02/22	Payment	21 2	Water	501	CK 154702		4.05-	0.09-	1,112.18
02/02/22	Payment	21 2	Sewer	502	CK 154702		17.96-	0.38-	1,094.22
02/02/22	Payment	21 3	Water	501	CK 154702		57.64-	1.30-	1,036.58
02/02/22	Payment	21 3	Sewer	502	CK 154702		448.51-	10.15-	588.07
03/31/22	Bill	22 1	Water	WC1			108.04		696.11
03/31/22	Bill	22 1	Sewer	255			508.06		1,204.17
05/02/22	Payment	21 3	Water	501	CK 0000216469		5.46-	0.11-	1,198.71
05/02/22	Payment	21 3	Sewer	502	CK 0000216469		42.53-	0.85-	1,156.18
05/02/22	Payment	21 4	Water	501	CK 0000216469		49.04-	0.98-	1,107.14
05/02/22	Payment	21 4	Sewer	502	CK 0000216469		491.04-	9.82-	616.10
05/02/22	Payment	22 1	Water	501	CK 0000216469		2.85-	0.00	613.25
05/02/22	Payment	22 1	Sewer	502	CK 0000216469		13.42-	0.00	599.83
06/24/22	Bill	22 2	Water	WC1			120.89		720.72
06/24/22	Bill	22 2	Sewer	255			508.06		1,228.78
							Per Diem Interest:	10.66	1,239.44
13525000-27	C01 63	350-17 RAMAPO VALLEY RD		STATE OF NEW JERSEY					
Water: 6		Sewer: 6							
							Prev. Bal:	0.00	
03/31/21	Bill	21 1	Water	WC1			49.04		49.04
03/31/21	Bill	21 1	Sewer	264			428.82		477.86
06/29/21	Bill	21 2	Water	WC1			50.52		528.38
06/29/21	Bill	21 2	Sewer	264			428.82		957.20
07/16/21	Payment	21 1	Sewer	502	CK 0000041071		423.65-	7.24-	533.55
07/16/21	Payment	21 1	Water	501	CK 0000041071		48.45-	0.00	485.10
09/30/21	Bill	21 3	Water	WC1			52.00		537.10
09/30/21	Bill	21 3	Sewer	264			428.82		965.92
10/26/21	Payment	21 1	Sewer	502	CK 0000098337		5.17-	0.11-	960.75
10/26/21	Payment	21 1	Water	501	CK 0000098337		0.59-	0.00	960.16
10/26/21	Payment	21 2	Sewer	502	CK 0000098337		417.48-	8.29-	542.68
10/26/21	Payment	21 2	Water	501	CK 0000098337		49.18-	0.00	493.50
01/05/22	Bill	21 4	Water	WC1			56.81		550.31
01/05/22	Bill	21 4	Sewer	264			428.82		979.13
02/02/22	Payment	21 2	Sewer	502	CK 154701		11.34-	0.24-	967.79
02/02/22	Payment	21 2	Water	501	CK 154701		1.34-	0.00	966.45
02/02/22	Payment	21 3	Sewer	502	CK 154701		413.69-	8.86-	552.76
02/02/22	Payment	21 3	Water	501	CK 154701		50.16-	0.00	502.60
03/31/22	Bill	22 1	Water	WC1			670.24		1,172.84
03/31/22	Bill	22 1	Sewer	264			273.26		1,446.10
05/02/22	Payment	21 3	Sewer	502	CK 0000216474	XAVIOXCHANGE	15.13-	0.30-	1,430.97

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Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13525000-27	350-17	RAMAPO VALLEY RD	Continued					
05/02/22	Payment	21 3 Water	501 CK 0000216474	XAVIDXCHANGE		1.84-	0.00	1,429.13
05/02/22	Payment	21 4 Sewer	502 CK 0000216474	XAVIDXCHANGE		428.82-	8.58-	1,000.31
05/02/22	Payment	21 4 Water	501 CK 0000216474	XAVIDXCHANGE		56.81-	0.00	943.50
05/02/22	Payment	22 1 Water	501 CK 0000216474	XAVIDXCHANGE		306.90-	0.00	636.60
05/02/22	Payment	22 1 Sewer	502 CK 0000216474	XAVIDXCHANGE		125.12-	0.00	511.48
06/24/22	Bill	22 2 Water	WC1			908.24		1,419.72
06/24/22	Bill	22 2 Sewer	264			273.26		1,692.98
					Per Diem Interest:		2.63	1,695.61
13525000-37	C01 63		350-4 RAMAPO VALLEY RD.	FRANKS PIZZA				
Water: 6	Sewer: 6							
							Prev. Bal:	2,683.50
03/31/21	Bill	21 1 Water	WC1			396.99		3,080.49
03/31/21	Bill	21 1 Sewer	337			1,532.38		4,612.87
06/29/21	Bill	21 2 Water	WC1			666.17		5,279.04
06/29/21	Bill	21 2 Sewer	337			1,532.38		6,811.42
09/30/21	Bill	21 3 Water	WC1			654.14		7,465.56
09/30/21	Bill	21 3 Sewer	337			1,532.38		8,997.94
01/05/22	Bill	21 4 Water	WC1			548.59		9,546.53
01/05/22	Bill	21 4 Sewer	337			1,532.38		11,078.91
03/31/22	Bill	22 1 Water	WC1			477.11		11,556.02
03/31/22	Bill	22 1 Sewer	337			1,214.23		12,770.25
06/24/22	Bill	22 2 Water	WC1			613.52		13,383.77
06/24/22	Bill	22 2 Sewer	337			1,214.23		14,598.00
					Per Diem Interest:		926.33	15,524.33
13527800-0	R01 63		B-1 101 E OAK ST	PHOTIADIS, SAKELLIS & TAMARA				
Water: 6	Sewer: 6							
							Prev. Bal:	1,974.70
03/31/21	Bill	21 1 Water	WR1			49.04		2,023.74
03/31/21	Bill	21 1 Sewer	270			279.72		2,303.46
06/29/21	Bill	21 2 Water	WR1			49.04		2,352.50
06/29/21	Bill	21 2 Sewer	270			279.72		2,632.22
09/30/21	Bill	21 3 Water	WR1			49.04		2,681.26
09/30/21	Bill	21 3 Sewer	270			279.72		2,960.98
01/05/22	Bill	21 4 Water	WR1			49.04		3,010.02
01/05/22	Bill	21 4 Sewer	270			279.72		3,289.74
03/31/22	Bill	22 1 Water	WR1			50.00		3,339.74
03/31/22	Bill	22 1 Sewer	270			273.26		3,613.00
06/24/22	Bill	22 2 Water	WR1			50.00		3,663.00
06/24/22	Bill	22 2 Sewer	270			273.26		3,936.26
					Per Diem Interest:		403.82	4,340.08
13528700-0	R01 63		C-2 101 E OAK ST	RIZGALLAH, EDWARD				
Water: 6	Sewer: 6							
							Prev. Bal:	1,494.73
03/31/21	Bill	21 1 Water	WR1			49.04		1,543.77
03/31/21	Bill	21 1 Sewer	333			442.12		1,985.89
06/29/21	Bill	21 2 Water	WR1			49.04		2,034.93
06/29/21	Bill	21 2 Sewer	333			442.12		2,477.05
09/30/21	Bill	21 3 Water	WR1			49.04		2,526.09
09/30/21	Bill	21 3 Sewer	333			442.12		2,968.21
01/05/22	Bill	21 4 Water	WR1			49.04		3,017.25
01/05/22	Bill	21 4 Sewer	333			442.12		3,459.37

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13528700-0	C-2	101 E OAK ST	Continued						
03/31/22	Bill	22	1 Water	WR1			50.00		3,509.37
03/31/22	Bill	22	1 Sewer	279			303.20		3,812.57
06/24/22	Bill	22	2 Water	WR1			50.00		3,862.57
06/24/22	Bill	22	2 Sewer	279			303.20		4,165.77
							Per Diem Interest:	350.45	<u>4,516.22</u>
13530800-0	R01	63	F-5	101 E OAK ST	SEO, SOOMIN				
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
03/31/21	Bill	21	1 Water	WR1			81.23		81.23
03/31/21	Bill	21	1 Sewer	300			369.53		450.76
05/03/21	Payment	21	1 Sewer	502 CK	IMPORT FILE 05/03/21		369.37-	0.25-	81.39
05/03/21	Payment	21	1 Water	501 CK	IMPORT FILE 05/03/21		81.19-	0.05-	0.20
06/29/21	Bill	21	2 Water	WR1			78.88		79.08
06/29/21	Bill	21	2 Sewer	300			369.53		448.61
07/29/21	Payment	21	1 Sewer	502 CK	IMPORT FILE 07/29/21		0.16-	0.00	448.45
07/29/21	Payment	21	1 Water	501 CK	IMPORT FILE 07/29/21		0.04-	0.00	448.41
07/29/21	Payment	21	2 Sewer	502 CK	IMPORT FILE 07/29/21		369.53-	0.00	78.88
07/29/21	Payment	21	2 Water	501 CK	IMPORT FILE 07/29/21		78.88-	0.00	0.00
09/30/21	Bill	21	3 Water	WR1			75.59		75.59
09/30/21	Bill	21	3 Sewer	300			369.53		445.12
10/28/21	Payment	21	3 Sewer	502 CK	IMPORT FILE 10/28/21		369.53-	0.00	75.59
10/28/21	Payment	21	3 Water	501 CK	IMPORT FILE 10/28/21		75.59-	0.00	0.00
01/05/22	Bill	21	4 Water	WR1			75.12		75.12
01/05/22	Bill	21	4 Sewer	300			369.53		444.65
02/02/22	Payment	21	4 Sewer	502 CK	IMPORT FILE 02-02-22		369.53-	0.00	75.12
02/02/22	Payment	21	4 Water	501 CK	IMPORT FILE 02-02-22		75.12-	0.00	0.00
03/31/22	Bill	22	1 Water	WR1			70.01		70.01
03/31/22	Bill	22	1 Sewer	300			401.82		471.83
05/03/22	Payment	22	1 Sewer	502 CK	IMPORT FILE 05/03/22		401.73-	0.09-	70.10
05/03/22	Payment	22	1 Water	501 CK	IMPORT FILE 05/03/22		69.99-	0.02-	0.11
06/24/22	Bill	22	2 Water	WR1			77.42		77.53
06/24/22	Bill	22	2 Sewer	300			401.82		479.35
							Per Diem Interest:	0.00	<u>479.35</u>
13533300-0	R01	63	I-6	101 EAST OAK ST.	MUTCH, DAVID				
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
03/31/21	Bill	21	1 Water	WR1			84.99		84.99
03/31/21	Bill	21	1 Sewer	325			425.88		510.87
06/29/21	Bill	21	2 Water	WR1			92.51		603.38
06/29/21	Bill	21	2 Sewer	325			425.88		1,029.26
09/30/21	Bill	21	3 Water	WR1			74.18		1,103.44
09/30/21	Bill	21	3 Sewer	325			425.88		1,529.32
10/19/21	Payment	21	1 Sewer	502 CR	IMPORT FILE 10/19/21		425.88-	0.00	1,103.44
10/19/21	Payment	21	1 Water	501 CR	IMPORT FILE 10/19/21		84.99-	0.00	1,018.45
10/19/21	Payment	21	2 Sewer	502 CR	IMPORT FILE 10/19/21		33.68-	0.00	984.77
10/19/21	Payment	21	2 Water	501 CR	IMPORT FILE 10/19/21		7.32-	0.00	977.45
01/05/22	Bill	21	4 Water	WR1			68.54		1,045.99
01/05/22	Bill	21	4 Sewer	325			425.88		1,471.87
03/18/22	Payment	21	2 Water	501 CK 100806	TITLE GUARANTEE INC.		85.19-	0.00	1,386.68
03/18/22	Payment	21	2 Sewer	502 CK 100806	TITLE GUARANTEE INC.		392.20-	0.00	994.48
03/18/22	Payment	21	3 Water	501 CK 100806	TITLE GUARANTEE INC.		74.18-	0.00	920.30

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13533300-0	I-6	101	EAST OAK ST.	Continued				
03/18/22	Payment	21	3 Sewer	502 CK 100806	TITLE GUARANTEE INC.	425.88-	0.00	494.42
03/18/22	Payment	21	4 Water	501 CK 100806	TITLE GUARANTEE INC.	68.54-	0.00	425.88
03/18/22	Payment	21	4 Sewer	502 CK 100806	TITLE GUARANTEE INC.	425.88-	0.00	0.00
03/31/22	Bill	22	1 Water	WR1		74.45		74.45
03/31/22	Bill	22	1 Sewer	325		428.23		502.68
06/24/22	Bill	22	2 Water	WR1		74.45		577.13
06/24/22	Bill	22	2 Sewer	325		428.23		1,005.36
					Per Diem Interest:		8.93	<u>1,014.29</u>
13539000-0	C01	63	388A RAMAPO VALLEY RD	A MEN'S STUDIO				
Water: 6								
							Prev. Bal:	392.42
03/31/21	Bill	21	1 Water	WC1		76.06		468.48
06/29/21	Bill	21	2 Water	WC1		83.58		552.06
09/30/21	Bill	21	3 Water	WC1		116.48		668.54
01/05/22	Bill	21	4 Water	WC1		101.44		769.98
03/31/22	Bill	22	1 Water	WC1		70.01		839.99
06/24/22	Bill	22	2 Water	WC1		83.34		923.33
					Per Diem Interest:		95.12	<u>1,018.45</u>
13539000-1	C01	63	388B RAMAPO VALLEY RD	PIZZA HUT				
Water: 6								
							Prev. Bal:	0.00
03/31/21	Bill	21	1 Water	WC1		204.15		204.15
04/30/21	Payment	21	1 Water	501 CK 2645		204.15-	0.00	0.00
06/29/21	Bill	21	2 Water	WC1		177.58		177.58
07/29/21	Payment	21	2 Water	501 CK 2681		177.58-	0.00	0.00
09/30/21	Bill	21	3 Water	WC1		153.10		153.10
10/26/21	Payment	21	3 Water	501 CK 2710		153.10-	0.00	0.00
01/05/22	Bill	21	4 Water	WC1		194.78		194.78
02/02/22	Payment	21	4 Water	501 CK 2741		194.78-	0.00	0.00
03/31/22	Bill	22	1 Water	WC1		216.93		216.93
06/24/22	Bill	22	2 Water	WC1		64.00		280.93
					Per Diem Interest:		3.86	<u>284.79</u>
13586000-0	C01	63	4 BARBARA LA	TROVATO'S RESTAURANT				
Water: 6								
							Prev. Bal:	0.00
03/31/21	Bill	21	1 Water	WC1	0011	682.21		682.21
06/29/21	Bill	21	2 Water	WC1	0011	1,022.25		1,704.46
07/29/21	Payment	21	1 Water	501 CK 9060		682.21-	13.49-	1,022.25
07/29/21	Payment	21	2 Water	501 CK 9060		1,008.76-	0.00	13.49
09/30/21	Bill	21	3 Water	WC1	0011	1,443.30		1,456.79
10/29/21	Payment	21	2 Water	501 CK 9113		13.49-	0.27-	1,443.30
10/29/21	Payment	21	3 Water	501 CK 9113		1,443.03-	0.00	0.27
01/05/22	Bill	21	4 Water	WC1	0011	879.50		879.77
02/09/22	Payment	21	3 Water	501 CK 9195	RECEIVED ON 2/7/22	0.27-	0.01-	879.50
02/09/22	Payment	21	4 Water	501 CK 9195	RECEIVED ON 2/7/22	878.51-	0.98-	0.99
03/31/22	Bill	22	1 Water	WC1	0011	698.93		699.92
05/02/22	Payment	21	4 Water	501 CK 9259		0.99-	0.02-	698.93
05/02/22	Payment	22	1 Water	501 CK 9259		698.91-	0.00	0.02

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13586000-0	4 BARBARA LA			Continued					
06/24/22	Bill	22	2	Water	WC1	0011	1,109.96		1,109.98
						Per Diem Interest:		0.00	1,109.98
13598000-0	R01 63			50 W OAKLAND AVE	IURATO, SALVATORE				
Water: 6									
								Prev. Bal:	0.00
03/31/21	Bill	21	1	Water	WR1		49.04		49.04
04/21/21	Payment	21	1	Water	501 CK	IMPORT FILE 04/21/21	49.04-	0.00	0.00
06/29/21	Bill	21	2	Water	WR1		49.04		49.04
08/26/21	Payment	21	2	Water	501 CK	IMPORT FILE 08/26/21	49.04-	0.00	0.00
09/30/21	Bill	21	3	Water	WR1		1,015.04		1,015.04
01/05/22	Bill	21	4	Water	WR1		254.17		1,269.21
01/25/22	Payment	21	3	Water	501 CK	IMPORT FILE 01/25/22	500.00-	0.00	769.21
03/31/22	Bill	22	1	Water	WR1		77.91		847.12
06/17/22	Payment	21	3	Water	501 CK	IMPORT FILE 06/17/22	175.34-	16.25-	671.78
06/17/22	Payment	21	4	Water	501 CK	IMPORT FILE 06/17/22	0.00	7.63-	671.78
06/17/22	Payment	22	1	Water	501 CK	IMPORT FILE 06/17/22	0.00	0.78-	671.78
06/24/22	Bill	22	2	Water	WR1		204.32		876.10
						Per Diem Interest:		5.23	881.33
13602000-0	R01 63			16 RAMAPO AVE	HORN, JOSHUA & HEATHER				
Water: 6									
								Prev. Bal:	0.00
03/31/21	Bill	21	1	Water	WR1		87.34		87.34
04/18/21	Payment	21	1	Water	501 CK 0012154499		87.34-	0.00	0.00
06/29/21	Bill	21	2	Water	WR1		49.04		49.04
07/27/21	Payment	21	2	Water	501 CK 0023216665		49.04-	0.00	0.00
09/30/21	Bill	21	3	Water	WR1		212.49		212.49
01/05/22	Bill	21	4	Water	WR1		110.84		323.33
03/31/22	Bill	22	1	Water	WR1		90.26		413.59
06/24/22	Bill	22	2	Water	WR1		60.89		474.48
						Per Diem Interest:		18.21	492.69
13621000-0	R01 63			12 SILVER BIRCH AVE	ROY, JOHN & DENISE				
Water: 6									
								Prev. Bal:	261.65
03/31/21	Bill	21	1	Water	WR1		132.46		394.11
06/29/21	Bill	21	2	Water	WR1		114.13		508.24
09/30/21	Bill	21	3	Water	WR1		165.60		673.84
01/05/22	Bill	21	4	Water	WR1		119.30		793.14
03/31/22	Bill	22	1	Water	WR1		80.38		873.52
06/24/22	Bill	22	2	Water	WR1		111.01		984.53
						Per Diem Interest:		52.45	1,036.98
13633000-0	R01 63			11 SILVER BIRCH AVE	GRAMAGLIA, JUSTIN				
Water: 6									
								Prev. Bal:	0.00
02/10/21	Bill	21	1	Water	WR1 ProRte Final		53.43		53.43
02/10/21	Bill	21	1	Water	W02 Final		20.00		73.43
02/12/21	Payment	21	1	Water	501 CK 3733		53.43-	0.00	20.00
02/12/21	Payment	21	1	Water	505 CK 3733	W02	20.00-	0.00	0.00
06/09/21	Bill	21	2	Water	W02 Adjusted	NEW COMER CHARGE	20.00		20.00
06/29/21	Bill	21	2	Water	WR1		119.30		139.30
09/30/21	Bill	21	3	Water	WR1		87.34		226.64
01/05/22	Bill	21	4	Water	WR1		85.46		312.10

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Account Id	Type	Section	Service Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest
13633000-0	11	SILVER BIRCH AVE	Continued					
03/31/22	Bill	22	1 Water	WR1			86.80	398.90
06/24/22	Bill	22	2 Water	WR1			106.07	504.97
								525.77
13678000-2	R01	64	201 W OAKLAND AVE	REYES, JESUS & ANA				
Water: 6								
								Prev. Bal: 0.00
03/31/21	Bill	21	1 Water	WR1	0093		180.19	180.19
04/07/21	Payment	21	1 Water	501 CS			110.19-	0.00
06/29/21	Bill	21	2 Water	WR1	0093		130.58	200.58
08/06/21	Overpayment		Water	501 CS			0.42-	0.00
08/06/21	Payment	21	1 Water	501 CS			70.00-	0.00
08/06/21	Payment	21	2 Water	501 CS			130.58-	0.00
09/30/21	Bill	21	3 Water	WR1	0093		159.35	158.93
09/30/21	App'l Ovr	21	3 Water	001 CS	FR Water	08/06/21	0.42-	0.00
01/05/22	Bill	21	4 Water	WR1	0093		140.07	299.00
01/21/22	Payment	21	3 Water	501 CS			158.93-	0.00
01/21/22	Payment	21	4 Water	501 CS			41.07-	0.00
03/31/22	Bill	22	1 Water	WR1	0093		147.33	246.33
06/08/22	Payment	21	4 Water	501 CS			96.05-	2.77-
06/08/22	Payment	22	1 Water	501 CS			0.00	1.18-
06/24/22	Bill	22	2 Water	WR1	0093		130.27	280.55
								282.02
13693000-0	R01	64	35 RIVER RD	BECKER, NICOLE				
Water: 6								
								Prev. Bal: 0.00
03/31/21	Bill	21	1 Water	WR1	0235		121.65	121.65
05/16/21	Payment	21	1 Water	501 CR	IMPORT FILE 05/16/21		121.63-	0.43-
06/29/21	Bill	21	2 Water	WR1	0235		178.63	178.65
09/30/21	Bill	21	3 Water	WR1	0235		147.89	326.54
01/05/22	Bill	21	4 Water	WR1	0235		104.26	430.80
03/31/22	Bill	22	1 Water	WR1	0235		108.54	539.34
06/24/22	Bill	22	2 Water	WR1	0235		127.80	667.14
								695.66
13702000-0	R01	64	12 RIVER RD	MIRELYS, ALGENIS				
Water: 6								
								Prev. Bal: 0.00
03/31/21	Bill	21	1 Water	WR1			129.64	129.64
04/16/21	Payment	21	1 Water	501 CK	IMPORT FILE 04/16/21		129.64-	0.00
06/29/21	Bill	21	2 Water	WR1			137.99	137.99
07/02/21	Payment	21	2 Water	501 CK	IMPORT FILE 07/02/21		137.99-	0.00
09/30/21	Bill	21	3 Water	WR1			158.83	158.83
10/01/21	Bill	21	4 Water	WR1 ProRte Final			26.31	185.14
10/01/21	Bill	21	4 Water	W02 Final			20.00	205.14
10/07/21	Payment	21	3 Water	501 CK	IMPORT FILE 10/07/21		158.83-	0.00
10/30/21	Payment	21	4 Water	505 CK	IMPORT FILE 10/30/21	W02	20.00-	0.00
10/30/21	Payment	21	4 Water	501 CK	IMPORT FILE 10/30/21		26.31-	0.00
03/31/22	Bill	22	1 Water	W02 Adjusted	NEW COMER CHARGE		20.00	20.00
03/31/22	Bill	22	1 Water	WR1			221.86	241.86

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest
13702000-0	06/24/22	12 RIVER RD	22 2 Water	WR1	Continued		276.66	
						Per Diem Interest:		4.30
								<u>518.52</u>
								<u>522.82</u>
13704000-0	Water: 6	R01 64	26 RIVER RD		KIMMEL, DAVID, A. & DONNA M.			
						Prev. Bal:		0.00
03/31/21	Bill	21 1 Water	WR1				193.21	193.21
04/07/21	Payment	21 1 Water	501 CK		IMPORT FILE 04/07/21		4.78-	188.43
06/29/21	Bill	21 2 Water	WR1				223.43	411.86
09/18/21	Payment	21 1 Water	501 CK		IMPORT FILE 09/18/21		100.00-	311.86
09/30/21	Bill	21 3 Water	WR1				170.81	482.67
01/05/22	Bill	21 4 Water	WR1				135.90	618.57
03/31/22	Bill	22 1 Water	WR1				155.55	774.12
04/07/22	Payment	21 1 Water	501 CK		IMPORT FILE 04/07/22		78.25-	695.87
04/07/22	Payment	21 2 Water	501 CK		IMPORT FILE 04/07/22		0.00	695.87
04/07/22	Payment	21 3 Water	501 CK		IMPORT FILE 04/07/22		0.00	695.87
04/07/22	Payment	21 4 Water	501 CK		IMPORT FILE 04/07/22		0.00	695.87
05/15/22	Payment	21 1 Water	501 CK		IMPORT FILE 05/15/22		10.18-	685.69
05/15/22	Payment	21 2 Water	501 CK		IMPORT FILE 05/15/22		223.43-	462.26
05/15/22	Payment	21 3 Water	501 CK		IMPORT FILE 05/15/22		61.37-	400.89
05/15/22	Payment	21 4 Water	501 CK		IMPORT FILE 05/15/22		0.00	400.89
05/15/22	Payment	22 1 Water	501 CK		IMPORT FILE 05/15/22		0.00	400.89
05/28/22	Payment	21 3 Water	501 CK		IMPORT FILE 05/28/22		98.84-	302.05
05/28/22	Payment	21 4 Water	501 CK		IMPORT FILE 05/28/22		0.00	302.05
05/28/22	Payment	22 1 Water	501 CK		IMPORT FILE 05/28/22		0.00	302.05
06/13/22	Payment	21 3 Water	501 CK		IMPORT FILE 06/13/22		10.60-	291.45
06/13/22	Payment	21 4 Water	501 CK		IMPORT FILE 06/13/22		88.39-	203.06
06/13/22	Payment	22 1 Water	501 CK		IMPORT FILE 06/13/22		0.00	203.06
06/24/22	Bill	22 2 Water	WR1				184.05	387.11
06/25/22	Payment	21 4 Water	501 CK		IMPORT FILE 06/25/22		47.51-	339.60
06/25/22	Payment	22 1 Water	501 CK		IMPORT FILE 06/25/22		51.95-	287.65
						Per Diem Interest:		0.62
								<u>288.27</u>
13711000-0	Water: 6	R01 64	19 HILLSIDE AVE		AUNG, THEIN TUN & KHINE, AYE			
						Prev. Bal:		0.00
03/31/21	Bill	21 1 Water	WR1		TAP 186		110.84	110.84
06/29/21	Bill	21 2 Water	WR1		TAP 186		110.84	221.68
09/30/21	Bill	21 3 Water	WR1		TAP 186		330.79	552.47
01/05/22	Bill	21 4 Water	WR1		TAP 186		160.39	712.86
03/31/22	Bill	22 1 Water	WR1		TAP 186		114.96	827.82
04/19/22	Payment	21 1 Water	501 CK 368				110.84-	716.98
04/19/22	Payment	21 2 Water	501 CK 368				110.84-	606.14
04/19/22	Payment	21 3 Water	501 CK 368				330.79-	275.35
04/19/22	Payment	21 4 Water	501 CK 368				160.39-	114.96
04/19/22	Payment	22 1 Water	501 CK 368				39.57-	75.39
06/24/22	Bill	22 2 Water	WR1		TAP 186		221.86	297.25
						Per Diem Interest:		1.34
								<u>298.59</u>
13733000-0	Water: 6	R01 64	97 W OAKLAND AVE		OCAMPO, JIMMY & HEATHER			
						Prev. Bal:		1.03
03/31/21	Bill	21 1 Water	WR1				63.84	64.87
06/29/21	Bill	21 2 Water	WR1				110.84	175.71

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cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
13733000-0	97 W OAKLAND AVE		Continued						
09/30/21	Bill	21 3	Water	WR1			97.67		273.38
01/05/22	Bill	21 4	Water	WR1			58.95		332.33
03/31/22	Bill	22 1	Water	WR1			58.56		390.89
06/24/22	Bill	22 2	Water	WR1			114.96		505.85
								24.06	529.91
13758100-4	C01 64		20C ELM ST		OAKLAND IN BLOOM (T)				
Water: 6									
03/31/21	Bill	21 1	Water	WC1			449.95		449.95
06/29/21	Bill	21 2	Water	WC1			403.61		853.56
07/14/21	Payment	21 1	Water	501 CK 1433			0.00	7.40-	853.56
09/30/21	Bill	21 3	Water	WC1			304.31		1,157.87
01/05/22	Bill	21 4	Water	WC1			350.65		1,508.52
02/11/22	Payment	21 1	Water	501 CK 2648			251.03-	20.70-	1,257.49
02/11/22	Payment	21 2	Water	501 CK 2648			0.00	17.22-	1,257.49
02/11/22	Payment	21 3	Water	501 CK 2648			0.00	6.90-	1,257.49
02/11/22	Payment	21 4	Water	501 CK 2648			0.00	0.71-	1,257.49
03/31/22	Bill	22 1	Water	WC1			360.18		1,617.67
04/04/22	Payment	21 1	Water	501 CK 1559			198.92-	2.34-	1,418.75
04/04/22	Payment	21 2	Water	501 CK 1559			286.28-	4.75-	1,132.47
04/04/22	Payment	21 3	Water	501 CK 1559			0.00	3.58-	1,132.47
04/04/22	Payment	21 4	Water	501 CK 1559			0.00	4.13-	1,132.47
06/24/22	Bill	22 2	Water	WC1			415.86		1,548.33
								24.94	1,573.27
13764300-6	C01 64		347D RAMAPO VALLEY RD.		OAKLAND CLEANERS				
Water: 6									
03/31/21	Bill	21 1	Water	WC1	2039-3		199.47		199.47
05/03/21	Payment	21 1	Water	501 CK 1018			199.31-	0.13-	0.16
06/29/21	Bill	21 2	Water	WC1	2039-3		260.42		260.58
07/29/21	Payment	21 1	Water	501 CK 1051			0.16-	0.00	260.42
07/29/21	Payment	21 2	Water	501 CK 1051			260.42-	0.00	0.00
09/30/21	Bill	21 3	Water	WC1	2039-3		290.41		290.41
11/23/21	Overpayment		Water	501 CK 1083			1.42-	0.00	288.99
11/23/21	Payment	21 3	Water	501 CK 1083			290.41-	1.55-	1.42-
01/05/22	Bill	21 4	Water	WC1	2039-3		317.55		316.13
01/05/22	App'l Ovr	21 4	Water	001 CK 1083	FR Water 11/23/21		1.42-	0.00	316.13
03/31/22	Bill	22 1	Water	WC1	2039-3		226.79		542.92
04/25/22	Payment	21 4	Water	501 CK 1127	BRAVO DRY CLEANERS		316.13-	5.83-	226.79
04/25/22	Payment	22 1	Water	501 CK 1127	BRAVO DRY CLEANERS		220.96-	0.00	5.83
06/24/22	Bill	22 2	Water	WC1	2039-3		317.03		322.86
								0.10	322.96
13764300-9	C01 64		347A RAMAPO VALLEY RD.		RAMAPO VALLEY KITCHEN LLC.				
Water: 6									
03/31/21	Bill	21 1	Water	WC1	3436		400.96		400.96
06/29/21	Bill	21 2	Water	WC1	3436		478.42		879.38
09/27/21	Payment	21 1	Water	501 CK 1841			400.96-	13.10-	478.42
09/27/21	Payment	21 2	Water	501 CK 1841			478.42-	6.17-	0.00
09/30/21	Bill	21 3	Water	WC1	3436		473.12		473.12
01/05/22	Bill	21 4	Water	WC1	3436		489.67		962.79

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13764300-9	347A RAMAPO VALLEY RD.			Continued					
03/31/22	Bill	22	1 Water	WC1	3436		493.81		1,456.60
06/23/22	Payment	21	3 Water	501 CK 0000007225			473.12-	24.60-	983.48
06/23/22	Payment	21	4 Water	501 CK 0000007225			489.67-	15.34-	493.81
06/23/22	Payment	22	1 Water	501 CK 0000007225			492.85-	5.60-	0.96
06/24/22	Bill	22	2 Water	WC1	3436		612.13		613.09
						Per Diem Interest:		0.01	613.10
13779000-0	R01 64			34 OAK ST	PETROSKI, JEFFREY & TRICIA				
Water: 6									
								Prev. Bal:	0.00
03/31/21	Bill	21	1 Water	WR1			63.84		63.84
06/29/21	Bill	21	2 Water	WR1			84.52		148.36
07/13/21	Payment	21	1 Water	501 CK 5265			63.84-	0.00	84.52
07/13/21	Payment	21	2 Water	501 CK 5265			84.52-	0.00	0.00
09/30/21	Bill	21	3 Water	WR1			160.39		160.39
01/05/22	Bill	21	4 Water	WR1			49.04		209.43
03/31/22	Bill	22	1 Water	WR1			50.00		259.43
06/24/22	Bill	22	2 Water	WR1			50.00		309.43
						Per Diem Interest:		12.11	321.54
13806000-0	R01 65			16 PARK DR	BARTON, ASHLEY				
Water: 6									
								Prev. Bal:	0.00
02/17/21	Bill	21	1 Water	WR1 ProRte Final			58.60		58.60
02/17/21	Bill	21	1 Water	W02 Final			20.00		78.60
02/21/21	Payment	21	1 Water	501 CK 1002999			58.59-	0.00	20.01
02/21/21	Payment	21	1 Water	505 CK 1002999		W02	20.00-	0.00	0.01
06/09/21	Bill	21	2 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.01
06/29/21	Bill	21	2 Water	WR1			49.04		69.05
09/30/21	Bill	21	3 Water	WR1			63.84		132.89
01/05/22	Bill	21	4 Water	WR1			63.84		196.73
03/31/22	Bill	22	1 Water	WR1			50.00		246.73
06/24/22	Bill	22	2 Water	WR1			50.00		296.73
						Per Diem Interest:		12.45	309.18
13811000-0	R01 65			48 PARK DR	CORBO, GAIL				
Water: 6									
								Prev. Bal:	63.88
03/31/21	Bill	21	1 Water	WR1			63.84		127.72
06/29/21	Bill	21	2 Water	WR1			49.04		176.76
09/30/21	Bill	21	3 Water	WR1			63.84		240.60
01/05/22	Bill	21	4 Water	WR1			63.84		304.44
03/31/22	Bill	22	1 Water	WR1			50.00		354.44
06/24/22	Bill	22	2 Water	WR1			50.00		404.44
						Per Diem Interest:		24.88	429.32
13812000-0	R01 65			48A PARK DR	CORBO, GAIL				
Water: 6									
								Prev. Bal:	63.94
03/31/21	Bill	21	1 Water	WR1			63.84		127.78
06/29/21	Bill	21	2 Water	WR1			49.04		176.82
09/30/21	Bill	21	3 Water	WR1			63.84		240.66
01/05/22	Bill	21	4 Water	WR1			63.84		304.50
03/31/22	Bill	22	1 Water	WR1			50.00		354.50

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13812000-0	48A	PARK DR	Continued					
06/24/22	Bill	22 2	Water WR1			50.00		404.50
					Per Diem Interest:		24.88	429.38
13824000-0	R01	65	10 POOL HOLLOW ROAD	MORRIS, JANICE C.				
Water: 6								
							Prev. Bal:	0.00
03/31/21	Bill	21 1	Water WR1			85.46		85.46
06/29/21	Bill	21 2	Water WR1			71.36		156.82
08/07/21	Payment	21 1	Water 501 CK	IMPORT FILE 08/07/21		85.46-	0.00	71.36
08/07/21	Payment	21 2	Water 501 CK	IMPORT FILE 08/07/21		42.83-	0.00	28.53
09/30/21	Bill	21 3	Water WR1			80.29		108.82
01/05/22	Bill	21 4	Water WR1			70.42		179.24
01/07/22	Payment	21 2	Water 501 CK 0066488011			28.53-	0.00	150.71
01/07/22	Payment	21 3	Water 501 CK 0066488011			61.47-	0.00	89.24
03/31/22	Bill	22 1	Water WR1			71.98		161.22
06/24/22	Bill	22 2	Water WR1			92.73		253.95
					Per Diem Interest:		4.76	258.71
13828810-1	C01	65	40-D EDISON AVE.	DTS TRUCKING				
Water: 6								
							Prev. Bal:	0.00
03/31/21	Bill	21 1	Water WC1			49.04		49.04
04/26/21	Payment	21 1	Water 501 CK 60979			49.04-	0.00	0.00
06/29/21	Bill	21 2	Water WC1			699.85		699.85
08/02/21	Payment	21 2	Water 501 CK 61327	DOWNES TREE SERVICE		699.38-	0.47-	0.47
09/30/21	Bill	21 3	Water WC1			295.04		295.51
10/19/21	Payment	21 2	Water 501 CK 61637			0.47-	0.01-	295.04
10/19/21	Payment	21 3	Water 501 CK 61637			295.03-	0.00	0.01
01/05/22	Bill	21 4	Water WC1			388.38		388.39
02/22/22	Payment	21 3	Water 501 CK 62024			0.01-	0.00	388.38
02/22/22	Payment	21 4	Water 501 CK 62024			386.65-	1.73-	1.73
03/31/22	Bill	22 1	Water WC1			50.00		51.73
05/04/22	Payment	21 4	Water 501 CK 62329			1.73-	0.03-	50.00
05/04/22	Payment	22 1	Water 501 CK 62329			49.95-	0.02-	0.05
06/24/22	Bill	22 2	Water WC1			520.96		521.01
					Per Diem Interest:		0.00	521.01
13830100-0	R01	65	384 W. OAKLAND AVE	CIPRIANI, BRUCE & PATRICIA MUR				
Water: 6								
							Prev. Bal:	0.00
03/31/21	Bill	21 1	Water WR1			140.07		140.07
06/29/21	Bill	21 2	Water WR1			455.25		595.32
09/30/21	Bill	21 3	Water WR1			246.88		842.20
10/30/21	Overpayment	Water	501 CK	IMPORT FILE 10/30/21		0.54-	0.00	841.66
10/30/21	Payment	21 1	Water 501 CK	IMPORT FILE 10/30/21		140.07-	0.00	701.59
10/30/21	Payment	21 2	Water 501 CK	IMPORT FILE 10/30/21		455.25-	0.00	246.34
10/30/21	Payment	21 3	Water 501 CK	IMPORT FILE 10/30/21		246.88-	0.00	0.54-
01/05/22	Bill	21 4	Water WR1			131.99		131.45
01/05/22	App'l Ovr	21 4	Water 001 CK	FR Water 10/30/21		0.54-	0.00	131.45
03/31/22	Bill	22 1	Water WR1			129.78		261.23
06/24/22	Bill	22 2	Water WR1			299.63		560.86
					Per Diem Interest:		7.28	568.14

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Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
13847000-0	R01	65	25	ACORN AVE		PALOMBO, JAN				
Water: 6										
									Prev. Bal:	142.35
03/31/21	Bill	21	1	Water	WR1			82.64		224.99
06/29/21	Bill	21	2	Water	WR1			56.44		281.43
09/30/21	Bill	21	3	Water	WR1			63.84		345.27
01/05/22	Bill	21	4	Water	WR1			52.74		398.01
03/31/22	Bill	22	1	Water	WR1			61.67		459.68
06/24/22	Bill	22	2	Water	WR1			61.67		521.35
										<u>521.35</u>
							Per Diem Interest:		37.60	<u>558.95</u>
13849000-0	R01	65	44	ACORN AVE		GRASSO, MICHAEL & KELLY				
Water: 6										
									Prev. Bal:	0.00
03/31/21	Bill	21	1	Water	WR1			73.71		73.71
05/27/21	Overpayment			Water	501 CK	IMPORT FILE 05/27/21		0.44-	0.00	73.27
05/27/21	Payment	21	1	Water	501 CK	IMPORT FILE 05/27/21		73.71-	0.44-	0.44-
06/29/21	Bill	21	2	Water	WR1			84.52		84.08
06/29/21	App'l Ovr	21	2	Water	001 CK	FR Water 05/27/21		0.44-	0.00	84.08
09/30/21	Bill	21	3	Water	WR1			66.66		150.74
01/05/22	Bill	21	4	Water	WR1			75.12		225.86
02/28/22	Payment	21	2	Water	501 CK 107			84.08-	0.00	141.78
02/28/22	Payment	21	3	Water	501 CK 107			40.92-	0.00	100.86
03/31/22	Bill	22	1	Water	WR1			84.83		185.69
06/24/22	Bill	22	2	Water	WR1			83.84		269.53
										<u>269.53</u>
							Per Diem Interest:		4.73	<u>274.26</u>
13850000-0	R01	65	50	ACORN AVE		LEHMAN, MICHAEL & TARA				
Water: 6										
									Prev. Bal:	304.71
03/31/21	Bill	21	1	Water	WR1			49.04		353.75
06/29/21	Bill	21	2	Water	WR1			68.54		422.29
09/30/21	Bill	21	3	Water	WR1			56.44		478.73
01/05/22	Bill	21	4	Water	WR1			49.04		527.77
03/31/22	Bill	22	1	Water	WR1			50.00		577.77
06/24/22	Bill	22	2	Water	WR1			50.00		627.77
										<u>627.77</u>
							Per Diem Interest:		68.56	<u>696.33</u>
13856000-0	R01	65	347	W. OAKLAND AVE		GUSSEN, NOEL & SANDRA				
Water: 6										
									Prev. Bal:	0.00
03/31/21	Bill	21	1	Water	WR1	3280		123.06		123.06
06/29/21	Bill	21	2	Water	WR1	3280		100.97		224.03
08/14/21	Payment	21	1	Water	501 CR	IMPORT FILE 08/14/21		123.06-	0.00	100.97
08/14/21	Payment	21	2	Water	501 CR	IMPORT FILE 08/14/21		100.97-	0.00	0.00
09/30/21	Bill	21	3	Water	WR1	3280		126.35		126.35
01/05/22	Bill	21	4	Water	WR1	3280		130.58		256.93
02/15/22	Payment	21	3	Water	501 CR	IMPORT FILE 02/15/22		126.35-	0.00	130.58
02/15/22	Payment	21	4	Water	501 CR	IMPORT FILE 02/15/22		23.65-	0.00	106.93
03/31/22	Bill	22	1	Water	WR1	3280		99.65		206.58
06/24/22	Bill	22	2	Water	WR1	3280		139.17		345.75
										<u>345.75</u>
							Per Diem Interest:		5.50	<u>351.25</u>
13872000-0	R01	65	89	GRANDVIEW AVE		LARDIERE, ROBERT & MARY				
Water: 6										
									Prev. Bal:	0.00

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13872000-0	89	GRANDVIEW AVE	Continued						
03/31/21	Bill	21	1 Water	WR1			147.89		147.89
06/29/21	Bill	21	2 Water	WR1			197.90		345.79
09/21/21	Payment	21	1 Water	501 CR	IMPORT FILE 09/21/21		147.89-	0.00	197.90
09/21/21	Payment	21	2 Water	501 CR	IMPORT FILE 09/21/21		1.86-	0.00	196.04
09/30/21	Bill	21	3 Water	WR1			489.01		685.05
12/17/21	Payment	21	2 Water	501 CK	IMPORT FILE 12/17/21		196.04-	0.00	489.01
12/17/21	Payment	21	3 Water	501 CK	IMPORT FILE 12/17/21		103.96-	0.00	385.05
01/05/22	Bill	21	4 Water	WR1			159.87		544.92
03/31/22	Bill	22	1 Water	WR1			121.88		666.80
06/08/22	Payment	21	3 Water	501 CK	import file 06-09-22		379.91-	14.63-	286.89
06/08/22	Payment	21	4 Water	501 CK	import file 06-09-22		0.00	4.48-	286.89
06/08/22	Payment	22	1 Water	501 CK	import file 06-09-22		0.00	0.98-	286.89
06/24/22	Bill	22	2 Water	WR1			111.50		398.39
							Per Diem Interest:	2.80	401.19
13921000-0	R01	65	105 LAKEVIEW TERR		CAMISA, KARINA				
Water: 6									
							Prev. Bal:	0.03	
03/31/21	Bill	21	1 Water	WR1			49.04		49.07
06/29/21	Bill	21	2 Water	WR1			100.03		149.10
09/30/21	Bill	21	3 Water	WR1			68.54		217.64
01/05/22	Bill	21	4 Water	WR1			68.07		285.71
03/31/22	Bill	22	1 Water	WR1			81.37		367.08
06/24/22	Bill	22	2 Water	WR1			100.14		467.22
							Per Diem Interest:	20.70	487.92
13953000-0	R01	65	11 LAKEVIEW TERR		MIUCCIO, JAMES				
Water: 6									
							Prev. Bal:	0.00	
03/31/21	Bill	21	1 Water	WR1	452		120.71		120.71
04/21/21	Payment	21	1 Water	501 CK 376			118.27-	0.00	2.44
06/29/21	Bill	21	2 Water	WR1	452		111.31		113.75
09/30/21	Bill	21	3 Water	WR1	452		108.02		221.77
12/22/21	Payment	21	1 Water	501 CK 322			2.44-	0.00	219.33
12/22/21	Payment	21	2 Water	501 CK 322			111.31-	0.00	108.02
12/22/21	Payment	21	3 Water	501 CK 322			108.02-	0.00	0.00
01/05/22	Bill	21	4 Water	WR1	452		98.62		98.62
03/31/22	Bill	22	1 Water	WR1	452		117.43		216.05
06/24/22	Bill	22	2 Water	WR1	452		139.66		355.71
							Per Diem Interest:	5.82	361.53
13955000-2	R01	65	81 DOTY RD		ROZZI, DAN				
Water: 6									
							Prev. Bal:	0.46	
03/31/21	Bill	21	1 Water	WR1	402		56.07		56.53
06/29/21	Bill	21	2 Water	WR1	402		92.51		149.04
09/30/21	Bill	21	3 Water	WR1	402		107.08		256.12
01/05/22	Bill	21	4 Water	WR1	402		72.30		328.42
03/31/22	Bill	22	1 Water	WR1	402		70.99		399.41
06/24/22	Bill	22	2 Water	WR1	402		64.78		464.19
							Per Diem Interest:	23.07	487.26
13998000-2	R01	66	12 RIVERSIDE DR.		ROBERTS, RYAN				
Water: 6									
							Prev. Bal:	96.90	

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13998000-2	12	RIVERSIDE DR.			Continued				
03/31/21	Bill	21	1	Water	WR1		54.96		151.86
06/29/21	Bill	21	2	Water	WR1		49.04		200.90
09/30/21	Bill	21	3	Water	WR1		49.04		249.94
01/05/22	Bill	21	4	Water	WR1		49.04		298.98
03/31/22	Bill	22	1	Water	WR1		52.33		351.31
06/24/22	Bill	22	2	Water	WR1		50.00		401.31
							Per Diem Interest:	27.52	428.83
14113000-0	R01	1	109 TRUMAN BLVD.		CANNICI, GLAN & MOLLY				
Water: 1									
							Prev. Bal:		0.00
01/21/21	Bill	21	1	Water	WR1	3 WIRE	81.23		81.23
02/10/21	Payment	21	1	Water	501 CK	IMPORT FILE 02/10/21	81.23-	0.00	0.00
04/21/21	Bill	21	2	Water	WR1	3 WIRE	84.05		84.05
05/11/21	Payment	21	2	Water	501 CK	IMPORT FILE 05/11/21	84.05-	0.00	0.00
07/20/21	Bill	21	3	Water	WR1	3 WIRE	90.16		90.16
08/12/21	Payment	21	3	Water	501 CK	IMPORT FILE 08/12/21	90.16-	0.00	0.00
08/13/21	Bill	21	4	Water	WR1 ProRte Final	3 WIRE	54.87		54.87
08/13/21	Bill	21	4	Water	W02 Final		20.00		74.87
08/18/21	Payment	21	4	Water	501 CK 13812		54.87-	0.00	20.00
08/18/21	Payment	21	4	Water	505 CK 13812	W02	20.00-	0.00	0.00
01/21/22	Bill	22	1	Water	W02 Adjusted	NEW COMER FEE	20.00		20.00
01/21/22	Bill	22	1	Water	WR1	3 WIRE	189.53		209.53
04/19/22	Bill	22	2	Water	WR1	3 WIRE	256.93		466.46
05/25/22	Payment	22	1	Water	501 CK 117		189.53-	4.09-	276.93
05/25/22	Payment	22	1	Water	505 CK 117	W02	20.00-	0.43-	256.93
05/25/22	Payment	22	2	Water	501 CK 117		35.61-	0.34-	221.32
07/15/22	Bill	22	3	Water	WR1	3 WIRE	559.24		780.56
							Per Diem Interest:	2.80	783.36
14117000-0	R01	1	101 TRUMAN BLVD		JALILI, JAMIL SAYID				
Water: 1									
							Prev. Bal:		5.44-
01/21/21	Bill	21	1	Water	WR1		124.94		119.50
01/21/21	Appl Ovr	21	1	Water	001 CS	FR Water 12/10/20	5.44-	0.00	119.50
04/21/21	Bill	21	2	Water	WR1		124.94		244.44
05/24/21	Payment	21	1	Water	501 CK 0099		119.50-	2.47-	124.94
05/24/21	Payment	21	2	Water	501 CK 0099		124.94-	0.08-	0.00
07/20/21	Bill	21	3	Water	WR1		101.44		101.44
10/16/21	Bill	21	4	Water	WR1		120.24		221.68
01/21/22	Bill	22	1	Water	WR1		95.20		316.88
04/19/22	Bill	22	2	Water	WR1		110.02		426.90
07/15/22	Bill	22	3	Water	WR1		95.20		522.10
							Per Diem Interest:	18.85	540.95
14171000-0	R01	1	11 SECOND ST		BALDINO, STANLEY JR.				
Water: 1									
							Prev. Bal:		915.18
01/21/21	Bill	21	1	Water	WR1	1926	149.97		1,065.15
04/21/21	Bill	21	2	Water	WR1	1926	143.72		1,208.87
07/20/21	Bill	21	3	Water	WR1	1926	202.59		1,411.46
10/16/21	Bill	21	4	Water	WR1	1926	169.77		1,581.23
01/21/22	Bill	22	1	Water	WR1	1926	117.92		1,699.15
04/19/22	Bill	22	2	Water	WR1	1926	147.33		1,846.48

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14171000-0	11	SECOND ST	Continued						
07/15/22	Bill	22 3	Water	WR1	1926		182.95		2,029.43
						Per Diem Interest:		208.11	2,237.54
14203000-0	R01	1	44 TRUMAN BLVD		STALLMAN, LEWIS W. & MARILYN J				
Water: 1									
								Prev. Bal:	127.29
01/21/21	Bill	21 1	Water	WR1			64.78		192.07
04/21/21	Bill	21 2	Water	WR1			60.88		252.95
05/13/21	Payment	21 1	Water	501 CK	0000995002		0.00	1.18-	252.95
07/20/21	Bill	21 3	Water	WR1			63.84		316.79
10/16/21	Bill	21 4	Water	WR1			65.72		382.51
01/21/22	Bill	22 1	Water	WR1			65.17		447.68
04/19/22	Bill	22 2	Water	WR1			72.97		520.65
07/15/22	Bill	22 3	Water	WR1			87.30		607.95
						Per Diem Interest:		35.56	643.51
14210000-0	R01	1	103 ROOSEVELT BLVD		MARINO, JOSEPH & AUBREY				
Water: 1									
								Prev. Bal:	0.00
01/04/21	Bill	21 1	Water	WR1	ProRte Final		49.04		49.04
01/04/21	Bill	21 1	Water	W02	Final		20.00		69.04
01/08/21	Payment	21 1	Water	501 CS			49.04-	0.00	20.00
01/08/21	Payment	21 1	Water	505 CS		W02	20.00-	0.00	0.00
04/19/21	Bill	21 2	Water	W02	Adjusted	NEWCOMER CHARGE	20.00		20.00
04/21/21	Bill	21 2	Water	WR1			49.04		69.04
07/20/21	Bill	21 3	Water	WR1			49.04		118.08
08/20/21	Payment	21 2	Water	501 CK	560		49.04-	0.00	69.04
08/20/21	Payment	21 2	Water	505 CK	560	W02	20.00-	0.00	49.04
08/20/21	Payment	21 3	Water	501 CK	560		49.04-	0.00	0.00
10/16/21	Bill	21 4	Water	WR1			210.93		210.93
01/21/22	Bill	22 1	Water	WR1			146.24		357.17
04/19/22	Bill	22 2	Water	WR1			50.00		407.17
06/16/22	Payment	21 4	Water	501 CR	IMPORT FILE 06/16/22		186.03-	9.84-	221.14
06/16/22	Payment	22 1	Water	501 CR	IMPORT FILE 06/16/22		0.00	3.83-	221.14
06/16/22	Payment	22 2	Water	501 CR	IMPORT FILE 06/16/22		0.00	0.30-	221.14
07/15/22	Bill	22 3	Water	WR1			233.37		454.51
						Per Diem Interest:		1.77	456.28
14255000-0	R01	2	150 LAKESHORE DR		CZERWINSKI, ANETA & ARTUR				
Water: 1									
								Prev. Bal:	5.23-
01/21/21	Bill	21 1	Water	WR1	579		117.89		112.66
01/21/21	Appl Ovr	21 1	Water	001 CS	FR Water	11/05/20	5.23-	0.00	112.66
04/21/21	Bill	21 2	Water	WR1	579		62.73		175.39
05/05/21	Payment	21 1	Water	501 CS			111.15-	1.85-	64.24
07/20/21	Bill	21 3	Water	WR1	579		215.62		279.86
10/16/21	Bill	21 4	Water	WR1	579		258.86		538.72
11/08/21	Overpayment		Water	501 CS			1.28-	0.00	537.44
11/08/21	Payment	21 1	Water	501 CS			1.51-	0.00	535.93
11/08/21	Payment	21 2	Water	501 CS			62.73-	0.00	473.20
11/08/21	Payment	21 3	Water	501 CS			215.62-	0.00	257.58
11/08/21	Payment	21 4	Water	501 CS			258.86-	0.00	1.28-
01/21/22	Bill	22 1	Water	WR1	579		123.36		122.08
01/21/22	Appl Ovr	22 1	Water	001 CS	FR Water	11/08/21	1.28-	0.00	122.08

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14255000-0	150	LAKESHORE DR	Continued						
02/02/22	Payment	22 1	Water	501 CS			122.08-	0.00	0.00
04/19/22	Bill	22 2	Water	WR1	579		83.34		83.34
07/15/22	Bill	22 3	Water	WR1	579		203.23		286.57
Per Diem Interest:								1.17	287.74
14256000-0	R01	2	152 LAKESHORE DR		POL, KEVIN & POL, JEFFREY				
Water: 1								Prev. Bal:	48.04
01/21/21	Bill	21 1	Water	WR1	1541		49.04		97.08
04/21/21	Bill	21 2	Water	WR1	1541		49.04		146.12
07/20/21	Bill	21 3	Water	WR1	1541		55.33		201.45
10/16/21	Bill	21 4	Water	WR1	1541		49.04		250.49
01/21/22	Bill	22 1	Water	WR1	1541		50.00		300.49
04/19/22	Bill	22 2	Water	WR1	1541		50.00		350.49
07/15/22	Bill	22 3	Water	WR1	1541		50.00		400.49
Per Diem Interest:								25.65	426.14
14268000-0	R01	2	179 LAKESHORE DR		ELNAHRAWI, AMRO				
Water: 1								Prev. Bal:	0.00
01/21/21	Bill	21 1	Water	WR1			113.66		113.66
04/21/21	Bill	21 2	Water	WR1			71.83		185.49
06/18/21	Payment	21 1	Water	501 CK	IMPORT FILE 06/18/21		113.66-	2.96-	71.83
06/18/21	Payment	21 2	Water	501 CK	IMPORT FILE 06/18/21		71.77-	0.43-	0.06
07/20/21	Bill	21 3	Water	WR1			109.43		109.49
10/16/21	Bill	21 4	Water	WR1			112.25		221.74
01/21/22	Bill	22 1	Water	WR1			102.61		324.35
03/17/22	Payment	21 2	Water	501 CK	IMPORT FILE 03/17/22		0.06-	0.00	324.29
03/17/22	Payment	21 3	Water	501 CK	IMPORT FILE 03/17/22		99.94-	0.00	224.35
04/19/22	Bill	22 2	Water	WR1			108.04		332.39
06/16/22	Payment	21 3	Water	501 CR	IMPORT FILE 06/16/22		9.49-	0.19-	322.90
06/16/22	Payment	21 4	Water	501 CR	IMPORT FILE 06/16/22		112.25-	2.22-	210.65
06/16/22	Payment	22 1	Water	501 CR	IMPORT FILE 06/16/22		23.17-	2.03-	187.48
06/16/22	Payment	22 2	Water	501 CR	IMPORT FILE 06/16/22		0.00	0.65-	187.48
07/15/22	Bill	22 3	Water	WR1			79.39		266.87
Per Diem Interest:								1.50	268.37
14290000-0	R01	2	125 LAKESHORE DR		DAUTAJ, ARBEN & ARTA				
Water: 1								Prev. Bal:	498.82
01/21/21	Bill	21 1	Water	WR1	09807699-1356		92.04		590.86
04/21/21	Bill	21 2	Water	WR1	09807699-1356		82.64		673.50
07/20/21	Bill	21 3	Water	WR1	09807699-1356		110.84		784.34
10/16/21	Bill	21 4	Water	WR1	09807699-1356		139.55		923.89
01/21/22	Bill	22 1	Water	WR1	09807699-1356		119.90		1,043.79
04/19/22	Bill	22 2	Water	WR1	09807699-1356		139.66		1,183.45
07/15/22	Bill	22 3	Water	WR1	09807699-1356		134.72		1,318.17
Per Diem Interest:								126.92	1,445.09
14315000-0	R01	2	132 LAKESHORE DR		JEPSEN, ERIC				
Water: 1								Prev. Bal:	0.00
01/21/21	Bill	21 1	Water	WR1			49.04		49.04
02/09/21	Payment	21 1	Water	501 CK 260			44.41-	0.00	4.63
04/21/21	Bill	21 2	Water	WR1			49.04		53.67

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14315000-0	132	LAKESHORE DR		Continued					
07/20/21	Bill	21	3 Water	WR1			89.22		142.89
10/16/21	Bill	21	4 Water	WR1			207.80		350.69
11/03/21	Payment	21	1 Water	501 CK 207			4.63-	0.00	346.06
11/03/21	Payment	21	2 Water	501 CK 207			49.04-	0.00	297.02
11/03/21	Payment	21	3 Water	501 CK 207			89.22-	0.00	207.80
11/03/21	Payment	21	4 Water	501 CK 207			7.11-	0.00	200.69
01/21/22	Bill	22	1 Water	WR1			50.00		250.69
04/19/22	Bill	22	2 Water	WR1			50.00		300.69
07/15/22	Bill	22	3 Water	WR1			153.36		454.05
Per Diem Interest:								13.38	467.43
14325000-0	R01	2		110 LAKESHORE DR	SADEGHZADEH, ALIREZA J.				
Water: 1									
								Prev. Bal:	543.48
01/21/21	Bill	21	1 Water	WR1	1716		99.56		643.04
04/21/21	Bill	21	2 Water	WR1	1716		99.56		742.60
07/20/21	Bill	21	3 Water	WR1	1716		112.25		854.85
10/16/21	Bill	21	4 Water	WR1	1716		98.62		953.47
01/21/22	Bill	22	1 Water	WR1	1716		122.86		1,076.33
04/19/22	Bill	22	2 Water	WR1	1716		97.18		1,173.51
07/15/22	Bill	22	3 Water	WR1	1716		101.13		1,274.64
Per Diem Interest:								124.07	1,398.71
14330000-0	R01	2		11 MOHAWK AVE	PELONERO, ANDREA				
Water: 1									
								Prev. Bal:	4.36-
01/21/21	Bill	21	1 Water	WR1			293.72		289.36
01/21/21	App'l Ovr	21	1 Water	001 CK 2630112449	FR Water 11/16/20		4.36-	0.00	289.36
03/22/21	Overpayment		Water	501 CK 2671287783			8.65-	0.00	280.71
03/22/21	Payment	21	1 Water	501 CK 2671287783			289.36-	1.99-	8.65-
04/21/21	Bill	21	2 Water	WR1			258.34		249.69
04/21/21	App'l Ovr	21	2 Water	001 CK 2671287783	FR Water 03/22/21		8.65-	0.00	249.69
07/20/21	Bill	21	3 Water	WR1			271.87		521.56
08/04/21	Payment	21	2 Water	501 CK 2722851903			249.69-	0.00	271.87
08/04/21	Payment	21	3 Water	501 CK 2722851903			271.87-	0.00	0.00
10/16/21	Bill	21	4 Water	WR1			239.06		239.06
11/12/21	Overpayment		Water	501 CK 2762576517			0.94-	0.00	238.12
11/12/21	Payment	21	4 Water	501 CK 2762576517			239.06-	0.00	0.94-
01/21/22	Bill	22	1 Water	WR1			260.22		259.28
01/21/22	App'l Ovr	22	1 Water	001 CK 2762576517	FR Water 11/12/21		0.94-	0.00	259.28
04/19/22	Bill	22	2 Water	WR1			318.42		577.70
05/27/22	Payment	22	1 Water	501 CK	IMPORT FILE 05/27/22		259.28-	5.70-	318.42
05/27/22	Payment	22	2 Water	501 CK	IMPORT FILE 05/27/22		318.30-	0.57-	0.12
07/15/22	Bill	22	3 Water	WR1			268.99		269.11
Per Diem Interest:								0.00	269.11
14377000-0	R01	2		50 SIOUX AVE	SHERIDAN, SEAN & ANDREA				
Water: 1									
								Prev. Bal:	281.51
01/21/21	Bill	21	1 Water	WR1	1542		49.04		330.55
04/21/21	Bill	21	2 Water	WR1	1542		49.04		379.59
07/20/21	Bill	21	3 Water	WR1	1542		50.89		430.48
10/16/21	Bill	21	4 Water	WR1	1542		49.04		479.52
01/21/22	Bill	22	1 Water	WR1	1542		50.00		529.52

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14377000-0	50	SIoux AVE	Continued					
04/19/22	Bill	22 2	Water WR1	1542		50.00		579.52
07/15/22	Bill	22 3	Water WR1	1542		65.56		645.08
					Per Diem Interest:		69.38	714.46
14391000-0	R01	2	18 SIoux AVE	18 SIoux AVENUE LLC				
Water: 1								
							Prev. Bal:	316.95
01/21/21	Bill	21 1	Water WR1			52.37		369.32
04/21/21	Bill	21 2	Water WR1			49.04		418.36
07/20/21	Bill	21 3	Water WR1			49.04		467.40
10/16/21	Bill	21 4	Water WR1			52.00		519.40
01/21/22	Bill	22 1	Water WR1			50.00		569.40
04/19/22	Bill	22 2	Water WR1			53.11		622.51
07/15/22	Bill	22 3	Water WR1			50.00		672.51
					Per Diem Interest:		74.98	747.49
14407000-0	R01	2	9 ROCKAWAY AVE	LICAMELI, AUGUST & HEATHER				
Water: 1								
							Prev. Bal:	0.00
01/21/21	Bill	21 1	Water WR1	415		247.92		247.92
02/21/21	Payment	21 1	Water 501 CK 5699			247.91-	0.00	0.01
04/21/21	Bill	21 2	Water WR1	415		205.20		205.21
05/24/21	Payment	21 1	Water 501 CK 6014			0.01-	0.00	205.20
05/24/21	Payment	21 2	Water 501 CK 6014			205.06-	0.14-	0.14
07/20/21	Bill	21 3	Water WR1	415		349.99		350.13
08/24/21	Payment	21 2	Water 501 CK 6016			0.14-	0.00	349.99
08/24/21	Payment	21 3	Water 501 CK 6016			349.99-	0.00	0.00
10/16/21	Bill	21 4	Water WR1	415		318.21		318.21
11/22/21	Payment	21 4	Water 501 CK 6025			318.21-	0.00	0.00
01/21/22	Bill	22 1	Water WR1	415		238.30		238.30
02/22/22	Payment	22 1	Water 501 CK 6038			238.30-	0.00	0.00
04/19/22	Bill	22 2	Water WR1	415		214.74		214.74
05/23/22	Payment	22 2	Water 501 CK 6045			214.55-	0.19-	0.19
07/15/22	Bill	22 3	Water WR1	415		262.96		263.15
					Per Diem Interest:		0.00	263.15
14437000-0	R01	2	41 SIoux AVE	ISHAK, SAMEH				
Water: 1								
							Prev. Bal:	541.33
01/21/21	Bill	21 1	Water WR1			144.24		685.57
04/21/21	Bill	21 2	Water WR1			135.38		820.95
07/20/21	Bill	21 3	Water WR1			144.76		965.71
10/16/21	Bill	21 4	Water WR1			194.78		1,160.49
01/21/22	Bill	22 1	Water WR1			142.95		1,303.44
04/19/22	Bill	22 2	Water WR1			132.74		1,436.18
07/15/22	Bill	22 3	Water WR1			153.91		1,590.09
					Per Diem Interest:		137.69	1,727.78
14490000-0	R01	3	27 TECUMSEH TRAIL	WARREN, SHIVA & GARFIELD				
Water: 1								
							Prev. Bal:	97.25-
01/21/21	Bill	21 1	Water WR1			49.04		48.21-
01/21/21	Appl Ovr	21 1	Water 001 CK 1647	FR Water	12/08/20	49.04-	0.00	48.21-
04/21/21	Bill	21 2	Water WR1			49.04		0.83
04/21/21	Appl Ovr	21 2	Water 001 CK 1647	FR Water	12/08/20	48.21-	0.00	0.83

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14490000-0	27	TECUMSEH TRAIL	Continued					
07/20/21	Bill	21 3	Water WR1			82.64		83.47
10/16/21	Bill	21 4	Water WR1			134.34		217.81
01/21/22	Bill	22 1	Water WR1			50.00		267.81
04/19/22	Bill	22 2	Water WR1			50.00		317.81
07/15/22	Bill	22 3	Water WR1			50.00		367.81
							Per Diem Interest:	15.93
								<u>383.74</u>
14521000-0	R01	3	42 HIAWATHA BLVD	FRANK,SCOTT ANTHONY				
Water: 1								
							Prev. Bal:	0.00
01/21/21	Bill	21 1	Water WR1			49.04		49.04
01/29/21	Payment	21 1	Water 501 CK 154			0.09-	0.00	48.95
04/21/21	Bill	21 2	Water WR1			49.04		97.99
07/20/21	Bill	21 3	Water WR1			49.04		147.03
10/16/21	Bill	21 4	Water WR1			49.04		196.07
01/21/22	Bill	22 1	Water WR1			50.00		246.07
04/19/22	Bill	22 2	Water WR1			50.00		296.07
07/15/22	Bill	22 3	Water WR1			55.06		351.13
							Per Diem Interest:	18.86
								<u>369.99</u>
14563000-0	R01	3	18 PINE CREST DR	MURPHY, JOHN				
Water: 1								
							Prev. Bal:	0.00
01/21/21	Bill	21 1	Water WR1	3367		118.83		118.83
03/30/21	Payment	21 1	Water 501 CK	IMPORT FILE 03/30/21		118.75-	1.03-	0.08
04/21/21	Bill	21 2	Water WR1	3367		82.64		82.72
06/28/21	Payment	21 1	Water 501 CK 9148			0.08-	0.00	82.64
06/28/21	Payment	21 2	Water 501 CK 9148			81.96-	0.68-	0.68
07/20/21	Bill	21 3	Water WR1	3367		129.17		129.85
09/30/21	Payment	21 2	Water 501 CK 9206			0.68-	0.00	129.17
09/30/21	Payment	21 3	Water 501 CK 9206			129.17-	0.00	0.00
10/16/21	Bill	21 4	Water WR1	3367		197.38		197.38
12/29/21	Payment	21 4	Water 501 CK 9219			197.38-	0.00	0.00
01/21/22	Bill	22 1	Water WR1	3367		1,138.66		1,138.66
04/19/22	Bill	22 2	Water WR1	3367		77.42		1,216.08
05/26/22	Payment	22 1	Water 501 CK	IMPORT FILE 05/26/22		225.08-	24.80-	991.00
05/26/22	Payment	22 2	Water 501 CK	IMPORT FILE 05/26/22		0.00	0.12-	991.00
07/02/22	Payment	22 1	Water 501 CK	IMPORT FILE 07-02-22		242.07-	7.31-	748.93
07/02/22	Payment	22 2	Water 501 CK	IMPORT FILE 07-02-22		0.00	0.62-	748.93
07/15/22	Bill	22 3	Water WR1	3367		267.34		1,016.27
							Per Diem Interest:	3.32
								<u>1,019.59</u>
14563100-0	R01	3	20 PINECREST DR.	RIVELA, KEITH & MIRIAM				
Water: 1								
							Prev. Bal:	0.00
01/21/21	Bill	21 1	Water WR1	4532		112.72		112.72
02/21/21	Payment	21 1	Water 501 CK 2607			105.53-	0.00	7.19
04/21/21	Bill	21 2	Water WR1	4532		100.50		107.69
04/29/21	Payment	21 1	Water 501 CK 2634			7.19-	0.11-	100.50
04/29/21	Payment	21 2	Water 501 CK 2634			100.39-	0.00	0.11
07/20/21	Bill	21 3	Water WR1	4532		228.64		228.75
08/04/21	Payment	21 2	Water 501 CK 2550			0.11-	0.00	228.64
08/04/21	Payment	21 3	Water 501 CK 2550			228.64-	0.00	0.00
10/16/21	Bill	21 4	Water WR1	4532		331.45		331.45

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14563100-0	20	PINECREST DR.		Continued					
11/17/21	Payment	21	4	Water	501 CK 2656		331.45-	0.00	0.00
01/21/22	Bill	22	1	Water	WR1	4532	199.94		199.94
03/17/22	Payment	22	1	Water	501 CK 2672		199.94-	0.00	0.00
04/19/22	Bill	22	2	Water	WR1	4532	100.14		100.14
05/06/22	Payment	22	2	Water	501 CK 2676		100.00-	0.00	0.14
07/15/22	Bill	22	3	Water	WR1	4532	282.92		283.06
								Per Diem Interest:	0.00
									<u>283.06</u>
14572000-0	R01	3		36 SEMINOLE AVE	EMDE, DAVID A & KERRI A				
Water: 1									
								Prev. Bal:	0.00
01/21/21	Bill	21	1	Water	WR1		82.64		82.64
04/21/21	Bill	21	2	Water	WR1		87.34		169.98
07/20/21	Bill	21	3	Water	WR1		181.23		351.21
10/16/21	Bill	21	4	Water	WR1		115.54		466.75
01/21/22	Bill	22	1	Water	WR1		85.32		552.07
04/16/22	Payment	21	1	Water	501 CK	IMPORT FILE 04/16/22	82.64-	7.62-	469.43
04/16/22	Payment	21	2	Water	501 CK	IMPORT FILE 04/16/22	87.34-	6.31-	382.09
04/16/22	Payment	21	3	Water	501 CK	IMPORT FILE 04/16/22	101.55-	9.50-	280.54
04/16/22	Payment	21	4	Water	501 CK	IMPORT FILE 04/16/22	0.00	3.85-	280.54
04/16/22	Payment	22	1	Water	501 CK	IMPORT FILE 04/16/22	0.00	1.10-	280.54
04/19/22	Bill	22	2	Water	WR1		75.44		355.98
07/15/22	Bill	22	3	Water	WR1		161.58		517.56
								Per Diem Interest:	7.04
									<u>524.60</u>
14574000-0	R01	3		40 SEMINOLE AVE	EMINOGLY, ISMAIL & RAEHANNE				
Water: 1									
								Prev. Bal:	0.00
01/21/21	Bill	21	1	Water	WR1	1799	58.66		58.66
04/21/21	Bill	21	2	Water	WR1	1799	51.26		109.92
07/20/21	Bill	21	3	Water	WR1	1799	82.64		192.56
08/03/21	Overpayment			Water	501 CK 4149		7.28-	0.00	185.28
08/03/21	Payment	21	1	Water	501 CK 4149		58.66-	0.00	126.62
08/03/21	Payment	21	2	Water	501 CK 4149		51.26-	0.00	75.36
08/03/21	Payment	21	3	Water	501 CK 4149		82.64-	0.00	7.28-
10/16/21	Bill	21	4	Water	WR1	1799	80.29		73.01
10/16/21	App'l Ovr	21	4	Water	001 CK 4149	FR Water 08/03/21	7.28-	0.00	73.01
10/29/21	Payment	21	4	Water	501 CK 6852		73.01-	0.00	0.00
10/29/21	Bill	22	1	Water	WR1 ProRte Final	1799	13.08		13.08
10/29/21	Bill	22	1	Water	W02 Final		20.00		33.08
10/29/21	Payment	22	1	Water	501 CK 6852		13.08-	0.00	20.00
10/29/21	Payment	22	1	Water	505 CK 6852	W02	20.00-	0.00	0.00
04/19/22	Bill	22	2	Water	W02 Adjusted	NEW COMER CHARGE	20.00		20.00
04/19/22	Bill	22	2	Water	WR1	1799	120.89		140.89
07/15/22	Bill	22	3	Water	WR1	1799	112.98		253.87
								Per Diem Interest:	1.97
									<u>255.84</u>
14605000-0	R01	3		29 CALUMET AVE	NAPPI, ANTHONY A.SR. & KAREN L				
Water: 1									
								Prev. Bal:	0.00
01/21/21	Bill	21	1	Water	WR1		118.83		118.83
04/21/21	Bill	21	2	Water	WR1		92.98		211.81
07/20/21	Bill	21	3	Water	WR1		115.54		327.35
10/16/21	Bill	21	4	Water	WR1		314.24		641.59

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14605000-0		29	CALUMET AVE		Continued				
	11/29/21	Payment	21	1 Water	501 CK 55431329		16.36-	0.00	625.23
	01/21/22	Bill	22	1 Water	WR1		106.56		731.79
	02/22/22	Payment	21	1 Water	501 CK 56120598		100.00-	0.00	631.79
	03/24/22	Payment	21	1 Water	501 CK 56347291		2.47-	0.02-	629.32
	03/24/22	Payment	21	2 Water	501 CK 56347291		92.98-	0.66-	536.34
	03/24/22	Payment	21	3 Water	501 CK 56347291		0.06-	0.82-	536.28
	03/24/22	Payment	21	4 Water	501 CK 56347291		0.00	2.23-	536.28
	03/24/22	Payment	22	1 Water	501 CK 56347291		0.00	0.76-	536.28
	04/19/22	Bill	22	2 Water	WR1		95.20		631.48
	06/13/22	Payment	21	3 Water	501 CK 56979746		90.07-	2.03-	541.41
	06/13/22	Payment	21	4 Water	501 CK 56979746		0.00	5.52-	541.41
	06/13/22	Payment	22	1 Water	501 CK 56979746		0.00	1.87-	541.41
	06/13/22	Payment	22	2 Water	501 CK 56979746		0.00	0.51-	541.41
	06/27/22	Payment	21	3 Water	501 CK 57061933		25.41-	0.08-	516.00
	06/27/22	Payment	21	4 Water	501 CK 57061933		72.90-	0.98-	443.10
	06/27/22	Payment	22	1 Water	501 CK 57061933		0.00	0.33-	443.10
	06/27/22	Payment	22	2 Water	501 CK 57061933		0.00	0.30-	443.10
	07/11/22	Payment	21	4 Water	501 CK 57173246		98.62-	0.75-	344.48
	07/11/22	Payment	22	1 Water	501 CK 57173246		0.00	0.33-	344.48
	07/11/22	Payment	22	2 Water	501 CK 57173246		0.00	0.30-	344.48
	07/15/22	Bill	22	3 Water	WR1		114.96		459.44
						Per Diem Interest:		0.84	460.28
14643000-0		R01	3	8 WENONAH AVE	MATTSON, ERIC				
Water: 1									
								Prev. Bal:	0.00
	01/21/21	Bill	21	1 Water	WR1	2585	101.44		101.44
	04/21/21	Bill	21	2 Water	WR1	2585	80.76		182.20
	07/20/21	Bill	21	3 Water	WR1	2585	77.94		260.14
	08/06/21	Overpayment		Water	501 CS		5.40-	0.00	254.74
	08/06/21	Payment	21	1 Water	501 CS		101.44-	0.00	153.30
	08/06/21	Payment	21	2 Water	501 CS		80.76-	0.00	72.54
	08/06/21	Payment	21	3 Water	501 CS		77.94-	0.00	5.40-
	10/16/21	Bill	21	4 Water	WR1	2585	93.45		88.05
	10/16/21	App'l Ovr	21	4 Water	001 CS	FR Water 08/06/21	5.40-	0.00	88.05
	01/21/22	Bill	22	1 Water	WR1	2585	122.86		210.91
	04/19/22	Bill	22	2 Water	WR1	2585	142.95		353.86
	07/15/22	Bill	22	3 Water	WR1	2585	124.35		478.21
						Per Diem Interest:		11.01	489.22
14686000-0		R01	3	51 WENONAH AVE	WALSH, CHRISTOPHER J. & NANCY				
Water: 1									
								Prev. Bal:	0.00
	01/21/21	Bill	21	1 Water	WR1		183.84		183.84
	02/09/21	Payment	21	1 Water	501 CK	IMPORT FILE 02/09/21	183.84-	0.00	0.00
	04/21/21	Bill	21	2 Water	WR1		122.12		122.12
	05/10/21	Payment	21	2 Water	501 CK	IMPORT FILE 05/10/21	122.12-	0.00	0.00
	07/20/21	Bill	21	3 Water	WR1		505.56		505.56
	08/05/21	Payment	21	3 Water	501 CK	IMPORT FILE 08/05/21	505.00-	0.00	0.56
	10/16/21	Bill	21	4 Water	WR1		501.59		502.15
	11/07/21	Payment	21	3 Water	501 CK	IMPORT FILE 11/07/21	0.56-	0.00	501.59
	11/07/21	Payment	21	4 Water	501 CK	IMPORT FILE 11/07/21	501.59-	0.00	0.00
	01/21/22	Bill	22	1 Water	WR1		242.68		242.68

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14686000-0	51	WENONAH AVE		Continued					
04/19/22	Bill	22	2 Water	WR1			103.60		346.28
04/22/22	Payment	22	1 Water	501 CK	IMPORT FILE 04/22/22		242.68-	3.45-	103.60
04/22/22	Payment	22	2 Water	501 CK	IMPORT FILE 04/22/22		103.55-	0.00	0.05
07/15/22	Bill	22	3 Water	WR1			342.78		342.83
								Per Diem Interest:	0.00
									<u>342.83</u>
14805000-0	R01	4		45 LAKESHORE DR	CASCIO, BEN R. & AILENE M.				
Water: 1									
								Prev. Bal:	0.00
01/21/21	Bill	21	1 Water	WR1	320		88.75		88.75
02/11/21	Payment	21	1 Water	501 CK 3487			88.75-	0.00	0.00
04/21/21	Bill	21	2 Water	WR1	320		84.52		84.52
05/10/21	Payment	21	2 Water	501 CK 3505			84.52-	0.00	0.00
07/20/21	Bill	21	3 Water	WR1	320		406.26		406.26
08/06/21	Payment	21	3 Water	501 CK 3529			406.26-	0.00	0.00
10/16/21	Bill	21	4 Water	WR1	320		224.47		224.47
11/12/21	Payment	21	4 Water	501 CK 3549			224.47-	0.00	0.00
01/21/22	Bill	22	1 Water	WR1	320		90.26		90.26
04/04/22	Payment	22	1 Water	501 CK 3574			89.34-	0.92-	0.92
04/19/22	Bill	22	2 Water	WR1	320		74.45		75.37
05/13/22	Payment	22	1 Water	501 CK 3586			0.92-	0.01-	74.45
05/13/22	Payment	22	2 Water	501 CK 3586			74.44-	0.00	0.01
07/15/22	Bill	22	3 Water	WR1	320		275.56		275.57
								Per Diem Interest:	0.00
									<u>275.57</u>
14823000-0	R01	4		9 LAKESHORE DR	BROWN, DOUGLAS & LORI				
Water: 1									
								Prev. Bal:	0.00
01/21/21	Bill	21	1 Water	WR1			236.46		236.46
04/21/21	Bill	21	2 Water	WR1			219.78		456.24
07/20/21	Bill	21	3 Water	WR1			287.76		744.00
10/16/21	Bill	21	4 Water	WR1			235.41		979.41
11/12/21	Payment	21	1 Water	501 CS			148.42-	0.00	830.99
01/21/22	Bill	22	1 Water	WR1			212.54		1,043.53
04/19/22	Bill	22	2 Water	WR1			175.28		1,218.81
07/15/22	Bill	22	3 Water	WR1			303.11		1,521.92
								Per Diem Interest:	55.68
									<u>1,577.60</u>
14857000-0	R01	4		5 NOKOMIS AVE	BAUTISTA, ROMUALDO & STACY M.				
Water: 1									
								Prev. Bal:	0.00
01/21/21	Bill	21	1 Water	WR1	1763		85.93		85.93
01/29/21	Payment	21	1 Water	501 CK 702418188			84.62-	0.00	1.31
04/21/21	Bill	21	2 Water	WR1	1763		81.70		83.01
07/20/21	Bill	21	3 Water	WR1	1763		101.91		184.92
08/19/21	Payment	21	1 Water	501 CK 728275597			1.31-	0.00	183.61
08/19/21	Payment	21	2 Water	501 CK 728275597			81.70-	0.00	101.91
08/19/21	Payment	21	3 Water	501 CK 728275597			101.91-	0.00	0.00
10/16/21	Bill	21	4 Water	WR1	1763		80.76		80.76
01/21/22	Bill	22	1 Water	WR1	1763		83.84		164.60
04/19/22	Bill	22	2 Water	WR1	1763		83.34		247.94

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Account Id Cycle	Type	Section Yr/Prd	Service Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
14857000-0	5	NOKOMIS AVE	Continued					
07/15/22	Bill	22 3	Water WR1	1763		95.69		343.63
					Per Diem Interest:		8.45	352.08
14898000-0	R01	4	25 NOKOMIS AVE	MOHR, RICHARD F & CAROL A				
Water: 1								
							Prev. Bal:	0.00
01/21/21	Bill	21 1	Water WR1	1439		52.74		52.74
04/21/21	Bill	21 2	Water WR1	1439		52.00		104.74
05/07/21	Payment	21 1	Water 501 CK 3186			52.74-	0.89-	52.00
05/07/21	Payment	21 2	Water 501 CK 3186			51.05-	0.00	0.95
07/20/21	Bill	21 3	Water WR1	1439		50.52		51.47
10/16/21	Bill	21 4	Water WR1	1439		50.52		101.99
01/21/22	Bill	22 1	Water WR1	1439		50.00		151.99
04/19/22	Bill	22 2	Water WR1	1439		50.00		201.99
07/15/22	Bill	22 3	Water WR1	1439		55.06		257.05
					Per Diem Interest:		8.99	266.04
14959000-0	R01	5	19 CEDAR ST	DEKLER, WAYNE & VIRGINIA				
Water: 1								
							Prev. Bal:	189.33
01/21/21	Bill	21 1	Water WR1			60.14		249.47
04/21/21	Bill	21 2	Water WR1			56.44		305.91
04/26/21	Payment	21 1	Water 501 CK 416			0.00	0.87-	305.91
07/20/21	Bill	21 3	Water WR1			56.44		362.35
10/16/21	Bill	21 4	Water WR1			56.44		418.79
01/21/22	Bill	22 1	Water WR1			53.89		472.68
04/19/22	Bill	22 2	Water WR1			57.78		530.46
07/15/22	Bill	22 3	Water WR1			53.89		584.35
					Per Diem Interest:		39.89	624.24
14984200-0	R01	5	29 FRANKLIN AVE	GUILARTE, HUMBERTO & CYNTHIA				
Water: 1								
							Prev. Bal:	0.00
01/21/21	Bill	21 1	Water WR1	HERSEY		128.70		128.70
03/15/21	Payment	21 1	Water 501 CK 5898			7.05-	0.69-	121.65
04/21/21	Bill	21 2	Water WR1	HERSEY		128.70		250.35
07/20/21	Bill	21 3	Water WR1	HERSEY		257.82		508.17
10/16/21	Bill	21 4	Water WR1	HERSEY		190.61		698.78
11/18/21	Payment	21 1	Water 501 CK 4871			121.65-	0.00	577.13
11/18/21	Payment	21 2	Water 501 CK 4871			128.70-	0.00	448.43
11/18/21	Payment	21 3	Water 501 CK 4871			257.82-	0.00	190.61
11/18/21	Payment	21 4	Water 501 CK 4871			16.83-	0.00	173.78
01/21/22	Bill	22 1	Water WR1	HERSEY		166.51		340.29
04/18/22	Overpayment	Water	501 CK 4847			76.70-	0.00	263.59
04/18/22	Payment	21 4	Water 501 CK 4847			173.78-	5.79-	89.81
04/18/22	Payment	22 1	Water 501 CK 4847			166.51-	2.22-	76.70-
04/19/22	Bill	22 2	Water WR1	HERSEY		126.32		49.62
04/19/22	App'l Ovr	22 2	Water 001 CK 4847	FR Water 04/18/22		76.70-	0.00	49.62
07/15/22	Bill	22 3	Water WR1	HERSEY		261.86		311.48
					Per Diem Interest:		0.69	312.17
15002000-0	R01	5	107 FRANKLIN AVE	BUTLER, JOHN D. & DEBORAH J.				
Water: 1								
							Prev. Bal:	0.00
01/21/21	Bill	21 1	Water WR1			191.65		191.65

Account Id	Type	Section	Service Location		Bill To Name						
Cycle											
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
15002000-0	107	FRANKLIN AVE	Continued								
02/11/21	Payment	21	1	Water	501 CK 995118			191.65-	0.00	0.00	
04/21/21	Bill	21	2	Water	WR1			159.35		159.35	
05/17/21	Payment	21	2	Water	501 CK 995119			159.35-	0.00	0.00	
07/20/21	Bill	21	3	Water	WR1			383.75		383.75	
08/03/21	Payment	21	3	Water	501 CK 0000995123			383.75-	0.00	0.00	
10/16/21	Bill	21	4	Water	WR1			257.82		257.82	
11/02/21	Payment	21	4	Water	501 CK 0000995132			257.82-	0.00	0.00	
01/21/22	Bill	22	1	Water	WR1			213.64		213.64	
02/14/22	Payment	22	1	Water	501 CK 0000995139			213.64-	0.00	0.00	
04/19/22	Bill	22	2	Water	WR1			181.86		181.86	
06/10/22	Payment	22	2	Water	501 CK 0000995154			129.15-	0.85-	52.71	
07/15/22	Bill	22	3	Water	WR1			271.73		324.44	
								Per Diem Interest:	0.49	324.93	
15008000-0	R01	5	137 FRANKLIN AVE		KLOSS, JOSEPH W. & DEBRA K.						
Water: 1											
										Prev. Bal:	711.21
01/21/21	Bill	21	1	Water	WR1	523		49.04		760.25	
04/21/21	Bill	21	2	Water	WR1	523		57.18		817.43	
07/20/21	Bill	21	3	Water	WR1	523		53.48		870.91	
10/16/21	Bill	21	4	Water	WR1	523		49.04		919.95	
01/21/22	Bill	22	1	Water	WR1	523		50.00		969.95	
04/19/22	Bill	22	2	Water	WR1	523		50.00		1,019.95	
07/15/22	Bill	22	3	Water	WR1	523		50.00		1,069.95	
								Per Diem Interest:	150.71	1,220.66	
15020100-0	R01	5	189 FRANKLIN AVE		KASSAI, MARYAM & ROBINSON, RON						
Water: 1											
										Prev. Bal:	221.07
01/21/21	Bill	21	1	Water	WR1			71.83		292.90	
04/21/21	Bill	21	2	Water	WR1			71.36		364.26	
07/20/21	Bill	21	3	Water	WR1			111.31		475.57	
10/16/21	Bill	21	4	Water	WR1			73.71		549.28	
01/21/22	Bill	22	1	Water	WR1			77.42		626.70	
04/19/22	Bill	22	2	Water	WR1			67.54		694.24	
07/15/22	Bill	22	3	Water	WR1			112.98		807.22	
								Per Diem Interest:	60.35	867.57	
15046700-0	R01	5	7 BROOK HOLLOW RD		MCHUGH, GREGORY						
Water: 1											
										Prev. Bal:	0.00
01/21/21	Bill	21	1	Water	WR1			84.52		84.52	
04/11/21	Payment	21	1	Water	501 CK	IMPORT FILE 04/11/21		84.48-	0.94-	0.04	
04/21/21	Bill	21	2	Water	WR1			78.88		78.92	
07/20/21	Bill	21	3	Water	WR1			232.81		311.73	
09/23/21	Payment	21	1	Water	501 CK	IMPORT FILE 09-23-21		0.04-	0.00	311.69	
09/23/21	Payment	21	2	Water	501 CK	IMPORT FILE 09-23-21		78.88-	0.00	232.81	
09/23/21	Payment	21	3	Water	501 CK	IMPORT FILE 09-23-21		232.81-	0.00	0.00	
10/16/21	Bill	21	4	Water	WR1			422.15		422.15	
01/21/22	Bill	22	1	Water	WR1			90.26		512.41	
03/14/22	Payment	21	4	Water	501 CK	IMPORT FILE 03/14/22		422.15-	0.00	90.26	
03/14/22	Payment	22	1	Water	501 CK	IMPORT FILE 03/14/22		90.26-	0.00	0.00	
04/19/22	Bill	22	2	Water	WR1			66.05		66.05	

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15046700-0	7	BROOK HOLLOW RD	Continued					
07/15/22	Bill	22 3 Water	WR1			208.16		274.21
					Per Diem Interest:		0.92	275.13
15047800-0	R01 5	2 BROOK HOLLOW RD		WIGGIN, DAVID & FELICIA L.				
Water: 1								
							Prev. Bal:	0.00
01/21/21	Bill	21 1 Water	WR1	3931		156.22		156.22
04/21/21	Payment	21 1 Water	501 CK	IMPORT FILE 04/21/21		156.19-	2.08-	0.03
04/21/21	Bill	21 2 Water	WR1	3931		132.93		132.96
07/20/21	Bill	21 3 Water	WR1	3931		398.31		531.27
07/27/21	Payment	21 1 Water	501 CK	IMPORT FILE 07/27/21		0.03-	0.00	531.24
07/27/21	Payment	21 2 Water	501 CK	IMPORT FILE 07/27/21		132.93-	0.00	398.31
07/27/21	Payment	21 3 Water	501 CK	IMPORT FILE 07/27/21		398.31-	0.00	0.00
10/16/21	Bill	21 4 Water	WR1	3931		367.86		367.86
01/13/22	Payment	21 4 Water	501 CK	IMPORT FILE 01/13/22		367.86-	0.00	0.00
01/21/22	Bill	22 1 Water	WR1	3931		207.06		207.06
02/19/22	Payment	22 1 Water	501 CK	IMPORT FILE 02/19/22		207.06-	0.00	0.00
04/19/22	Bill	22 2 Water	WR1	3931		107.06		107.06
07/15/22	Bill	22 3 Water	WR1	3931		160.48		267.54
					Per Diem Interest:		1.50	269.04
15069000-0	R01 5	82 FRANKLIN AVE		CASO, JULIUS				
Water: 1								
							Prev. Bal:	0.00
01/21/21	Bill	21 1 Water	WR1	364		160.39		160.39
04/21/21	Bill	21 2 Water	WR1	364		211.45		371.84
04/30/21	Payment	21 1 Water	501 CK 363			153.42-	2.46-	218.42
07/20/21	Bill	21 3 Water	WR1	364		184.36		402.78
08/13/21	Payment	21 1 Water	501 CK 184.36			6.97-	0.00	395.81
08/13/21	Payment	21 2 Water	501 CK 184.36			177.39-	0.00	218.42
10/16/21	Bill	21 4 Water	WR1	364		232.29		450.71
12/10/21	Payment	21 2 Water	501 CK 1617			34.06-	0.00	416.65
12/10/21	Payment	21 3 Water	501 CK 1617			184.36-	0.00	232.29
01/21/22	Bill	22 1 Water	WR1	364		221.86		454.15
03/04/22	Payment	21 4 Water	501 CK 3333			221.86-	0.00	232.29
04/19/22	Bill	22 2 Water	WR1	364		216.38		448.67
07/15/22	Bill	22 3 Water	WR1	364		247.62		696.29
					Per Diem Interest:		10.15	706.44
15122000-0	R01 6	535 RAMAPO VALLEY RD.		BROWN, JOHN C & ROSEMARIE				
Water: 2								
							Prev. Bal:	682.49
01/28/21	Bill	21 1 Water	WR1			77.94		760.43
04/29/21	Bill	21 2 Water	WR1			82.64		843.07
08/04/21	Bill	21 3 Water	WR1			115.54		958.61
10/29/21	Bill	21 4 Water	WR1			82.64		1,041.25
02/08/22	Bill	22 1 Water	WR1			90.26		1,131.51
05/04/22	Bill	22 2 Water	WR1			85.32		1,216.83
					Per Diem Interest:		152.14	1,368.97
15149000-0	R01 6	14 THUNDERBIRD DR		O'KEEFE, DEBORAH				
Water: 2								
							Prev. Bal:	147.72
01/28/21	Bill	21 1 Water	WR1			62.36		210.08
04/29/21	Bill	21 2 Water	WR1			56.07		266.15

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15149000-0	14	THUNDERBIRD DR		Continued					
05/10/21	Payment	21	1 Water	501 CK 1154			0.00	1.00-	266.15
08/04/21	Bill	21	3 Water	WR1			59.77		325.92
10/29/21	Bill	21	4 Water	WR1			61.99		387.91
02/08/22	Bill	22	1 Water	WR1			78.90		466.81
05/04/22	Bill	22	2 Water	WR1			55.84		522.65
07/07/22	Payment	21	1 Water	501 CK 1234			0.00	5.78-	522.65
07/07/22	Payment	21	2 Water	501 CK 1234			0.00	4.96-	522.65
07/07/22	Payment	21	3 Water	501 CK 1234			0.00	4.04-	522.65
07/07/22	Payment	21	4 Water	501 CK 1234			0.00	2.99-	522.65
07/07/22	Payment	22	1 Water	501 CK 1234			0.00	2.09-	522.65
07/07/22	Payment	22	2 Water	501 CK 1234			0.00	0.42-	522.65
Per Diem Interest:								1.75	524.40
15228200-0	R01	6		15 RAE BEN AVE	ZINGONE, KRISTIEN				
Water: 2									
								Prev. Bal:	0.00
01/28/21	Bill	21	1 Water	WR1			56.07		56.07
03/10/21	Payment	21	1 Water	501 CK 2637			55.91-	0.15-	0.16
04/29/21	Bill	21	2 Water	WR1			54.22		54.38
05/25/21	Payment	21	1 Water	501 CK 2646			0.16-	0.00	54.22
05/25/21	Payment	21	2 Water	501 CK 2646			54.22-	0.00	0.00
07/30/21	Bill	21	3 Water	WR1 ProRte Final			84.23		84.23
07/30/21	Bill	21	3 Water	W02 Final			20.00		104.23
08/25/21	Payment	21	3 Water	501 CK 24205			84.23-	0.00	20.00
08/25/21	Payment	21	3 Water	505 CK 24205		W02	20.00-	0.00	0.00
10/29/21	Bill	21	4 Water	W02 Adjusted	NEW COMER FEE		20.00		20.00
10/29/21	Bill	21	4 Water	WR1			127.76		147.76
02/08/22	Bill	22	1 Water	WR1			98.66		246.42
05/04/22	Bill	22	2 Water	WR1			100.14		346.56
Per Diem Interest:								11.65	358.21
15242000-0	R01	6		6 CHEYENNE CT	LILL, LAUREN				
Water: 2									
								Prev. Bal:	0.00
01/28/21	Bill	21	1 Water	WR1	3081		63.84		63.84
03/22/21	Payment	21	1 Water	501 CK 221			63.46-	0.34-	0.38
04/29/21	Bill	21	2 Water	WR1	3081		59.77		60.15
05/28/21	Overpayment		Water	501 CR	IMPORT FILE 05/28/21		1.84-	0.00	58.31
05/28/21	Payment	21	1 Water	501 CR	IMPORT FILE 05/28/21		0.38-	0.01-	57.93
05/28/21	Payment	21	2 Water	501 CR	IMPORT FILE 05/28/21		59.77-	0.00	1.84-
08/04/21	Bill	21	3 Water	WR1	3081		210.93		209.09
08/04/21	Appl Ovr	21	3 Water	001 CR	FR Water 05/28/21		1.84-	0.00	209.09
09/02/21	Payment	21	3 Water	501 CR	IMPORT FILE 09/02/21		209.09-	0.00	0.00
10/29/21	Bill	21	4 Water	WR1	3081		54.59		54.59
12/01/21	Payment	21	4 Water	501 CR	IMPORT FILE 12/01/21		54.59-	0.00	0.00
02/08/22	Bill	22	1 Water	WR1	3081		90.26		90.26
03/04/22	Payment	22	1 Water	501 CR	IMPORT FILE 03/04/22		90.26-	0.00	0.00
05/04/22	Bill	22	2 Water	WR1	3081		878.70		878.70
Per Diem Interest:								9.57	888.27
15301000-0	R01	7		14 CHUCKANUTT DR	ESCOBAR, HENRY & VIONELI				
Water: 2									
								Prev. Bal:	0.00
01/06/21	Bill	21	1 Water	WR1 ProRte Final			40.32		40.32

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
15301000-0	14	CHUCKANUTT DR		Continued					
01/06/21	Bill	21	1 Water	W02 Final			20.00		60.32
01/28/21	Bill	21	1 Water	WR1			8.72		69.04
01/28/21	Bill	21	1 Water	WR1 Adjusted	JUST NEW COMER		8.72-		60.32
02/04/21	Payment	21	1 Water	501 CK 121157			40.32-	0.00	20.00
02/04/21	Payment	21	1 Water	505 CK 121157		W02	20.00-	0.00	0.00
04/19/21	Bill	21	2 Water	W02 Adjusted	NEWCOMER CHARGE		20.00		20.00
04/29/21	Bill	21	2 Water	WR1			49.04		69.04
06/23/21	Overpayment		Water	501 CS			0.59-	0.00	68.45
06/23/21	Payment	21	2 Water	501 CS			49.04-	0.26-	19.41
06/23/21	Payment	21	2 Water	505 CS		W02	20.00-	0.11-	0.59-
08/04/21	Bill	21	3 Water	WR1			389.05		388.46
08/04/21	App'l Ovr	21	3 Water	001 CS	FR Water 06/23/21		0.59-	0.00	388.46
10/29/21	Bill	21	4 Water	WR1			1,103.26		1,491.72
01/06/22	Payment	21	3 Water	501 CK	IMPORT FILE 01/06/22		388.46-	0.00	1,103.26
01/06/22	Payment	21	4 Water	501 CK	IMPORT FILE 01/06/22		1,103.26-	0.00	0.00
02/08/22	Bill	22	1 Water	WR1			1,046.66		1,046.66
05/04/22	Bill	22	2 Water	WR1			1,215.46		2,262.12
					Per Diem Interest:			44.41	2,306.53
15365200-0	R01	7		550 RAMAPO VALLEY RD	FRANK, SCOTT				
Water: 2									
								Prev. Bal:	0.00
01/28/21	Bill	21	1 Water	WR1			72.30		72.30
01/29/21	Payment	21	1 Water	501 CK 154			48.81-	0.00	23.49
04/29/21	Bill	21	2 Water	WR1			49.04		72.53
08/04/21	Bill	21	3 Water	WR1			49.04		121.57
10/29/21	Bill	21	4 Water	WR1			212.49		334.06
02/08/22	Bill	22	1 Water	WR1			114.96		449.02
05/04/22	Bill	22	2 Water	WR1			114.96		563.98
					Per Diem Interest:			26.24	590.22
15381000-0	R01	7		478 RAMAPO VALLEY RD	FRANK, SCOTT A.				
Water: 2									
								Prev. Bal:	0.00
01/28/21	Bill	21	1 Water	WR1			49.04		49.04
01/29/21	Payment	21	1 Water	501 CK 154			0.09-	0.00	48.95
04/29/21	Bill	21	2 Water	WR1			55.70		104.65
08/04/21	Bill	21	3 Water	WR1			56.44		161.09
10/29/21	Bill	21	4 Water	WR1			59.03		220.12
02/08/22	Bill	22	1 Water	WR1			81.86		301.98
05/04/22	Bill	22	2 Water	WR1			95.69		397.67
					Per Diem Interest:			21.11	418.78
15384283-0	R01	8		4 WOODS END	SPECIALE, LISA MARIE & JERRY				
Water: 2									
								Prev. Bal:	0.00
01/28/21	Bill	21	1 Water	WR1			110.84		110.84
02/08/21	Payment	21	1 Water	501 CK 2676			99.32-	0.00	11.52
04/29/21	Bill	21	2 Water	WR1			96.74		108.26
08/04/21	Bill	21	3 Water	WR1			106.14		214.40
10/29/21	Bill	21	4 Water	WR1			101.44		315.84
11/04/21	Payment	21	1 Water	501 CK 2778			11.52-	0.00	304.32
11/04/21	Payment	21	2 Water	501 CK 2778			96.74-	0.00	207.58
11/04/21	Payment	21	3 Water	501 CK 2778			106.14-	0.00	101.44

Account Id	Type	Section	Service Location			Bill To Name				
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
15384283-0	4	WOODS	END			Continued				
02/08/22	Bill	22	1	Water	WR1			129.78		231.22
05/04/22	Bill	22	2	Water	WR1			90.26		321.48
								</		

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Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
15384589-0	55	OVERLOOK RIDGE	Continued							
01/28/21	Bill	21	1	Water	WR1	4660		434.72		434.72
03/03/21	Payment	21	1	Water	501 CK 0000997871			0.00	0.48-	434.72
03/10/21	Payment	21	1	Water	501 CK 0000997884			0.00	0.68-	434.72
03/17/21	Payment	21	1	Water	501 CK 997890			0.00	0.68-	434.72
03/24/21	Payment	21	1	Water	501 CK 0000997901			0.00	0.68-	434.72
03/31/21	Payment	21	1	Water	501 CK 0000997915			0.00	0.58-	434.72
04/16/21	Payment	21	1	Water	501 CK 0000997926			0.00	1.55-	434.72
04/21/21	Payment	21	1	Water	501 CK 0000997936			0.00	0.48-	434.72
04/26/21	Payment	21	1	Water	501 CK 0000997938			5.55-	0.48-	429.17
04/29/21	Bill	21	2	Water	WR1	4660		586.32		1,015.49
05/13/21	Payment	21	1	Water	501 CK 0000997968			198.38-	1.62-	817.11
06/10/21	Payment	21	1	Water	501 CK 0000997984			47.19-	1.38-	769.92
06/10/21	Payment	21	2	Water	501 CK 0000997984			0.00	1.43-	769.92
06/15/21	Payment	21	1	Water	501 CK 0000998008			49.15-	0.20-	720.77
06/15/21	Payment	21	2	Water	501 CK 0000998008			0.00	0.65-	720.77
06/22/21	Payment	21	1	Water	501 CK 0000998017			48.88-	0.21-	671.89
06/22/21	Payment	21	2	Water	501 CK 0000998017			0.00	0.91-	671.89
06/28/21	Payment	21	1	Water	501 CK 0000998027			49.11-	0.11-	622.78
06/28/21	Payment	21	2	Water	501 CK 0000998027			0.00	0.78-	622.78
07/19/21	Payment	21	1	Water	501 CK 0000998042			36.46-	0.00	586.32
07/19/21	Payment	21	2	Water	501 CK 0000998042			13.54-	0.00	572.78
08/03/21	Payment	21	2	Water	501 CK 0000998057			50.00-	0.00	522.78
08/04/21	Bill	21	3	Water	WR1	4660		2,481.09		3,003.87
08/13/21	Payment	21	2	Water	501 CK 0000998075			50.00-	0.00	2,953.87
08/23/21	Payment	21	2	Water	501 CK 0000998090			50.00-	0.00	2,903.87
08/27/21	Payment	21	2	Water	501 CK 0000998110			50.00-	0.00	2,853.87
09/10/21	Payment	21	2	Water	501 CK 998143			50.00-	0.00	2,803.87
09/14/21	Payment	21	2	Water	501 CK 0000998154			50.00-	0.00	2,753.87
09/20/21	Payment	21	2	Water	501 CK 0000998164			50.00-	0.00	2,703.87
10/01/21	Payment	21	2	Water	501 CK 0000998181			50.00-	0.00	2,653.87
10/21/21	Payment	21	2	Water	501 CK 0000998216			50.00-	0.00	2,603.87
10/29/21	Bill	21	4	Water	WR1	4660		925.21		3,529.08
11/02/21	Payment	21	2	Water	501 CK 0000998228			50.00-	0.00	3,479.08
11/18/21	Payment	21	2	Water	501 CK 998285			50.00-	0.00	3,429.08
11/23/21	Payment	21	2	Water	501 CK 0000998289			22.78-	0.00	3,406.30
11/23/21	Payment	21	3	Water	501 CK 0000998289			27.22-	0.00	3,379.08
12/01/21	Payment	21	3	Water	501 CK 0000998317			50.00-	0.00	3,329.08
12/07/21	Payment	21	3	Water	501 CK 0000998335			50.00-	0.00	3,279.08
01/05/22	Payment	21	3	Water	501 CK 0000998406			50.00-	0.00	3,229.08
01/11/22	Payment	21	3	Water	501 CK 0000998421			50.00-	0.00	3,179.08
01/19/22	Payment	21	3	Water	501 CK 0000998435			50.00-	0.00	3,129.08
01/24/22	Payment	21	3	Water	501 CK 0000998453			50.00-	0.00	3,079.08
02/08/22	Bill	22	1	Water	WR1	4660		245.97		3,325.05
02/15/22	Payment	21	3	Water	501 CK 0074937604			50.00-	0.00	3,275.05
02/28/22	Payment	21	3	Water	501 CK 0077740712			50.00-	0.00	3,225.05
03/15/22	Payment	21	3	Water	501 CK 0080796923			50.00-	0.00	3,175.05
03/21/22	Payment	21	3	Water	501 CK 0081978810			50.00-	0.00	3,125.05
03/28/22	Payment	21	3	Water	501 CK 0083218706			45.14-	3.04-	3,079.91
03/28/22	Payment	21	4	Water	501 CK 0083218706			0.00	1.44-	3,079.91
03/28/22	Payment	22	1	Water	501 CK 0083218706			0.00	0.38-	3,079.91
04/18/22	Payment	21	3	Water	501 CK 0087855469			36.32-	8.48-	3,043.59

Account Id	Type	Section	Service Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
15384589-0	55	OVERLOOK RIDGE	Continued							
04/18/22	Payment	21	4	Water	501 CK 0087855469		0.00	4.11-	3,043.59	
04/18/22	Payment	22	1	Water	501 CK 0087855469		0.00	1.09-	3,043.59	
04/24/22	Payment	21	3	Water	501 CR	IMPORT FILE 04/24/22	242.29-	2.50-	2,801.30	
04/24/22	Payment	21	4	Water	501 CR	IMPORT FILE 04/24/22	0.00	1.23-	2,801.30	
04/24/22	Payment	22	1	Water	501 CR	IMPORT FILE 04/24/22	0.00	0.33-	2,801.30	
04/25/22	Payment	21	3	Water	501 CK 0089047681		49.38-	0.36-	2,751.92	
04/25/22	Payment	21	4	Water	501 CK 0089047681		0.00	0.21-	2,751.92	
04/25/22	Payment	22	1	Water	501 CK 0089047681		0.00	0.05-	2,751.92	
05/02/22	Payment	21	3	Water	501 CK 0090362617		95.72-	2.46-	2,656.20	
05/02/22	Payment	21	3	Water	501 CK 0090362620		200.00-	0.00	2,456.20	
05/02/22	Payment	21	4	Water	501 CK 0090362617		0.00	1.44-	2,456.20	
05/02/22	Payment	22	1	Water	501 CK 0090362617		0.00	0.38-	2,456.20	
05/04/22	Bill	22	2	Water	WR1	4660	259.12		2,715.32	
05/23/22	Payment	21	3	Water	501 CK 0094532738		38.54-	6.00-	2,676.78	
05/23/22	Payment	21	4	Water	501 CK 0094532738		0.00	4.31-	2,676.78	
05/23/22	Payment	22	1	Water	501 CK 0094532738		0.00	1.15-	2,676.78	
05/31/22	Payment	21	3	Water	501 CK 0095836449		46.24-	1.94-	2,630.54	
05/31/22	Payment	21	4	Water	501 CK 0095836449		0.00	1.44-	2,630.54	
05/31/22	Payment	22	1	Water	501 CK 0095836449		0.00	0.38-	2,630.54	
06/03/22	Payment	21	3	Water	501 CK 0097276637		48.42-	0.80-	2,582.12	
06/03/22	Payment	21	4	Water	501 CK 0097276637		0.00	0.62-	2,582.12	
06/03/22	Payment	22	1	Water	501 CK 0097276637		0.00	0.16-	2,582.12	
06/24/22	Payment	21	3	Water	501 CK 0001117051		37.94-	5.38-	2,544.18	
06/24/22	Payment	21	4	Water	501 CK 0001117051		0.00	4.32-	2,544.18	
06/24/22	Payment	22	1	Water	501 CK 0001117051		0.00	1.15-	2,544.18	
06/24/22	Payment	22	2	Water	501 CK 0001117051		0.00	1.21-	2,544.18	
07/08/22	Payment	21	3	Water	501 CK 0004245118		42.07-	3.47-	2,502.11	
07/08/22	Payment	21	4	Water	501 CK 0004245118		0.00	2.88-	2,502.11	
07/08/22	Payment	22	1	Water	501 CK 0004245118		0.00	0.77-	2,502.11	
07/08/22	Payment	22	2	Water	501 CK 0004245118		0.00	0.81-	2,502.11	
								Per Diem Interest:	7.79	2,509.90
15384599-0	R01	9	1 POINT VIEW		CAO, XIANG LUO					
Water: 2										
								Prev. Bal:	3,327.77	
01/28/21	Bill	21	1	Water	WR1		317.55		3,645.32	
04/29/21	Bill	21	2	Water	WR1		357.27		4,002.59	
08/04/21	Bill	21	3	Water	WR1		2,608.61		6,611.20	
10/29/21	Bill	21	4	Water	WR1		3,442.69		10,053.89	
02/08/22	Bill	22	1	Water	WR1		443.70		10,497.59	
05/04/22	Bill	22	2	Water	WR1		401.94		10,899.53	
								Per Diem Interest:	1,008.23	11,907.76
15384800-0	R01	8	1 HUNTERS RUN		VAID, PUNEET & HYDER, ERUM					
Water: 2										
								Prev. Bal:	0.00	
01/28/21	Bill	21	1	Water	WR1		224.47		224.47	
04/29/21	Bill	21	2	Water	WR1		159.87		384.34	
08/04/21	Bill	21	3	Water	WR1		164.56		548.90	
10/29/21	Bill	21	4	Water	WR1		163.52		712.42	
12/17/21	Payment	21	1	Water	501 CK	IMPORT FILE 12/17/21	224.47-	0.00	487.95	
12/17/21	Payment	21	2	Water	501 CK	IMPORT FILE 12/17/21	159.87-	0.00	328.08	
12/17/21	Payment	21	3	Water	501 CK	IMPORT FILE 12/17/21	164.56-	0.00	163.52	

BOROUGH OF OAKLAND
Utility Delinquent Report By Account Id

Account Id	Type	Section	Service Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15384800-0	1 HUNTERS RUN			Continued						
12/17/21	Payment	21	4 Water	501 CK	IMPORT FILE 12/17/21		163.52-	0.00	0.00	
02/08/22	Bill	22	1 Water	WR1			185.69		185.69	
05/04/22	Bill	22	2 Water	WR1			110.02		295.71	
						Per Diem Interest:		6.73	302.44	
21893000-0	R01 42			7 CONESTOGA CT	ZHOU, ZHIZHONG					
Water: 5	Sewer: 5									
								Prev. Bal:	0.00	
03/18/21	Bill	21	1 Water	WR1			77.47		77.47	
03/18/21	Bill	21	1 Sewer	329			355.44		432.91	
04/13/21	Payment	21	1 Water	501 CK 1171			77.47-	0.00	355.44	
04/13/21	Payment	21	1 Sewer	502 CK 1171			355.44-	0.00	0.00	
06/11/21	Bill	21	2 Water	WR1			68.54		68.54	
06/11/21	Bill	21	2 Sewer	329			355.44		423.98	
07/13/21	Payment	21	2 Water	501 CK 1190			68.54-	0.00	355.44	
07/13/21	Payment	21	2 Sewer	502 CK 1190			355.44-	0.00	0.00	
09/21/21	Bill	21	3 Water	WR1			76.06		76.06	
09/21/21	Bill	21	3 Sewer	329			355.44		431.50	
09/29/21	Payment	21	3 Water	501 CK 1201			76.06-	0.00	355.44	
09/29/21	Payment	21	3 Sewer	502 CK 1201			355.44-	0.00	0.00	
12/10/21	Bill	21	4 Water	WR1			53.11		53.11	
12/10/21	Bill	21	4 Sewer	329			355.44		408.55	
01/11/22	Payment	21	4 Water	501 CK 1217			53.11-	0.00	355.44	
01/11/22	Payment	21	4 Sewer	502 CK 1217			355.44-	0.00	0.00	
03/15/22	Bill	22	1 Water	WR1			64.00		64.00	
03/15/22	Bill	22	1 Sewer	329			394.77		458.77	
04/19/22	Payment	22	1 Water	501 CK 1227			64.00-	0.07-	394.77	
04/19/22	Payment	22	1 Sewer	502 CK 1227			394.77-	0.44-	0.00	
06/14/22	Bill	22	2 Water	WR1			58.56		58.56	
06/14/22	Bill	22	2 Sewer	329			394.77		453.33	
						Per Diem Interest:		0.80	454.13	
22235500-0	R01 44			195 LAKESIDE BLVD	PEROLLI, SKENDER					
Water: 5	Sewer: 5									
								Prev. Bal:	603.59	
03/18/21	Bill	21	1 Water	WR1			49.04		652.63	
03/18/21	Bill	21	1 Sewer	331			360.72		1,013.35	
05/01/21	Payment	21	1 Sewer	502 CK	IMPORT FILE 05/01/21		0.00	1.04-	1,013.35	
05/01/21	Payment	21	1 Water	501 CK	IMPORT FILE 05/01/21		0.00	0.14-	1,013.35	
06/11/21	Bill	21	2 Water	WR1			49.04		1,062.39	
06/11/21	Bill	21	2 Sewer	331			360.72		1,423.11	
09/21/21	Bill	21	3 Water	WR1			49.78		1,472.89	
09/21/21	Bill	21	3 Sewer	331			360.72		1,833.61	
12/10/21	Bill	21	4 Water	WR1			49.04		1,882.65	
12/10/21	Bill	21	4 Sewer	331			360.72		2,243.37	
03/15/22	Bill	22	1 Water	WR1			141.30		2,384.67	
03/15/22	Bill	22	1 Sewer	331			347.23		2,731.90	
06/14/22	Bill	22	2 Water	WR1			65.56		2,797.46	
06/14/22	Bill	22	2 Sewer	331			347.23		3,144.69	
						Per Diem Interest:		75.70	3,22	

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BOROUGH OF OAKLAND
Utility Delinquent Report By Account Id

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Account Id	Type	Section	Service Location			Bill To Name					
Cycle	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
33072000-0	755	TERHUNE DR	Continued								
03/18/21	Bill	21	1 Water	WR1					51.26		51.26
04/07/21	Payment	21	1 Water	501	CR		IMPORT FILE 04/07/21		51.26-	0.00	0.00
06/11/21	Bill	21	2 Water	WR1					194.78		194.78
09/21/21	Bill	21	3 Water	WR1					289.08		483.86
12/10/21	Bill	21	4 Water	WR1					139.03		622.89
03/15/22	Bill	22	1 Water	WR1					118.91		741.80
06/14/22	Bill	22	2 Water	WR1					130.77		872.57
								Per Diem Interest:		42.15	914.72

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest Interest Due	Prin Balance Total Balance
C01	16							
Water		1,860.53	4,738.56	0.00	0.00	30,163.62-	208.95-	15,867.25
		44,170.34	39,431.78	0.00	0.00	0.00	545.63	16,412.88
W02		0.00	0.00	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		1,860.53	4,738.56	0.00	0.00	30,163.62-	208.95-	15,867.25
		44,170.34	39,431.78	0.00	0.00	0.00	545.63	16,412.88
Sewer		5,963.47	19,427.18	0.00	0.00	4,597.87-	99.77-	20,792.78
		19,427.18	0.00	0.00	0.00	0.00	1,539.84	22,332.62
Total		7,824.00	24,165.74	0.00	0.00	34,761.49-	308.72-	36,660.03
		63,597.52	39,431.78	0.00	0.00	0.00	2,085.47	38,745.50
R01	144							
Water		15,001.29	43,770.16	232.03	193.64	65,958.93-	413.85-	93,348.05
		144,150.38	99,886.10	262.09	0.00	38.33-	4,929.97	98,278.02
W02		60.46	0.00	600.00	0.00	399.99-	0.60-	260.47
		600.00	0.00	0.00	0.00	0.00	19.74	280.21
W14		100.00	0.00	0.00	0.00	0.00	0.00	100.00
		0.00	0.00	0.00	0.00	0.00	0.00	100.00
W48		0.00	0.00	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		15,161.75	43,770.16	832.03	193.64	66,358.92-	414.45-	93,708.52
		144,750.38	99,886.10	262.09	0.00	38.33-	4,949.71	98,658.23
Sewer		9,642.51	71,344.02	224.75	204.93-	47,994.18-	44.92-	33,050.50
		71,568.77	0.00	0.00	0.00	38.33	2,097.53	35,148.03
Total		24,804.26	115,114.18	1,056.78	11.29-	114,353.10-	459.37-	126,759.02
		216,319.15	99,886.10	262.09	0.00	0.00	7,047.24	133,806.26
All	160							
Water		16,861.82	48,508.72	232.03	193.64	96,122.55-	622.80-	109,215.30
		188,320.72	139,317.88	262.09	0.00	38.33-	5,475.60	114,690.90
W02		60.46	0.00	600.00	0.00	399.99-	0.60-	260.47
		600.00	0.00	0.00	0.00	0.00	19.74	280.21
W14		100.00	0.00	0.00	0.00	0.00	0.00	100.00
		0.00	0.00	0.00	0.00	0.00	0.00	100.00
W48		0.00	0.00	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		17,022.28	48,508.72	832.03	193.64	96,522.54-	623.40-	109,575.77
		188,920.72	139,317.88	262.09	0.00	38.33-	5,495.34	115,071.11
Sewer		15,605.98	90,771.20	224.75	204.93-	52,592.05-	144.69-	53,843.28
		90,995.95	0.00	0.00	0.00	38.33	3,637.37	57,480.65
Total		32,628.26	139,279.92	1,056.78	11.29-	149,114.59-	768.09-	163,419.05
		279,916.67	139,317.88	262.09	0.00	0.00	9,132.71	172,551.76

NOTE: Prior Year/Period Principal and Interest ARE included on this report.

Range: First to Last
 Year: 2021 to 2022
 Period: 1 to 12
 Date: First to 12/31/21
 Cycle: 1 to 6
 Section: First to Last
 Account Type: First to Last
 Report Type: Detail
 Include Prior Year/Prd in Bal: Y
 Print Block/Lot/Qual: N
 Print Balances Greater Than: 250.00
 Name to Print: Bill To
 Print IF Any Balance Due As Of: 07/22/22
 Location to Print: Service
 Status: Active As Of: 07/22/22
 Include Current Interest: Y
 Interest Date: 07/22/22
 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: 07/22/22
 Include Service Type: Water: Y Sewer: Y

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

Account Id	Type	Section	Service Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10102300-1	C01	31	20	BREAKNECK RD	OAKLAND CARE CTR REAL ESTATE C				
Water: 2									
								Prev. Bal:	13.89
08/18/10	Overpayment	Water		501 CK 33322			13.32-	0.00	0.57
08/18/10	Overpayment	Water		501 CK 33322			0.57-	0.00	0.00
01/28/21	Bill	21 1 Water		WC1			2,853.22		2,853.22
02/26/21	Payment	21 1 Water		501 CK 20100			2,853.22-	0.00	0.00
04/29/21	Bill	21 2 Water		WC1			1,577.24		1,577.24
05/27/21	Payment	21 2 Water		501 CK 20489	OAKLAND OPERATOR		1,577.24-	0.00	0.00
08/04/21	Bill	21 3 Water		WC1			1,382.35		1,382.35
08/19/21	Payment	21 3 Water		501 CK 20860			1,382.35-	0.00	0.00
10/29/21	Bill	21 4 Water		WC1			2,199.59		2,199.59
						Per Diem Interest:		113.40	2,312.99
10104000-0	R01	31	198	LONG HILL RD	PORTELA, JACQUELINE				
Water: 2									
								Prev. Bal:	0.00
01/28/21	Bill	21 1 Water		WR1	1053		87.34		87.34
04/29/21	Bill	21 2 Water		WR1	1053		63.84		151.18
08/04/21	Bill	21 3 Water		WR1	1053		330.79		481.97
10/12/21	Payment	21 1 Water		501 CK	IMPORT FILE 10/12/21		82.33-	0.00	399.64
10/29/21	Bill	21 4 Water		WR1	1053		110.84		510.48
						Per Diem Interest:		30.57	541.05
10144900-1	C01	31	5	THORNTON RD	GARDEN STATE LUMBER				
Water: 2									
								Prev. Bal:	0.00
01/28/21	Bill	21 1 Water		WC1			3,803.59		3,803.59
03/10/21	Payment	21 1 Water		501 CK 22034			3,792.66-	10.14-	10.93
04/29/21	Bill	21 2 Water		WC1			1,262.85		1,273.78
08/04/21	Bill	21 3 Water		WC1			1,262.85		2,536.63
10/29/21	Bill	21 4 Water		WC1			1,262.05		3,798.68
11/29/21	Payment	21 1 Water		501 CK 22158			10.93-	0.63-	3,787.75
11/29/21	Payment	21 2 Water		501 CK 22158			49.04-	1.96-	3,738.71
11/29/21	Payment	21 3 Water		501 CK 22158			48.46-	0.94-	3,690.25
12/29/21	Bill	22 1 Water		WC1 ProRte Final			37.60		3,727.85
12/29/21	Bill	22 1 Water		WC2 Final			20.00		3,747.85
						Per Diem Interest:		192.52	3,940.37
10145900-1	C01	31	133	BAUER DR	DIALECTIC DISTRIBUTION				
Water: 2									
								Prev. Bal:	0.00
06/10/19	Overpayment	Water		501 CK 621992264			800.00-	0.00	800.00

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BOROUGH OF OAKLAND
Utility Delinquent Report By Account Id

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Account Id	Type	Section	Service Location		Bill To Name				
cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10145900-1	133	BAUER DR	Continued						
06/27/19	Rev Overpay	Water	501	CK 621992264	REVERSAL/MISAPPLIED		800.00	0.00	0.00
01/28/21	Bill	21 1 Water	WC1				264.59		264.59
01/28/21	Bill	21 1 Water	WC1	Adjusted	CORRECTED METER READ		166.12-		98.47
04/29/21	Bill	21 2 Water	WC1				49.04		147.51
08/04/21	Bill	21 3 Water	WC1				72.77		220.28
10/29/21	Bill	21 4 Water	WC1				73.71		293.99
						Per Diem Interest:		24.49	318.48
10146500-1	C01	31	128	BAUER DR	FRGX-NJ2 LP				
Water: 2									
								Prev. Bal:	5.00
02/14/19	Overpayment	Water	501	CK 21551			5.00-	0.00	0.00
01/28/21	Bill	21 1 Water	WC1				498.28		498.28
02/12/21	Payment	21 1 Water	501	CK 1765743			498.16-	0.00	0.12
04/29/21	Bill	21 2 Water	WC1				623.66		623.78
05/29/21	Payment	21 1 Water	501	CK 1884302			0.12-	0.00	623.66
05/29/21	Payment	21 2 Water	501	CK 1884302			623.66-	0.00	0.00
08/04/21	Bill	21 3 Water	WC1				2,023.15		2,023.15
08/18/21	Payment	21 3 Water	501	CK 1982051			2,023.15-	0.00	0.00
10/29/21	Bill	21 4 Water	WC1				2,269.36		2,269.36
11/19/21	Payment	21 4 Water	501	CK 2094931			2,269.36-	0.00	0.00
12/29/21	Bill	22 1 Water	WC1	Prorite Final			231.53		231.53
12/29/21	Bill	22 1 Water	W02	Final			20.00		251.53
						Per Diem Interest:		7.49	259.02
10166000-0	R01	31	155	PAGE DR	MORIN, ANICETO N. & SUSANNA				
Water: 2									
								Prev. Bal:	0.00
01/28/21	Bill	21 1 Water	WR1				68.07		68.07
04/18/21	Payment	21 1 Water	501	CK 3623			67.25-	0.76-	0.82
04/29/21	Bill	21 2 Water	WR1				94.39		95.21
08/04/21	Bill	21 3 Water	WR1				486.36		581.57
08/10/21	Payment	21 1 Water	501	CK 3655			0.82-	0.00	580.75
08/10/21	Payment	21 2 Water	501	CK 3655			94.39-	0.00	486.36
08/10/21	Payment	21 3 Water	501	CK 3655			486.36-	0.00	0.00
10/29/21	Bill	21 4 Water	WR1				451.94		451.94
						Per Diem Interest:		23.30	475.24
10177000-0	R01	31	17	HANNAH RD	PEREZ, DANIEL & MARLENE				
Water: 2									
								Prev. Bal:	56.73
03/28/14	Overpayment	Water	501	CS			9.88-	0.00	46.85
09/27/19	Overpayment	Water	501	CS			46.85-	0.00	0.00
01/28/21	Bill	21 1 Water	WR1				94.86		94.86
04/29/21	Bill	21 2 Water	WR1				110.84		205.70
05/18/21	Payment	21 1 Water	501	CK	IMPORT FILE 05/18/21		94.86-	1.69-	110.84
05/18/21	Payment	21 2 Water	501	CK	IMPORT FILE 05/18/21		107.52-	0.00	3.32
08/04/21	Bill	21 3 Water	WR1				561.17		564.49
10/11/21	Payment	21 2 Water	501	CK	IMPORT FILE 10/11/21		3.32-	0.00	561.17
10/11/21	Payment	21 3 Water	501	CK	IMPORT FILE 10/11/21		561.17-	0.00	0.00
10/29/21	Bill	21 4 Water	WR1				514.16		514.16
						Per Diem Interest:		26.51	540.67

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Account Id	Type	Section	Service Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest
								Balance
10191000-0	R01	31	53 YAWPO AVE		PLAVIER, JOHN & RAIMO, GERARDI			
Water: 2								
								Prev. Bal: 81.16
06/15/09	Overpayment	Water	501 CK 902				0.77-	0.00
08/25/09	Overpayment	Water	501 CK 916				3.77-	0.00
06/30/14	Overpayment	Water	501 CK 1165				76.62-	0.00
01/28/21	Bill	21 1 Water	WR1		1970		77.47	77.47
03/04/21	Payment	21 1 Water	501 CK 1165				75.59-	0.10-
04/29/21	Bill	21 2 Water	WR1		1970		88.28	90.16
08/04/21	Bill	21 3 Water	WR1		1970		73.71	163.87
10/29/21	Bill	21 4 Water	WR1		1970		87.34	251.21
						Per Diem Interest:	18.04	269.25
10230000-0	R01	31	127 MC COY RD		RI-ARM CORP.			
Water: 2								
								Prev. Bal: 0.00
01/28/21	Bill	21 1 Water	WR1				1,332.63	1,332.63
04/27/21	Payment	21 1 Water	501 CK		IMPORT FILE 04/27/21		0.00	17.47-
04/29/21	Bill	21 2 Water	WR1				1,364.71	2,697.34
08/04/21	Bill	21 3 Water	WR1				2,343.95	5,041.29
09/03/21	Payment	21 1 Water	501 CK 1328		MARK LEONE		1,332.63-	0.00
10/19/21	Payment	21 2 Water	501 CK		IMPORT FILE 10/19/21		1,364.71-	0.00
10/19/21	Payment	21 3 Water	501 CK		IMPORT FILE 10/19/21		635.29-	0.00
10/29/21	Bill	21 4 Water	WR1				2,131.42	3,840.08
12/24/21	Payment	21 3 Water	501 CK		IMPORT FILE 12/24/21		1,708.66-	0.00
						Per Diem Interest:	98.52	2,229.94
10232000-0	R01	31	160 YAWPO AVE		CUOMO, LOUIS J.			
Water: 2								
								Prev. Bal: 0.00
01/28/21	Bill	21 1 Water	WR1				63.84	63.84
04/29/21	Bill	21 2 Water	WR1				49.04	112.88
08/04/21	Bill	21 3 Water	WR1				105.67	218.55
09/29/21	Payment	21 1 Water	501 CK		IMPORT FILE 09/29/21		63.84-	0.00
09/29/21	Payment	21 2 Water	501 CK		IMPORT FILE 09/29/21		49.04-	0.00
10/29/21	Bill	21 4 Water	WR1				160.39	266.06
						Per Diem Interest:	15.15	281.21
10326000-0	R01	32	17 WINTERS ST		PICCONI, ANDREW			
Water: 3								
								Prev. Bal: 0.08
12/13/16	Overpayment	Water	501 CK 0131133258				5.58-	0.00
02/17/17	NSF	Water	503 CK 0131133258				5.58	0.00
08/31/18	Overpayment	Water	501 CK 126				0.05-	0.00
10/03/19	Overpayment	Water	501 CK 74256				0.03-	0.00
02/26/21	Bill	21 1 Water	WR1				135.38	135.38
03/09/21	Payment	21 1 Water	501 CK		IMPORT FILE 03/09/21		135.28-	0.00
05/20/21	Bill	21 2 Water	WR1				174.98	175.08
05/28/21	Payment	21 1 Water	501 CK		IMPORT FILE 05/28/21		0.10-	0.00
05/28/21	Payment	21 2 Water	501 CK		IMPORT FILE 05/28/21		174.98-	0.00
08/12/21	Bill	21 3 Water	WR1				185.40	185.40
11/14/21	Bill	21 4 Water	WR1				134.34	319.74
						Per Diem Interest:	19.06	338.80

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10366000-0 Water: 3	R01	32	42 MC NOME ST.	QUINTERO, HENRY				
							Prev. Bal:	185.12
11/10/10	Overpayment	Water	501 CK 265			0.02-	0.00	185.10
05/26/11	Overpayment	Water	501 CK 319			0.22-	0.00	184.88
01/30/12	Overpayment	Water	501 CK 343			0.04-	0.00	184.84
11/10/15	Overpayment	Water	501 CK 4581			46.44-	0.00	138.40
11/07/17	Overpayment	Water	501 CK 178			14.50-	0.00	123.90
07/17/18	Overpayment	Water	501 CK 478			123.90-	0.00	0.00
02/26/21	Bill	21 1 Water	WR1			87.34		87.34
05/07/21	Payment	21 1 Water	501 CK	IMPORT FILE 05/07/21		87.32-	0.80-	0.02
05/20/21	Bill	21 2 Water	WR1			129.64		129.66
07/27/21	Bill	21 3 Water	WR1 ProRte Final			248.49		378.15
07/27/21	Bill	21 3 Water	W02 Final			20.00		398.15
07/28/21	Payment	21 1 Water	501 CK	IMPORT FILE 07/28/21		0.02-	0.00	398.13
07/28/21	Payment	21 2 Water	501 CK	IMPORT FILE 07/28/21		129.64-	0.00	268.49
07/28/21	Payment	21 3 Water	505 CK	IMPORT FILE 07/28/21	W02	20.00-	0.00	248.49
07/28/21	Payment	21 3 Water	501 CK	IMPORT FILE 07/28/21		248.49-	0.00	0.00
11/14/21	Bill	21 4 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
11/14/21	Bill	21 4 Water	WR1			271.87		291.87
				Per Diem Interest:			13.75	305.62
10371000-0 Water: 3	R01	32	53 MC NOME ST.	DUGAN, ELIZABETH & KEELER, BEN				
							Prev. Bal:	6.42
05/14/13	Overpayment	Water	501 CK 352			0.18-	0.00	6.24
12/06/16	Overpayment	Water	501 CK 2437534789			6.15-	0.00	0.09
02/26/21	Bill	21 1 Water	WR1			102.38		102.47
05/20/21	Bill	21 2 Water	WR1			82.17		184.64
08/12/21	Bill	21 3 Water	WR1			91.10		275.74
11/14/21	Bill	21 4 Water	WR1			104.73		380.47
				Per Diem Interest:			29.19	409.66
10422000-0 Water: 3	R01	32	35 DEMAREST AVE	TAOUCH, YOUSAL & TALOUSTAN, EVA				
							Prev. Bal:	223.72
02/26/21	Bill	21 1 Water	WR1			49.04		272.76
05/20/21	Bill	21 2 Water	WR1			49.04		321.80
08/12/21	Bill	21 3 Water	WR1			264.59		586.39
11/14/21	Bill	21 4 Water	WR1			160.39		746.78
				Per Diem Interest:			71.31	818.09
10430000-0 Water: 3	R01	32	55 DEMAREST AVE	MOYANO, WILLIAM				
							Prev. Bal:	105.36
02/22/16	Overpayment	Water	501 CK 651			7.00-	0.00	98.36
02/26/21	Bill	21 1 Water	WR1			53.11		151.47
05/20/21	Bill	21 2 Water	WR1			69.01		220.48
08/12/21	Bill	21 3 Water	WR1			58.29		278.77
11/14/21	Bill	21 4 Water	WR1			54.22		332.99
				Per Diem Interest:			30.73	363.72
10489000-0 Water: 5 Sewer: 5	R01	33	20 PAGE DR	AFRAM, GEORGE & MUNA				
							Prev. Bal:	7.67
09/21/09	Overpayment	Sewer	502 CK 3596			0.26-	0.00	7.41

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Cycle											
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
10489000-0	20	PAGE DR	Continued								
11/13/18	Overpayment	Sewer	502	CK	288			0.79-	0.00	6.62	
07/10/20	Overpayment	Water	501	CK		IMPORT FILE 07/10/20		3.31-	0.00	3.31	
07/10/20	Overpayment	Sewer	502	CK		IMPORT FILE 07/10/20		3.31-	0.00	0.00	
01/29/21	Overpayment	Water	501	CK		IMPORT FILE 01/29/21		33.28-	0.00	33.28-	
01/29/21	Overpayment	Sewer	502	CK		IMPORT FILE 01/29/21		33.28-	0.00	66.56-	
03/18/21	Bill	21 1	Water	WR1				61.62		4.94-	
03/18/21	Bill	21 1	Sewer	100				578.50		573.56	
03/19/21	Appl Ovr	21 1	Water	001	CK	FR Water 01/29/21		33.28-	0.00	573.56	
03/19/21	Appl Ovr	21 1	Water	001	CK	FR Sewer 01/29/21		28.34-	0.00	573.56	
03/19/21	Appl Ovr	21 1	Sewer	001	CK	FR Sewer 01/29/21		4.94-	0.00	573.56	
04/10/21	Overpayment	Water	501	CK		IMPORT FILE 04/10/21		53.46-	0.00	520.10	
04/10/21	Overpayment	Sewer	502	CK		IMPORT FILE 04/10/21		53.46-	0.00	466.64	
04/10/21	Payment	21 1	Sewer	502	CK	IMPORT FILE 04/10/21		573.56-	0.00	106.92-	
04/12/21	Overpayment	Water	501	CK	351			573.56-		680.48-	
06/11/21	Bill	21 2	Water	WR1				77.94		602.54-	
06/11/21	Bill	21 2	Sewer	100				578.50		24.04-	
06/11/21	Appl Ovr	21 2	Water	001	CK	FR Water 04/10/21		53.46-	0.00	24.04-	
06/11/21	Appl Ovr	21 2	Water	001	CK	FR Sewer 04/10/21		24.48-	0.00	24.04-	
06/11/21	Appl Ovr	21 2	Sewer	001	CK	FR Sewer 04/10/21		28.98-	0.00	24.04-	
06/11/21	Appl Ovr	21 2	Sewer	001	CK 351	FR Water 04/12/21		549.52-	0.00	24.04-	
09/21/21	Bill	21 3	Water	WR1				147.37		123.33	
09/21/21	Bill	21 3	Sewer	100				578.50		701.83	
09/21/21	Appl Ovr	21 3	Water	001	CK 351	FR Water 04/12/21		24.04-	0.00	701.83	
10/01/21	Payment	21 3	Sewer	502	CR	IMPORT FILE 10/01/21		578.50-	0.00	123.33	
10/01/21	Payment	21 3	Water	501	CR	IMPORT FILE 10/01/21		123.33-	0.00	0.00	
12/10/21	Bill	21 4	Water	WR1				144.24		144.24	
12/10/21	Bill	21 4	Sewer	100				578.50		722.74	
									Per Diem Interest:	30.83	753.57
10489100-0	R01	33	91 W.SHEFFIELD ST.			MC DONOUGH, TIMOTHY & DIANE					
Water: 5	Sewer: 5										
									Prev. Bal:	0.00	
03/18/21	Bill	21 1	Water	WR1				63.10		63.10	
03/18/21	Bill	21 1	Sewer	101				401.23		464.33	
04/20/21	Payment	21 1	Water	501	CK 6990			63.07-	0.03-	401.26	
04/20/21	Payment	21 1	Sewer	502	CK 6990			401.05-	0.18-	0.21	
06/11/21	Bill	21 2	Water	WR1				81.70		81.91	
06/11/21	Bill	21 2	Sewer	101				401.23		483.14	
07/12/21	Payment	21 1	Water	501	CK 7030			0.03-	0.00	483.11	
07/12/21	Payment	21 1	Sewer	502	CK 7030			0.18-	0.00	482.93	
07/12/21	Payment	21 2	Water	501	CK 7030			81.70-	0.00	401.23	
07/12/21	Payment	21 2	Sewer	502	CK 7030			401.23-	0.00	0.00	
09/21/21	Bill	21 3	Water	WR1				98.15		98.15	
09/21/21	Bill	21 3	Sewer	101				401.23		499.38	
10/22/21	Payment	21 3	Water	501	CK 7063			98.15-	0.00	401.23	
10/22/21	Payment	21 3	Sewer	502	CK 7063			151.23-	0.00	250.00	
10/22/21	Payment	21 3	Sewer	502	CK 2222			250.00-	0.00	0.00	
12/10/21	Bill	21 4	Water	WR1				66.19		66.19	
12/10/21	Bill	21 4	Sewer	101				401.23		467.42	
									Per Diem Interest:	19.94	487.36

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10489200-0	R01	33	87 W SHEFFIELD ST	DAYALDAS, KAN & REKHA				
Water: 5		Sewer: 5						
							Prev. Bal:	0.00
03/18/21	Bill	21 1 Water	WR1	3728		70.42		70.42
03/18/21	Bill	21 1 Sewer	102			442.90		513.32
04/13/21	Payment	21 1 Water	501 CK 3335			70.42-	0.00	442.90
04/13/21	Payment	21 1 Sewer	502 CK 3335			442.90-	0.00	0.00
06/11/21	Bill	21 2 Water	WR1	3728		70.42		70.42
06/11/21	Bill	21 2 Sewer	102			442.90		513.32
07/15/21	Payment	21 2 Water	501 CK 1273			70.42-	0.00	442.90
07/15/21	Payment	21 2 Sewer	502 CK 1273			442.90-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1	3728		65.72		65.72
09/21/21	Bill	21 3 Sewer	102			442.90		508.62
10/20/21	Payment	21 3 Water	501 CK 1077			65.72-	0.00	442.90
10/20/21	Payment	21 3 Sewer	502 CK 1077			442.90-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1	3728		67.60		67.60
12/10/21	Bill	21 4 Sewer	102			442.90		510.50
							Per Diem Interest:	21.78
								<u>532.28</u>
10489300-0	R01	33	83 W.SHEFFIELD ST.	MEOLA, JEFFREY & DYE,ELIZABETH				
Water: 5		Sewer: 5						
							Prev. Bal:	0.22
08/31/16	Overpayment	Sewer	502 CK 442			0.22-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1	3729		125.41		125.41
03/18/21	Bill	21 1 Sewer	103			448.19		573.60
03/30/21	Payment	21 1 Water	501 CK 519			125.41-	0.00	448.19
03/30/21	Payment	21 1 Sewer	502 CK 519			448.18-	0.00	0.01
06/11/21	Bill	21 2 Water	WR1	3729		142.68		142.69
06/11/21	Bill	21 2 Sewer	103			448.19		590.88
06/23/21	Payment	21 1 Sewer	502 CK 532			0.01-	0.00	590.87
06/23/21	Payment	21 2 Water	501 CK 532			142.68-	0.00	448.19
06/23/21	Payment	21 2 Sewer	502 CK 532			448.19-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1	3729		203.63		203.63
09/21/21	Bill	21 3 Sewer	103			448.19		651.82
10/01/21	Payment	21 3 Water	501 CK 631			203.63-	0.00	448.19
10/01/21	Payment	21 3 Sewer	502 CK 631			448.19-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1	3729		123.53		123.53
12/10/21	Bill	21 4 Sewer	103			448.19		571.72
							Per Diem Interest:	24.39
								<u>596.11</u>
10489400-0	R01	33	79 W. SHEFFIELD ST	PARADISO, CHERYL & CAMPAGNA, S				
Water: 5		Sewer: 5						
							Prev. Bal:	1.09
08/10/12	Overpayment	Sewer	502 CK 6000			0.78-	0.00	0.31
08/28/14	Overpayment	Sewer	502 CK 28344360			0.31-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1			72.30		72.30
03/18/21	Bill	21 1 Sewer	104			577.91		650.21
03/29/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 03/29/21		577.62-	0.00	72.59
03/29/21	Payment	21 1 Water	501 CK	IMPORT FILE 03/29/21		72.26-	0.00	0.33
06/11/21	Bill	21 2 Water	WR1			105.67		106.00
06/11/21	Bill	21 2 Sewer	104			577.91		683.91
07/04/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 07/04/21		0.29-	0.00	683.62
07/04/21	Payment	21 1 Water	501 CK	IMPORT FILE 07/04/21		0.04-	0.00	683.58
07/04/21	Payment	21 2 Sewer	502 CK	IMPORT FILE 07/04/21		577.91-	0.00	105.67

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Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10489400-0	79 W. SHEFFIELD ST		Continued					
07/04/21	Payment	21 2 Water	501 CK	IMPORT FILE 07/04/21		105.67-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1			626.87		626.87
09/21/21	Bill	21 3 Sewer	104			577.91		1,204.78
12/01/21	Payment	21 3 Water	501 CK 1160			626.87-	0.00	577.91
12/01/21	Payment	21 3 Sewer	502 CK 1160			577.91-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1			193.21		193.21
12/10/21	Bill	21 4 Sewer	104			577.91		771.12
				Per Diem Interest:			32.90	804.02
10489500-0	R01 33		75 W. SHEFFIELD ST.	FABI, ANGELO & KATIE				
Water: 5	Sewer: 5							
							Prev. Bal:	0.80
11/06/17	Overpayment	Sewer	502 CK 2470768788			0.80-	0.00	0.00
03/03/21	Bill	21 1 Water	WR1 Adjusted	ADJUSTMENT		0.19-		0.19-
03/03/21	Bill	21 1 Sewer	105 Adjusted	ADJUSTMENT		0.73-		0.92-
03/03/21	Adjust	21 1 Water	001			0.19	0.00	0.73-
03/03/21	Adjust	21 1 Sewer	001			0.73	0.00	0.00
03/18/21	Bill	21 1 Water	WR1			104.26		104.26
03/18/21	Bill	21 1 Sewer	333			442.12		546.38
04/30/21	Payment	21 1 Water	501 CK 2685451704			103.98-	0.28-	442.40
04/30/21	Payment	21 1 Sewer	502 CK 2685451704			440.94-	1.18-	1.46
06/11/21	Bill	21 2 Water	WR1			190.61		192.07
06/11/21	Bill	21 2 Sewer	333			442.12		634.19
07/19/21	Payment	21 1 Water	501 CK 2714862669			0.28-	0.00	633.91
07/19/21	Payment	21 1 Sewer	502 CK 2714862669			1.18-	0.00	632.73
07/19/21	Payment	21 2 Water	501 CK 2714862669			190.61-	0.00	442.12
07/19/21	Payment	21 2 Sewer	502 CK 2714862669			442.12-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1			146.84		146.84
09/21/21	Bill	21 3 Sewer	333			442.12		588.96
10/21/21	Payment	21 3 Water	501 CK 2753828631			146.84-	0.00	442.12
10/21/21	Payment	21 3 Sewer	502 CK 2753828631			442.12-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1			83.58		83.58
12/10/21	Bill	21 4 Sewer	333			442.12		525.70
				Per Diem Interest:			22.43	548.13
10490100-0	R01 33		63 W. SHEFFIELD ST	TIRADOS, AQUILES A. & DULCE D.				
Water: 5	Sewer: 5							
							Prev. Bal:	1.39
02/12/13	Overpayment	Sewer	502 CK 6304			1.39-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1			143.20		143.20
03/18/21	Bill	21 1 Sewer	108			790.99		934.19
06/11/21	Bill	21 2 Water	WR1			128.70		1,062.89
06/11/21	Bill	21 2 Sewer	108			790.99		1,853.88
07/27/21	Payment	21 1 Water	501 CK 4232			143.20-	0.00	1,710.68
07/27/21	Payment	21 1 Sewer	502 CK 4232			790.99-	0.00	919.69
07/27/21	Payment	21 2 Water	501 CK 4232			128.70-	0.00	790.99
07/27/21	Payment	21 2 Sewer	502 CK 4232			790.99-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1			284.45		284.45
09/21/21	Bill	21 3 Sewer	108			790.99		1,075.44
10/18/21	Payment	21 3 Water	501 CK 4254			284.45-	0.00	790.99
10/18/21	Payment	21 3 Sewer	502 CK 4254			790.99-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1			131.99		131.99

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10490100-0	63 W. SHEFFIELD ST		Continued					
12/10/21	Bill	21 4 Sewer	108			790.99		922.98
					Per Diem Interest:		39.38	962.36
10490200-0	R01 33		59 W. SHEFFIELD ST	CURKO, JOHN M. & KATHLEEN				
Water: 5	Sewer: 5							
							Prev. Bal:	0.76
08/03/20	Overpayment	Sewer	502 CK 0038046564			0.76-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1			49.04		49.04
03/18/21	Bill	21 1 Sewer	109			412.97		462.01
04/16/21	Payment	21 1 Water	501 CK 0097460700			49.04-	0.00	412.97
04/16/21	Payment	21 1 Sewer	502 CK 0097460700			412.97-	0.00	0.00
06/11/21	Bill	21 2 Water	WR1			49.04		49.04
06/11/21	Bill	21 2 Sewer	109			412.97		462.01
07/02/21	Payment	21 2 Water	501 CK 0015541520			49.04-	0.00	412.97
07/02/21	Payment	21 2 Sewer	502 CK 0015541520			412.97-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1			140.07		140.07
09/21/21	Bill	21 3 Sewer	109			412.97		553.04
10/21/21	Payment	21 3 Water	501 CK 0049574114			140.07-	0.00	412.97
10/21/21	Payment	21 3 Sewer	502 CK 0049574114			412.97-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1			91.10		91.10
12/10/21	Bill	21 4 Sewer	109			412.97		504.07
					Per Diem Interest:		21.51	525.58
10490300-0	R01 33		55 W SHEFFIELD ST	CARREIRA,JOSE C & PALADINO,ANG				
Water: 5	Sewer: 5							
							Prev. Bal:	2.43
11/02/16	Overpayment	Sewer	502 CK 385			0.50-	0.00	1.93
11/03/17	Overpayment	Sewer	502 CK 465			1.93-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1			168.21		168.21
03/18/21	Bill	21 1 Sewer	113			609.02		777.23
03/22/21	Payment	21 1 Water	501 CK 611			0.93-	0.00	776.30
03/22/21	Payment	21 1 Sewer	502 CK 611			3.38-	0.00	772.92
04/15/21	Payment	21 1 Water	501 CK 613			164.55-	0.00	608.37
04/15/21	Payment	21 1 Sewer	502 CK 613			595.76-	0.00	12.61
06/11/21	Bill	21 2 Water	WR1			181.75		194.36
06/11/21	Bill	21 2 Sewer	113			609.02		803.38
07/08/21	Payment	21 1 Water	501 CK 618			2.73-	0.00	800.65
07/08/21	Payment	21 1 Sewer	502 CK 618			9.88-	0.00	790.77
07/08/21	Payment	21 2 Water	501 CK 618			181.75-	0.00	609.02
07/08/21	Payment	21 2 Sewer	502 CK 618			609.02-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1			353.30		353.30
09/21/21	Bill	21 3 Sewer	113			609.02		962.32
10/21/21	Payment	21 3 Water	501 CK 627			353.30-	0.00	609.02
10/21/21	Payment	21 3 Sewer	502 CK 627			609.02-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1			143.20		143.20
12/10/21	Bill	21 4 Sewer	113			609.02		752.22
					Per Diem Interest:		32.09	784.31
10490400-0	R01 33		51 W SHEFFIELD ST	HAYEK, RICHARD				
Water: 5	Sewer: 5							
							Prev. Bal:	11.28
05/11/11	Overpayment	Sewer	502 CK 4042			0.88-	0.00	10.40
10/11/12	Overpayment	Sewer	502 CK 219828714			0.99-	0.00	9.41
12/24/12	Overpayment	Sewer	502 CK 231876063			3.15-	0.00	6.26

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10490400-0	51 W SHEFFIELD ST	Continued							
04/08/13	Overpayment	Sewer		502 CK 249222043			0.73-	0.00	5.53
06/21/13	Overpayment	Sewer		502 CK 261803547			0.86-	0.00	4.67
10/04/13	Overpayment	Sewer		502 CK 279613723			0.80-	0.00	3.87
12/27/13	Overpayment	Sewer		502 CK 293348823			0.27-	0.00	3.60
04/04/14	Overpayment	Sewer		502 CK 310632417			0.36-	0.00	3.24
07/03/14	Overpayment	Sewer		502 CK 325795576			0.86-	0.00	2.38
10/09/14	Overpayment	Sewer		502 CK 342444871			0.58-	0.00	1.80
01/12/15	Overpayment	Sewer		502 CK 357876169			0.12-	0.00	1.68
04/07/15	Overpayment	Sewer		502 CK 373061357			0.51-	0.00	1.17
07/14/15	Overpayment	Sewer		502 CK 390258590			0.02-	0.00	1.15
10/13/15	Overpayment	Sewer		502 CK 405397666			0.40-	0.00	0.75
10/15/18	Overpayment	Sewer		502 CK 585861415			0.03-	0.00	0.72
10/17/20	Overpayment	Sewer		502 CK 688680482			0.72-	0.00	0.00
03/18/21	Bill	21 1 Water		WR1			70.89		70.89
03/18/21	Bill	21 1 Sewer		349			444.66		515.55
04/12/21	Payment	21 1 Water		501 CK 711700626			70.89-	0.00	444.66
04/12/21	Payment	21 1 Sewer		502 CK 711700626			444.66-	0.00	0.00
06/11/21	Bill	21 2 Water		WR1			119.30		119.30
06/11/21	Bill	21 2 Sewer		349			444.66		563.96
07/02/21	Payment	21 2 Water		501 CK 722397369			119.30-	0.00	444.66
07/02/21	Payment	21 2 Sewer		502 CK 722397369			444.66-	0.00	0.00
09/21/21	Bill	21 3 Water		WR1			313.58		313.58
09/21/21	Bill	21 3 Sewer		349			444.66		758.24
10/13/21	Payment	21 3 Water		501 CK 735181844			239.14-	0.00	519.10
10/13/21	Payment	21 3 Sewer		502 CK 735181844			339.10-	0.00	180.00
10/28/21	Payment	21 3 Water		501 CK 737361137			74.44-	0.00	105.56
10/28/21	Payment	21 3 Sewer		502 CK 737361137			105.56-	0.00	0.00
12/10/21	Bill	21 4 Water		WR1			139.55		139.55
12/10/21	Bill	21 4 Sewer		349			444.66		584.21
Per Diem Interest:								5.95	590.16
10491000-0	R01 33	39 W. SHEFFIELD ST		GLUCHANICZ, MIKE & SUSAN					
Water: 5	Sewer: 5								
								Prev. Bal:	9,952.50
09/21/09	Overpayment	Sewer		502 CK 121			1.21-	0.00	9,951.29
09/21/09	Overpayment	Water		501 CK 121			0.05-	0.00	9,951.24
12/29/09	Overpayment	Water		501 CK 185			96.22-	0.00	9,855.02
05/07/10	Overpayment	Sewer		502 CK 80197624			19.41-	0.00	9,835.61
06/02/10	Overpayment	Water		501 CK 84133730			175.00-	0.00	9,660.61
07/09/10	Overpayment	Sewer		502 CK 89387226			122.59-	0.00	9,538.02
08/12/10	Overpayment	Water		501 CK 94831311			100.00-	0.00	9,438.02
11/09/10	Overpayment	Sewer		502 CK 107505335			39.83-	0.00	9,398.19
02/24/11	Overpayment	Sewer		502 CK 124001813			88.95-	0.00	9,309.24
04/14/11	Overpayment	Sewer		502 CK 132569536			117.21-	0.00	9,192.03
06/03/11	Overpayment	Sewer		502 CK 140237106			350.00-	0.00	8,842.03
06/23/11	Overpayment	Sewer		502 CK 143852428			333.06-	0.00	8,508.97
07/22/11	Overpayment	Water		501 CK 148431013			200.00-	0.00	8,308.97
10/11/11	Overpayment	Sewer		502 CK 160296923			151.84-	0.00	8,157.13
11/23/11	Overpayment	Sewer		502 CK 167108901			150.00-	0.00	8,007.13
02/03/12	Overpayment	Sewer		502 CK 178840866			213.68-	0.00	7,793.45
02/23/12	Overpayment	Water		501 CK 182092995			100.00-	0.00	7,693.45
03/09/12	Overpayment	Sewer		502 CK 184262090			100.00-	0.00	7,593.45

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
10491000-0	39	W. SHEFFIELD ST	Continued							
03/09/12	Overpayment	Water	501	CK	184262090			50.00-	0.00	7,543.45
03/22/12	Overpayment	Sewer	502	CK	186624966			200.00-	0.00	7,343.45
04/20/12	Overpayment	Water	501	CK	191544172			100.00-	0.00	7,243.45
06/22/12	Overpayment	Sewer	502	CK	201625426			93.23-	0.00	7,150.22
11/13/12	Overpayment	Sewer	502	CK	224238903			159.76-	0.00	6,990.46
11/20/12	Overpayment	Water	501	CK	225780124			100.00-	0.00	6,890.46
01/07/13	Overpayment	Sewer	502	CK	233178672			182.57-	0.00	6,707.89
02/27/13	Overpayment	Water	501	CK	242183018			125.00-	0.00	6,582.89
03/22/13	Overpayment	Sewer	502	CK	246646555			8.15-	0.00	6,574.74
05/23/13	Overpayment	Sewer	502	CK	256835036			300.00-	0.00	6,274.74
08/22/13	Overpayment	Sewer	502	CK	272021209			24.81-	0.00	6,249.93
11/19/13	Overpayment	Sewer	502	CK	287153184			239.28-	0.00	6,010.65
02/18/14	Overpayment	Sewer	502	CK	302526032			87.52-	0.00	5,923.13
03/21/14	Overpayment	Sewer	502	CK	308010824			41.21-	0.00	5,881.92
04/22/14	Overpayment	Sewer	502	CK	313262446			200.00-	0.00	5,681.92
05/28/14	Overpayment	Water	501	CK	318872157			200.00-	0.00	5,481.92
06/20/14	Overpayment	Sewer	502	CK	32368346			132.00-	0.00	5,349.92
06/23/14	Overpayment	Sewer	502	CK	324214757			120.00-	0.00	5,229.92
07/23/14	Overpayment	Water	501	CK	328968321			200.00-	0.00	5,029.92
08/19/14	Overpayment	Sewer	502	CK	333892319			200.00-	0.00	4,829.92
09/15/14	Overpayment	Water	501	CK	338043411			100.00-	0.00	4,729.92
10/21/14	Overpayment	Sewer	502	CK	344490687			300.00-	0.00	4,429.92
11/17/14	Overpayment	Water	501	CK	349427479			250.00-	0.00	4,179.92
01/23/15	Overpayment	Water	501	CK	360242212			150.00-	0.00	4,029.92
02/26/15	Overpayment	Sewer	502	CK	365282861			200.00-	0.00	3,829.92
03/23/15	Overpayment	Sewer	502	CK	370640270			189.46-	0.00	3,640.46
05/29/15	Overpayment	Water	501	CK	381370922			200.00-	0.00	3,440.46
07/08/15	Overpayment	Sewer	502	CK	389941709			55.23-	0.00	3,385.23
09/16/15	Overpayment	Sewer	502	CK	401111852			300.00-	0.00	3,085.23
11/28/15	Overpayment	Sewer	502	CK	412534279			86.83-	0.00	2,998.40
12/05/15	Overpayment	Sewer	502	CK	414662124			150.00-	0.00	2,848.40
02/09/16	Overpayment	Sewer	502	CK	425857956			59.38-	0.00	2,789.02
02/22/16	Overpayment	Water	501	CK	428028557			200.00-	0.00	2,589.02
03/22/16	Overpayment	Sewer	502	CK	433375694			250.00-	0.00	2,339.02
04/04/16	Overpayment	Sewer	502	CK	435931780			145.70-	0.00	2,193.32
04/25/16	Overpayment	Water	501	CK	439077961			200.00-	0.00	1,993.32
05/20/16	Overpayment	Sewer	502	CK	443603199			200.00-	0.00	1,793.32
06/22/16	Overpayment	Sewer	502	CK	448939732			206.70-	0.00	1,586.62
07/11/16	Overpayment	Sewer	502	CK	452632610			200.00-	0.00	1,386.62
08/09/16	Overpayment	Water	501	CK	457586692			200.00-	0.00	1,186.62
10/04/16	Overpayment	Sewer	502	CK	466684361			144.87-	0.00	1,041.75
10/04/16	Overpayment	Sewer	502	CK	466109157			250.00-	0.00	791.75
10/24/16	Overpayment	Water	501	CK	469490311			100.00-	0.00	691.75
12/06/16	Overpayment	Sewer	502	CK	477093536			150.00-	0.00	541.75
12/20/16	Overpayment	Water	501	CK	479429277			100.00-	0.00	441.75
02/06/17	Overpayment	Water	501	CK	48685972			150.00-	0.00	291.75
04/17/17	Overpayment	Sewer	502	CK	498358352			141.75-	0.00	150.00
06/06/17	Overpayment	Water	501	CK	507171681			150.00-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1					100.97		100.97
03/18/21	Bill	21 1 Sewer	114					440.56		541.53
04/23/21	Payment	21 1 Water	501	CK	2027			100.86-	0.11-	440.67

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10491000-0	39 W. SHEFFIELD ST			Continued					
04/23/21	Payment	21	1 Sewer	502 CK 2027			440.07-	0.49-	0.60
06/11/21	Bill	21	2 Water	WR1			80.76		81.36
06/11/21	Bill	21	2 Sewer	114			440.56		521.92
07/14/21	Payment	21	1 Water	501 CK 2047			0.11-	0.00	521.81
07/14/21	Payment	21	1 Sewer	502 CK 2047			0.49-	0.00	521.32
07/14/21	Payment	21	2 Water	501 CK 2047			80.76-	0.00	440.56
07/14/21	Payment	21	2 Sewer	502 CK 2047			440.56-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			194.78		194.78
09/21/21	Bill	21	3 Sewer	114			440.56		635.34
10/15/21	Payment	21	3 Water	501 CK 2062			194.78-	0.00	440.56
10/15/21	Payment	21	3 Sewer	502 CK 2062			440.56-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			77.47		77.47
12/10/21	Bill	21	4 Sewer	114			440.56		518.03
Per Diem Interest:								22.11	540.14
10491100-0	R01 33			4 ACADEMY CIR	4 ACADEMY CIRCLE LLC				
Water: 5	Sewer: 5								
								Prev. Bal:	116.89
11/13/12	Overpayment		Sewer	502 CS			34.69-	0.00	82.20
02/15/13	Overpayment		Sewer	502 CS			20.55-	0.00	61.65
06/07/13	Overpayment		Sewer	502 CS			57.65-	0.00	4.00
07/08/13	Overpayment		Sewer	502 CS			3.70-	0.00	0.30
11/06/17	Overpayment		Sewer	502 CK 0000995048			0.18-	0.00	0.12
03/02/18	Overpayment		Sewer	502 CK 0000995053			0.12-	0.00	0.00
03/18/21	Bill	21	1 Water	WR1			124.00		124.00
03/18/21	Bill	21	1 Sewer	350			469.91		593.91
03/29/21	Payment	21	1 Water	501 CK 996235			124.00-	0.00	469.91
03/29/21	Payment	21	1 Sewer	502 CK 996235			469.91-	0.00	0.00
06/11/21	Bill	21	2 Water	WR1			94.86		94.86
06/11/21	Bill	21	2 Sewer	350			469.91		564.77
06/20/21	Payment	21	2 Water	501 CK 0000996263			94.86-	0.00	469.91
06/20/21	Payment	21	2 Sewer	502 CK 0000996263			469.91-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			107.08		107.08
09/21/21	Bill	21	3 Sewer	350			469.91		576.99
10/01/21	Payment	21	3 Water	501 CK 0000995121			107.08-	0.00	469.91
10/01/21	Payment	21	3 Sewer	502 CK 0000995121			469.91-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			94.39		94.39
12/10/21	Bill	21	4 Sewer	350			469.91		564.30
Per Diem Interest:								4.03	568.33
10491200-0	R01 33			3 ACADEMY CIRCLE	DE LOS REYES, JUAN & JOY				
Water: 5	Sewer: 5								
								Prev. Bal:	495.61
06/17/09	Overpayment		Sewer	502 CK 95288120			350.00-	0.00	145.61
06/17/09	Overpayment		Water	501 CK 95288120			145.38-	0.00	0.23
05/07/14	Overpayment		Sewer	502 CK 059836			0.23-	0.00	0.00
03/18/21	Bill	21	1 Water	WR1			82.17		82.17
03/18/21	Bill	21	1 Sewer	116			614.31		696.48
06/11/21	Bill	21	2 Water	WR1			120.24		816.72
06/11/21	Bill	21	2 Sewer	116			614.31		1,431.03
09/09/21	Payment	21	1 Sewer	502 CK	IMPORT FILE 09-09-21		614.31-	0.00	816.72
09/09/21	Payment	21	1 Water	501 CK	IMPORT FILE 09-09-21		82.17-	0.00	734.55
09/09/21	Payment	21	2 Sewer	502 CK	IMPORT FILE 09-09-21		613.47-	0.00	121.08

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Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10491200-0	3	ACADEMY CIRCLE				Continued				
09/09/21	Payment	21	2	Water	501 CK	IMPORT FILE 09-09-21		120.08-	0.00	1.00
09/21/21	Bill	21	3	Water	WR1			355.95		356.95
09/21/21	Bill	21	3	Sewer	116			614.31		971.26
11/09/21	Payment	21	2	Sewer	502 CK	IMPORT FILE 11/09/21		0.84-	0.00	970.42
11/09/21	Payment	21	2	Water	501 CK	IMPORT FILE 11/09/21		0.16-	0.00	970.26
11/09/21	Payment	21	3	Sewer	502 CK	IMPORT FILE 11/09/21		614.31-	0.00	355.95
11/09/21	Payment	21	3	Water	501 CK	IMPORT FILE 11/09/21		355.95-	0.00	0.00
12/10/21	Bill	21	4	Water	WR1			264.59		264.59
12/10/21	Bill	21	4	Sewer	116			614.31		878.90
						Per Diem Interest:			37.50	916.40
10491400-0	R01	33			54 W. SHEFFIELD ST	LAI, LEK M & SEETO, KIT Y				
Water: 5		Sewer: 5								
								Prev. Bal:		0.99
11/08/17	Overpayment			Sewer	502 CK 367			0.99-	0.00	0.00
03/18/21	Bill	21	1	Water	WR1			169.77		169.77
03/18/21	Bill	21	1	Sewer	118			529.19		698.96
04/07/21	Payment	21	1	Sewer	502 CK	IMPORT FILE 04/07/21		529.19-	0.00	169.77
04/07/21	Payment	21	1	Water	501 CK	IMPORT FILE 04/07/21		169.77-	0.00	0.00
06/11/21	Bill	21	2	Water	WR1			122.59		122.59
06/11/21	Bill	21	2	Sewer	118			529.19		651.78
07/07/21	Payment	21	2	Sewer	502 CK	IMPORT FILE 07/07/21		529.19-	0.00	122.59
07/07/21	Payment	21	2	Water	501 CK	IMPORT FILE 07/07/21		122.59-	0.00	0.00
09/21/21	Bill	21	3	Water	WR1			194.26		194.26
09/21/21	Bill	21	3	Sewer	118			529.19		723.45
10/07/21	Payment	21	3	Sewer	502 CK	IMPORT FILE 10/07/21		529.19-	0.00	194.26
10/07/21	Payment	21	3	Water	501 CK	IMPORT FILE 10/07/21		194.26-	0.00	0.00
12/10/21	Bill	21	4	Water	WR1			116.01		116.01
12/10/21	Bill	21	4	Sewer	118			529.19		645.20
						Per Diem Interest:			27.53	672.73
10492100-0	R01	33			70 W.SHEFFIELD ST.	BUNIMOVICH, MARK & NATALIE				
Water: 5		Sewer: 5								
								Prev. Bal:		0.90
05/16/13	Overpayment			Sewer	502 CK 3199			0.90-	0.00	0.00
03/18/21	Bill	21	1	Water	WR1			49.04		49.04
03/18/21	Bill	21	1	Sewer	122			343.70		392.74
04/07/21	Payment	21	1	Water	501 CK 152			49.04-	0.00	343.70
04/07/21	Payment	21	1	Sewer	502 CK 152			343.70-	0.00	0.00
06/11/21	Bill	21	2	Water	WR1			49.04		49.04
06/11/21	Bill	21	2	Sewer	122			343.70		392.74
07/15/21	Payment	21	2	Water	501 CK 168			49.04-	0.00	343.70
07/15/21	Payment	21	2	Sewer	502 CK 168			343.70-	0.00	0.00
09/21/21	Bill	21	3	Water	WR1			124.94		124.94
09/21/21	Bill	21	3	Sewer	122			343.70		468.64
10/25/21	Payment	21	3	Water	501 CK 173			124.94-	0.00	343.70
10/25/21	Payment	21	3	Sewer	502 CK 173			343.70-	0.00	0.00
12/10/21	Bill	21	4	Water	WR1			73.24		73.24
12/10/21	Bill	21	4	Sewer	122			343.70		416.94
						Per Diem Interest:			17.78	434.72
10492300-0	R01	33			80 W SHEFFIELD ST	MOLINARI,RICHARD C. & CHARLOTT				
Water: 5		Sewer: 5								
								Prev. Bal:		0.57

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Account Id	Type	Section	Service Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10492300-0	80	W SHEFFIELD ST		Continued					
	11/06/17	Overpayment	Sewer	502 CK 6103			0.57-	0.00	0.00
	03/18/21	Bill	21 1 Water	WR1			93.92		93.92
	03/18/21	Bill	21 1 Sewer	124			386.55		480.47
	04/13/21	Payment	21 1 Water	501 CK 6692			93.92-	0.00	386.55
	04/13/21	Payment	21 1 Sewer	502 CK 6692			386.55-	0.00	0.00
	06/11/21	Bill	21 2 Water	WR1			112.72		112.72
	06/11/21	Bill	21 2 Sewer	124			386.55		499.27
	07/09/21	Payment	21 2 Water	501 CK 6743			112.72-	0.00	386.55
	07/09/21	Payment	21 2 Sewer	502 CK 6743			386.55-	0.00	0.00
	09/21/21	Bill	21 3 Water	WR1			175.50		175.50
	09/21/21	Bill	21 3 Sewer	124			386.55		562.05
	10/22/21	Payment	21 3 Water	501 CK 187			175.50-	0.00	386.55
	10/22/21	Payment	21 3 Sewer	502 CK 187			386.55-	0.00	0.00
	12/10/21	Bill	21 4 Water	WR1			91.10		91.10
	12/10/21	Bill	21 4 Sewer	124			386.55		477.65
					Per Diem Interest:			20.38	498.03
10493000-0	R01 33		45 ACADEMY CIR		RUBACK, MARTIN S.& FANNIE				
Water: 5	Sewer: 5								
						Prev. Bal:			0.99
	11/03/17	Overpayment	Sewer	502 CK 6311			0.99-	0.00	0.00
	03/18/21	Bill	21 1 Water	WR1			81.23		81.23
	03/18/21	Bill	21 1 Sewer	128			373.64		454.87
	04/06/21	Payment	21 1 Water	501 CK 6732			81.23-	0.00	373.64
	04/06/21	Payment	21 1 Sewer	502 CK 6732			373.64-	0.00	0.00
	06/11/21	Bill	21 2 Water	WR1			81.70		81.70
	06/11/21	Bill	21 2 Sewer	128			373.64		455.34
	07/07/21	Payment	21 2 Water	501 CK 6748			81.70-	0.00	373.64
	07/07/21	Payment	21 2 Sewer	502 CK 6748			373.64-	0.00	0.00
	09/21/21	Bill	21 3 Water	WR1			87.81		87.81
	09/21/21	Bill	21 3 Sewer	128			373.64		461.45
	10/19/21	Payment	21 3 Water	501 CK 1228			87.81-	0.00	373.64
	10/19/21	Payment	21 3 Sewer	502 CK 1228			373.64-	0.00	0.00
	12/10/21	Bill	21 4 Water	WR1			77.00		77.00
	12/10/21	Bill	21 4 Sewer	128			373.64		450.64
					Per Diem Interest:			19.23	469.87
10493100-0	R01 33		41 ACADEMY CIR		CONFORTI, DAMIANO & LISA M				
Water: 5	Sewer: 5								
						Prev. Bal:			461.49
	11/03/17	Overpayment	Sewer	502 CK 275			1.37-	0.00	460.12
	10/16/19	Overpayment	Water	501 CK	10/16/19 import file		460.12-	0.00	0.00
	03/18/21	Bill	21 1 Water	WR1			97.21		97.21
	03/18/21	Bill	21 1 Sewer	129			487.52		584.73
	04/16/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 04/16/21		487.52-	0.00	97.21
	04/16/21	Payment	21 1 Water	501 CK	IMPORT FILE 04/16/21		97.21-	0.00	0.00
	06/11/21	Bill	21 2 Water	WR1			106.14		106.14
	06/11/21	Bill	21 2 Sewer	129			487.52		593.66
	07/16/21	Payment	21 2 Sewer	502 CK	IMPORT FILE 07/16/21		487.52-	0.00	106.14
	07/16/21	Payment	21 2 Water	501 CK	IMPORT FILE 07/16/21		106.14-	0.00	0.00
	09/21/21	Bill	21 3 Water	WR1			120.24		120.24
	09/21/21	Bill	21 3 Sewer	129			487.52		607.76
	10/16/21	Payment	21 3 Sewer	502 CK	IMPORT FILE 10/16/21		487.52-	0.00	120.24

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10493100-0	41	ACADEMY CIR	Continued					
10/16/21	Payment	21 3 Water	501 CK	IMPORT FILE 10/16/21		120.24-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1			92.04		92.04
12/10/21	Bill	21 4 Sewer	129			487.52		579.56
				Per Diem Interest:			24.73	604.29
10493200-0	R01 33		37 ACADEMY CIR	MENEVE, ROBERT				
Water: 5	Sewer: 5							
							Prev. Bal:	0.18
11/24/15	Overpayment	Sewer	502 CK 298			0.07-	0.00	0.11
11/08/17	Overpayment	Sewer	502 CK 114			0.11-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1			108.02		108.02
03/18/21	Bill	21 1 Sewer	360			522.74		630.76
04/16/21	Payment	21 1 Water	501 CK 101			108.02-	0.00	522.74
04/16/21	Payment	21 1 Sewer	502 CK 101			522.74-	0.00	0.00
06/11/21	Bill	21 2 Water	WR1			96.27		96.27
06/11/21	Bill	21 2 Sewer	360			522.74		619.01
07/08/21	Payment	21 2 Water	501 CK 103			96.27-	0.00	522.74
07/08/21	Payment	21 2 Sewer	502 CK 103			522.74-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1			115.54		115.54
09/21/21	Bill	21 3 Sewer	360			522.74		638.28
10/15/21	Payment	21 3 Water	501 CK 106			115.54-	0.00	522.74
10/15/21	Payment	21 3 Sewer	502 CK 106			522.74-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1			70.42		70.42
12/10/21	Bill	21 4 Sewer	360			522.74		593.16
				Per Diem Interest:			3.00	596.16
10493300-0	R01 33		33 ACADEMY CIR	STOSIC,NINOSLAV&KARIN &STOSIC,				
Water: 5	Sewer: 5							
							Prev. Bal:	0.62
08/12/15	Overpayment	Sewer	502 CS			0.03-	0.00	0.59
01/14/19	Overpayment	Sewer	502 CK 309			0.59-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1			63.47		63.47
03/18/21	Bill	21 1 Sewer	131			383.03		446.50
05/17/21	Payment	21 1 Water	501 CK 134			63.47-	0.41-	383.03
05/17/21	Payment	21 1 Sewer	502 CK 134			383.03-	2.47-	0.00
06/11/21	Bill	21 2 Water	WR1			79.35		79.35
06/11/21	Bill	21 2 Sewer	131			383.03		462.38
07/01/21	Payment	21 2 Water	501 CK 356			79.35-	0.00	383.03
07/01/21	Payment	21 2 Sewer	502 CK 356			383.03-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1			218.22		218.22
09/21/21	Bill	21 3 Sewer	131			383.03		601.25
11/29/21	Payment	21 3 Water	501 CK 143			218.22-	0.00	383.03
11/29/21	Payment	21 3 Sewer	502 CK 143			383.03-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1			87.81		87.81
12/10/21	Bill	21 4 Sewer	131			383.03		470.84
				Per Diem Interest:			20.09	490.93
10493400-0	R01 33		29 ACADEMY CIR	ROSS, ANTHONY				
Water: 5	Sewer: 5							
							Prev. Bal:	144.01
06/22/12	Overpayment	Sewer	502 CK 1557			72.47-	0.00	71.54
06/22/12	Overpayment	Sewer	502 CK 1570			67.81-	0.00	3.73
03/17/17	Overpayment	Sewer	502 CK 3434			0.76-	0.00	2.97
11/09/18	Overpayment	Sewer	502 CK 173			1.50-	0.00	1.47

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10493400-0	29	ACADEMY CIR			Continued					
	02/08/19	Overpayment	Sewer	502 CK 183			1.36-	0.00	0.11	
	07/28/19	Overpayment	Sewer	502 CK 196			0.11-	0.00	0.00	
	01/16/21	Overpayment	Water	501 CK	IMPORT FILE 01/16/21		0.01-	0.00	0.01-	
	01/16/21	Overpayment	Sewer	502 CK	IMPORT FILE 01/16/21		0.00	0.00	0.01-	
	03/18/21	Bill	21 1 Water	WR1	3725		83.58		83.57	
	03/18/21	Bill	21 1 Sewer	132			444.08		527.65	
	03/19/21	Appl Ovr	21 1 Water	001 CK	FR Water 01/16/21		0.01-	0.00	527.65	
	04/20/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 04/20/21		443.88-	0.20-	83.77	
	04/20/21	Payment	21 1 Water	501 CK	IMPORT FILE 04/20/21		83.53-	0.04-	0.24	
	06/11/21	Bill	21 2 Water	WR1	3725		141.11		141.35	
	06/11/21	Bill	21 2 Sewer	132			444.08		585.43	
	07/22/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 07/22/21		0.20-	0.00	585.23	
	07/22/21	Payment	21 1 Water	501 CK	IMPORT FILE 07/22/21		0.04-	0.00	585.19	
	07/22/21	Payment	21 2 Sewer	502 CK	IMPORT FILE 07/22/21		444.08-	0.00	141.11	
	07/22/21	Payment	21 2 Water	501 CK	IMPORT FILE 07/22/21		141.11-	0.00	0.00	
	09/21/21	Bill	21 3 Water	WR1	3725		425.46		425.46	
	09/21/21	Bill	21 3 Sewer	132			444.08		869.54	
	10/26/21	Payment	21 3 Sewer	502 CR	IMPORT FILE 10/26/21		444.08-	0.00	425.46	
	10/26/21	Payment	21 3 Water	501 CR	IMPORT FILE 10/26/21		425.46-	0.00	0.00	
	12/10/21	Bill	21 4 Water	WR1	3725		134.34		134.34	
	12/10/21	Bill	21 4 Sewer	132			444.08		578.42	
					Per Diem Interest:		24.68		<u>603.10</u>	
10493500-0	R01 33	19 ACADEMY CIR			METALIA, NAIM & ARIANA					
Water: 5	Sewer: 5									
								Prev. Bal:	6.47	
	02/17/11	Overpayment	Sewer	502 CK 453			1.56-	0.00	4.91	
	10/23/19	Overpayment	Water	501 CK	10/23/19 IMPORT FILE		4.91-	0.00	0.00	
	03/18/21	Bill	21 1 Water	WR1			64.78		64.78	
	03/18/21	Bill	21 1 Sewer	133			520.97		585.75	
	04/18/21	Payment	21 1 Water	501 CK 946			64.78-	0.00	520.97	
	04/18/21	Payment	21 1 Sewer	502 CK 946			520.97-	0.00	0.00	
	04/29/21	Bill	21 2 Water	WR1 ProRte Final			38.32		38.32	
	04/29/21	Bill	21 2 Water	W02 Final			20.00		58.32	
	04/29/21	Bill	21 2 Sewer	133 ProRte Final			341.53		399.85	
	05/05/21	Payment	21 2 Water	501 CK 102174			38.32-	0.00	361.53	
	05/05/21	Payment	21 2 Sewer	502 CK 102174			341.53-	0.00	20.00	
	05/05/21	Payment	21 2 Water	505 CK 102174		W02	20.00-	0.00	0.00	
	09/21/21	Bill	21 3 Water	W02 Adjusted	NEW COMER FEE		20.00		20.00	
	09/21/21	Bill	21 3 Water	WR1			166.12		186.12	
	09/21/21	Bill	21 3 Sewer	333			442.12		628.24	
	10/19/21	Payment	21 3 Water	501 CK 901			166.12-	0.00	462.12	
	10/19/21	Payment	21 3 Sewer	502 CK 901			442.12-	0.00	20.00	
	10/19/21	Payment	21 3 Water	505 CK 901		W02	20.00-	0.00	0.00	
	12/10/21	Bill	21 4 Water	WR1			76.06		76.06	
	12/10/21	Bill	21 4 Sewer	333			442.12		518.18	
					Per Diem Interest:		22.11		<u>540.29</u>	
10493600-0	R01 33	6 ACADEMY CIR			LEE,DAVID T.F. & JERHSING					
Water: 5	Sewer: 5									
								Prev. Bal:	0.00	
	03/18/21	Bill	21 1 Water	WR1	3708		79.35		79.35	
	03/18/21	Bill	21 1 Sewer	134			343.11		422.46	

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Cycle									
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10493600-0	6	ACADEMY CIR	Continued						
04/05/21	Payment	21 1	Water	501 CK 0000005306		79.35-	0.00	343.11	
04/05/21	Payment	21 1	Sewer	502 CK 0000005306		343.11-	0.00	0.00	
06/11/21	Bill	21 2	Water	WR1	3708	65.72		65.72	
06/11/21	Bill	21 2	Sewer	134		343.11		408.83	
06/25/21	Payment	21 2	Water	501 CK 0000005327		65.72-	0.00	343.11	
06/25/21	Payment	21 2	Sewer	502 CK 0000005327		343.11-	0.00	0.00	
09/21/21	Bill	21 3	Water	WR1	3708	136.42		136.42	
09/21/21	Bill	21 3	Sewer	134		343.11		479.53	
10/11/21	Payment	21 3	Water	501 CK 0000005347		136.42-	0.00	343.11	
10/11/21	Payment	21 3	Sewer	502 CK 0000005347		343.11-	0.00	0.00	
12/10/21	Bill	21 4	Water	WR1	3708	65.72		65.72	
12/10/21	Bill	21 4	Sewer	134		343.11		408.83	
Per Diem Interest:							17.44	426.27	
10494000-0	R01 33	8	ACADEMY CIR	SLUYTER, HERMAN & CORNELIA					
Water: 5	Sewer: 5								
							Prev. Bal:	0.00	
03/18/21	Bill	21 1	Water	WR1	3 WIRE	51.63		51.63	
03/18/21	Bill	21 1	Sewer	135		408.27		459.90	
04/14/21	Payment	21 1	Water	501 CK 5229		51.63-	0.00	408.27	
04/14/21	Payment	21 1	Sewer	502 CK 5229		408.26-	0.00	0.01	
06/11/21	Bill	21 2	Water	WR1	3 WIRE	59.77		59.78	
06/11/21	Bill	21 2	Sewer	135		408.27		468.05	
07/06/21	Payment	21 1	Sewer	502 CK 5242		0.01-	0.00	468.04	
07/06/21	Payment	21 2	Water	501 CK 5242		59.77-	0.00	408.27	
07/06/21	Payment	21 2	Sewer	502 CK 5242		408.27-	0.00	0.00	
09/21/21	Bill	21 3	Water	WR1	3 WIRE	131.52		131.52	
09/21/21	Bill	21 3	Sewer	135		408.27		539.79	
10/15/21	Payment	21 3	Water	501 CK 5379		131.52-	0.00	408.27	
10/15/21	Payment	21 3	Sewer	502 CK 5379		408.27-	0.00	0.00	
12/10/21	Bill	21 4	Water	WR1	3 WIRE	57.18		57.18	
12/10/21	Bill	21 4	Sewer	135		408.27		465.45	
Per Diem Interest:							19.86	485.31	
10494100-0	R01 33	10	ACADEMY CIR	DI LIZIA, EMILIO & GIANNINA					
Water: 5	Sewer: 5								
							Prev. Bal:	1.30	
11/02/17	Overpayment		Sewer	502 CK 5946		1.30-	0.00	0.00	
03/18/21	Bill	21 1	Water	WR1		49.04		49.04	
03/18/21	Bill	21 1	Sewer	136		385.38		434.42	
03/24/21	Payment	21 1	Water	501 CK 6137		49.04-	0.00	385.38	
03/24/21	Payment	21 1	Sewer	502 CK 6137		385.38-	0.00	0.00	
06/11/21	Bill	21 2	Water	WR1		49.78		49.78	
06/11/21	Bill	21 2	Sewer	136		385.38		435.16	
06/18/21	Payment	21 2	Water	501 CK 6153		49.78-	0.00	385.38	
06/18/21	Payment	21 2	Sewer	502 CK 6153		385.38-	0.00	0.00	
09/21/21	Bill	21 3	Water	WR1		96.74		96.74	
09/21/21	Bill	21 3	Sewer	136		385.38		482.12	
09/27/21	Payment	21 3	Water	501 CK 6171		96.74-	0.00	385.38	
09/27/21	Payment	21 3	Sewer	502 CK 6171		385.38-	0.00	0.00	
12/10/21	Bill	21 4	Water	WR1		49.04		49.04	

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10494100-0	12/10/21	10 ACADemy CIR	21 4 Sewer	136	Continued		385.38	
						Per Diem Interest:		18.53
								<u>434.42</u>
								<u>452.95</u>
10494200-0		R01 33	14 ACADemy CIR		RETZER, PATRICK			
Water: 5		Sewer: 5						
								Prev. Bal: 88.23
12/24/14	Overpayment	Sewer	502 CK 6265				0.31-	0.00
10/18/19	Overpayment	Water	501 CK	10/18/19 import file			87.92-	0.00
03/18/21	Bill	21 1 Water	WR1				64.31	
03/18/21	Bill	21 1 Sewer	137				506.89	
06/11/21	Bill	21 2 Water	WR1				57.55	
06/11/21	Bill	21 2 Sewer	137				506.89	
08/24/21	Bill	21 3 Water	WR1 ProRte Final				185.64	
08/24/21	Bill	21 3 Water	W02 Final				20.00	
08/24/21	Bill	21 3 Sewer	137 ProRte Final				473.10	
09/03/21	Payment	21 1 Water	501 CK 18684	ANDREW COHEN ESQ			64.31-	0.00
09/03/21	Payment	21 1 Sewer	502 CK 18684	ANDREW COHEN ESQ			506.89-	0.00
09/03/21	Payment	21 2 Water	501 CK 18684	ANDREW COHEN ESQ			57.55-	0.00
09/03/21	Payment	21 2 Sewer	502 CK 18684	ANDREW COHEN ESQ			506.89-	0.00
09/03/21	Payment	21 3 Water	501 CK 18684	ANDREW COHEN ESQ			185.64-	0.00
09/03/21	Payment	21 3 Sewer	502 CK 18684	ANDREW COHEN ESQ			473.10-	0.00
09/03/21	Payment	21 3 Water	505 CK 18684	ANDREW COHEN ESQ	W02		20.00-	0.00
09/21/21	Bill	21 3 Water	W02 Adjusted	NEW COMER FEE			20.00	
09/21/21	Bill	21 3 Water	WR1				12.78	
09/21/21	Bill	21 3 Sewer	333				442.12	
09/22/21	Adjust	21 3 Sewer	005	ERROR WHEN BILLING			442.12-	0.00
10/16/21	Payment	21 3 Water	505 CK	IMPORT FILE 10/16/21	W02		20.00-	0.00
10/16/21	Payment	21 3 Water	501 CK	IMPORT FILE 10/16/21			12.78-	0.00
12/10/21	Bill	21 4 Water	W02 Adjusted	NEW COMER CHARGE			20.00	
12/10/21	Bill	21 4 Water	WR1				82.64	
12/10/21	Bill	21 4 Sewer	333				442.12	
						Per Diem Interest:		23.24
								<u>568.00</u>
10494400-0		R01 33	22 ACADemy CIR		MOHANI, MAHA & SYED			
Water: 5		Sewer: 5						
								Prev. Bal: 0.81
11/06/17	Overpayment	Sewer	502 CK 5890				0.81-	0.00
03/18/21	Bill	21 1 Water	WR1				175.50	
03/18/21	Bill	21 1 Sewer	139				705.88	
06/11/21	Bill	21 2 Water	WR1				142.68	
06/11/21	Bill	21 2 Sewer	139				705.88	
07/13/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 07/13/21			705.88-	0.00
07/13/21	Payment	21 1 Water	501 CK	IMPORT FILE 07/13/21			175.50-	0.00
07/13/21	Payment	21 2 Sewer	502 CK	IMPORT FILE 07/13/21			705.88-	0.00
07/13/21	Payment	21 2 Water	501 CK	IMPORT FILE 07/13/21			142.68-	0.00
09/21/21	Bill	21 3 Water	WR1				111.31	
09/21/21	Bill	21 3 Sewer	139				705.88	
11/09/21	Payment	21 3 Water	501 CK 2092				111.31-	0.00
11/09/21	Payment	21 3 Sewer	502 CK 2091				705.88-	0.00
12/10/21	Bill	21 4 Water	WR1				107.08	

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10494400-0	22	ACADEMY CIR	Continued					
12/10/21	Bill	21 4 Sewer	139			705.88		812.96
					Per Diem Interest:		34.69	847.65
10495200-0	R01 33	42 ACADEMY CIR		TUOHY, PETER M & JANICE M				
Water: 5	Sewer: 5							
							Prev. Bal:	1.18
11/03/17	Overpayment	Sewer	502 CK 687			1.18-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1	3685		111.78		111.78
03/18/21	Bill	21 1 Sewer	144			436.45		548.23
04/16/21	Payment	21 1 Water	501 CK 822			111.78-	0.00	436.45
04/16/21	Payment	21 1 Sewer	502 CK 822			436.45-	0.00	0.00
06/11/21	Bill	21 2 Water	WR1	3685		141.63		141.63
06/11/21	Bill	21 2 Sewer	144			436.45		578.08
07/02/21	Payment	21 2 Water	501 CK 830			141.63-	0.00	436.45
07/02/21	Payment	21 2 Sewer	502 CK 830			436.45-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1	3685		204.15		204.15
09/21/21	Bill	21 3 Sewer	144			436.45		640.60
10/21/21	Payment	21 3 Water	501 CK 832			204.15-	0.00	436.45
10/21/21	Payment	21 3 Sewer	502 CK 832			436.45-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1	3685		63.84		63.84
12/10/21	Bill	21 4 Sewer	144			436.45		500.29
					Per Diem Interest:		21.34	521.63
10495400-0	R01 33	50 ACADEMY CIR		BELLE, JONATHAN & LAURA				
Water: 5	Sewer: 5							
							Prev. Bal:	813.77
09/01/10	Overpayment	Sewer	502 CK 62014498			0.94-	0.00	812.83
08/14/12	Overpayment	Sewer	502 CK 56966187			0.35-	0.00	812.48
05/24/13	Overpayment	Sewer	502 CK 71776326			0.34-	0.00	812.14
08/26/14	Overpayment	Sewer	502 CK 48548287			0.57-	0.00	811.57
02/18/15	Overpayment	Sewer	502 CK 3022002			0.59-	0.00	810.98
09/02/16	Overpayment	Sewer	502 CK 744197			0.64-	0.00	810.34
06/04/18	Overpayment	Sewer	502 CK 0004812941			18.77-	0.00	791.57
09/14/18	Overpayment	Sewer	502 CK 0039267940			0.73-	0.00	790.84
11/14/18	Overpayment	Sewer	502 CK 0055151063			12.14-	0.00	778.70
02/19/19	Overpayment	Sewer	502 CK 0081676693			1.10-	0.00	777.60
10/09/19	Overpayment	Water	501 CR	10/9/2019 import fil		777.60-	0.00	0.00
03/09/21	Overpayment	Sewer	502 CK 0088399709			33.06-	0.00	33.06-
03/18/21	Bill	21 1 Water	WR1			149.97		116.91
03/18/21	Bill	21 1 Sewer	146			455.23		572.14
03/19/21	Appl Ovr	21 1 Water	001 CK 0088399709	FR Sewer	03/09/21	33.06-	0.00	572.14
06/11/21	Bill	21 2 Water	WR1			129.64		701.78
06/11/21	Bill	21 2 Sewer	146			455.23		1,157.01
07/10/21	Payment	21 1 Sewer	502 CR	IMPORT FILE 07/10/21		455.23-	0.00	701.78
07/10/21	Payment	21 1 Water	501 CR	IMPORT FILE 07/10/21		116.91-	0.00	584.87
07/10/21	Payment	21 2 Sewer	502 CR	IMPORT FILE 07/10/21		255.19-	0.00	329.68
07/10/21	Payment	21 2 Water	501 CR	IMPORT FILE 07/10/21		72.67-	0.00	257.01
09/21/21	Bill	21 3 Water	WR1			124.94		381.95
09/21/21	Bill	21 3 Sewer	146			455.23		837.18
10/06/21	Payment	21 2 Water	501 CK 0046546217			56.97-	0.00	780.21
10/06/21	Payment	21 2 Sewer	502 CK 0046546217			200.04-	0.00	580.17
10/06/21	Payment	21 3 Water	501 CK 0046546217			30.79-	0.00	549.38
10/06/21	Payment	21 3 Sewer	502 CK 0046546217			112.20-	0.00	437.18

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Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance		
10495400-0	50	ACADEMY CIR	Continued								
12/03/21	Overpayment	Sewer	502 CK	0059024798			0.82-	0.00	436.36		
12/03/21	Payment	21 3 Water	501 CK	0059024798			94.15-	0.00	342.21		
12/03/21	Payment	21 3 Sewer	502 CK	0059024798			343.03-	0.00	0.82-		
12/10/21	Bill	21 4 Water	WR1				77.94		77.12		
12/10/21	Bill	21 4 Sewer	146				455.23		532.35		
12/10/21	Appl ovr	21 4 Water	001 CK	0059024798	FR Sewer	12/03/21	0.82-	0.00	532.35		
								Per Diem Interest:	22.71	555.06	
10495500-0	R01 33		52	ACADEMY CIR	PARADISO, MAURICE & LISA						
Water: 5	Sewer: 5										
								Prev. Bal:	55.03		
09/09/09	Overpayment	Water	501 CK	1609			0.01-	0.00	55.02		
03/29/11	Overpayment	Sewer	502 CK	1928			53.75-	0.00	1.27		
11/08/17	Overpayment	Sewer	502 CK	934			1.27-	0.00	0.00		
03/18/21	Bill	21 1 Water	WR1				184.36		184.36		
03/18/21	Bill	21 1 Sewer	147				632.50		816.86		
04/07/21	Payment	21 1 Sewer	502 CK		IMPORT FILE 04/07/21		632.50-	0.00	184.36		
04/07/21	Payment	21 1 Water	501 CK		IMPORT FILE 04/07/21		184.36-	0.00	0.00		
06/11/21	Bill	21 2 Water	WR1				227.08		227.08		
06/11/21	Bill	21 2 Sewer	147				632.50		859.58		
07/07/21	Payment	21 2 Sewer	502 CK		IMPORT FILE 07/07/21		632.50-	0.00	227.08		
07/07/21	Payment	21 2 Water	501 CK		IMPORT FILE 07/07/21		227.08-	0.00	0.00		
09/21/21	Bill	21 3 Water	WR1				277.83		277.83		
09/21/21	Bill	21 3 Sewer	147				632.50		910.33		
10/12/21	Payment	21 3 Sewer	502 CK		IMPORT FILE 10/12/21		632.50-	0.00	277.83		
10/12/21	Payment	21 3 Water	501 CK		IMPORT FILE 10/12/21		277.83-	0.00	0.00		
12/10/21	Bill	21 4 Water	WR1				127.76		127.76		
12/10/21	Bill	21 4 Sewer	147				632.50		760.26		
								Per Diem Interest:	32.44	792.70	
10495600-0	R01 33		54	ACADEMY CIR	RUSSO, JOHN A. & ANNE SORRENTINO						
Water: 5	Sewer: 5										
								Prev. Bal:	0.00		
03/18/21	Bill	21 1 Water	WR1				56.44		56.44		
03/18/21	Bill	21 1 Sewer	148				350.16		406.60		
04/16/21	Payment	21 1 Water	501 CK	53603068			56.44-	0.00	350.16		
04/16/21	Payment	21 1 Sewer	502 CK	53603068			350.16-	0.00	0.00		
06/11/21	Bill	21 2 Water	WR1				76.53		76.53		
06/11/21	Bill	21 2 Sewer	148				350.16		426.69		
07/02/21	Payment	21 2 Water	501 CK	54281519			76.53-	0.00	350.16		
07/02/21	Payment	21 2 Sewer	502 CK	54281519			350.16-	0.00	0.00		
09/21/21	Bill	21 3 Water	WR1				84.99		84.99		
09/21/21	Bill	21 3 Sewer	148				350.16		435.15		
10/15/21	Payment	21 3 Water	501 CK	55115466			84.99-	0.00	350.16		
10/15/21	Payment	21 3 Sewer	502 CK	55115466			350.16-	0.00	0.00		
12/10/21	Bill	21 4 Water	WR1				50.15		50.15		
12/10/21	Bill	21 4 Sewer	148				350.16		400.31		
								Per Diem Interest:	17.08	417.39	
10496000-0	R01 33		56	ACADEMY CIRCLE	FILANDRO, RICHARD J. & THERESA						
Water: 5	Sewer: 5										
								Prev. Bal:	100.31		
09/11/09	Overpayment	Water	501 CK	5286			0.01-	0.00	100.30		
01/25/12	Overpayment	Water	501 CK	5595			3.58-	0.00	96.72		

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest
								Balance
10496000-0	56	ACADEMY CIRCLE	Continued					
05/30/12	Overpayment	Sewer	502 CK 5616				0.93-	0.00
06/01/17	Overpayment	Sewer	502 CK 121				0.12-	0.00
05/01/18	Overpayment	Sewer	502 CK 156				95.67-	0.00
03/18/21	Bill	21 1 Water	WR1	07422693			65.72	65.72
03/18/21	Bill	21 1 Sewer	149				397.12	462.84
06/11/21	Bill	21 2 Water	WR1	07422693			65.25	528.09
06/11/21	Bill	21 2 Sewer	149				397.12	925.21
07/04/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 07/04/21			150.33-	6.71-
07/04/21	Payment	21 1 Water	501 CK	IMPORT FILE 07/04/21			24.88-	1.11-
09/21/21	Bill	21 3 Water	WR1	07422693			101.91	851.91
09/21/21	Bill	21 3 Sewer	149				397.12	1,249.03
11/10/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 11/10/21			246.79-	0.00
11/10/21	Payment	21 1 Water	501 CK	IMPORT FILE 11/10/21			40.84-	0.00
11/10/21	Payment	21 2 Sewer	502 CK	IMPORT FILE 11/10/21			397.12-	0.00
11/10/21	Payment	21 2 Water	501 CK	IMPORT FILE 11/10/21			65.25-	0.00
12/10/21	Bill	21 4 Water	WR1	07422693			66.19	565.22
12/10/21	Bill	21 4 Sewer	149				397.12	962.34
Per Diem Interest:							47.71	1,010.05
10496400-0	R01 33	88 W SHEFFIELD ST	MONCADA, LAURA A.					
Water: 5	Sewer: 5							
10/03/19	Overpayment	Sewer	502 CS				2.61-	0.00
03/18/21	Bill	21 1 Water	WR1	3694			119.77	119.77
03/18/21	Bill	21 1 Sewer	336				359.55	479.32
03/22/21	Payment	21 1 Water	501 CK 787				119.77-	0.00
03/22/21	Payment	21 1 Sewer	502 CK 787				359.55-	0.00
06/11/21	Bill	21 2 Water	WR1	3694			110.37	110.37
06/11/21	Bill	21 2 Sewer	336				359.55	469.92
06/17/21	Payment	21 2 Sewer	502 CR	IMPORT FILE 06/17/21			359.55-	0.00
06/17/21	Payment	21 2 Water	501 CR	IMPORT FILE 06/17/21			110.37-	0.00
09/21/21	Bill	21 3 Water	WR1	3694			180.19	180.19
09/21/21	Bill	21 3 Sewer	336				359.55	539.74
10/09/21	Payment	21 3 Sewer	502 CR	IMPORT FILE 10/09/21			359.55-	0.00
10/09/21	Payment	21 3 Water	501 CR	IMPORT FILE 10/09/21			180.19-	0.00
12/10/21	Bill	21 4 Water	WR1	3694			62.73	62.73
12/10/21	Bill	21 4 Sewer	336				359.55	422.28
Per Diem Interest:							18.02	440.30
10496500-0	R01 33	94 W.SHEFFIELD ST.	BROCK, GAIL & GOTTLIEB, EYAN					
Water: 5	Sewer: 5							
03/18/21	Bill	21 1 Water	WR1				72.30	72.30
03/18/21	Bill	21 1 Sewer	154				423.53	495.83
04/15/21	Payment	21 1 Water	501 CK 265				72.30-	0.00
04/15/21	Payment	21 1 Sewer	502 CK 265				423.53-	0.00
06/11/21	Bill	21 2 Water	WR1				69.01	69.01
06/11/21	Bill	21 2 Sewer	154				423.53	492.54
07/07/21	Payment	21 2 Water	501 CK 269				69.01-	0.00
07/07/21	Payment	21 2 Sewer	502 CK 269				423.53-	0.00
09/21/21	Bill	21 3 Water	WR1				160.91	160.91
09/21/21	Bill	21 3 Sewer	154				423.53	584.44
10/15/21	Payment	21 3 Water	501 CK 276				160.91-	0.00

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10496500-0	94 W.SHEFFIELD ST.			Continued				
10/15/21	Payment	21	3 Sewer	502 CK 276			423.53-	0.00
12/10/21	Bill	21	4 Water	WR1			60.51	60.51
12/10/21	Bill	21	4 Sewer	154			423.53	484.04
					Per Diem Interest:		20.65	504.69
10496600-0	R01 33			28 PAGE DR	MULLIGAN, BRENDAN & MAUREEN			
Water: 5	Sewer: 5							
							Prev. Bal:	38.27
06/25/09	Overpayment		Sewer	502 CK 1660			1.35-	0.00
10/27/09	Overpayment		Sewer	502 CK 1719			3.68-	0.00
03/01/10	Overpayment		Water	501 CK 1778			5.36-	0.00
05/21/10	Overpayment		Sewer	502 CK 1816			2.81-	0.00
09/15/10	Overpayment		Sewer	502 CK 1872			0.24-	0.00
04/05/11	Overpayment		Sewer	502 CK 1981			0.86-	0.00
07/21/11	Overpayment		Sewer	502 CK 13301187			21.16-	0.00
01/26/12	Overpayment		Sewer	502 CK 17485003			0.93-	0.00
02/14/13	Overpayment		Sewer	502 CK 26637327			0.64-	0.00
08/25/17	Overpayment		Sewer	502 CK 995393			0.68-	0.00
11/14/18	Overpayment		Sewer	502 CK 0000995487			0.56-	0.00
03/18/21	Bill	21	1 Water	WR1			84.05	84.05
03/18/21	Bill	21	1 Sewer	155			418.25	502.30
04/13/21	Payment	21	1 Water	501 CK 0000995717			84.05-	0.00
04/13/21	Payment	21	1 Sewer	502 CK 0000995717			418.25-	0.00
06/11/21	Bill	21	2 Water	WR1			80.76	80.76
06/11/21	Bill	21	2 Sewer	155			418.25	499.01
09/21/21	Bill	21	3 Water	WR1			67.60	566.61
09/21/21	Bill	21	3 Sewer	155			418.25	984.86
10/01/21	Payment	21	2 Water	501 CK 0000995761			80.76-	0.00
10/01/21	Payment	21	2 Sewer	502 CK 0000995761			418.25-	0.00
10/01/21	Payment	21	3 Water	501 CK 0000995761			67.60-	0.00
10/01/21	Payment	21	3 Sewer	502 CK 0000995761			418.25-	0.00
12/10/21	Bill	21	4 Water	WR1			57.92	57.92
12/10/21	Bill	21	4 Sewer	155			418.25	476.17
					Per Diem Interest:		20.32	496.49
10505000-0	R01 34			5 WEST CT	RIVA, VLADIMIR & GALINA			
Water: 3								
							Prev. Bal:	0.00
02/26/21	Bill	21	1 Water	WR1			130.58	130.58
05/15/21	Payment	21	1 Water	501 CK	IMPORT FILE 05/15/21		130.55-	1.42-
05/20/21	Bill	21	2 Water	WR1			59.77	59.80
08/12/21	Bill	21	3 Water	WR1			198.94	258.74
09/16/21	Payment	21	1 Water	501 CK	IMPORT FILE 09-16-21		0.03-	0.00
09/16/21	Payment	21	2 Water	501 CK	IMPORT FILE 09-16-21		59.77-	0.00
09/16/21	Payment	21	3 Water	501 CK	IMPORT FILE 09-16-21		198.94-	0.00
11/14/21	Bill	21	4 Water	WR1			277.83	277.83
					Per Diem Interest:		13.09	290.92
10515000-0	R01 34			77 RYERSON AVE	CHIAESE, CARLO			
Water: 3								
							Prev. Bal:	0.21
02/26/21	Bill	21	1 Water	WR1			59.77	59.98
05/20/21	Bill	21	2 Water	WR1			64.78	124.76
08/12/21	Bill	21	3 Water	WR1			638.10	762.86

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10515000-0	77	RYERSON AVE	Continued					
11/14/21	Bill	21 4	Water	WR1		194.26		957.12
					Per Diem Interest:		64.96	1,022.08
10534000-0	R01	34	106 DOGWOOD DR	MORIARTY, AMY & SCOTT				
Water: 3								
							Prev. Bal:	236.58
06/12/13	Overpayment	Water	501 CK 4255			3.22-	0.00	233.36
09/26/16	Overpayment	Water	501 CK 2748			118.48-	0.00	114.88
10/02/17	Overpayment	Water	501 CK 5244			22.15-	0.00	92.73
01/10/18	Overpayment	Water	501 CK 5263			3.37-	0.00	89.36
03/27/19	Overpayment	Water	501 CS			1.36-	0.00	88.00
02/26/21	Bill	21 1	Water	WR1		2,801.09		2,889.09
02/26/21	Bill	21 1	Water	WR1 Adjusted	ADJUST DUE TO EST	705.72-		2,183.37
05/20/21	Bill	21 2	Water	WR1		126.35		2,309.72
08/12/21	Bill	21 3	Water	WR1		563.81		2,873.53
11/14/21	Bill	21 4	Water	WR1		1,526.71		4,400.24
					Per Diem Interest:		231.57	4,631.81
10539000-0	R01	34	65 HICKORY DR	IVALDI, DAVID				
Water: 3								
							Prev. Bal:	154.03
06/15/20	Overpayment	Water	501 CK 1686			154.03-	0.00	0.00
02/26/21	Bill	21 1	Water	WR1		264.59		264.59
05/03/21	Payment	21 1	Water	501 CK 1693		179.18-	2.18-	85.41
05/20/21	Bill	21 2	Water	WR1		1,052.73		1,138.14
08/12/21	Bill	21 3	Water	WR1		683.81		1,821.95
11/14/21	Bill	21 4	Water	WR1		68.54		1,890.49
					Per Diem Interest:		150.22	2,040.71
10562000-0	R01	34	132 DOGWOOD DR	DE NERO, KATHALEEN				
Water: 3								
							Prev. Bal:	730.85
04/01/13	Overpayment	Water	501 CK 1300			87.37-	0.00	643.48
05/01/14	Overpayment	Water	501 CK 1406			208.72-	0.00	434.76
05/17/18	Overpayment	Water	501 CK 6384			0.04-	0.00	434.72
02/11/19	Overpayment	Water	501 CK 6414			0.12-	0.00	434.60
02/26/21	Bill	21 1	Water	WR1	1993	90.63		525.23
05/20/21	Bill	21 2	Water	WR1	1993	189.05		714.28
08/12/21	Bill	21 3	Water	WR1	1993	226.56		940.84
11/14/21	Bill	21 4	Water	WR1	1993	399.64		1,340.48
					Per Diem Interest:		134.70	1,475.18
10577000-0	R01	34	6 EAST CT	PAIOTTI, ANGELO & BARBARA A.				
Water: 3								
							Prev. Bal:	109.87
02/02/12	Overpayment	Water	501 CK 5422			0.12-	0.00	109.75
02/11/19	Overpayment	Water	501 CK 304			0.13-	0.00	109.62
09/07/20	Overpayment	Water	501 CK 200			324.09-	0.00	214.47-
02/26/21	Bill	21 1	Water	WR1		110.84		103.63-
02/26/21	Appl Ovr	21 1	Water	001 CK 200	FR Water 09/07/20	110.84-	0.00	103.63-
05/20/21	Bill	21 2	Water	WR1		110.84		7.21
05/20/21	Appl Ovr	21 2	Water	001 CK 200	FR Water 09/07/20	103.63-	0.00	7.21
06/01/21	Payment	21 2	Water	501 CK 342		7.21-	0.00	0.00
08/12/21	Bill	21 3	Water	WR1		264.59		264.59

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Account Id Cycle	Type	Section	Service Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10577000-0	6	EAST CT	Continued						
11/14/21	Bill	21 4	Water	WR1		72.30		336.89	
					Per Diem Interest:		21.58	358.47	
10612000-0	R01	34	11 GARRISON PL	ALLEN, JONATHAN					
Water: 3									
							Prev. Bal:	0.35	
01/31/20	Overpayment	Water	501 CR	IMPORT FILE 01/31/20		0.35-	0.00	0.00	
02/26/21	Bill	21 1	Water	WR1		121.65		121.65	
03/17/21	Payment	21 1	Water	501 CK 696		121.65-	0.00	0.00	
05/20/21	Bill	21 2	Water	WR1		83.58		83.58	
08/12/21	Bill	21 3	Water	WR1		98.62		182.20	
11/14/21	Bill	21 4	Water	WR1		85.46		267.66	
					Per Diem Interest:		18.08	285.74	
10637000-0	R01	34	15 HOPPER ST	MC CUSKER, DONNA & STEVEN					
Water: 3									
							Prev. Bal:	1.62	
10/23/13	Overpayment	Water	501 CK 10600			1.62-	0.00	0.00	
02/26/21	Bill	21 1	Water	WR1	2464	124.47		124.47	
03/03/21	Payment	21 1	Water	501 CK 127		122.54-	0.00	1.93	
05/20/21	Bill	21 2	Water	WR1	2464	95.33		97.26	
08/12/21	Bill	21 3	Water	WR1	2464	122.12		219.38	
11/14/21	Bill	21 4	Water	WR1	2464	111.31		330.69	
					Per Diem Interest:		22.13	352.82	
10639000-0	R01	34	7 HOPPER ST	OZUZU, KAREN HIBBERT					
Water: 3									
							Prev. Bal:	0.00	
02/26/21	Bill	21 1	Water	WR1		49.04		49.04	
02/28/21	Payment	21 1	Water	501 CK 1061		13.42-	0.00	35.62	
05/20/21	Bill	21 2	Water	WR1		63.84		99.46	
06/16/21	Payment	21 1	Water	501 CK 1095		35.62-	0.63-	63.84	
06/16/21	Payment	21 2	Water	501 CK 1095		63.75-	0.00	0.09	
08/12/21	Bill	21 3	Water	WR1		170.81		170.90	
11/14/21	Bill	21 4	Water	WR1		87.34		258.24	
					Per Diem Interest:		15.85	274.09	
10651000-0	R01	34	62 SPEAR ST	MORGAN, ROBERT & JANNA					
Outside Lien									
Water: 3									
							Prev. Bal:	308.68	
09/28/12	Overpayment	Water	501 CK 217236859			159.94-	0.00	148.74	
09/17/14	Overpayment	Water	501 CK 1259			0.82-	0.00	147.92	
02/26/21	Bill	21 1	Water	WR1		87.34		235.26	
05/20/21	Bill	21 2	Water	WR1		49.04		284.30	
08/12/21	Bill	21 3	Water	WR1		58.66		342.96	
11/14/21	Bill	21 4	Water	WR1		49.04		392.00	
					Per Diem Interest:		39.37	431.37	
10670000-0	R01	34	71 SPEAR ST	LARSEN, THOMAS & KATRINA					
Water: 3									
							Prev. Bal:	67.61	
05/01/20	Overpayment	Water	501 CR	IMPORT FILE 05/01/20		67.61-	0.00	0.00	
02/26/21	Bill	21 1	Water	WR1		94.86		94.86	
04/15/21	Payment	21 1	Water	501 CK 899		89.98-	0.40-	4.88	
05/20/21	Bill	21 2	Water	WR1		79.35		84.23	

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Account Id	Type	Section	Service	Location	Bill To Name						
Cycle	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
10670000-0	71	SPEAR ST					Continued				
06/14/21	Payment	21	1	Water	501	CK 745			4.88-	0.06-	79.35
06/14/21	Payment	21	2	Water	501	CK 745			79.29-	0.00	0.06
08/12/21	Bill	21	3	Water	WR1				384.41		384.47
10/06/21	Payment	21	2	Water	501	CK 864			0.06-	0.00	384.41
10/06/21	Payment	21	3	Water	501	CK 864			384.41-	0.00	0.00
11/14/21	Bill	21	4	Water	WR1				365.88		365.88
								Per Diem Interest:		17.24	383.12
10718000-0	R01	35		4 ONEIDA AVE			BETHON, GREGORY & LINDSAY				
Water: 3											
										Prev. Bal:	107.20
01/09/13	Overpayment			Water	501	CK 209			83.41-	0.00	23.79
07/09/13	Overpayment			Water	501	CK 261			22.81-	0.00	0.98
03/23/15	Overpayment			Water	501	CK 434			0.72-	0.00	0.26
06/04/15	Overpayment			Water	501	CK 457			0.10-	0.00	0.16
09/17/18	Overpayment			Water	501	CS			0.16-	0.00	0.00
02/26/21	Bill	21	1	Water	WR1				77.94		77.94
05/17/21	Payment	21	1	Water	501	CK 458			45.93-	0.88-	32.01
05/20/21	Bill	21	2	Water	WR1				77.94		109.95
08/12/21	Bill	21	3	Water	WR1				140.07		250.02
11/14/21	Bill	21	4	Water	WR1				102.38		352.40
								Per Diem Interest:		24.25	376.65
10726000-0	R01	35		19 ONEIDA AVE			FOWLER, PAUL R & KRISTIN M				
Water: 3											
										Prev. Bal:	89.21
08/12/15	Overpayment			Water	501	CK 183			13.75-	0.00	75.46
02/11/19	Overpayment			Water	501	CK 150			0.12-	0.00	75.34
08/13/19	Overpayment			Water	501	CK 119			6.85-	0.00	68.49
02/26/21	Bill	21	1	Water	WR1		839		67.60		136.09
05/20/21	Bill	21	2	Water	WR1		839		56.44		192.53
08/12/21	Bill	21	3	Water	WR1		839		61.62		254.15
11/14/21	Bill	21	4	Water	WR1		839		50.89		305.04
								Per Diem Interest:		28.18	333.22
10760000-0	R01	35		17 MANITO AVE			SUHAHA, THEODORE				
Outside Lien											
Water: 3											
										Prev. Bal:	429.26
08/12/19	Overpayment			Water	501	CK 356			16.24-	0.00	413.02
02/26/21	Bill	21	1	Water	WR1				52.74		465.76
05/20/21	Bill	21	2	Water	WR1				49.04		514.80
08/12/21	Bill	21	3	Water	WR1				60.14		574.94
11/14/21	Bill	21	4	Water	WR1				49.04		623.98
								Per Diem Interest:		72.28	696.26
10770000-0	R01	35		45 IROQUOIS AVE			MANCINI, DANIEL P & CANDICE G				
Water: 3											
										Prev. Bal:	251.20
11/25/15	Overpayment			Water	501	CK 2471			0.22-	0.00	250.98
11/12/18	Overpayment			Water	501	CK 2595			0.41-	0.00	250.57
02/26/21	Bill	21	1	Water	WR1				129.64		380

Account Id	Type	Section	Service Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10770000-0	11/14/21	45 Bill	21 4	IROQUOIS AVE	Continued				
				WR1			96.74		637.53
						Per Diem Interest:		65.19	702.72
10782000-0		R01	35	40 PAWNEE AVE	ZIMMERMAN, LOREAN				
Water: 3									
	11/09/10	Overpayment		Water	501 CS		60.57-	Prev. Bal:	1,276.18
								0.00	1,215.61
	02/26/21	Bill	21 1	Water	WR1		314.90		1,530.51
	05/20/21	Bill	21 2	Water	WR1		182.27		1,712.78
	08/12/21	Bill	21 3	Water	WR1		391.03		2,103.81
	11/14/21	Bill	21 4	Water	WR1		223.43		2,327.24
						Per Diem Interest:		259.12	2,586.36
10802000-0		R01	35	52 IROQUOIS AVE	MIKHAYLOV, JOHN & YANA				
Water: 3									
								Prev. Bal:	99.86
	07/12/10	Overpayment		Water	501 CK 448		0.17-	0.00	99.69
	11/01/12	Overpayment		Water	501 CK 607		80.54-	0.00	19.15
	10/29/13	Overpayment		Water	501 CK 755		19.15-	0.00	0.00
	02/26/21	Bill	21 1	Water	WR1	655	69.95		69.95
	04/16/21	Payment	21 1	Water	501 CK	IMPORT FILE 04/16/21	47.59-	0.31-	22.36
	05/16/21	Overpayment		Water	501 CK	IMPORT FILE 05/16/21	77.49-	0.00	55.13-
	05/16/21	Payment	21 1	Water	501 CK	IMPORT FILE 05/16/21	22.36-	0.15-	77.49-
	05/20/21	Bill	21 2	Water	WR1	655	57.55		19.94-
	05/20/21	Appl Ovr	21 2	Water	001 CK	FR Water 05/16/21	57.55-	0.00	19.94-
	05/24/21	Rev Overpay		Water	501 CK	IMPORT FILE 05/16/21	77.49	0.00	57.55
	05/24/21	Reversal	21 1	Water	501 CK	ONLINE PMNT REJECTED	22.36	0.15	79.91
	05/24/21	Rev Appl	21 2	Water	001 CK	FR Water 05/24/21	57.55	0.00	79.91
	08/12/21	Bill	21 3	Water	WR1	655	67.60		147.51
	11/14/21	Bill	21 4	Water	WR1	655	103.79		251.30
						Per Diem Interest:		16.81	268.11
10830000-0		R01	35	82 MANITO AVE	HORN, TODD & CHERYL				
Water: 3									
								Prev. Bal:	151.96
	12/29/09	Overpayment		Water	501 CK 114		1.81-	0.00	150.15
	08/29/14	Overpayment		Water	501 CK 490		0.01-	0.00	150.14
	02/26/21	Bill	21 1	Water	WR1		132.93		283.07
	05/20/21	Bill	21 2	Water	WR1		92.51		375.58
	08/12/21	Bill	21 3	Water	WR1		122.59		498.17
	11/14/21	Bill	21 4	Water	WR1		186.96		685.13
						Per Diem Interest:		58.50	743.63
10833000-0		R01	35	74 MANITO AVE	BREITWIESER, WILLIAM F. & CHRISTI				
Water: 3									
								Prev. Bal:	57.66
	11/14/12	Overpayment		Water	501 CK 3231		0.19-	0.00	57.47
	05/19/16	Overpayment		Water	501 CS		0.11-	0.00	57.36
	08/03/20	Overpayment		Water	501 CK 150		0.04-	0.00	57.32
	02/26/21	Bill	21 1	Water	WR1		69.95		127.27
	05/20/21	Bill	21 2	Water	WR1		55.33		182.60
	08/12/21	Bill	21 3	Water	WR1		69.95		252.55

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Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
10833000-0	74	MANITO AVE				Continued				
	11/14/21	Bill	21	4	Water	WR1		61.25		313.80
							Per Diem Interest:		27.22	341.02
10863000-0	R01	35			53 ONEIDA AVE	SVOLTO, ERNEST & LAURA				
Water: 3									Prev. Bal:	681.92
	02/26/21	Bill	21	1	Water	WR1		49.04		730.96
	05/20/21	Bill	21	2	Water	WR1		49.04		780.00
	08/12/21	Bill	21	3	Water	WR1		330.79		1,110.79
	11/14/21	Bill	21	4	Water	WR1		212.49		1,323.28
							Per Diem Interest:		132.94	1,456.22
10884000-0	R01	36			80 ONEIDA AVE	VELARDE, EUGENIO & TERESITA				
Water: 3									Prev. Bal:	253.43
	09/09/09	Overpayment			Water	501 CK 2156365562		0.26-	0.00	253.17
	05/18/10	Overpayment			Water	501 CK 2183820384		23.36-	0.00	229.81
	10/15/12	Overpayment			Water	501 CK 2284434309		177.85-	0.00	51.96
	12/31/12	Overpayment			Water	501 CK 2293302953		0.05-	0.00	51.91
	04/01/16	Overpayment			Water	501 CK 2414089411		51.91-	0.00	0.00
	02/26/21	Bill	21	1	Water	WR1		49.04		49.04
	03/10/21	Payment	21	1	Water	501 CK 0000995006		49.02-	0.00	0.02
	05/20/21	Bill	21	2	Water	WR1		49.04		49.06
	06/08/21	Payment	21	1	Water	501 CK 0000995017		0.02-	0.00	49.04
	06/08/21	Payment	21	2	Water	501 CK 0000995017		49.04-	0.00	0.00
	08/12/21	Bill	21	3	Water	WR1		350.65		350.65
	08/30/21	Overpayment			Water	501 CK 0000995030		0.35-	0.00	350.30
	08/30/21	Payment	21	3	Water	501 CK 0000995030		350.65-	0.00	0.35-
	11/14/21	Bill	21	4	Water	WR1		297.69		297.34
	11/14/21	App'l Ovr	21	4	Water	001 CK 0000995030	FR Water 08/30/21	0.35-	0.00	297.34
							Per Diem Interest:		14.01	311.35
10894000-0	R01	36			60 ONEIDA AVE	CURTIN, TIMOTHY R & HARVEY, LOR				
Water: 3									Prev. Bal:	131.84
	10/27/18	Overpayment			Water	501 CK 0000995221		73.26-	0.00	58.58
	10/08/19	Overpayment			Water	501 CK 0000995240		58.58-	0.00	0.00
	02/26/21	Bill	21	1	Water	WR1		101.44		101.44
	04/05/21	Payment	21	1	Water	501 CK 0000995257		99.24-	0.20-	2.20
	05/10/21	Payment	21	1	Water	501 CK 3708		2.20-	0.02-	0.00
	05/20/21	Bill	21	2	Water	WR1		69.48		69.48
	08/12/21	Bill	21	3	Water	WR1		138.51		207.99
	11/14/21	Bill	21	4	Water	WR1		152.58		360.57
							Per Diem Interest:		22.75	383.32
11054000-0	R01	36			14 COMMANCHE TRL	GRECCO, ROB & BOLAND, MELISSA				
Water: 3									Prev. Bal:	0.00
	02/26/21	Bill	21	1	Water	WR1		55.33		55.33
	03/08/21	Payment	21	1	Water	501 CK 544		55.33-	0.00	0.00
	05/20/21	Bill	21	2	Water	WR1		57.18		57.18
	05/25/21	Payment	21	2	Water	501 CK 559		57.18-	0.00	0.00
	06/28/21	Bill	21	3	Water	WR1 ProRte Final		35.59		35.59
	06/28/21	Bill	21	3	Water	W02 Final		20.00		55.59
	06/28/21	Payment	21	3	Water	501 CK 9123		35.59-	0.00	20.00

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11054000-0	14	COMMANCHE TRL	Continued						
06/28/21	Payment	21 3	Water	505 CK 9123	W02	20.00-	0.00	0.00	
11/14/21	Bill	21 4	Water	W02 Adjusted		20.00		20.00	
11/14/21	Bill	21 4	Water	WR1		346.26		366.26	
					Per Diem Interest:		17.25	383.51	
11085000-0	R01	36	2 ARROWHEAD RD	WOODS, BARRY R. & BERNADETTE					
Water: 3									
							Prev. Bal:	56.23	
11/05/09	Overpayment		Water	501 CK 5410		55.10-	0.00	1.13	
02/01/16	Overpayment		Water	501 CK 6004		0.42-	0.00	0.71	
05/18/16	Overpayment		Water	501 CK 6057		0.38-	0.00	0.33	
02/04/20	Overpayment		Water	501 CK 6319		0.33-	0.00	0.00	
02/26/21	Bill	21 1	Water	WR1		178.63		178.63	
05/20/21	Bill	21 2	Water	WR1		189.05		367.68	
05/27/21	Payment	21 1	Water	501 CK 6475		0.00	2.42-	367.68	
08/12/21	Bill	21 3	Water	WR1		221.87		589.55	
08/18/21	Payment	21 1	Water	501 CK 6501		153.43-	0.00	436.12	
10/18/21	Payment	21 1	Water	501 CK 6472		25.20-	0.00	410.92	
10/18/21	Payment	21 2	Water	501 CK 6472		174.80-	0.00	236.12	
11/14/21	Bill	21 4	Water	WR1		217.70		453.82	
					Per Diem Interest:		24.64	478.46	
11086500-0	R01	37	156 ANDREW AVE	TUCK, MICHAEL E. & SUZANNE G.					
Water: 4									
							Prev. Bal:	0.00	
02/24/21	Bill	21 1	Water	WR1		108.49		108.49	
03/25/21	Payment	21 1	Water	501 CK 709243862		108.47-	0.02-	0.02	
05/25/21	Bill	21 2	Water	WR1		155.70		155.72	
06/08/21	Payment	21 1	Water	501 CK 719156273	CHASE BILL PAY	0.02-	0.00	155.70	
06/08/21	Payment	21 2	Water	501 CK 719156273	CHASE BILL PAY	155.70-	0.00	0.00	
08/30/21	Bill	21 3	Water	WR1		442.67		442.67	
09/29/21	Payment	21 3	Water	501 CK 732727820		442.67-	0.00	0.00	
11/27/21	Bill	21 4	Water	WR1		304.97		304.97	
					Per Diem Interest:		13.89	318.86	
11101000-0	R01	37	77 CHUCKANUTT DR	COLLINS, VALERIE					
Water: 4									
							Prev. Bal:	77.32	
02/24/21	Bill	21 1	Water	WR1	2629	90.16		167.48	
05/25/21	Bill	21 2	Water	WR1	2629	49.04		216.52	
08/30/21	Bill	21 3	Water	WR1	2629	140.07		356.59	
11/27/21	Bill	21 4	Water	WR1	2629	121.65		478.24	
					Per Diem Interest:		38.19	516.43	
11107800-0	R01	37	96 CHUCKANUTT DR	ESAK, JOSEPH & LORI					
Water: 4									
							Prev. Bal:	41.64	
08/24/16	Overpayment		Water	501 CK 237		0.11-	0.00	41.53	
03/28/19	Overpayment		Water	501 CK 1265		0.02-	0.00	41.51	
05/19/20	Overpayment		Water	501 CR	IMPORT FILE 05/19/20	5.92-	0.00	35.59	
08/20/20	Overpayment		Water	501 CR	IMPORT FILE 08/20/20	35.59-	0.00	0.00	
02/24/21	Bill	21 1	Water	WR1		92.98		92.98	
03/05/21	Payment	21 1	Water	501 CR	IMPORT FILE 03/05/21	92.98-	0.00	0.00	
05/25/21	Bill	21 2	Water	WR1		82.64		82.64	
08/30/21	Bill	21 3	Water	WR1		247.92		330.56	

Account Id	Type	Section	Service Location		Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
11107800-0	96	CHUCKANUTT DR			Continued				
10/21/21	Payment	21	2 Water	501 CR	IMPORT FILE 10/21/21		82.64-	2.13-	247.92
10/21/21	Payment	21	3 Water	501 CR	IMPORT FILE 10/21/21		244.63-	1.16-	3.29
11/27/21	Bill	21	4 Water	WR1			695.84		699.13
						Per Diem Interest:		31.90	731.03
11110700-0	R01	37		123	CHUCKANUTT DR	BLUM, MICHELE			
Water: 4									
								Prev. Bal:	56.23
02/19/15	Overpayment		Water	501 CK 4017			0.09-	0.00	56.14
07/31/20	Overpayment		Water	501 CK 209			0.28-	0.00	55.86
02/24/21	Bill	21	1 Water	WR1			52.00		107.86
05/25/21	Bill	21	2 Water	WR1			102.38		210.24
08/30/21	Bill	21	3 Water	WR1			53.85		264.09
11/27/21	Bill	21	4 Water	WR1			54.59		318.68
						Per Diem Interest:		27.05	345.73
11113000-0	R01	37		72	CHUCKANUTT DR	ZWEIG, JASON B & TARA B			
Water: 4									
								Prev. Bal:	130.52
05/17/10	Overpayment		Water	501 CK 891			130.14-	0.00	0.38
05/29/20	Overpayment		Water	501 CK	IMPORT FILE 05/29/20		0.38-	0.00	0.00
02/24/21	Bill	21	1 Water	WR1			49.04		49.04
03/10/21	Payment	21	1 Water	501 CK	IMPORT FILE 03/10/21		49.04-	0.00	0.00
05/25/21	Bill	21	2 Water	WR1			49.04		49.04
08/30/21	Bill	21	3 Water	WR1			264.59		313.63
11/27/21	Bill	21	4 Water	WR1			110.84		424.47
						Per Diem Interest:		26.44	450.91
11116000-0	R01	37		60	CHUCKANUTT DR	DOLECKI,KENNETH C. & JOANNA G.			
Water: 4									
								Prev. Bal:	15.78
08/03/09	Overpayment		Water	501 CK 27245			4.32-	0.00	11.46
03/18/10	Overpayment		Water	501 CK 27536			1.53-	0.00	9.93
12/02/11	Overpayment		Water	501 CK 28614			0.44-	0.00	9.49
06/01/12	Overpayment		Water	501 CK 28887			2.13-	0.00	7.36
02/12/13	Overpayment		Water	501 CK 29259			0.80-	0.00	6.56
05/13/14	Overpayment		Water	501 CK 29908			1.33-	0.00	5.23
11/20/14	Overpayment		Water	501 CK 30211			4.05-	0.00	1.18
06/24/15	Overpayment		Water	501 CK 3592			0.17-	0.00	1.01
03/17/16	Overpayment		Water	501 CK 30790			0.08-	0.00	0.93
11/08/17	Overpayment		Water	501 CK 3904			0.24-	0.00	0.69
03/02/18	Overpayment		Water	501 CK 31495			0.69-	0.00	0.00
02/24/21	Bill	21	1 Water	WR1			124.47		124.47
03/08/21	Payment	21	1 Water	501 CK 4243			124.47-	0.00	0.00
05/25/21	Bill	21	2 Water	WR1			56.07		56.07
07/07/21	Payment	21	2 Water	501 CK 32623			56.07-	0.00	0.00
08/30/21	Bill	21	3 Water	WR1			663.76		663.76
11/05/21	Payment	21	3 Water	501 CK 32706			663.76-	0.00	0.00
11/27/21	Bill	21	4 Water	WR1			503.57		503.57
						Per Diem Interest:		22.94	526.51
11124200-0	R01	37		41	ALGONQUIN TRL	WAGNES, CHRIS & MAGELLA			
Water: 4									
								Prev. Bal:	56.57
12/17/10	Overpayment		Water	501 CK 8774988			0.27-	0.00	56.30

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Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11124200-0	41	ALGONQUIN TRL		Continued					
11/09/18	Overpayment	Water	501 CK 6719			0.23-	0.00	56.07	
06/15/20	Overpayment	Water	501 CK 6978			56.07-	0.00	0.00	
02/24/21	Bill	21 1 Water	WR1			173.94		173.94	
05/25/21	Bill	21 2 Water	WR1			301.66		475.60	
06/16/21	Payment	21 1 Water	501 CK 7034			173.94-	3.17-	301.66	
06/16/21	Payment	21 2 Water	501 CK 7034			298.49-	0.00	3.17	
08/30/21	Bill	21 3 Water	WR1			281.14		284.31	
09/30/21	Payment	21 2 Water	501 CK 7043			3.17-	0.00	281.14	
09/30/21	Payment	21 3 Water	501 CK 7043			281.14-	0.00	0.00	
11/27/21	Bill	21 4 Water	WR1			337.41		337.41	
					Per Diem Interest:		15.37	352.78	
11131000-0	R01 37		15 CHICASAW DR	JARER, JAIME & MARLIN, CHRIS					
Water: 4									
							Prev. Bal:	0.07	
10/28/14	Overpayment	Water	501 CK 68363631			73.11-	0.00	73.04-	
11/19/14	Rev Overpay	Water	501 CK 68363631	REVERSAL MISAPPLIED		73.11	0.00	0.07	
02/18/15	Overpayment	Water	501 CK 2829706			0.07-	0.00	0.00	
02/24/21	Bill	21 1 Water	WR1			49.04		49.04	
05/21/21	Payment	21 1 Water	501 CR	IMPORT FILE 05/21/21		49.04-	0.62-	0.00	
05/25/21	Bill	21 2 Water	WR1			56.44		56.44	
08/30/21	Bill	21 3 Water	WR1			377.13		433.57	
09/09/21	Payment	21 2 Water	501 CR	IMPORT FILE 09-09-21		56.44-	0.00	377.13	
09/09/21	Payment	21 3 Water	501 CR	IMPORT FILE 09-09-21		377.13-	0.00	0.00	
11/27/21	Bill	21 4 Water	WR1			317.55		317.55	
					Per Diem Interest:		14.47	332.02	
11207000-0	R01 38		36 LEHIGH WAY	DESTEFANO, CATHERINE & RALPH					
Water: 4									
							Prev. Bal:	0.00	
02/24/21	Bill	21 1 Water	WR1			87.81		87.81	
03/10/21	Payment	21 1 Water	501 CK 2062			87.81-	0.00	0.00	
05/25/21	Bill	21 2 Water	WR1			184.36		184.36	
06/03/21	Payment	21 2 Water	501 CK 2073			184.36-	0.00	0.00	
08/30/21	Bill	21 3 Water	WR1			808.12		808.12	
09/02/21	Payment	21 3 Water	501 CR	IMPORT FILE 09/02/21		200.00-	0.00	608.12	
10/26/21	Payment	21 3 Water	501 CR	IMPORT FILE 10/26/21		200.00-	0.00	408.12	
11/27/21	Bill	21 4 Water	WR1			313.58		721.70	
12/14/21	Payment	21 3 Water	501 CR	IMPORT FILE 12/14/21		200.00-	0.00	521.70	
					Per Diem Interest:		24.37	546.07	
11256000-0	R01 38		26 PRINCETON TERR	RUSO, DONNA					
Water: 4									
							Prev. Bal:	0.00	
02/24/21	Bill	21 1 Water	WR1			103.79		103.79	
04/12/21	Payment	21 1 Water	501 CK 1079			103.30-	0.42-	0.49	
05/25/21	Bill	21 2 Water	WR1			273.20		273.69	
07/22/21	Payment	21 1 Water	501 CK 1083			0.49-	0.00	273.20	
07/22/21	Payment	21 2 Water	501 CK 1083			273.20-	0.00	0.00	
08/30/21	Bill	21 3 Water	WR1			599.60		599.60	
11/27/21	Bill	21 4 Water	WR1			295.70		895.30	
					Per Diem Interest:		52.38	947.68	

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11265000-0 Water: 4	R01	38	20 SIENNA WAY	RAPP, JASON & SHERIDAN, MICHAEL				
							Prev. Bal:	402.15
07/07/15	Overpayment	Water	501 CK 2227			101.28-	0.00	300.87
03/31/16	Overpayment	Water	501 CK 995486			290.01-	0.00	10.86
12/31/18	Overpayment	Water	501 CK 0000995010			7.41-	0.00	3.45
07/08/19	Overpayment	Water	501 CK 0000995942			3.45-	0.00	0.00
02/24/21	Bill	21 1 Water	WR1	833		84.99		84.99
03/09/21	Payment	21 1 Water	501 CK 0000996183			84.98-	0.00	0.01
05/25/21	Bill	21 2 Water	WR1	833		116.95		116.96
06/20/21	Payment	21 1 Water	501 CK 0000996232			0.01-	0.00	116.95
06/20/21	Payment	21 2 Water	501 CK 0000996232			116.95-	0.00	0.00
08/30/21	Bill	21 3 Water	WR1	833		320.20		320.20
09/20/21	Payment	21 3 Water	501 CK 0000996275			320.20-	0.00	0.00
11/27/21	Bill	21 4 Water	WR1	833		261.99		261.99
							Per Diem Interest:	11.94
								<u>273.93</u>
11286000-0 Water: 4	R01	38	13 HARVARD WAY	MAZZELLA, FRANCIS & JENNIFER				
							Prev. Bal:	0.31
11/10/10	Overpayment	Water	501 CK 708			0.17-	0.00	0.14
05/14/18	Overpayment	Water	501 CK 304			0.14-	0.00	0.00
02/24/21	Bill	21 1 Water	WR1			138.51		138.51
03/26/21	Payment	21 1 Water	501 CK 1025			138.45-	0.06-	0.06
05/25/21	Bill	21 2 Water	WR1			153.62		153.68
07/20/21	Payment	21 1 Water	501 CK 1122			0.06-	0.00	153.62
07/20/21	Payment	21 2 Water	501 CK 1122			153.62-	0.00	0.00
08/30/21	Bill	21 3 Water	WR1			364.55		364.55
09/28/21	Payment	21 3 Water	501 CK 1202			364.55-	0.00	0.00
11/27/21	Bill	21 4 Water	WR1			275.84		275.84
							Per Diem Interest:	12.57
								<u>288.41</u>
11305000-0 Water: 4	R01	38	17 RUTGERS DR	CHOUDHURY, JULIE				
							Prev. Bal:	631.64
03/17/10	Overpayment	Water	501 CK 176			58.21-	0.00	573.43
11/30/10	Overpayment	Water	501 CK 122			65.69-	0.00	507.74
02/24/21	Bill	21 1 Water	WR1	559		75.12		582.86
05/25/21	Bill	21 2 Water	WR1	559		131.05		713.91
08/30/21	Bill	21 3 Water	WR1	559		90.63		804.54
11/27/21	Bill	21 4 Water	WR1	559		94.39		898.93
							Per Diem Interest:	114.52
								<u>1,013.45</u>
11413000-0 Water: 4	R01	39	50 SETON HALL DR	BENVENUTO, MICHAEL & MARY				
							Prev. Bal:	459.02
12/10/13	Overpayment	Water	501 CS			71.13-	0.00	387.89
10/27/18	Overpayment	Water	501 CK 0041915241			7.43-	0.00	380.46
04/18/19	Overpayment	Water	501 CK 0014075856			77.72-	0.00	302.74
02/24/21	Bill	21 1 Water	WR1			73.24		375.98
05/25/21	Bill	21 2 Water	WR1			77.94		453.92
08/30/21	Bill	21 3 Water	WR1			73.24		527.16

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Cycle									
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11413000-0	50	SETON HALL DR	Continued						
11/27/21	Bill	21 4 Water	WR1			77.94		605.10	
					Per Diem Interest:		70.36	675.46	
11423000-0	R01	39	13 COLGATE RD	BLEEKER, MICHAEL					
Water: 4									
							Prev. Bal:	416.26	
03/14/16	Overpayment	Water	501 CK 107			60.08-	0.00	356.18	
09/09/16	Overpayment	Water	501 CK 176			8.77-	0.00	347.41	
03/17/17	Overpayment	Water	501 CK 142			30.09-	0.00	317.32	
11/17/17	Overpayment	Water	501 CK 255			56.36-	0.00	260.96	
06/07/18	Overpayment	Water	501 CK 266			6.39-	0.00	254.57	
02/11/19	Overpayment	Water	501 CK 284			99.32-	0.00	155.25	
02/24/21	Bill	21 1 Water	WR1			49.78		205.03	
05/25/21	Bill	21 2 Water	WR1			60.88		265.91	
08/30/21	Bill	21 3 Water	WR1			68.54		334.45	
11/27/21	Bill	21 4 Water	WR1			56.44		390.89	
					Per Diem Interest:		38.94	429.83	
11451000-0	R01	39	57 RUTGERS DR	MANZIONE, NICHOLAS					
Water: 4									
							Prev. Bal:	0.25	
02/13/13	Overpayment	Water	501 CK 112			0.11-	0.00	0.14	
09/05/14	Overpayment	Water	501 CK 455			0.14-	0.00	0.00	
02/24/21	Bill	21 1 Water	WR1	832		174.46		174.46	
04/08/21	Payment	21 1 Water	501 CK	IMPORT FILE 04/08/21		174.39-	0.54-	0.07	
05/25/21	Bill	21 2 Water	WR1	832		117.42		117.49	
07/08/21	Overpayment	Water	501 CK	IMPORT FILE 07/08/21		0.26-	0.00	117.23	
07/08/21	Payment	21 1 Water	501 CK	IMPORT FILE 07/08/21		0.07-	0.00	117.16	
07/08/21	Payment	21 2 Water	501 CK	IMPORT FILE 07/08/21		117.42-	0.00	0.26-	
08/30/21	Bill	21 3 Water	WR1	832		416.85		416.59	
08/30/21	App'l Ovr	21 3 Water	001 CK	FR Water 07/08/21		0.26-	0.00	416.59	
10/08/21	Payment	21 3 Water	501 CK	IMPORT FILE 10/08/21		416.59-	0.00	0.00	
11/27/21	Bill	21 4 Water	WR1	832		396.99		396.99	
					Per Diem Interest:		18.09	415.08	
11550000-0	R01	40	34 MINNEHAHA BLVD	SALAS, FERANDO & GUALTIERI, ED					
Water: 4									
							Prev. Bal:	169.98	
05/29/20	Overpayment	Water	501 CK	IMPORT FILE 05/29/20		1.03-	0.00	168.95	
02/24/21	Bill	21 1 Water	WR1			77.94		246.89	
05/25/21	Bill	21 2 Water	WR1			106.14		353.03	
08/30/21	Bill	21 3 Water	WR1			170.81		523.84	
11/27/21	Bill	21 4 Water	WR1			63.84		587.68	
					Per Diem Interest:		54.57	642.25	
11831000-0	R01	41	38 CARDINAL DR	MADONNA, JEFFREY					
Water: 4									
							Prev. Bal:	454.22	
03/24/10	Overpayment	Water	501 CK 132			3.72-	0.00	450.50	
12/31/12	Overpayment	Water	501 CK 187			0.05-	0.00	450.45	
05/21/13	Overpayment	Water	501 CK 250			0.06-	0.00	450.39	
05/18/16	Overpayment	Water	501 CK 268			0.12-	0.00	450.27	
06/28/17	Overpayment	Water	501 CK 245			41.64-	0.00	408.63	
01/11/18	Overpayment	Water	501 CK 0000995029			64.04-	0.00	344.59	
01/19/18	Overpayment	Water	501 CK 0000995031			90.00-	0.00	254.59	

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest
11831000-0	38	CARDINAL DR		Continued				
02/18/20	Overpayment	Water		501 CK 0002884931			129.97-	0.00
02/24/21	Bill	21 1 Water		WR1			63.10	
05/25/21	Bill	21 2 Water		WR1			58.29	
08/06/21	Payment	21 1 Water		501 CK	IMPORT FILE 08/06/21		63.10-	0.00
08/06/21	Payment	21 2 Water		501 CK	IMPORT FILE 08/06/21		58.29-	0.00
08/30/21	Bill	21 3 Water		WR1			183.31	
09/20/21	Reversal	21 1 Water		501 CK	ONLINECHECK REJECTED		63.10	0.00
09/20/21	Reversal	21 2 Water		501 CK	ONLINECHECK REJECTED		58.29	0.00
11/27/21	Bill	21 4 Water		WR1			138.51	
					Per Diem Interest:			44.98
								<u>612.81</u>
11873000-0	R01 42		18 GERONIMO WAY	FURNARI, DAVID & ROSEMARIE				
Water: 5	Sewer: 5							
								Prev. Bal:
03/18/21	Bill	21 1 Water		WR1			88.28	88.28
03/18/21	Bill	21 1 Sewer		161			490.45	578.73
04/15/21	Payment	21 1 Sewer		502 CK	IMPORT FILE 04/15/21		490.45-	0.00
04/15/21	Payment	21 1 Water		501 CK	IMPORT FILE 04/15/21		88.28-	0.00
06/11/21	Bill	21 2 Water		WR1			94.86	94.86
06/11/21	Bill	21 2 Sewer		161			490.45	585.31
07/13/21	Payment	21 2 Sewer		502 CK	IMPORT FILE 07/13/21		490.45-	0.00
07/13/21	Payment	21 2 Water		501 CK	IMPORT FILE 07/13/21		94.86-	0.00
09/21/21	Bill	21 3 Water		WR1			74.18	74.18
09/21/21	Bill	21 3 Sewer		161			490.45	564.63
11/14/21	Payment	21 3 Sewer		502 CK	IMPORT FILE 11/14/21		490.45-	0.00
11/14/21	Payment	21 3 Water		501 CK	IMPORT FILE 11/14/21		74.18-	0.00
12/10/21	Bill	21 4 Water		WR1			79.35	79.35
12/10/21	Bill	21 4 Sewer		161			490.45	569.80
					Per Diem Interest:			24.32
								<u>594.12</u>
11874000-0	R01 42		27 TUSCARORA DR	NICOLETTI, MARY LOU				
Water: 5	Sewer: 5							
								Prev. Bal:
04/04/11	Overpayment	Sewer		502 CS			0.01-	0.00
03/18/21	Bill	21 1 Water		WR1	HERSEY		49.04	49.04
03/18/21	Bill	21 1 Sewer		162			390.07	439.11
04/13/21	Payment	21 1 Water		501 CK 10543			49.04-	0.00
04/13/21	Payment	21 1 Sewer		502 CK 10543			390.07-	0.00
06/11/21	Bill	21 2 Water		WR1	HERSEY		49.04	49.04
06/11/21	Bill	21 2 Sewer		162			390.07	439.11
06/30/21	Payment	21 2 Water		501 CK 10548			49.04-	0.00
06/30/21	Payment	21 2 Sewer		502 CK 10548			390.07-	0.00
09/21/21	Bill	21 3 Water		WR1	HERSEY		158.83	158.83
09/21/21	Bill	21 3 Sewer		162			390.07	548.90
10/18/21	Payment	21 3 Water		501 CK 10553			158.83-	0.00
10/18/21	Payment	21 3 Sewer		502 CK 10553			390.07-	0.00
12/10/21	Bill	21 4 Water		WR1	HERSEY		79.35	79.35
12/10/21	Bill	21 4 Sewer		162			390.07	469.42
					Per Diem Interest:			20.03
								<u>489.45</u>
11876000-0	R01 42		32 TUSCARORA DR	KLYPKA,RICHARD & KAREN				
Water: 5	Sewer: 5							
								Prev. Bal:
03/18/21	Bill	21 1 Water		WR1			69.48	69.48

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11876000-0	32	TUSCARORA DR			Continued				
03/18/21	Bill	21	1 Sewer	164			391.25		460.73
04/09/21	Payment	21	1 Water	501 CK 0095466811			69.48-	0.00	391.25
04/09/21	Payment	21	1 Sewer	502 CK 0095466811			391.25-	0.00	0.00
06/11/21	Bill	21	2 Water	WR1			97.68		97.68
06/11/21	Bill	21	2 Sewer	164			391.25		488.93
07/02/21	Payment	21	2 Water	501 CK 0015132808			97.68-	0.00	391.25
07/02/21	Payment	21	2 Sewer	502 CK 0015132808			391.25-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			124.94		124.94
09/21/21	Bill	21	3 Sewer	164			391.25		516.19
10/19/21	Payment	21	3 Water	501 CK 0049179463			124.94-	0.00	391.25
10/19/21	Payment	21	3 Sewer	502 CK 0049179463			391.25-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			64.31		64.31
12/10/21	Bill	21	4 Sewer	164			391.25		455.56
								Per Diem Interest:	19.43
									<u>474.99</u>

11878000-0	R01	42		40	TUSCARORA DR	OEHRLEIN, ROBERT & ELLEN MARY			
Water: 5		Sewer: 5							
								Prev. Bal:	5.96
11/05/10	Overpayment		Sewer	502 CK 1926			0.98-	0.00	4.98
04/18/12	Overpayment		Sewer	502 CK 2095			4.91-	0.00	0.07
06/03/19	Overpayment		Sewer	502 CK 8677			0.07-	0.00	0.00
03/18/21	Bill	21	1 Water	WR1			106.14		106.14
03/18/21	Bill	21	1 Sewer	166			390.66		496.80
04/18/21	Payment	21	1 Water	501 CK 2813			106.14-	0.00	390.66
04/18/21	Payment	21	1 Sewer	502 CK 2813			390.66-	0.00	0.00
06/11/21	Bill	21	2 Water	WR1			77.94		77.94
06/11/21	Bill	21	2 Sewer	166			390.66		468.60
07/12/21	Payment	21	2 Water	501 CK 2823			77.94-	0.00	390.66
07/12/21	Payment	21	2 Sewer	502 CK 2823			390.66-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			82.64		82.64
09/21/21	Bill	21	3 Sewer	166			390.66		473.30
10/20/21	Payment	21	3 Water	501 CK 2830			82.64-	0.00	390.66
10/20/21	Payment	21	3 Sewer	502 CK 2830			390.66-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			63.84		63.84
12/10/21	Bill	21	4 Sewer	166			390.66		454.50
								Per Diem Interest:	19.39
									<u>473.89</u>

11879000-0	R01	42		44	TUSCARORA DR	CARTI, MICHAEL & CHRISTINE			
Water: 5		Sewer: 5							
								Prev. Bal:	1.26
11/06/17	Overpayment		Sewer	502 CK 1736			0.83-	0.00	0.43
05/17/18	Overpayment		Sewer	502 CK 155			0.43-	0.00	0.00
03/18/21	Bill	21	1 Water	WR1			63.84		63.84
03/18/21	Bill	21	1 Sewer	167			493.39		557.23
04/16/21	Payment	21	1 Water	501 CK 2385			63.84-	0.00	493.39
04/16/21	Payment	21	1 Sewer	502 CK 2385			493.39-	0.00	0.00
06/11/21	Bill	21	2 Water	WR1			131.99		131.99
06/11/21	Bill	21	2 Sewer	167			493.39		625.38
07/21/21	Payment	21	2 Water	501 CK 2395			131.99-	0.00	493.39
07/21/21	Payment	21	2 Sewer	502 CK 2395			493.39-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			101.44		101.44
09/21/21	Bill	21	3 Sewer	167			493.39		594.83
11/02/21	Payment	21	3 Water	501 CK 2417			101.44-	0.00	493.39

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
11879000-0	44	TUSCARORA DR		Continued					
11/02/21	Payment	21	3	Sewer	502 CK 2417		493.39-	0.00	0.00
12/10/21	Bill	21	4	Water	WR1		95.80		95.80
12/10/21	Bill	21	4	Sewer	167		493.39		589.19
Per Diem Interest:								25.14	614.33
11880000-0	R01	42		1 GERONIMO WAY	BERTUNA, ANTONIO & ELIZABETH A				
Water: 5		Sewer: 5							
								Prev. Bal:	0.00
03/18/21	Bill	21	1	Water	WR1	3453	63.47		63.47
03/18/21	Bill	21	1	Sewer	168		446.43		509.90
04/16/21	Payment	21	1	Water	501 CK 3358		63.47-	0.00	446.43
04/16/21	Payment	21	1	Sewer	502 CK 3358		446.43-	0.00	0.00
06/11/21	Bill	21	2	Water	WR1	3453	87.34		87.34
06/11/21	Bill	21	2	Sewer	168		446.43		533.77
07/08/21	Payment	21	2	Water	501 CK 3389		87.34-	0.00	446.43
07/08/21	Payment	21	2	Sewer	502 CK 3389		446.43-	0.00	0.00
09/21/21	Bill	21	3	Water	WR1	3453	84.99		84.99
09/21/21	Bill	21	3	Sewer	168		446.43		531.42
10/22/21	Payment	21	3	Water	501 CK 3420		84.99-	0.00	446.43
10/22/21	Payment	21	3	Sewer	502 CK 3420		446.43-	0.00	0.00
12/10/21	Bill	21	4	Water	WR1	3453	58.29		58.29
12/10/21	Bill	21	4	Sewer	168		446.43		504.72
Per Diem Interest:								21.54	526.26
11882000-0	R01	42		9 GERONIMO WAY	KNIGHTLY, WILLIAM & LAURA				
Water: 5		Sewer: 5							
								Prev. Bal:	0.00
03/18/21	Bill	21	1	Water	WR1		74.18		74.18
03/18/21	Bill	21	1	Sewer	170		401.81		475.99
04/16/21	Payment	21	1	Sewer	502 CK	IMPORT FILE 04/16/21	401.81-	0.00	74.18
04/16/21	Payment	21	1	Water	501 CK	IMPORT FILE 04/16/21	74.18-	0.00	0.00
06/11/21	Bill	21	2	Water	WR1		69.95		69.95
06/11/21	Bill	21	2	Sewer	170		401.81		471.76
07/14/21	Payment	21	2	Sewer	502 CK	IMPORT FILE 7/14/21	401.81-	0.00	69.95
07/14/21	Payment	21	2	Water	501 CK	IMPORT FILE 7/14/21	69.95-	0.00	0.00
09/21/21	Bill	21	3	Water	WR1		75.59		75.59
09/21/21	Bill	21	3	Sewer	170		401.81		477.40
10/19/21	Payment	21	3	Sewer	502 CK	IMPORT FILE 10/19/21	401.81-	0.00	75.59
10/19/21	Payment	21	3	Water	501 CK	IMPORT FILE 10/19/21	75.59-	0.00	0.00
12/10/21	Bill	21	4	Water	WR1		71.83		71.83
12/10/21	Bill	21	4	Sewer	170		401.81		473.64
Per Diem Interest:								20.20	493.84
11883000-0	R01	42		13 GERONIMO WAY	GRANDE, FRANK S. & DEBORAH L.				
Water: 5		Sewer: 5							
								Prev. Bal:	0.00
03/18/21	Bill	21	1	Water	WR1		97.21		97.21
03/18/21	Bill	21	1	Sewer	171		462.27		559.48
04/09/21	Payment	21	1	Water	501 CK 0000995710		97.21-	0.00	462.27
04/09/21	Payment	21	1	Sewer	502 CK 0000995710		462.27-	0.00	0.00
06/11/21	Bill	21	2	Water	WR1		108.96		108.96
06/11/21	Bill	21	2	Sewer	171		462.27		571.23
06/25/21	Payment	21	2	Water	501 CK 0000995728		108.96-	0.00	462.27
06/25/21	Payment	21	2	Sewer	502 CK 0000995728		462.27-	0.00	0.00

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11883000-0	13	GERONIMO WAY			Continued				
09/21/21	Bill	21	3 Water	WR1			143.20		143.20
09/21/21	Bill	21	3 Sewer	171			462.27		605.47
10/11/21	Payment	21	3 Water	501 CK 0000995747			143.20-	0.00	462.27
10/11/21	Payment	21	3 Sewer	502 CK 0000995747			462.27-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			96.74		96.74
12/10/21	Bill	21	4 Sewer	171			462.27		559.01
					Per Diem Interest:			23.85	582.86
11884000-0	R01 42		17 GERONIMO WAY		FORREST, PATRICK & MARJORIE				
Water: 5	Sewer: 5								
								Prev. Bal:	0.42
10/24/11	Overpayment		Sewer	502 CK 5795			0.42-	0.00	0.00
03/18/21	Bill	21	1 Water	WR1			90.63		90.63
03/18/21	Bill	21	1 Sewer	172			408.27		498.90
06/11/21	Bill	21	2 Water	WR1			85.93		584.83
06/11/21	Bill	21	2 Sewer	172			408.27		993.10
07/09/21	Payment	21	1 Water	501 CK 4497			90.63-	0.00	902.47
07/09/21	Payment	21	1 Sewer	502 CK 4497			408.27-	0.00	494.20
07/09/21	Payment	21	2 Water	501 CK 4497			85.93-	0.00	408.27
07/09/21	Payment	21	2 Sewer	502 CK 4497			408.27-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			92.04		92.04
09/21/21	Bill	21	3 Sewer	172			408.27		500.31
10/14/21	Payment	21	3 Water	501 CK 4517			92.04-	0.00	408.27
10/14/21	Payment	21	3 Sewer	502 CK 4517			408.27-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			79.82		79.82
12/10/21	Bill	21	4 Sewer	172			408.27		488.09
					Per Diem Interest:			20.83	508.92
11885000-0	R01 42		21 GERONIMO WAY		ADRAGNA, JAMES P				
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
03/18/21	Bill	21	1 Water	WR1			91.57		91.57
03/18/21	Bill	21	1 Sewer	173			386.55		478.12
04/14/21	Payment	21	1 Water	501 CK 3250			91.57-	0.00	386.55
04/14/21	Payment	21	1 Sewer	502 CK 3250			386.55-	0.00	0.00
06/11/21	Bill	21	2 Water	WR1			85.93		85.93
06/11/21	Bill	21	2 Sewer	173			386.55		472.48
07/08/21	Payment	21	2 Water	501 CK 3274			85.93-	0.00	386.55
07/08/21	Payment	21	2 Sewer	502 CK 3274			386.55-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			99.56		99.56
09/21/21	Bill	21	3 Sewer	173			386.55		486.11
10/15/21	Payment	21	3 Water	501 CK 3305			99.56-	0.00	386.55
10/15/21	Payment	21	3 Sewer	502 CK 3305			386.55-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			98.15		98.15
12/10/21	Bill	21	4 Sewer	173			386.55		484.70
					Per Diem Interest:			20.68	505.38
11886000-0	R01 42		22 CONESTOGA CT		SARACCO, ALLAN B. & CYNTHIA M.				
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
03/18/21	Bill	21	1 Water	WR1			151.01		151.01
03/18/21	Bill	21	1 Sewer	174			732.88		883.89
04/15/21	Payment	21	1 Water	501 CK 5406			151.01-	0.00	732.88
04/15/21	Payment	21	1 Sewer	502 CK 5406			732.88-	0.00	0.00

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
11886000-0	22	CONESTOGA CT		Continued					
06/11/21	Bill	21	2 Water	WR1			151.01		151.01
06/11/21	Bill	21	2 Sewer	174			732.88		883.89
07/06/21	Payment	21	2 Water	501 CK 5468			151.01-	0.00	732.88
07/06/21	Payment	21	2 Sewer	502 CK 5468			732.88-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			206.76		206.76
09/21/21	Bill	21	3 Sewer	174			732.88		939.64
10/19/21	Payment	21	3 Water	501 CK 5548			206.76-	0.00	732.88
10/19/21	Payment	21	3 Sewer	502 CK 5548			732.88-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			127.29		127.29
12/10/21	Bill	21	4 Sewer	174			732.88		860.17
					Per Diem Interest:			36.70	896.87
11887000-0	R01 42		18 CONESTOGA CT		TABBACCHINO, ANTHONY V. & PRIS				
Water: 5	Sewer: 5								
								Prev. Bal:	0.12
06/07/12	Overpayment	Sewer	502 CK 2455				0.12-	0.00	0.00
03/18/21	Bill	21	1 Water	WR1			102.85		102.85
03/18/21	Bill	21	1 Sewer	175			655.40		758.25
04/06/21	Payment	21	1 Water	501 CK 3527			102.85-	0.00	655.40
04/06/21	Payment	21	1 Sewer	502 CK 3527			655.40-	0.00	0.00
06/11/21	Bill	21	2 Water	WR1			94.86		94.86
06/11/21	Bill	21	2 Sewer	175			655.40		750.26
07/13/21	Payment	21	2 Water	501 CK 3556			94.86-	0.00	655.40
07/13/21	Payment	21	2 Sewer	502 CK 3556			655.40-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			130.58		130.58
09/21/21	Bill	21	3 Sewer	175			655.40		785.98
10/15/21	Payment	21	3 Water	501 CK 3581			130.58-	0.00	655.40
10/15/21	Payment	21	3 Sewer	502 CK 3581			655.40-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			80.76		80.76
12/10/21	Bill	21	4 Sewer	175			655.40		736.16
					Per Diem Interest:			31.41	767.57
11889000-0	R01 42		10 CONESTOGA CT		DIMPFL, CHARLIE & WARNER, M				
Water: 5	Sewer: 5								
								Prev. Bal:	57.55
02/04/16	Overpayment	Sewer	502 CK 677				0.20-	0.00	57.35
02/19/19	Overpayment	Sewer	502 CK 1679				1.88-	0.00	55.47
04/25/19	Overpayment	Sewer	502 CK 1690				2.23-	0.00	53.24
08/10/20	Overpayment	Sewer	502 CK 166580				53.24-	0.00	0.00
03/18/21	Bill	21	1 Water	WR1			99.09		99.09
03/18/21	Bill	21	1 Sewer	177			458.75		557.84
05/24/21	Payment	21	1 Water	501 CK 1867			98.28-	0.79-	459.56
05/24/21	Payment	21	1 Sewer	502 CK 1867			455.02-	3.67-	4.54
06/11/21	Bill	21	2 Water	WR1			87.34		91.88
06/11/21	Bill	21	2 Sewer	177			458.75		550.63
08/17/21	Payment	21	1 Water	501 CK 1895			0.81-	0.00	549.82
08/17/21	Payment	21	1 Sewer	502 CK 1895			3.73-	0.00	546.09
08/17/21	Payment	21	2 Water	501 CK 1895			87.34-	0.00	458.75
08/17/21	Payment	21	2 Sewer	502 CK 1895			458.75-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			136.42		136.42
09/21/21	Bill	21	3 Sewer	177			458.75		595.17
11/22/21	Payment	21	3 Water	501 CK 1928			136.42-	0.00	458.75
11/22/21	Payment	21	3 Sewer	502 CK 1928			458.75-	0.00	0.00

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11889000-0	10	CONESTOGA CT	Continued					
12/10/21	Bill	21 4 Water	WR1			81.70		81.70
12/10/21	Bill	21 4 Sewer	177			458.75		540.45
Per Diem Interest:							23.06	563.51
11890000-0	R01 42	6 CONESTOGA CT	ABOYOUN, STEPHANIE					
Water: 5	Sewer: 5							
Prev. Bal:								42.12
08/04/09	Overpayment	Sewer	502 CK 1515			13.53-	0.00	28.59
10/12/11	Overpayment	Sewer	502 CK 543			27.00-	0.00	1.59
05/22/13	Overpayment	Sewer	502 CK 824			0.56-	0.00	1.03
10/15/14	Overpayment	Sewer	502 CK 1056			0.05-	0.00	0.98
09/02/15	Overpayment	Sewer	502 CK 1923			0.23-	0.00	0.75
10/18/17	Overpayment	Sewer	502 CK 1532			0.75-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1	3460		97.68		97.68
03/18/21	Bill	21 1 Sewer	178			462.86		560.54
04/28/21	Payment	21 1 Water	501 CK 2088			97.15-	0.22-	463.39
04/28/21	Payment	21 1 Sewer	502 CK 2088			460.32-	1.03-	3.07
06/11/21	Bill	21 2 Water	WR1	3460		124.47		127.54
06/11/21	Bill	21 2 Sewer	178			462.86		590.40
07/23/21	Payment	21 1 Water	501 CK 2106			0.53-	0.00	589.87
07/23/21	Payment	21 1 Sewer	502 CK 2106			2.54-	0.00	587.33
07/23/21	Payment	21 2 Water	501 CK 2106			124.47-	0.00	462.86
07/23/21	Payment	21 2 Sewer	502 CK 2106			462.86-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1	3460		262.51		262.51
09/21/21	Bill	21 3 Sewer	178			462.86		725.37
10/22/21	Payment	21 3 Water	501 CK 2135			262.51-	0.00	462.86
10/22/21	Payment	21 3 Sewer	502 CK 2135			462.86-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1	3460		91.10		91.10
12/10/21	Bill	21 4 Sewer	178			462.86		553.96
Per Diem Interest:							23.64	577.60
11891000-0	R01 42	42 MASSASOIT	SABAILA, IONELA & GIACOMARO,N					
Water: 5	Sewer: 5							
Prev. Bal:								156.04
07/26/12	Overpayment	Sewer	502 CS			10.00-	0.00	146.04
05/31/17	Overpayment	Sewer	502 CK 2026			0.09-	0.00	145.95
05/30/18	Overpayment	Sewer	502 CK 2194			145.12-	0.00	0.83
08/21/18	Overpayment	Sewer	502 CK 2069			0.10-	0.00	0.73
10/23/20	Overpayment	Water	501 CK	IMPORT FILE 10/23/20		0.37-	0.00	0.36
10/23/20	Overpayment	Sewer	502 CK	IMPORT FILE 10/23/20		0.36-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1			49.04		49.04
03/18/21	Bill	21 1 Sewer	179			388.31		437.35
04/19/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 04/19/21		388.22-	0.09-	49.13
04/19/21	Payment	21 1 Water	501 CK	IMPORT FILE 04/19/21		49.03-	0.01-	0.10
06/11/21	Bill	21 2 Water	WR1			49.04		49.14
06/11/21	Bill	21 2 Sewer	179			388.31		437.45
07/03/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 07/03/21		0.09-	0.00	437.36
07/03/21	Payment	21 1 Water	501 CK	IMPORT FILE 07/03/21		0.01-	0.00	437.35
07/03/21	Payment	21 2 Sewer	502 CK	IMPORT FILE 07/03/21		388.31-	0.00	49.04
07/03/21	Payment	21 2 Water	501 CK	IMPORT FILE 07/03/21		49.04-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1			160.39		160.39
09/21/21	Bill	21 3 Sewer	179			388.31		548.70
10/14/21	Payment	21 3 Sewer	502 CK	IMPORT FILE 10/14/21		388.31-	0.00	160.39

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Cycle										
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11891000-0	42	MASSASOIT	Continued							
10/14/21	Payment	21 3	Water	501	CK	IMPORT FILE 10/14/21		160.39-	0.00	0.00
12/10/21	Bill	21 4	Water	WR1				63.84		63.84
12/10/21	Bill	21 4	Sewer	179				388.31		452.15
								Per Diem Interest:	19.29	471.44
11894200-0	R01	42	43	MASSASOIT	TRL	BOYLE, CHAS. J. III & DEBORAH E. R				
Water: 5	Sewer: 5									
								Prev. Bal:		0.99
05/11/11	Overpayment		Sewer	502	CK 136229727			0.67-	0.00	0.32
07/15/16	Overpayment		Sewer	502	CK 1111			0.32-	0.00	0.00
03/18/21	Bill	21 1	Water	WR1				50.15		50.15
03/18/21	Bill	21 1	Sewer	180				366.59		416.74
04/13/21	Payment	21 1	Water	501	CK 161			50.15-	0.00	366.59
04/13/21	Payment	21 1	Sewer	502	CK 161			366.59-	0.00	0.00
06/11/21	Bill	21 2	Water	WR1				58.29		58.29
06/11/21	Bill	21 2	Sewer	180				366.59		424.88
07/07/21	Payment	21 2	Water	501	CK 165			58.29-	0.00	366.59
07/07/21	Payment	21 2	Sewer	502	CK 165			366.59-	0.00	0.00
09/21/21	Bill	21 3	Water	WR1				96.27		96.27
09/21/21	Bill	21 3	Sewer	180				366.59		462.86
10/07/21	Payment	21 3	Water	501	CK 169			96.27-	0.00	366.59
10/07/21	Payment	21 3	Sewer	502	CK 169			366.59-	0.00	0.00
12/10/21	Bill	21 4	Water	WR1				52.74		52.74
12/10/21	Bill	21 4	Sewer	180				366.59		419.33
								Per Diem Interest:	17.89	437.22
11895000-0	R01	42	39	MASSASOIT	TRL	HOWELL, RYAN & ASHLEY				
Water: 5	Sewer: 5									
								Prev. Bal:		1.34
05/06/11	Overpayment		Sewer	502	CK 5570			1.07-	0.00	0.27
08/22/17	Overpayment		Sewer	502	CK 825			0.19-	0.00	0.08
05/16/18	Overpayment		Sewer	502	CK 878			0.08-	0.00	0.00
03/18/21	Bill	21 1	Water	WR1				102.38		102.38
03/18/21	Bill	21 1	Sewer	351				529.19		631.57
04/19/21	Payment	21 1	Water	501	CK	IMPORT FILE 04/19/21		102.38-	0.02-	529.19
04/19/21	Payment	21 1	Sewer	502	CK	IMPORT FILE 04/19/21		529.17-	0.00	0.02
06/11/21	Bill	21 2	Water	WR1				179.67		179.69
06/11/21	Bill	21 2	Sewer	351				529.19		708.88
07/12/21	Payment	21 1	Sewer	502	CK	IMPORT FILE 07/12/21		0.02-	0.00	708.86
07/12/21	Payment	21 2	Sewer	502	CK	IMPORT FILE 07/12/21		529.19-	0.00	179.67
07/12/21	Payment	21 2	Water	501	CK	IMPORT FILE 07/12/21		179.67-	0.00	0.00
09/21/21	Bill	21 3	Water	WR1				106.61		106.61
09/21/21	Bill	21 3	Sewer	351				529.19		635.80
10/23/21	Payment	21 3	Sewer	502	CK	IMPORT FILE 10/23/21		529.19-	0.00	106.61
10/23/21	Payment	21 3	Water	501	CK	IMPORT FILE 10/23/21		106.61-	0.00	0.00
12/10/21	Bill	21 4	Water	WR1				114.60		114.60
12/10/21	Bill	21 4	Sewer	351				529.19		643.79
								Per Diem Interest:	4.89	648.68
11922000-0	R01	42	4	MASSASOIT	TRL	FURBECK, JOHN & TERRI				
Water: 5										
								Prev. Bal:		253.59
09/05/13	Overpayment		Water	501	CK 2620			140.00-	0.00	113.59
03/26/14	Overpayment		Water	501	CK 3074			1.41-	0.00	112.18

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest
11922000-0	4	MASSASOIT	TRL	Continued				
07/18/16	Overpayment	Water	501 CK 3981				93.43-	0.00
02/06/17	Overpayment	Water	501 CK 4091				6.03-	0.00
08/31/17	Overpayment	Water	501 CK 4215				0.02-	0.00
11/07/17	Overpayment	Water	501 CK 4317				0.10-	0.00
03/12/18	Overpayment	Water	501 CK 4535				2.16-	0.00
05/23/18	Overpayment	Water	501 CK 4632				0.62-	0.00
07/23/18	Overpayment	Water	501 CK 4587				1.30-	0.00
11/26/18	Overpayment	Water	501 CK 4760				0.95-	0.00
03/08/19	Overpayment	Water	501 CK 2598				7.13-	0.00
06/12/19	Overpayment	Water	501 CK 4810				0.44-	0.00
03/18/21	Bill	21 1 Water	WR1				86.87	
06/11/21	Bill	21 2 Water	WR1				168.73	
09/21/21	Bill	21 3 Water	WR1				390.37	
11/12/21	Payment	21 1 Water	501 CK	IMPORT FILE 11/12/21			86.87-	0.00
11/12/21	Payment	21 2 Water	501 CK	IMPORT FILE 11/12/21			134.12-	0.00
12/10/21	Bill	21 4 Water	WR1				132.93	
Per Diem Interest:							29.28	
								<u>587.19</u>
11926000-0	R01	42	20 CAYUGA AVE	RAM, ARVIND & NIDHI				
Water: 5	Sewer: 5							
08/04/09	Overpayment	Sewer	502 CK 3456				33.41-	0.00
03/18/21	Bill	21 1 Water	WR1				80.29	
03/18/21	Bill	21 1 Sewer	185				417.08	
04/09/21	Payment	21 1 Water	501 CK 157				80.29-	0.00
04/09/21	Payment	21 1 Sewer	502 CK 157				417.08-	0.00
06/11/21	Bill	21 2 Water	WR1				81.70	
06/11/21	Bill	21 2 Sewer	185				417.08	
06/29/21	Payment	21 2 Water	501 CK 163				81.70-	0.00
06/29/21	Payment	21 2 Sewer	502 CK 163				417.08-	0.00
09/21/21	Bill	21 3 Water	WR1				75.59	
09/21/21	Bill	21 3 Sewer	185				417.08	
10/15/21	Payment	21 3 Water	501 CK 9006				75.59-	0.00
10/15/21	Payment	21 3 Sewer	502 CK 9006				417.08-	0.00
12/10/21	Bill	21 4 Water	WR1				61.99	
12/10/21	Bill	21 4 Sewer	185				417.08	
Per Diem Interest:							20.44	
								<u>499.51</u>
11929000-0	R01	42	32 CAYUGA AVE	GALGANO, MATTHEW & ELIAD, MORI				
Water: 5	Sewer: 5							
08/26/09	Overpayment	Water	501 CK 169707				126.47-	0.00
11/10/10	Overpayment	Sewer	502 CK 8285				0.60-	0.00
11/20/12	Overpayment	Sewer	502 CK 8524				1.07-	0.00
05/24/16	Overpayment	Sewer	502 CK 8804				0.70-	0.00
03/18/21	Bill	21 1 Water	WR1				63.84	
03/18/21	Bill	21 1 Sewer	188				391.25	
06/11/21	Bill	21 2 Water	WR1				64.78	
06/11/21	Bill	21 2 Sewer	188				391.25	
07/27/21	Bill	21 3 Water	WR1 ProRte Final				238.04	
07/27/21	Bill	21 3 Water	W02 Final				20.00	
07/27/21	Bill	21 3 Sewer	188 ProRte Final				243.44	
08/11/21	Payment	21 1 Water	501 CK 8049	TITLE AGENCY OF NJ			63.84-	0.00
								<u>1,348.76</u>

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
11929000-0	32	CAYUGA AVE		Continued					
08/11/21	Payment	21	1 Sewer	502 CK 8049	TITLE AGENCY OF NJ		391.25-	0.00	957.51
08/11/21	Payment	21	2 Water	501 CK 8049	TITLE AGENCY OF NJ		64.78-	0.00	892.73
08/11/21	Payment	21	2 Sewer	502 CK 8049	TITLE AGENCY OF NJ		391.25-	0.00	501.48
08/11/21	Payment	21	3 Water	501 CK 8049	TITLE AGENCY OF NJ		238.04-	0.00	263.44
08/11/21	Payment	21	3 Sewer	502 CK 8049	TITLE AGENCY OF NJ		243.44-	0.00	20.00
08/11/21	Payment	21	3 Water	505 CK 8049	TITLE AGENCY OF NJ	W02	20.00-	0.00	0.00
09/21/21	Bill	21	3 Sewer	333			442.12		442.12
09/22/21	Adjust	21	3 Sewer	005	ERROR WHEN BILLING		442.12-	0.00	0.00
12/10/21	Bill	21	4 Water	W02 Adjusted	NEW COMER CHARGE		20.00		20.00
12/10/21	Bill	21	4 Water	WR1			375.81		395.81
12/10/21	Bill	21	4 Sewer	333			442.12		837.93
Per Diem Interest:								35.74	873.67
11930000-0	R01 42	36 CAYUGA AVE		DESIDERIO, RICHARD A. & KATHLE					
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
03/18/21	Bill	21	1 Water	WR1			72.30		72.30
03/18/21	Bill	21	1 Sewer	189			434.10		506.40
04/17/21	Payment	21	1 Sewer	502 CK	IMPORT FILE 04/17/21		434.10-	0.00	72.30
04/17/21	Payment	21	1 Water	501 CK	IMPORT FILE 04/17/21		72.30-	0.00	0.00
06/11/21	Bill	21	2 Water	WR1			91.10		91.10
06/11/21	Bill	21	2 Sewer	189			434.10		525.20
07/10/21	Payment	21	2 Sewer	502 CK	IMPORT FILE 07/10/21		434.10-	0.00	91.10
07/10/21	Payment	21	2 Water	501 CK	IMPORT FILE 07/10/21		91.10-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			183.31		183.31
09/21/21	Bill	21	3 Sewer	189			434.10		617.41
10/21/21	Payment	21	3 Sewer	502 CK	IMPORT FILE 10/21/21		434.10-	0.00	183.31
10/21/21	Payment	21	3 Water	501 CK	IMPORT FILE 10/21/21		183.31-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			70.89		70.89
12/10/21	Bill	21	4 Sewer	189			434.10		504.99
Per Diem Interest:								21.54	526.53
11931000-0	R01 42	17 TUSCARORA DR		SALVETTI, MARIALYCE					
Water: 5	Sewer: 5								
								Prev. Bal:	0.51
09/23/14	Overpayment	Sewer		502 CK 9704			188.82-	0.00	188.31-
10/22/14	Rev Overpay	Sewer		502 CK 9704	MISAPPLIED FUNDS		188.82-	0.00	0.51
02/09/16	Overpayment	Sewer		502 CK 9842			0.51-	0.00	0.00
03/18/21	Bill	21	1 Water	WR1			130.58		130.58
03/18/21	Bill	21	1 Sewer	190			577.33		707.91
04/23/21	Payment	21	1 Water	501 CK 547			130.43-	0.15-	577.48
04/23/21	Payment	21	1 Sewer	502 CK 547			576.68-	0.64-	0.80
06/11/21	Bill	21	2 Water	WR1			180.71		181.51
06/11/21	Bill	21	2 Sewer	190			577.33		758.84
07/15/21	Payment	21	1 Water	501 CK 562			0.15-	0.00	758.69
07/15/21	Payment	21	1 Sewer	502 CK 562			0.65-	0.00	758.04
07/15/21	Payment	21	2 Water	501 CK 562			180.71-	0.00	577.33
07/15/21	Payment	21	2 Sewer	502 CK 562			577.33-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			335.42		335.42
09/21/21	Bill	21	3 Sewer	190			577.33		912.75
10/22/21	Payment	21	3 Water	501 CK 591			335.42-	0.00	577.33
10/22/21	Payment	21	3 Sewer	502 CK 591			577.33-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			131.05		131.05

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11931000-0	17	TUSCARORA DR	Continued					
12/10/21	Bill	21 4	Sewer	190		577.33		708.38
					Per Diem Interest:		30.22	738.60
11933000-0	R01	42	5 KIOWA TERR	ORMAN,ELEANORE L.				
Water: 5		Sewer: 5						
							Prev. Bal:	1.86
07/17/13	Overpayment	Sewer	502 CK 5214			1.00-	0.00	0.86
05/30/20	Overpayment	Water	501 CK	IMPORT FILE 05/30/20		0.43-	0.00	0.43
05/30/20	Overpayment	Sewer	502 CK	IMPORT FILE 05/30/20		0.43-	0.00	0.00
03/18/21	Bill	21 1	Water	WR1		49.04		49.04
03/18/21	Bill	21 1	Sewer	191		276.78		325.82
04/18/21	Payment	21 1	Sewer	502 CK	IMPORT FILE 04/18/21	276.78-	0.00	49.04
04/18/21	Payment	21 1	Water	501 CK	IMPORT FILE 04/18/21	49.04-	0.00	0.00
06/11/21	Bill	21 2	Water	WR1		49.04		49.04
06/11/21	Bill	21 2	Sewer	191		276.78		325.82
07/10/21	Payment	21 2	Sewer	502 CK	IMPORT FILE 07/10/21	276.78-	0.00	49.04
07/10/21	Payment	21 2	Water	501 CK	IMPORT FILE 07/10/21	49.04-	0.00	0.00
09/21/21	Bill	21 3	Water	WR1		49.04		49.04
09/21/21	Bill	21 3	Sewer	191		276.78		325.82
10/23/21	Overpayment	Water	501 CK	IMPORT FILE 10/23/21		7.40-	0.00	318.42
10/23/21	Overpayment	Sewer	502 CK	IMPORT FILE 10/23/21		7.40-	0.00	311.02
10/23/21	Payment	21 3	Sewer	502 CK	IMPORT FILE 10/23/21	276.78-	0.00	34.24
10/23/21	Payment	21 3	Water	501 CK	IMPORT FILE 10/23/21	49.04-	0.00	14.80-
12/10/21	Bill	21 4	Water	WR1		49.04		34.24
12/10/21	Bill	21 4	Sewer	191		276.78		311.02
12/10/21	Appl Ovr	21 4	Water	001 CK	FR Water 10/23/21	7.40-	0.00	311.02
12/10/21	Appl Ovr	21 4	Water	001 CK	FR Sewer 10/23/21	7.40-	0.00	311.02
					Per Diem Interest:		13.27	324.29
11936000-0	R01	42	17 KIOWA TERR	PERNICE, FRANCIS SR & PATRICIA				
Water: 5		Sewer: 5						
							Prev. Bal:	0.00
03/18/21	Bill	21 1	Water	WR1		159.87		159.87
03/18/21	Bill	21 1	Sewer	195		673.01		832.88
03/25/21	Payment	21 1	Water	501 CK 2799		159.87-	0.00	673.01
03/25/21	Payment	21 1	Sewer	502 CK 2799		673.01-	0.00	0.00
06/11/21	Bill	21 2	Water	WR1		181.75		181.75
06/11/21	Bill	21 2	Sewer	195		673.01		854.76
07/08/21	Payment	21 2	Water	501 CK 2833		181.75-	0.00	673.01
07/08/21	Payment	21 2	Sewer	502 CK 2833		673.01-	0.00	0.00
09/21/21	Bill	21 3	Water	WR1		254.17		254.17
09/21/21	Bill	21 3	Sewer	195		673.01		927.18
10/22/21	Payment	21 3	Water	501 CK 2865		254.17-	0.00	673.01
10/22/21	Payment	21 3	Sewer	502 CK 2865		673.01-	0.00	0.00
12/10/21	Bill	21 4	Water	WR1		211.97		211.97
12/10/21	Bill	21 4	Sewer	195		673.01		884.98
					Per Diem Interest:		37.76	922.74
11937000-0	R01	42	21 KIOWA TERR	PACE, CHARLES T. & JOVITA A.				
Water: 5		Sewer: 5						
							Prev. Bal:	0.00
03/18/21	Bill	21 1	Water	WR1		151.53		151.53
03/18/21	Bill	21 1	Sewer	196		610.79		762.32
03/24/21	Payment	21 1	Sewer	502 CK	IMPORT FILE 03/24/21	610.79-	0.00	151.53

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11937000-0	21	KIOWA TERR	Continued					
03/24/21	Payment	21 1 Water	501 CK	IMPORT FILE 03/24/21		151.53-	0.00	0.00
06/11/21	Bill	21 2 Water	WR1			200.51		200.51
06/11/21	Bill	21 2 Sewer	196			610.79		811.30
07/09/21	Payment	21 2 Water	501 CK 3497			200.51-	0.00	610.79
07/09/21	Payment	21 2 Sewer	502 CK 3497			610.79-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1			650.93		650.93
09/21/21	Bill	21 3 Sewer	196			610.79		1,261.72
10/20/21	Payment	21 3 Water	501 CK 3506			650.93-	0.00	610.79
10/20/21	Payment	21 3 Sewer	502 CK 3506			610.79-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1			256.78		256.78
12/10/21	Bill	21 4 Sewer	196			610.79		867.57
Per Diem Interest:							37.02	904.59
11938000-0	R01 42		16 KIOWA TERR	BUCHER RICHARD L.JR.& SZILVASS				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/18/21	Bill	21 1 Water	WR1			117.89		117.89
03/18/21	Bill	21 1 Sewer	197			493.97		611.86
04/15/21	Payment	21 1 Water	501 CK 9411			117.89-	0.00	493.97
04/15/21	Payment	21 1 Sewer	502 CK 9411			493.97-	0.00	0.00
06/11/21	Bill	21 2 Water	WR1			93.92		93.92
06/11/21	Bill	21 2 Sewer	197			493.97		587.89
07/09/21	Payment	21 2 Water	501 CK 9470			93.92-	0.00	493.97
07/09/21	Payment	21 2 Sewer	502 CK 9470			493.97-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1			332.78		332.78
09/21/21	Bill	21 3 Sewer	197			493.97		826.75
10/22/21	Payment	21 3 Water	501 CK 9533			332.78-	0.00	493.97
10/22/21	Payment	21 3 Sewer	502 CK 9533			493.97-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1			125.41		125.41
12/10/21	Bill	21 4 Sewer	197			493.97		619.38
Per Diem Interest:							26.43	645.81
11939000-0	R01 42		14 KIOWA TERR	MENZEL, FRANK & JENNIFER				
Water: 5	Sewer: 5							
							Prev. Bal:	1.72
05/19/20	Overpayment	Sewer	502 CK 123			1.72-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1			160.39		160.39
03/18/21	Bill	21 1 Sewer	198			508.06		668.45
06/11/21	Bill	21 2 Water	WR1			89.69		758.14
06/11/21	Bill	21 2 Sewer	198			508.06		1,266.20
06/14/21	Payment	21 1 Water	501 CK 196			160.39-	2.00-	1,105.81
06/14/21	Payment	21 1 Sewer	502 CK 196			508.06-	6.32-	597.75
06/14/21	Payment	21 2 Water	501 CK 196			109.35-	0.00	488.40
06/14/21	Payment	21 2 Sewer	502 CK 196			501.23-	0.00	12.83-
09/21/21	Bill	21 3 Water	WR1			89.69		76.86
09/21/21	Bill	21 3 Sewer	198			508.06		584.92
10/19/21	Payment	21 2 Water	501 CK 233			1.49-	0.00	583.43
10/19/21	Payment	21 2 Sewer	502 CK 233			6.83-	0.00	576.60
10/19/21	Payment	21 3 Water	501 CK 233			363.89-	0.00	212.71
10/19/21	Payment	21 3 Sewer	502 CK 233			508.06-	0.00	295.35-
12/10/21	Bill	21 4 Water	WR1			89.69		205.66-
12/10/21	Bill	21 4 Sewer	198			508.06		302.40
12/27/21	Adjust	21 2 Water	001			21.15	0.00	323.55

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest
								Balance
11939000-0	14	KIOWA TERR		Continued				
12/27/21	Adjust	21	3 Water	001			89.69	0.00
12/27/21	Adjust	21	4 Water	001			21.15-	0.00
12/27/21	Adjust	21	4 Water	001			89.69-	0.00
					Per Diem Interest:		21.68	324.08
11941000-0	R01	42		6 KIOWA TERR	MENZELLA, MICHAEL & MEIER, J			
Water: 5	Sewer: 5							
							Prev. Bal:	0.09
11/16/18	Overpayment		Sewer	502 CK 127			0.04-	0.00
05/26/20	Overpayment		Sewer	502 CK 122			0.05-	0.00
03/18/21	Bill	21	1 Water	WR1			75.12	75.12
03/18/21	Bill	21	1 Sewer	362			438.79	513.91
04/16/21	Overpayment		Water	501 CK	IMPORT FILE 04/16/21		0.49-	0.00
04/16/21	Overpayment		Sewer	502 CK	IMPORT FILE 04/16/21		0.49-	0.00
04/16/21	Payment	21	1 Sewer	502 CK	IMPORT FILE 04/16/21		438.79-	0.00
04/16/21	Payment	21	1 Water	501 CK	IMPORT FILE 04/16/21		75.12-	0.00
06/11/21	Bill	21	2 Water	WR1			83.11	82.13
06/11/21	Bill	21	2 Sewer	362			438.79	520.92
06/11/21	App'l Ovr	21	2 Water	001 CK	FR Water 04/16/21		0.49-	0.00
06/11/21	App'l Ovr	21	2 Water	001 CK	FR Sewer 04/16/21		0.49-	0.00
06/17/21	Payment	21	2 Sewer	502 CK	IMPORT FILE 06/17/21		438.79-	0.00
06/17/21	Payment	21	2 Water	501 CK	IMPORT FILE 06/17/21		82.13-	0.00
09/21/21	Bill	21	3 Water	WR1			86.87	86.87
09/21/21	Bill	21	3 Sewer	362			438.79	525.66
10/08/21	Payment	21	3 Sewer	502 CK	IMPORT FILE 10/08/21		438.79-	0.00
10/08/21	Payment	21	3 Water	501 CK	IMPORT FILE 10/08/21		86.87-	0.00
12/10/21	Bill	21	4 Water	WR1			83.11	83.11
12/10/21	Bill	21	4 Sewer	362			438.79	521.90
					Per Diem Interest:		3.55	525.45
11942000-0	R01	42		2 KIOWA TERR	GREGORY, CLINTON & RACHEL			
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/18/21	Bill	21	1 Water	WR1			49.04	49.04
03/18/21	Bill	21	1 Sewer	201			367.77	416.81
04/13/21	Payment	21	1 Water	501 CK 1112			49.04-	0.00
04/13/21	Payment	21	1 Sewer	502 CK 1112			367.77-	0.00
06/11/21	Bill	21	2 Water	WR1			75.12	75.12
06/11/21	Bill	21	2 Sewer	201			367.77	442.89
07/09/21	Payment	21	2 Water	501 CK 1134			75.12-	0.00
07/09/21	Payment	21	2 Sewer	502 CK 1134			367.77-	0.00
09/21/21	Bill	21	3 Water	WR1			98.15	98.15
09/21/21	Bill	21	3 Sewer	201			367.77	465.92
10/18/21	Payment	21	3 Water	501 CK 1164			98.15-	0.00
10/18/21	Payment	21	3 Sewer	502 CK 1164			367.77-	0.00
12/10/21	Bill	21	4 Water	WR1			75.59	75.59
12/10/21	Bill	21	4 Sewer	201			367.77	443.36
					Per Diem Interest:		18.92	462.28
11945000-0	R01	42		4 TUSCARORA DR	PORTER, CAROL			
Water: 5	Sewer: 5							
							Prev. Bal:	489.64
08/31/10	Overpayment		Sewer	502 CK 2350			1.49-	0.00
11/08/10	Overpayment		Sewer	502 CK 2377			0.80-	0.00

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11945000-0	4	TUSCARORA DR		Continued					
02/15/11	Overpayment	Sewer		502 CK 2414			1.83-	0.00	485.52
05/05/11	Overpayment	Sewer		502 CK 2441			1.51-	0.00	484.01
08/22/11	Overpayment	Sewer		502 CK 2475			0.43-	0.00	483.58
02/27/12	Overpayment	Sewer		502 CK 2527			1.17-	0.00	482.41
04/21/19	Overpayment	Sewer		502 CK 293			0.12-	0.00	482.29
10/21/19	Overpayment	Water		501 CR	10/21/19 import file		481.16-	0.00	1.13
05/20/20	Overpayment	Water		501 CK	IMPORT FILE 05/20/20		0.46-	0.00	0.67
05/20/20	Overpayment	Sewer		502 CK	IMPORT FILE 05/20/20		0.45-	0.00	0.22
11/21/20	Overpayment	Water		501 CR	IMPORT FILE 11/21/20		0.11-	0.00	0.11
11/21/20	Overpayment	Sewer		502 CR	IMPORT FILE 11/21/20		0.11-	0.00	0.00
03/18/21	Bill	21 1 Water		WR1	3387		49.04		49.04
03/18/21	Bill	21 1 Sewer		204			433.51		482.55
04/02/21	Payment	21 1 Sewer		502 CK	IMPORT FILE 04/02/21		433.51-	0.00	49.04
04/02/21	Payment	21 1 Water		501 CK	IMPORT FILE 04/02/21		49.04-	0.00	0.00
06/11/21	Bill	21 2 Water		WR1	3387		81.23		81.23
06/11/21	Bill	21 2 Sewer		204			433.51		514.74
07/13/21	Payment	21 2 Sewer		502 CK	IMPORT FILE 07/13/21		433.51-	0.00	81.23
07/13/21	Payment	21 2 Water		501 CK	IMPORT FILE 07/13/21		81.23-	0.00	0.00
09/21/21	Bill	21 3 Water		WR1	3387		265.25		265.25
09/21/21	Bill	21 3 Sewer		204			433.51		698.76
10/02/21	Payment	21 3 Sewer		502 CK	IMPORT FILE 10/02/21		433.51-	0.00	265.25
10/02/21	Payment	21 3 Water		501 CK	IMPORT FILE 10/02/21		265.25-	0.00	0.00
12/10/21	Bill	21 4 Water		WR1	3387		149.97		149.97
12/10/21	Bill	21 4 Sewer		204			433.51		583.48
Per Diem Interest:								24.90	<u>608.38</u>
11946000-0	R01 42			8 TUSCARORA DR	TAYLOR, LINDA				
Water: 5	Sewer: 5								
							Prev. Bal:		1.30
01/31/12	Overpayment	Sewer		502 CK 82980779			0.49-	0.00	0.81
01/06/15	Overpayment	Sewer		502 CK 89253043			0.03-	0.00	0.78
01/13/20	Overpayment	Sewer		502 CK 0000995572			0.78-	0.00	0.00
03/18/21	Bill	21 1 Water		WR1			49.04		49.04
03/18/21	Bill	21 1 Sewer		205			378.92		427.96
03/29/21	Payment	21 1 Water		501 CK 995624	ALGONQUIN TREE SRVC		49.04-	0.00	378.92
03/29/21	Payment	21 1 Sewer		502 CK 995624	ALGONQUIN TREE SRVC		378.89-	0.00	0.03
06/11/21	Bill	21 2 Water		WR1			84.99		85.02
06/11/21	Bill	21 2 Sewer		205			378.92		463.94
06/20/21	Payment	21 1 Sewer		502 CK 0000995633			0.03-	0.00	463.91
06/20/21	Payment	21 2 Water		501 CK 0000995633			84.99-	0.00	378.92
06/20/21	Payment	21 2 Sewer		502 CK 0000995633			378.92-	0.00	0.00
09/21/21	Bill	21 3 Water		WR1			185.92		185.92
09/21/21	Bill	21 3 Sewer		205			378.92		564.84
10/21/21	Payment	21 3 Water		501 CK 0000995651			185.92-	0.00	378.92
10/21/21	Payment	21 3 Sewer		502 CK 0000995651			378.92-	0.00	0.00
12/10/21	Bill	21 4 Water		WR1			49.04		49.04
12/10/21	Bill	21 4 Sewer		205			378.92		427.96
Per Diem Interest:								18.26	<u>446.22</u>
11948000-0	R01 42			16 TUSCARORA DR	LONERGAN, MICHAEL & DEBBIE				
Water: 5	Sewer: 5								
							Prev. Bal:		98.97
08/05/09	Overpayment	Sewer		502 CK 720			94.85-	0.00	4.12

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Cycle	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
11948000-0	16	TUSCARORA DR		Continued								
	11/19/13	Overpayment	Sewer	502	CS				4.12-	0.00	0.00	
	03/18/21	Bill	21 1 Water	WR1					77.94		77.94	
	03/18/21	Bill	21 1 Sewer	207					414.14		492.08	
	04/15/21	Payment	21 1 Water	501	CK	210			77.94-	0.00	414.14	
	04/15/21	Payment	21 1 Sewer	502	CK	210			414.14-	0.00	0.00	
	06/11/21	Bill	21 2 Water	WR1					68.54		68.54	
	06/11/21	Bill	21 2 Sewer	207					414.14		482.68	
	06/28/21	Payment	21 2 Water	501	CK	225			68.54-	0.00	414.14	
	06/28/21	Payment	21 2 Sewer	502	CK	225			414.14-	0.00	0.00	
	09/21/21	Bill	21 3 Water	WR1					73.24		73.24	
	09/21/21	Bill	21 3 Sewer	207					414.14		487.38	
	10/05/21	Payment	21 3 Water	501	CK	230			73.24-	0.00	414.14	
	10/05/21	Payment	21 3 Sewer	502	CK	230			414.14-	0.00	0.00	
	12/10/21	Bill	21 4 Water	WR1					68.54		68.54	
	12/10/21	Bill	21 4 Sewer	207					414.14		482.68	
										Per Diem Interest:	20.59	<u>503.27</u>
11949000-0	R01	42		20	TUSCARORA DR		POLIZZI, FRED & CARMEL					
Water: 5		Sewer: 5										
										Prev. Bal:	31.81	
	11/16/10	Overpayment	Sewer	502	CK	3456			4.69-	0.00	27.12	
	06/08/12	Overpayment	Sewer	502	CK	4157			0.79-	0.00	26.33	
	05/30/13	Overpayment	Sewer	502	CK	4573			3.41-	0.00	22.92	
	07/17/13	Overpayment	Sewer	502	CK	4963			3.96-	0.00	18.96	
	12/04/13	Overpayment	Sewer	502	CK	4787			2.38-	0.00	16.58	
	08/25/14	Overpayment	Sewer	502	CK	5047			0.92-	0.00	15.66	
	03/18/16	Overpayment	Sewer	502	CK	010808066			1.56-	0.00	14.10	
	03/18/16	Overpayment	Water	501	CK	4000569048			5.00-	0.00	9.10	
	08/24/17	Overpayment	Sewer	502	CK	6072			1.71-	0.00	7.39	
	12/12/18	Overpayment	Sewer	502	CK	6494			7.39-	0.00	0.00	
	03/18/21	Bill	21 1 Water	WR1					105.20		105.20	
	03/18/21	Bill	21 1 Sewer	208					520.97		626.17	
	04/26/21	Payment	21 1 Water	501	CK	7121			0.00	0.19-	626.17	
	04/26/21	Payment	21 1 Sewer	502	CK	7121			0.00	0.93-	626.17	
	05/19/21	Payment	21 1 Water	501	CK	7130			0.00	0.54-	626.17	
	05/19/21	Payment	21 1 Sewer	502	CK	7130			0.00	2.66-	626.17	
	06/11/21	Bill	21 2 Water	WR1					110.37		736.54	
	06/11/21	Bill	21 2 Sewer	208					520.97		1,257.51	
	07/02/21	Payment	21 1 Water	501	CK	7148			43.26-	0.00	1,214.25	
	07/02/21	Payment	21 1 Sewer	502	CK	7148			214.25-	0.00	1,000.00	
	07/27/21	Payment	21 1 Water	501	CK	7157			42.00-	0.00	958.00	
	07/27/21	Payment	21 1 Sewer	502	CK	7157			208.00-	0.00	750.00	
	08/09/21	Payment	21 1 Water	501	CK	7163			19.94-	0.00	730.06	
	08/09/21	Payment	21 1 Sewer	502	CK	7163			98.72-	0.00	631.34	
	08/09/21	Payment	21 2 Water	501	CK	7163			22.96-	0.00	608.38	
	08/09/21	Payment	21 2 Sewer	502	CK	7163			108.38-	0.00	500.00	
	08/26/21	Payment	21 2 Water	501	CK	7176			43.70-	0.00	456.30	
	08/26/21	Payment	21 2 Sewer	502	CK	7176			206.30-	0.00	250.00	
	09/21/21	Payment	21 2 Water	501	CK	7189			43.71-	0.00	206.29	
	09/21/21	Payment	21 2 Sewer	502	CK	7189			206.29-	0.00	0.00	
	09/21/21	Bill	21 3 Water	WR1					198.42		198.42	
	09/21/21	Bill	21 3 Sewer	208					520.97		719.39	

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11949000-0	20	TUSCARORA DR	Continued					
10/27/21	Payment	21 3 Water	501 CK 7211			34.48-	0.00	684.91
10/27/21	Payment	21 3 Sewer	502 CK 7211			90.52-	0.00	594.39
11/23/21	Payment	21 3 Water	501 CK 7222			81.20-	0.00	513.19
11/23/21	Payment	21 3 Sewer	502 CK 7222			213.19-	0.00	300.00
12/09/21	Payment	21 3 Water	501 CK 7225			82.74-	0.00	217.26
12/09/21	Payment	21 3 Sewer	502 CK 7225			217.26-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1			129.64		129.64
12/10/21	Bill	21 4 Sewer	208			520.97		650.61
Per Diem Interest:							27.76	678.37
11950000-0	R01 42		24 TUSCARORA DR	HOLLAND, CORT & KARALYN				
Water: 5	Sewer: 5							
							Prev. Bal:	178.13
01/12/10	Overpayment	Sewer	502 CK 281			4.89-	0.00	173.24
01/07/11	Overpayment	Sewer	502 CS			1.00-	0.00	172.24
04/08/11	Overpayment	Sewer	502 CS			0.41-	0.00	171.83
07/18/12	Overpayment	Sewer	502 CS			0.01-	0.00	171.82
07/25/16	Overpayment	Sewer	502 CK 89592719			35.49-	0.00	136.33
04/17/18	Overpayment	Sewer	502 CK 0090685815			74.06-	0.00	62.27
03/20/20	Overpayment	Sewer	502 CK 0010670482			62.27-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1			70.42		70.42
03/18/21	Bill	21 1 Sewer	209			366.01		436.43
04/18/21	Payment	21 1 Water	501 CK 0097277757			70.42-	0.00	366.01
04/18/21	Payment	21 1 Sewer	502 CK 0097277757			366.01-	0.00	0.00
06/11/21	Bill	21 2 Water	WR1			52.74		52.74
06/11/21	Bill	21 2 Sewer	209			366.01		418.75
07/02/21	Payment	21 2 Water	501 CK 0014517940			52.74-	0.00	366.01
07/02/21	Payment	21 2 Sewer	502 CK 0014517940			366.01-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1			77.00		77.00
09/21/21	Bill	21 3 Sewer	209			366.01		443.01
10/20/21	Payment	21 3 Water	501 CK 0049997614			77.00-	0.00	366.01
10/20/21	Payment	21 3 Sewer	502 CK 0049997614			366.01-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1			58.29		58.29
12/10/21	Bill	21 4 Sewer	209			366.01		424.30
Per Diem Interest:							18.11	442.41
11951000-0	R01 42		39 CAYUGA AVE	MULCAHY, WILLIAM & CHRISTINE				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/18/21	Bill	21 1 Water	WR1	3377		87.81		87.81
03/18/21	Bill	21 1 Sewer	210			492.80		580.61
04/13/21	Payment	21 1 Water	501 CK 9395			87.81-	0.00	492.80
04/13/21	Payment	21 1 Sewer	502 CK 9395			492.80-	0.00	0.00
06/11/21	Bill	21 2 Water	WR1	3377		92.98		92.98
06/11/21	Bill	21 2 Sewer	210			492.80		585.78
07/06/21	Payment	21 2 Water	501 CK 9452			92.98-	0.00	492.80
07/06/21	Payment	21 2 Sewer	502 CK 9452			492.80-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1	3377		128.23		128.23
09/21/21	Bill	21 3 Sewer	210			492.80		621.03
10/21/21	Payment	21 3 Water	501 CK 9497			128.23-	0.00	492.80
10/21/21	Payment	21 3 Sewer	502 CK 9497			492.80-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1	3377		96.27		96.27

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11951000-0	39	CAYUGA AVE		Continued					
12/10/21	Bill	21	4	Sewer	210		492.80		589.07
						Per Diem Interest:		25.14	614.21
11952000-0	R01	42		35	CAYUGA AVE	ALVAREZ, JUAN & SUSAN			
Water: 5		Sewer: 5							
								Prev. Bal:	0.00
03/18/21	Bill	21	1	Water	WR1		94.86		94.86
03/18/21	Bill	21	1	Sewer	211		511.58		606.44
04/15/21	Payment	21	1	Water	501 CK 6333		94.86-	0.00	511.58
04/15/21	Payment	21	1	Sewer	502 CK 6333		511.58-	0.00	0.00
06/11/21	Bill	21	2	Water	WR1		104.26		104.26
06/11/21	Bill	21	2	Sewer	211		511.58		615.84
07/02/21	Payment	21	2	Water	501 CK 6392		104.26-	0.00	511.58
07/02/21	Payment	21	2	Sewer	502 CK 6392		511.58-	0.00	0.00
09/21/21	Bill	21	3	Water	WR1		285.77		285.77
09/21/21	Bill	21	3	Sewer	211		511.58		797.35
10/15/21	Payment	21	3	Water	501 CK 6460		285.77-	0.00	511.58
10/15/21	Payment	21	3	Sewer	502 CK 6460		511.58-	0.00	0.00
12/10/21	Bill	21	4	Water	WR1		139.55		139.55
12/10/21	Bill	21	4	Sewer	211		511.58		651.13
						Per Diem Interest:		27.78	678.91
11954000-0	R01	42		27	CAYUGA AVE	JAKSARN, WIWAT & FERMIN, FARAH			
Water: 5		Sewer: 5							
								Prev. Bal:	0.35
01/31/12	Overpayment			Sewer	502 CK 2481		0.16-	0.00	0.19
06/11/14	Overpayment			Sewer	502 CK 200		0.09-	0.00	0.10
02/02/16	Overpayment			Sewer	502 CK 363		0.10-	0.00	0.00
03/18/21	Bill	21	1	Water	WR1		51.26		51.26
03/18/21	Bill	21	1	Sewer	213		348.98		400.24
04/04/21	Payment	21	1	Sewer	502 CK	IMPORT FILE 04/04/21	348.98-	0.00	51.26
04/04/21	Payment	21	1	Water	501 CK	IMPORT FILE 04/04/21	51.26-	0.00	0.00
06/11/21	Bill	21	2	Water	WR1		62.73		62.73
06/11/21	Bill	21	2	Sewer	213		348.98		411.71
06/27/21	Payment	21	2	Sewer	502 CR	IMPORT FILE 06/27/21	348.98-	0.00	62.73
06/27/21	Payment	21	2	Water	501 CR	IMPORT FILE 06/27/21	62.73-	0.00	0.00
09/21/21	Bill	21	3	Water	WR1		77.94		77.94
09/21/21	Bill	21	3	Sewer	213		348.98		426.92
10/20/21	Payment	21	3	Sewer	502 CK	IMPORT FILE 10/20/21	348.98-	0.00	77.94
10/20/21	Payment	21	3	Water	501 CK	IMPORT FILE 10/20/21	77.94-	0.00	0.00
12/10/21	Bill	21	4	Water	WR1		68.07		68.07
12/10/21	Bill	21	4	Sewer	213		348.98		417.05
						Per Diem Interest:		2.90	419.95
11956000-0	R01	42		28	MASSASOIT TRL	LEVIN, ROBERT & STACEY			
Water: 5		Sewer: 5							
								Prev. Bal:	0.00
03/18/21	Bill	21	1	Water	WR1	MTR 66140915	86.40		86.40
03/18/21	Bill	21	1	Sewer	215		486.93		573.33
03/30/21	Payment	21	1	Water	501 CK 468		86.40-	0.00	486.93
03/30/21	Payment	21	1	Sewer	502 CK 468		486.93-	0.00	0.00
06/11/21	Bill	21	2	Water	WR1	MTR 66140915	149.45		149.45
06/11/21	Bill	21	2	Sewer	215		486.93		636.38
06/23/21	Payment	21	2	Water	501 CK 495		149.45-	0.00	486.93

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11956000-0	28	MASSASOIT TRL		Continued					
06/23/21	Payment	21	2 Sewer	502 CK 495			486.93-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1	MTR 66140915		135.38		135.38
09/21/21	Bill	21	3 Sewer	215			486.93		622.31
09/30/21	Payment	21	3 Water	501 CK 528			135.38-	0.00	486.93
09/30/21	Payment	21	3 Sewer	502 CK 528			486.93-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1	MTR 66140915		72.77		72.77
12/10/21	Bill	21	4 Sewer	215			486.93		559.70
Per Diem Interest:								23.88	583.58
11958000-0	R01 42			13 CAYUGA AVE	GAUDINO, WALTER V.& MONICA E.				
Water: 5	Sewer: 5								
								Prev. Bal:	0.10
02/15/11	Overpayment		Sewer	502 CK 645			0.10-	0.00	0.00
03/18/21	Bill	21	1 Water	WR1			61.62		61.62
03/18/21	Bill	21	1 Sewer	217			344.29		405.91
04/09/21	Payment	21	1 Water	501 CK 1350			61.62-	0.00	344.29
04/09/21	Payment	21	1 Sewer	502 CK 1350			344.29-	0.00	0.00
06/11/21	Bill	21	2 Water	WR1			80.76		80.76
06/11/21	Bill	21	2 Sewer	217			344.29		425.05
07/07/21	Payment	21	2 Water	501 CK 1368			65.42-	0.00	359.63
07/07/21	Payment	21	2 Sewer	502 CK 1368			278.87-	0.00	80.76
07/13/21	Payment	21	2 Water	501 CK 1372			15.34-	0.00	65.42
07/13/21	Payment	21	2 Sewer	502 CK 1372			65.42-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			90.63		90.63
09/21/21	Bill	21	3 Sewer	217			344.29		434.92
10/15/21	Payment	21	3 Water	501 CK 15523324			90.63-	0.00	344.29
10/15/21	Payment	21	3 Sewer	502 CK 15523324			344.29-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			54.59		54.59
12/10/21	Bill	21	4 Sewer	217			344.29		398.88
Per Diem Interest:								17.02	415.90
11972000-0	R01 42			206 MANITO AVE	SCHULTZ, J. STUART & VICKI S.				
Water: 5									
								Prev. Bal:	5.74
03/08/10	Overpayment		Water	501 CK 1195			0.35-	0.00	5.39
03/18/13	Overpayment		Water	501 CK 1499			0.17-	0.00	5.22
12/11/15	Overpayment		Water	501 CK 1636			4.30-	0.00	0.92
03/09/16	Overpayment		Water	501 CK 1651			0.36-	0.00	0.56
03/18/19	Overpayment		Water	501 CK 110			0.10-	0.00	0.46
12/06/19	Overpayment		Water	501 CK 1769			0.46-	0.00	0.00
03/18/21	Bill	21	1 Water	WR1			198.94		198.94
06/11/21	Bill	21	2 Water	WR1			122.12		321.06
09/07/21	Payment	21	1 Water	501 CK	import file 09-07-21		198.94-	0.00	122.12
09/07/21	Payment	21	2 Water	501 CK	import file 09-07-21		122.12-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			526.08		526.08
12/10/21	Bill	21	4 Water	WR1			144.76		670.84
Per Diem Interest:								37.74	708.58
11974000-0	R01 42			214 MANITO AVE	WEIDMULLER, DAVID & GERALDINE				
Water: 5									
								Prev. Bal:	92.87
11/20/12	Overpayment		Water	501 CK 132			0.06-	0.00	92.81
03/05/14	Overpayment		Water	501 CK 270			0.02-	0.00	92.79
05/26/15	Overpayment		Water	501 CK 343			0.07-	0.00	92.72

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11974000-0	214	MANITO AVE		Continued					
05/20/16	Overpayment	Water		501 CK 390			0.13-	0.00	92.59
11/21/16	Overpayment	Water		501 CK 409			9.57-	0.00	83.02
02/15/19	Overpayment	Water		501 CK 515			0.05-	0.00	82.97
08/09/19	Overpayment	Water		501 CK 536			82.82-	0.00	0.15
02/04/20	Overpayment	Water		501 CK 551			0.15-	0.00	0.00
03/18/21	Bill	21 1 Water		WR1	3249		136.42		136.42
06/11/21	Bill	21 2 Water		WR1	3249		124.94		261.36
06/23/21	Payment	21 1 Water		501 CK 569			136.42-	1.97-	124.94
06/23/21	Payment	21 2 Water		501 CK 569			122.88-	0.00	2.06
09/21/21	Bill	21 3 Water		WR1	3249		144.24		146.30
12/10/21	Bill	21 4 Water		WR1	3249		136.42		282.72
								Per Diem Interest:	14.64
									297.36
11995000-0	R01 42			85 CHICASAW DR	MICHEL, JOHNATHAN & LEIGHANNE				
Water: 5									
								Prev. Bal:	0.18
05/19/16	Overpayment	Water		501 CK 8648			0.18-	0.00	0.00
03/18/21	Bill	21 1 Water		WR1			56.81		56.81
06/11/21	Bill	21 2 Water		WR1			53.11		109.92
08/11/21	Payment	21 1 Water		501 CR	IMPORT FILE 08/11/21		56.81-	0.00	53.11
08/11/21	Payment	21 2 Water		501 CR	IMPORT FILE 08/11/21		53.11-	0.00	0.00
09/21/21	Bill	21 3 Water		WR1			1,097.64		1,097.64
11/01/21	Payment	21 3 Water		501 CR	IMPORT FILE 11/01/21		1,000.00-	0.00	97.64
12/10/21	Bill	21 4 Water		WR1			251.04		348.68
								Per Diem Interest:	16.37
									365.05
11999000-0	R01 42			8 PIMA CT	CHARNITSKY, DAVID & MARIA				
Water: 5									
								Prev. Bal:	250.44
01/26/12	Overpayment	Water		501 CK 11428			0.47-	0.00	249.97
08/31/16	Overpayment	Water		501 CK 13462			0.15-	0.00	249.82
08/24/17	Overpayment	Water		501 CK 13833			0.28-	0.00	249.54
11/06/17	Overpayment	Water		501 CK 13914			0.79-	0.00	248.75
12/10/19	Overpayment	Water		501 CK 14440			1.09-	0.00	247.66
05/04/20	Overpayment	Water		501 CK 14272			196.67-	0.00	50.99
10/08/20	Overpayment	Water		501 CK 14479			50.99-	0.00	0.00
03/18/21	Bill	21 1 Water		WR1			110.84		110.84
05/24/21	Payment	21 1 Water		501 CK 14588			109.95-	0.89-	0.89
06/11/21	Bill	21 2 Water		WR1			110.84		111.73
08/03/21	Payment	21 1 Water		501 CK 14619			0.89-	0.00	110.84
08/03/21	Payment	21 2 Water		501 CK 14619			110.84-	0.00	0.00
09/21/21	Bill	21 3 Water		WR1			463.19		463.19
11/03/21	Payment	21 3 Water		501 CK 14660	AAA COVER-ALL INC		463.19-	0.00	0.00
12/10/21	Bill	21 4 Water		WR1			264.59		264.59
								Per Diem Interest:	11.29
									275.88
12038000-0	R01 43			84 MONHEGAN AVE	VIERA, JOHN & CAMILA				
Water: 5									
								Prev. Bal:	33.11
06/01/10	Overpayment	Water		501 CS			0.08-	0.00	33.03
04/03/12	Overpayment	Water		501 CS			7.55-	0.00	25.48
03/17/15	Overpayment	Water		501 CK 111			0.10-	0.00	25.38
03/14/16	Overpayment	Water		501 CS			0.05-	0.00	25.33
02/20/18	Overpayment	Water		501 CK 128			12.97-	0.00	12.36

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Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
12038000-0	84	MONHEGAN AVE	Continued					
01/09/19	Overpayment	Water	501 CK 225			8.17-	0.00	4.19
07/12/19	Overpayment	Water	501 CK 228			4.19-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1			100.03		100.03
05/11/21	Payment	21 1 Water	501 CK 204			99.52-	0.51-	0.51
06/11/21	Bill	21 2 Water	WR1			63.84		64.35
07/14/21	Payment	21 1 Water	501 CK 220			0.51-	0.00	63.84
07/14/21	Payment	21 2 Water	501 CK 220			63.84-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1			161.95		161.95
12/10/21	Bill	21 4 Water	WR1			119.30		281.25
					Per Diem Interest:		14.81	296.06
12235000-0	R01 44		171 LAKESIDE BLVD	HIRSHOREN, IRWIN P. & HARRIET				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/18/21	Bill	21 1 Water	WR1	3602		63.84		63.84
03/18/21	Bill	21 1 Sewer	218			352.51		416.35
04/16/21	Payment	21 1 Water	501 CK 1427			63.84-	0.00	352.51
04/16/21	Payment	21 1 Sewer	502 CK 1427			352.51-	0.00	0.00
06/11/21	Bill	21 2 Water	WR1	3602		72.30		72.30
06/11/21	Bill	21 2 Sewer	218			352.51		424.81
07/09/21	Payment	21 2 Water	501 CK 1460			72.30-	0.00	352.51
07/09/21	Payment	21 2 Sewer	502 CK 1460			352.51-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1	3602		95.80		95.80
09/21/21	Bill	21 3 Sewer	218			352.51		448.31
10/20/21	Payment	21 3 Water	501 CK 1503			95.80-	0.00	352.51
10/20/21	Payment	21 3 Sewer	502 CK 1503			352.51-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1	3602		66.19		66.19
12/10/21	Bill	21 4 Sewer	218			352.51		418.70
					Per Diem Interest:		17.86	436.56
12235100-0	R01 44		175 LAKESIDE BLVD.	DEANG, VINCENT & VICTORIA				
Water: 5	Sewer: 5							
							Prev. Bal:	429.36
03/18/21	Bill	21 1 Water	WR1			98.15		527.51
03/18/21	Bill	21 1 Sewer	219			352.51		880.02
06/11/21	Bill	21 2 Water	WR1			113.66		993.68
06/11/21	Bill	21 2 Sewer	219			352.51		1,346.19
09/21/21	Bill	21 3 Water	WR1			230.20		1,576.39
09/21/21	Bill	21 3 Sewer	219			352.51		1,928.90
12/10/21	Bill	21 4 Water	WR1			104.73		2,033.63
12/10/21	Bill	21 4 Sewer	219			352.51		2,386.14
					Per Diem Interest:		190.55	2,576.69
12235700-0	R01 44		190 LAKESIDE BLVD.	VECCHIONE, MATTHEW & LAUREN				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
03/18/21	Bill	21 1 Water	WR1			87.34		87.34
03/18/21	Bill	21 1 Sewer	223			387.14		474.48
03/25/21	Payment	21 1 Water	501 CK 299			87.34-	0.00	387.14
03/25/21	Payment	21 1 Sewer	502 CK 299			387.14-	0.00	0.00
06/11/21	Bill	21 2 Water	WR1			202.07		202.07
06/11/21	Bill	21 2 Sewer	223			387.14		589.21
06/18/21	Payment	21 2 Water	501 CK 310			202.07-	0.00	387.14
06/18/21	Payment	21 2 Sewer	502 CK 310			387.14-	0.00	0.00

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
12235700-0	190	LAKE	SIDE BLVD.	Continued					
09/21/21	Bill	21	3 Water	WR1			209.89		209.89
09/21/21	Bill	21	3 Sewer	223			387.14		597.03
10/29/21	Payment	21	3 Water	501 CK 327			209.89-	0.00	387.14
10/29/21	Payment	21	3 Sewer	502 CK 327			387.14-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			147.89		147.89
12/10/21	Bill	21	4 Sewer	223			387.14		535.03
Per Diem Interest:								22.83	557.86
12235800-0	R01	44	186 LAKE	SIDE BLVD	BUKOVEC, JOHN A & JENNIFER L				
Water: 5	Sewer: 5								
								Prev. Bal:	10.21
07/02/10	Overpayment		Sewer	502 CK 005743			1.35-	0.00	8.86
06/07/12	Overpayment		Sewer	502 CK 3007			0.12-	0.00	8.74
12/11/17	Overpayment		Sewer	502 CK 3384			4.66-	0.00	4.08
05/29/20	Overpayment		Water	501 CK	IMPORT FILE 05/29/20		2.04-	0.00	2.04
05/29/20	Overpayment		Sewer	502 CK	IMPORT FILE 05/29/20		2.04-	0.00	0.00
03/18/21	Bill	21	1 Water	WR1			151.01		151.01
03/18/21	Bill	21	1 Sewer	224			515.69		666.70
06/11/21	Bill	21	2 Water	WR1			116.48		783.18
06/11/21	Bill	21	2 Sewer	224			515.69		1,298.87
07/07/21	Payment	21	1 Sewer	502 CK	IMPORT FILE 07/07/21		515.69-	0.00	783.18
07/07/21	Payment	21	1 Water	501 CK	IMPORT FILE 07/07/21		151.01-	0.00	632.17
07/07/21	Payment	21	2 Sewer	502 CK	IMPORT FILE 07/07/21		53.43-	0.00	578.74
07/07/21	Payment	21	2 Water	501 CK	IMPORT FILE 07/07/21		12.07-	0.00	566.67
09/21/21	Bill	21	3 Water	WR1			99.09		665.76
09/21/21	Bill	21	3 Sewer	224			515.69		1,181.45
12/10/21	Bill	21	4 Water	WR1			102.38		1,283.83
12/10/21	Bill	21	4 Sewer	224			515.69		1,799.52
12/31/21	Payment	21	2 Sewer	502 CK	online payment 1231		462.26-	0.00	1,337.26
12/31/21	Payment	21	2 Water	501 CK	online payment 1231		104.41-	0.00	1,232.85
12/31/21	Payment	21	3 Sewer	502 CK	online payment 1231		1.12-	0.00	1,231.73
12/31/21	Payment	21	3 Water	501 CK	online payment 1231		0.21-	0.00	1,231.52
Per Diem Interest:								53.91	1,285.43
12258000-0	R01	45	65 LAKE	SIDE BLVD	HOEN, MICHELLE				
Water: 5									
								Prev. Bal:	7.43
02/17/11	Overpayment		Water	501 CK 1931			0.01-	0.00	7.42
04/26/13	Overpayment		Water	501 CK 995030			2.22-	0.00	5.20
07/16/13	Overpayment		Water	501 CK 995055			0.55-	0.00	4.65
03/05/14	Overpayment		Water	501 CK 2137			0.06-	0.00	4.59
03/17/15	Overpayment		Water	501 CK 2215			0.07-	0.00	4.52
09/06/16	Overpayment		Water	501 CK 2493			4.02-	0.00	0.50
06/16/17	Overpayment		Water	501 CK 2390			0.11-	0.00	0.39
08/20/18	Overpayment		Water	501 CK 2406			0.39-	0.00	0.00
03/18/21	Bill	21	1 Water	WR1	3171		75.12		75.12
06/11/21	Bill	21	2 Water	WR1	3171		86.87		161.99
09/21/21	Bill	21	3 Water	WR1	3171		185.40		347.39
12/02/21	Payment	21	1 Water	501 CR	IMPORT FILE 12/02/21		75.12-	0.00	272.27
12/02/21	Payment	21	2 Water	501 CR	IMPORT FILE 12/02/21		46.76-	0.00	225.51

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
12258000-0	65 LAKESIDE BLVD			Continued					
12/10/21 Bill	21	4 Water	WR1	3171			86.40		311.91
						Per Diem Interest:		15.22	327.13
12333030-0	R01 45			8 MTN LAKES RD	DODD, MICHELE				
Water: 5	Sewer: 5								
								Prev. Bal:	2.19
02/18/15	Overpayment	Sewer		502 CK 3376			0.05-	0.00	2.14
11/18/15	Overpayment	Sewer		502 CK 3383			1.74-	0.00	0.40
02/18/16	Overpayment	Sewer		502 CK 3392			0.29-	0.00	0.11
11/12/19	Overpayment	Water		501 CR	11/12/19 import file		0.06-	0.00	0.05
11/12/19	Overpayment	Sewer		502 CR	11/12/19 import file		0.05-	0.00	0.00
03/15/21	Bill	21	1 Water	W02 Adjusted	NEWCOMER CHARGE		20.00		20.00
03/18/21	Bill	21	1 Water	WR1			49.04		69.04
03/18/21	Bill	21	1 Sewer	333			442.12		511.16
04/16/21	Payment	21	1 Water	501 CK 150			49.04-	0.00	462.12
04/16/21	Payment	21	1 Sewer	502 CK 150			442.11-	0.00	20.01
04/16/21	Payment	21	1 Water	505 CK 150		W02	20.00-	0.00	0.01
06/11/21	Bill	21	2 Water	WR1			49.04		49.05
06/11/21	Bill	21	2 Sewer	333			442.12		491.17
07/08/21	Payment	21	1 Sewer	502 CK 162			0.01-	0.00	491.16
07/08/21	Payment	21	2 Water	501 CK 162			49.04-	0.00	442.12
07/08/21	Payment	21	2 Sewer	502 CK 162			442.12-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			49.04		49.04
09/21/21	Bill	21	3 Sewer	333			442.12		491.16
10/20/21	Payment	21	3 Water	501 CK 175			49.04-	0.00	442.12
10/20/21	Payment	21	3 Sewer	502 CK 175			442.12-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			68.54		68.54
12/10/21	Bill	21	4 Sewer	333			442.12		510.66
						Per Diem Interest:		21.78	532.44
12333050-0	R01 45			12 MTN LAKES RD	TAFRO, VICTOR J., JR. & DOUD, GABRI				
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
03/18/21	Bill	21	1 Water	WR1			54.96		54.96
03/18/21	Bill	21	1 Sewer	231			507.47		562.43
04/08/21	Payment	21	1 Water	501 CK 23425			54.96-	0.00	507.47
04/08/21	Payment	21	1 Sewer	502 CK 23425			507.47-	0.00	0.00
06/11/21	Bill	21	2 Water	WR1			109.90		109.90
06/11/21	Bill	21	2 Sewer	231			507.47		617.37
06/20/21	Payment	21	2 Water	501 CK 23501			109.90-	0.00	507.47
06/20/21	Payment	21	2 Sewer	502 CK 23501			507.47-	0.00	0.00
09/21/21	Bill	21	3 Water	WR1			384.41		384.41
09/21/21	Bill	21	3 Sewer	231			507.47		891.88
10/01/21	Payment	21	3 Water	501 CK 23588			384.41-	0.00	507.47
10/01/21	Payment	21	3 Sewer	502 CK 23588			507.47-	0.00	0.00
12/10/21	Bill	21	4 Water	WR1			118.83		118.83
12/10/21	Bill	21	4 Sewer	231			507.47		626.30
						Per Diem Interest:		26.72	653.02
12333060-0	R01 45			14 MTN LAKES RD	LUBAS, MARK & CRISTINA				
Water: 5	Sewer: 5								
								Prev. Bal:	0.67
08/21/13	Overpayment	Sewer		502 CK 4571837			0.67-	0.00	0.00
03/18/21	Bill	21	1 Water	WR1			107.55		107.55

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
12333060-0	14 MTN	LAKES RD			Continued				
	03/18/21	Bill	21 1 Sewer	232			842.06		949.61
	04/12/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 04/12/21		841.71-	0.00	107.90
	04/12/21	Payment	21 1 Water	501 CK	IMPORT FILE 04/12/21		107.51-	0.00	0.39
	06/11/21	Bill	21 2 Water	WR1			218.22		218.61
	06/11/21	Bill	21 2 Sewer	232			842.06		1,060.67
	08/30/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 08/30/21		0.35-	0.00	1,060.32
	08/30/21	Payment	21 1 Water	501 CK	IMPORT FILE 08/30/21		0.04-	0.00	1,060.28
	08/30/21	Payment	21 2 Sewer	502 CK	IMPORT FILE 08/30/21		793.88-	0.00	266.40
	08/30/21	Payment	21 2 Water	501 CK	IMPORT FILE 08/30/21		205.73-	0.00	60.67
	09/21/21	Bill	21 3 Water	WR1			1,146.56		1,207.23
	09/21/21	Bill	21 3 Sewer	232			842.06		2,049.29
	10/21/21	Adjust	21 2 Water	001			12.21-	0.00	2,037.08
	11/02/21	Payment	21 2 Sewer	502 CK	IMPORT FILE 11/02/21		48.18-	0.00	1,988.90
	11/02/21	Payment	21 2 Water	501 CK	IMPORT FILE 11/02/21		0.28-	0.00	1,988.62
	11/02/21	Payment	21 3 Sewer	502 CK	IMPORT FILE 11/02/21		842.06-	0.00	1,146.56
	11/02/21	Payment	21 3 Water	501 CK	IMPORT FILE 11/02/21		1,146.56-	0.00	0.00
	12/10/21	Bill	21 4 Water	WR1			442.01		442.01
	12/10/21	Bill	21 4 Sewer	232			842.06		1,284.07
					Per Diem Interest:			54.79	<u>1,338.86</u>
12333070-0	R01 45		16 MTN LAKES RD		QUADRINI, JAMES & CARRIE				
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
	03/18/21	Bill	21 1 Water	WR1			125.41		125.41
	03/18/21	Bill	21 1 Sewer	353			643.07		768.48
	04/05/21	Payment	21 1 Water	501 CK 1904			125.41-	0.00	643.07
	04/05/21	Payment	21 1 Sewer	502 CK 1904			643.07-	0.00	0.00
	06/11/21	Bill	21 2 Water	WR1			154.14		154.14
	06/11/21	Bill	21 2 Sewer	353			643.07		797.21
	07/07/21	Payment	21 2 Water	501 CK 1935			154.14-	0.00	643.07
	07/07/21	Payment	21 2 Sewer	502 CK 1935			643.07-	0.00	0.00
	09/21/21	Bill	21 3 Water	WR1			315.56		315.56
	09/21/21	Bill	21 3 Sewer	353			643.07		958.63
	10/15/21	Payment	21 3 Water	501 CK 1970			315.56-	0.00	643.07
	10/15/21	Payment	21 3 Sewer	502 CK 1970			643.07-	0.00	0.00
	12/10/21	Bill	21 4 Water	WR1			146.32		146.32
	12/10/21	Bill	21 4 Sewer	353			643.07		789.39
					Per Diem Interest:			6.24	<u>795.63</u>
12333080-0	R01 45		15 MTN LAKES RD		GORDON, ALLEN E.JR.%WLODINGUER				
Water: 5	Sewer: 5								
								Prev. Bal:	7,723.62
	03/02/18	Overpayment	Sewer	502 CK 008827			5.24-	0.00	7,718.38
	03/18/21	Bill	21 1 Water	WR1			160.39		7,878.77
	03/18/21	Bill	21 1 Sewer	234			676.53		8,555.30
	06/11/21	Bill	21 2 Water	WR1			722.31		9,277.61
	06/11/21	Bill	21 2 Sewer	234			676.53		9,954.14
	09/21/21	Bill	21 3 Water	WR1			555.87		10,510.01
	09/21/21	Bill	21 3 Sewer	234			676.53		11,186.54
	12/10/21	Bill	21 4 Water	WR1			475.77		11,662.31

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12333080-0	12/10/21	15 MTN LAKES RD	21 4 Sewer	234	Continued		676.53		12,338.84
						Per Diem Interest:		1,597.90	13,936.74
12333090-0		R01 45	13 MTN LAKES RD		KATZ, BRIAN & SUSAN				
Water: 5		Sewer: 5							
						Prev. Bal:			0.00
03/18/21	Bill	21 1 Water	WR1				65.72		65.72
03/18/21	Bill	21 1 Sewer	356				393.01		458.73
04/12/21	Payment	21 1 Water	501 CK 182050945				65.72-	0.00	393.01
04/12/21	Payment	21 1 Sewer	502 CK 182050945				393.01-	0.00	0.00
06/11/21	Bill	21 2 Water	WR1				60.51		60.51
06/11/21	Bill	21 2 Sewer	356				393.01		453.52
07/02/21	Payment	21 2 Water	501 CK 0184530684				60.51-	0.00	393.01
07/02/21	Payment	21 2 Sewer	502 CK 0184530684				393.01-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1				64.78		64.78
09/21/21	Bill	21 3 Sewer	356				393.01		457.79
10/18/21	Payment	21 3 Water	501 CK 0187636457				64.78-	0.00	393.01
10/18/21	Payment	21 3 Sewer	502 CK 0187636457				393.01-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1				67.13		67.13
12/10/21	Bill	21 4 Sewer	356				393.01		460.14
						Per Diem Interest:		2.86	463.00
12333100-0		R01 45	11 MTN LAKES RD		KORDUBA, OKSANA				
Water: 5		Sewer: 5							
						Prev. Bal:			0.00
03/18/21	Bill	21 1 Water	WR1				49.04		49.04
03/18/21	Bill	21 1 Sewer	236				375.40		424.44
04/13/21	Payment	21 1 Water	501 CK 0096313937				49.04-	0.00	375.40
04/13/21	Payment	21 1 Sewer	502 CK 0096313937				375.39-	0.00	0.01
06/11/21	Bill	21 2 Water	WR1				56.07		56.08
06/11/21	Bill	21 2 Sewer	236				375.40		431.48
07/02/21	Payment	21 1 Sewer	502 CK 00015128516				0.01-	0.00	431.47
07/02/21	Payment	21 2 Water	501 CK 00015128516				56.07-	0.00	375.40
07/02/21	Payment	21 2 Sewer	502 CK 00015128516				375.40-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1				240.10		240.10
09/21/21	Bill	21 3 Sewer	236				375.40		615.50
10/21/21	Payment	21 3 Water	501 CK 0049594273				240.10-	0.00	375.40
10/21/21	Payment	21 3 Sewer	502 CK 0049594273				375.40-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1				52.74		52.74
12/10/21	Bill	21 4 Sewer	236				375.40		428.14
						Per Diem Interest:		18.27	446.41
12333140-0		R01 45	4 CHAPEL HILL RD		FUENTES, GUSTAVO				
Water: 5		Sewer: 5							
						Prev. Bal:			1.39
04/13/15	Overpayment	Sewer	502 CK 2550				0.27-	0.00	1.12
08/27/15	Overpayment	Sewer	502 CK 2748				1.03-	0.00	0.09
10/14/15	Overpayment	Sewer	502 CK 2794				0.08-	0.00	0.01
10/25/16	Overpayment	Sewer	502 CK 3028				0.01-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1				186.44		186.44
03/18/21	Bill	21 1 Sewer	240				783.95		970.39
04/06/21	Payment	21 1 Water	501 CK 2153				183.41-	0.00	786.98
04/06/21	Payment	21 1 Sewer	502 CK 2153				771.23-	0.00	15.75
06/11/21	Bill	21 2 Water	WR1				329.47		345.22

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Cycle									
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12333140-0	4	CHAPEL HILL RD	Continued						
06/11/21	Bill	21 2 Sewer	240				783.95		1,129.17
09/21/21	Bill	21 3 Water	WR1				432.08		1,561.25
09/21/21	Bill	21 3 Sewer	240				783.95		2,345.20
11/02/21	Payment	21 1 Sewer	502 CK		IMPORT FILE 11/02/21		12.72-	0.00	2,332.48
11/02/21	Payment	21 1 Water	501 CK		IMPORT FILE 11/02/21		3.03-	0.00	2,329.45
11/02/21	Payment	21 2 Sewer	502 CK		IMPORT FILE 11/02/21		783.95-	0.00	1,545.50
11/02/21	Payment	21 2 Water	501 CK		IMPORT FILE 11/02/21		329.47-	0.00	1,216.03
11/02/21	Payment	21 3 Sewer	502 CK		IMPORT FILE 11/02/21		783.95-	0.00	432.08
11/02/21	Payment	21 3 Water	501 CK		IMPORT FILE 11/02/21		432.08-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1				214.05		214.05
12/10/21	Bill	21 4 Sewer	240				783.95		998.00
Per Diem Interest:								42.58	<u>1,040.58</u>
12333160-0	R01 45		8	CHAPEL HILL RD.	BECK, CHRIS & KATRINE				
Water: 5	Sewer: 5								
								Prev. Bal:	0.13
05/19/16	Overpayment	Sewer	502 CK	241911833			0.13-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1		4182		127.29		127.29
03/18/21	Bill	21 1 Sewer	242				523.32		650.61
04/16/21	Payment	21 1 Water	501 CK	4217			127.29-	0.00	523.32
04/16/21	Payment	21 1 Sewer	502 CK	4217			523.32-	0.00	0.00
06/11/21	Bill	21 2 Water	WR1		4182		132.46		132.46
06/11/21	Bill	21 2 Sewer	242				523.32		655.78
07/15/21	Payment	21 2 Water	501 CK	4230			132.46-	0.00	523.32
07/15/21	Payment	21 2 Sewer	502 CK	4230			523.32-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1		4182		227.08		227.08
09/21/21	Bill	21 3 Sewer	242				523.32		750.40
10/22/21	Payment	21 3 Water	501 CK	4250			227.08-	0.00	523.32
10/22/21	Payment	21 3 Sewer	502 CK	4250			523.32-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1		4182		110.37		110.37
12/10/21	Bill	21 4 Sewer	242				523.32		633.69
Per Diem Interest:								27.04	<u>660.73</u>
12333190-0	R01 45		5	MTN LAKES RD	PORTSMORE, MATTHEW & LAUREN				
Water: 5	Sewer: 5								
								Prev. Bal:	0.00
03/18/21	Bill	21 1 Water	WR1		4108		79.35		79.35
03/18/21	Bill	21 1 Sewer	245				499.84		579.19
03/29/21	Payment	21 1 Water	501 CK	92753626			79.35-	0.00	499.84
03/29/21	Payment	21 1 Sewer	502 CK	92753626			499.84-	0.00	0.00
06/11/21	Bill	21 2 Water	WR1		4108		118.83		118.83
06/11/21	Bill	21 2 Sewer	245				499.84		618.67
07/02/21	Payment	21 2 Water	501 CK	0015673737			118.83-	0.00	499.84
07/02/21	Payment	21 2 Sewer	502 CK	0015673737			499.84-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1		4108		358.59		358.59
09/21/21	Bill	21 3 Sewer	245				499.84		858.43
10/01/21	Payment	21 3 Water	501 CK	0045217641			358.59-	0.00	499.84
10/01/21	Payment	21 3 Sewer	502 CK	0045217641			499.84-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1		4108		129.17		129.17
12/10/21	Bill	21 4 Sewer	245				499.84		629.01
Per Diem Interest:								26.84	<u>655.85</u>

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12333200-0	R01	45	3 MTN LAKES RD	WOLF, HOWARD M & DEIRDRE A				
Water: 5		Sewer: 5						
							Prev. Bal:	0.00
03/18/21	Bill	21 1 Water	WR1	4141		85.93		85.93
03/18/21	Bill	21 1 Sewer	246			466.38		552.31
04/14/21	Payment	21 1 Water	501 CK 1147			85.93-	0.00	466.38
04/14/21	Payment	21 1 Sewer	502 CK 1147			466.37-	0.00	0.01
06/11/21	Bill	21 2 Water	WR1	4141		91.10		91.11
06/11/21	Bill	21 2 Sewer	246			466.38		557.49
07/02/21	Payment	21 1 Sewer	502 CK 1209			0.01-	0.00	557.48
07/02/21	Payment	21 2 Water	501 CK 1209			91.10-	0.00	466.38
07/02/21	Payment	21 2 Sewer	502 CK 1209			466.38-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1	4141		103.79		103.79
09/21/21	Bill	21 3 Sewer	246			466.38		570.17
11/19/21	Payment	21 3 Water	501 CK 1291			103.79-	0.00	466.38
11/19/21	Payment	21 3 Sewer	502 CK 1291			466.38-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1	4141		83.58		83.58
12/10/21	Bill	21 4 Sewer	246			466.38		549.96
					Per Diem Interest:		23.47	573.43
12333220-0	R01	45	141 HIAWATHA BLVD	DERANEY, LAWRENCE & LINDA				
Water: 5		Sewer: 5						
							Prev. Bal:	60.10
09/09/09	Overpayment	Sewer	502 CK 2523			2.92-	0.00	57.18
12/08/09	Overpayment	Sewer	502 CK 2550			19.44-	0.00	37.74
01/26/11	Overpayment	Sewer	502 CK 2668			1.82-	0.00	35.92
02/22/12	Overpayment	Sewer	502 CK 2782			0.93-	0.00	34.99
11/20/12	Overpayment	Sewer	502 CK 2879			5.46-	0.00	29.53
03/06/13	Overpayment	Sewer	502 CK 2925			0.70-	0.00	28.83
06/03/13	Overpayment	Sewer	502 CK 2980			1.68-	0.00	27.15
03/06/14	Overpayment	Sewer	502 CK 3104			1.80-	0.00	25.35
08/27/14	Overpayment	Sewer	502 CK 3153			0.54-	0.00	24.81
03/06/15	Overpayment	Sewer	502 CK 3201			0.45-	0.00	24.36
12/01/15	Overpayment	Sewer	502 CK 3267			2.62-	0.00	21.74
05/15/18	Overpayment	Sewer	502 CK 3397			0.93-	0.00	20.81
09/14/18	Overpayment	Sewer	502 CK 3411			4.74-	0.00	16.07
12/10/18	Overpayment	Sewer	502 CK 3443			7.01-	0.00	9.06
02/27/19	Overpayment	Sewer	502 CK 3460			2.50-	0.00	6.56
09/03/19	Overpayment	Sewer	502 CK 3503			6.56-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1			64.78		64.78
03/18/21	Bill	21 1 Sewer	248			593.76		658.54
05/07/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 05/07/21		593.63-	2.51-	64.91
05/07/21	Payment	21 1 Water	501 CK	IMPORT FILE 05/07/21		64.77-	0.27-	0.14
06/11/21	Bill	21 2 Water	WR1			134.34		134.48
06/11/21	Bill	21 2 Sewer	248			593.76		728.24
07/30/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 07/30/21		0.13-	0.00	728.11
07/30/21	Payment	21 1 Water	501 CK	IMPORT FILE 07/30/21		0.01-	0.00	728.10
07/30/21	Payment	21 2 Sewer	502 CK	IMPORT FILE 07/30/21		593.76-	0.00	134.34
07/30/21	Payment	21 2 Water	501 CK	IMPORT FILE 07/30/21		134.34-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1			484.37		484.37
09/21/21	Bill	21 3 Sewer	248			593.76		1,078.13
12/03/21	Payment	21 3 Sewer	502 CK	IMPORT FILE 12/03/21		593.76-	0.00	484.37
12/03/21	Payment	21 3 Water	501 CK	IMPORT FILE 12/03/21		484.37-	0.00	0.00

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12333220-0	141	HIAWATHA BLVD	Continued					
12/10/21	Bill	21 4	Water	WR1		149.97		149.97
12/10/21	Bill	21 4	Sewer	248		593.76		743.73
					Per Diem Interest:		31.73	775.46
12340000-0	R01	45	14 SENECA AVE	BECKER, AMY & BRYAN, DANIEL				
Water: 5								
					Prev. Bal:			0.00
03/15/21	Bill	21 1	Water	W02 Adjusted	NEWCOMER CHARGE	20.00		20.00
03/18/21	Bill	21 1	Water	WR1		49.04		69.04
06/11/21	Bill	21 2	Water	WR1		49.04		118.08
09/21/21	Bill	21 3	Water	WR1		77.00		195.08
12/10/21	Bill	21 4	Water	WR1		73.24		268.32
					Per Diem Interest:		18.75	287.07
12345000-0	R01	45	113 HIAWATHA BLVD.	KING, EDWARD & VIVIAN				
Water: 5								
					Prev. Bal:			0.56
08/22/11	Overpayment		Water	501 CK 1330		0.07-	0.00	0.49
02/03/12	Overpayment		Water	501 CK 1408		0.06-	0.00	0.43
11/19/12	Overpayment		Water	501 CK 1561		0.19-	0.00	0.24
08/15/18	Overpayment		Water	501 CK 2297		0.24-	0.00	0.00
03/18/21	Bill	21 1	Water	WR1		140.59		140.59
06/11/21	Bill	21 2	Water	WR1		143.72		284.31
07/02/21	Payment	21 1	Water	501 CK 2488		140.59-	0.00	143.72
07/02/21	Payment	21 2	Water	501 CK 2488		143.72-	0.00	0.00
09/21/21	Bill	21 3	Water	WR1		167.16		167.16
12/10/21	Bill	21 4	Water	WR1		128.23		295.39
					Per Diem Interest:		15.50	310.89
12368000-0	R01	45	63 HIAWATHA BLVD.	CAMPBELL, BENJAMIN & SHIRLEY				
Water: 5								
					Prev. Bal:			0.00
03/18/21	Bill	21 1	Water	WR1	2156	104.73		104.73
03/29/21	Payment	21 1	Water	501 CK 2590		104.73-	0.00	0.00
06/11/21	Bill	21 2	Water	WR1	2156	127.29		127.29
06/17/21	Payment	21 2	Water	501 CK 2639		127.29-	0.00	0.00
09/21/21	Bill	21 3	Water	WR1	2156	580.36		580.36
09/30/21	Payment	21 3	Water	501 CK 2713		580.36-	0.00	0.00
12/10/21	Bill	21 4	Water	WR1	2156	267.24		267.24
					Per Diem Interest:		11.40	278.64
13004400-0	R01	61	26 ASPEN WAY	HOMLES, THOMAS & LAURIE				
Water: 5								
					Prev. Bal:			679.12
10/20/11	Overpayment		Water	501 CK 1638		158.79-	0.00	520.33
12/31/12	Overpayment		Water	501 CK 16821		51.85-	0.00	468.48
02/18/15	Overpayment		Water	501 CK 1846		0.32-	0.00	468.16
08/31/15	Overpayment		Water	501 CK 1166		0.14-	0.00	468.02
06/16/17	Overpayment		Water	501 CK 1817		0.10-	0.00	467.92
06/20/17	Rev Overpay		Water	501 CK 1817	REMOVE FROM DEPOSIT	0.10	0.00	468.02
03/18/21	Bill	21 1	Water	WR1		56.44		524.46
06/11/21	Bill	21 2	Water	WR1		69.95		594.41
09/21/21	Bill	21 3	Water	WR1		100.03		694.44

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest
13004400-0	12/10/21	26 ASPEN WAY	21 4 Water	WR1	Continued		58.66	
						Per Diem Interest:		89.10
								<u>753.10</u>
								<u>842.20</u>
13005500-0	Water: 5	R01 61		261 RAMAPO VALLEY RD	COLLINS, ANDREW			
								Prev. Bal: 467.97
	10/07/19	Overpayment	Water	501 CK 187			42.39-	0.00
	03/18/21	Bill	21 1 Water	WR1			95.80	
	06/11/21	Bill	21 2 Water	WR1			97.68	
	09/21/21	Bill	21 3 Water	WR1			104.26	
	12/10/21	Bill	21 4 Water	WR1			90.16	
						Per Diem Interest:		86.20
								<u>899.68</u>
13028000-0	Water: 5	R01 61		8 SPRUCE ST	CHAE, DANIEL			
								Prev. Bal: 0.26
	03/08/10	Overpayment	Water	501 CK 2381			0.21-	0.00
	08/30/17	Overpayment	Water	501 CK 1151			0.05-	0.00
	03/18/21	Bill	21 1 Water	WR1			477.09	
	05/03/21	Payment	21 1 Water	501 CK 1356			475.29-	1.59-
	06/11/21	Bill	21 2 Water	WR1			492.32	
	07/20/21	Payment	21 1 Water	501 CK 1366			1.80-	0.00
	07/20/21	Payment	21 2 Water	501 CK 1366			490.32-	0.00
	09/21/21	Bill	21 3 Water	WR1			442.67	
	10/28/21	Payment	21 2 Water	501 CK 410			2.00-	0.00
	10/28/21	Payment	21 3 Water	501 CK 410			442.67-	0.00
	12/10/21	Bill	21 4 Water	WR1			360.58	
						Per Diem Interest:		15.38
								<u>375.96</u>
13051000-3	Water: 5	R01 61		169 RAMAPO VALLEY RD	169 RAMAPO VALLEY ROAD LLC			
								Prev. Bal: 2,185.51
	02/02/12	Overpayment	Water	501 CK 3094			0.36-	0.00
	03/18/13	Overpayment	Water	501 CK 3190			1.31-	0.00
	01/23/17	Overpayment	Water	501 CK 3535			0.19-	0.00
	05/02/18	Overpayment	Water	501 CK 3690			2,183.65-	0.00
	03/18/21	Bill	21 1 Water	WR1			172.37	
	06/11/21	Bill	21 2 Water	WR1			1,333.43	
	09/21/21	Bill	21 3 Water	WR1			2,199.59	
	10/20/21	Payment	21 1 Water	501 CK 4041			172.37-	0.00
	10/20/21	Payment	21 2 Water	501 CK 4041			1,333.43-	0.00
	10/20/21	Payment	21 3 Water	501 CK 4041			2,199.59-	0.00
	12/10/21	Bill	21 4 Water	WR1			6,156.66	
						Per Diem Interest:		262.68
								<u>6,419.34</u>
13080100-0	Water: 5	C01 61		90 RAMAPO VALLEY RD	90 RAMAPO VALLEY ROAD LLC			
								Prev. Bal: 37.04
	08/01/13	Overpayment	Water	501 CK 198			0.85-	0.00
	11/10/16	Overpayment	Water	501 CK 101			36.19-	0.00
	03/18/21	Bill	21 1 Water	WC1			49.04	
	04/22/21	Payment	21 1 Water	501 CK 219			49.00-	0.04-
	06/11/21	Bill	21 2 Water	WC1			80.76	
	07/19/21	Payment	21 1 Water	501 CK 223			0.04-	0.00
	07/19/21	Payment	21 2 Water	501 CK 223			80.62-	0.14-

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Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13080100-0	90	RAMAPO VALLEY RD	Continued					
09/21/21	Bill	21 3	Water	WC1		419.50		419.64
10/15/21	Payment	21 2	Water	501 CK 225		0.14-	0.00	419.50
10/15/21	Payment	21 3	Water	501 CK 225		419.50-	0.00	0.00
12/10/21	Bill	21 4	Water	WC1		278.49		278.49
Per Diem Interest:							11.88	290.37
13084000-0	C01	61	9 POST RD SUITE M-11	LONG HILL MEDICAL-DENTAL CTR				
Water: 5								
							Prev. Bal:	0.00
03/18/21	Bill	21 1	Water	WC1		1,656.64		1,656.64
04/30/21	Payment	21 1	Water	501 CK 2490		1,652.10-	4.42-	4.54
06/11/21	Bill	21 2	Water	WC1		1,472.18		1,476.72
06/28/21	Payment	21 1	Water	501 CK 2512		4.54-	0.06-	1,472.18
06/28/21	Payment	21 2	Water	501 CK 2512		1,472.12-	0.00	0.06
09/21/21	Bill	21 3	Water	WC1		1,198.69		1,198.75
10/26/21	Payment	21 2	Water	501 CK 2536		0.06-	0.00	1,198.69
10/26/21	Payment	21 3	Water	501 CK 2536		1,197.62-	1.07-	1.07
12/10/21	Bill	21 4	Water	WC1		1,352.68		1,353.75
12/20/21	Payment	21 3	Water	501 CK 2553		1.07-	0.01-	1,352.68
Per Diem Interest:							57.71	1,410.39
13118000-0	R01	61	137 LONG HILL RD	VUZ, SCOTT A. & LINDEN, KIMBER				
Water: 5								
							Prev. Bal:	34.89
11/10/10	Overpayment	Water	501 CS			0.14-	0.00	34.75
11/14/12	Overpayment	Water	501 CK 139			0.88-	0.00	33.87
05/21/13	Overpayment	Water	501 CK 174			0.11-	0.00	33.76
03/17/15	Overpayment	Water	501 CK 350			0.06-	0.00	33.70
05/29/15	Overpayment	Water	501 CS			2.02-	0.00	31.68
09/02/15	Overpayment	Water	501 CK 401			0.08-	0.00	31.60
12/19/17	Overpayment	Water	501 CS			18.29-	0.00	13.31
08/12/19	Overpayment	Water	501 CK 7967			13.31-	0.00	0.00
02/12/21	Overpayment	Water	501 CK 9135			44.61-	0.00	44.61-
03/18/21	Bill	21 1	Water	WR1		85.93		41.32
03/19/21	Appl Ovr	21 1	Water	001 CK 9135	FR Water	02/12/21	44.61-	0.00
06/11/21	Bill	21 2	Water	WR1		128.70		170.02
09/21/21	Bill	21 3	Water	WR1		180.71		350.73
12/10/21	Bill	21 4	Water	WR1		100.97		451.70
Per Diem Interest:							29.93	481.63
13133000-0	R01	61	1 LAURA LANE	PELLEGRINI, JENNIFER				
Water: 5								
							Prev. Bal:	1.14
07/06/17	Overpayment	Water	501 CK 703			0.91-	0.00	0.23
03/08/18	Overpayment	Water	501 CK 220			0.23-	0.00	0.00
02/23/21	Overpayment	Water	501 CK 2020081338			303.32-	0.00	303.32-
03/18/21	Bill	21 1	Water	WR1	4715	100.03		203.29-
03/19/21	Appl Ovr	21 1	Water	001 CK 2020081338	FR Water	02/23/21	100.03-	0.00
06/11/21	Bill	21 2	Water	WR1	4715	175.50		27.79-
06/11/21	Appl Ovr	21 2	Water	001 CK 2020081338	FR Water	02/23/21	175.50-	0.00
09/21/21	Bill	21 3	Water	WR1	4715	371.83		344.04
09/21/21	Appl Ovr	21 3	Water	001 CK 2020081338	FR Water	02/23/21	27.79-	0.00
10/01/21	Overpayment	Water	501 CK 891			0.96-	0.00	343.08
10/01/21	Payment	21 3	Water	501 CK 891		344.04-	0.00	0.96-

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Account Id	Type	Section	Service Location		Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13133000-0	1	LAURA LANE	Continued						
12/10/21	Bill	21	4	Water	WR1	4715	452.60		451.64
12/10/21	Appl	Ovr	21	4	Water	001 CK 891	FR Water 10/01/21	0.96-	451.64
Per Diem Interest:								19.27	470.91
13136000-0	R01	6	4 LAURA LANE		PATEL, NISHA R.& ARVIND				
Water: 5									
Prev. Bal:									0.00
03/18/21	Bill	21	1	Water	WR1	TAP 4724	67.60		67.60
03/23/21	Payment	21	1	Water	501 CK	IMPORT FILE 03/23/21	67.60-	0.00	0.00
06/11/21	Bill	21	2	Water	WR1	TAP 4724	148.93		148.93
06/23/21	Payment	21	2	Water	501 CK	IMPORT FILE 06/23/21	148.93-	0.00	0.00
09/21/21	Bill	21	3	Water	WR1	TAP 4724	567.79		567.79
10/20/21	Payment	21	3	Water	501 CK	IMPORT FILE 10/20/21	567.79-	0.00	0.00
12/10/21	Bill	21	4	Water	WR1	TAP 4724	351.31		351.31
Per Diem Interest:								14.99	366.30
13204000-0	R01	62	95 GROVE ST		BMMRST PROPERTIES				
Water: 6									
Prev. Bal:									0.00
03/31/21	Bill	21	1	Water	WR1	700	160.39		160.39
04/08/21	Payment	21	1	Water	501 CK 1135		160.39-	0.00	0.00
06/29/21	Bill	21	2	Water	WR1	700	160.39		160.39
09/30/21	Bill	21	3	Water	WR1	700	888.32		1,048.71
Per Diem Interest:								64.50	1,113.21
13253200-0	R01	62	15 DOGWOOD DR		GABEY, SCOTT & DONNA				
Water: 6									
Prev. Bal:									549.88
12/14/15	Overpayment	Water			501 CK 04950862		0.55-	0.00	549.33
11/13/17	Overpayment	Water			501 CK 06156674		0.11-	0.00	549.22
05/16/18	Overpayment	Water			501 CK 06443005		0.25-	0.00	548.97
03/31/21	Bill	21	1	Water	WR1		129.17		678.14
06/29/21	Bill	21	2	Water	WR1		153.10		831.24
09/30/21	Bill	21	3	Water	WR1		84.05		915.29
Per Diem Interest:								120.84	1,036.13
13257000-0	R01	62	266 RAMAPO VALLEY RD		GIL JR., WILFREDO				
Water: 6									
Prev. Bal:									502.15
06/21/10	Overpayment	Water			501 CK 3772		0.05-	0.00	502.10
09/19/14	Overpayment	Water			501 CK 202		0.13-	0.00	501.97
07/20/15	Overpayment	Water			501 CS		6.89-	0.00	495.08
11/12/15	Overpayment	Water			501 CS		1.76-	0.00	493.32
11/17/16	Overpayment	Water			501 CS		1.03-	0.00	492.29
03/22/17	Overpayment	Water			501 CS		18.28-	0.00	474.01
06/06/17	Overpayment	Water			501 CS		14.03-	0.00	459.98
09/14/17	Overpayment	Water			501 CS		19.82-	0.00	440.16
08/31/18	Overpayment	Water			501 CS		28.23-	0.00	411.93
02/28/19	Overpayment	Water			501 CS		0.03-	0.00	411.90
05/16/19	Overpayment	Water			501 CS		1.86-	0.00	410.04
01/09/20	Overpayment	Water			501 CS		2.63-	0.00	407.41
03/31/21	Bill	21	1	Water	WR1		93.92		501.33
06/11/21	Payment	21	1	Water	501 CS		0.00	0.86-	501.33
06/29/21	Bill	21	2	Water	WR1		49.04		550.37

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13257000-0	09/30/21	266 Bill	RAMAPO VALLEY RD 21 3 Water	WR1	Continued		49.04		599.41
						Per Diem Interest:		51.39	650.80
13525000-1	03/31/21	C01 63 Bill	350-13 RAMAPO VALLEY RD Water: 6 Sewer: 6		AMERICAN WOMEN				
								Prev. Bal:	4,748.08
	03/31/21	Bill	21 1 Water	WC1			49.04		4,797.12
	03/31/21	Bill	21 1 Sewer	249			860.26		5,657.38
	06/29/21	Bill	21 2 Water	WC1			87.34		5,744.72
	06/29/21	Bill	21 2 Sewer	249			860.26		6,604.98
	09/30/21	Bill	21 3 Water	WC1			108.96		6,713.94
	09/30/21	Bill	21 3 Sewer	249			860.26		7,574.20
						Per Diem Interest:		940.35	8,514.55
13525000-6	03/31/21	C01 63 Bill	350-16 RAMAPO VALLEY RD Water: 6 Sewer: 6		STATE OF NEW JERSEY				
								Prev. Bal:	0.00
	03/31/21	Bill	21 1 Water	WC1			49.04		49.04
	03/31/21	Bill	21 1 Sewer	252			273.26		322.30
	06/29/21	Bill	21 2 Water	WC1			49.04		371.34
	06/29/21	Bill	21 2 Sewer	252			273.26		644.60
	07/16/21	Payment	21 1 Water	501 CK 0000041070			48.21-	0.83-	596.39
	07/16/21	Payment	21 1 Sewer	502 CK 0000041070			268.64-	4.62-	327.75
	09/30/21	Bill	21 3 Water	WC1			49.04		376.79
	09/30/21	Bill	21 3 Sewer	252			273.26		650.05
	10/26/21	Payment	21 1 Water	501 CK 0000098341			0.83-	0.02-	649.22
	10/26/21	Payment	21 1 Sewer	502 CK 0000098341			4.62-	0.10-	644.60
	10/26/21	Payment	21 2 Water	501 CK 0000098341			47.24-	0.95-	597.36
	10/26/21	Payment	21 2 Sewer	502 CK 0000098341			263.26-	5.28-	334.10
						Per Diem Interest:		19.54	353.64
13525000-11	05/04/15	C01 63 Overpayment	350-18 RAMAPO VALLEY RD Water: 6 Sewer: 6		STATE OF NEW JERSEY				
								Prev. Bal:	28.96
	05/04/15	Overpayment	Sewer	502 CK 0012145893			28.96-	0.00	0.00
	03/31/21	Bill	21 1 Water	WC1			110.84		110.84
	03/31/21	Bill	21 1 Sewer	255			491.04		601.88
	06/29/21	Bill	21 2 Water	WC1			110.84		712.72
	06/29/21	Bill	21 2 Sewer	255			491.04		1,203.76
	07/16/21	Payment	21 1 Water	501 CK 0000041069			108.97-	1.87-	1,094.79
	07/16/21	Payment	21 1 Sewer	502 CK 0000041069			482.75-	8.29-	612.04
	09/30/21	Bill	21 3 Water	WC1			63.10		675.14
	09/30/21	Bill	21 3 Sewer	255			491.04		1,166.18
	10/26/21	Payment	21 1 Water	501 CK 0000098338			1.87-	0.04-	1,164.31
	10/26/21	Payment	21 1 Sewer	502 CK 0000098338			8.29-	0.18-	1,156.02
	10/26/21	Payment	21 2 Water	501 CK 0000098338			106.79-	2.14-	1,049.23
	10/26/21	Payment	21 2 Sewer	502 CK 0000098338			473.08-	9.49-	576.15
						Per Diem Interest:		33.69	609.84
13525000-21	02/18/15	C01 63 Overpayment	350-6 RAMAPO VALLEY RD. Water: 6 Sewer: 6		FARMERS INSURANCE AGENCY				
								Prev. Bal:	1,974.91
	02/18/15	Overpayment	Sewer	502 CK 1333			1.43-	0.00	1,973.48
	03/31/21	Bill	21 1 Water	WC1			49.04		2,022.52
	03/31/21	Bill	21 1 Sewer	261			279.72		2,302.24

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest
13525000-21	350-6	RAMAPO VALLEY RD.	Continued					
06/29/21	Bill	21 2 Water	WC1				49.04	2,351.28
06/29/21	Bill	21 2 Sewer	261				279.72	2,631.00
09/30/21	Bill	21 3 Water	WC1				49.04	2,680.04
09/30/21	Bill	21 3 Sewer	261				279.72	2,959.76
					Per Diem Interest:		412.35	<u>3,372.11</u>
13525000-27	C01 63	350-17 RAMAPO VALLEY RD	STATE OF NEW JERSEY					
Water: 6	Sewer: 6							
							Prev. Bal:	493.21
08/04/09	Overpayment	Sewer	502 CK 9664371			0.08-	0.00	493.13
10/29/09	Overpayment	Sewer	502 CK 9778751			464.15-	0.00	28.98
10/26/11	Overpayment	Sewer	502 CK 0010700082			0.01-	0.00	28.97
05/04/15	Overpayment	Sewer	502 CK 0012145893			28.97-	0.00	0.00
03/31/21	Bill	21 1 Water	WC1			49.04		49.04
03/31/21	Bill	21 1 Sewer	264			428.82		477.86
06/29/21	Bill	21 2 Water	WC1			50.52		528.38
06/29/21	Bill	21 2 Sewer	264			428.82		957.20
07/16/21	Payment	21 1 Sewer	502 CK 0000041071			423.65-	7.24-	533.55
07/16/21	Payment	21 1 Water	501 CK 0000041071			48.45-	0.00	485.10
09/30/21	Bill	21 3 Water	WC1			52.00		537.10
09/30/21	Bill	21 3 Sewer	264			428.82		965.92
10/26/21	Payment	21 1 Sewer	502 CK 0000098337			5.17-	0.11-	960.75
10/26/21	Payment	21 1 Water	501 CK 0000098337			0.59-	0.00	960.16
10/26/21	Payment	21 2 Sewer	502 CK 0000098337			417.48-	8.29-	542.68
10/26/21	Payment	21 2 Water	501 CK 0000098337			49.18-	0.00	493.50
					Per Diem Interest:		25.73	<u>519.23</u>
13525000-37	C01 63	350-4 RAMAPO VALLEY RD.	FRANKS PIZZA					
Water: 6	Sewer: 6							
							Prev. Bal:	2,683.50
03/31/21	Bill	21 1 Water	WC1			396.99		3,080.49
03/31/21	Bill	21 1 Sewer	337			1,532.38		4,612.87
06/29/21	Bill	21 2 Water	WC1			666.17		5,279.04
06/29/21	Bill	21 2 Sewer	337			1,532.38		6,811.42
09/30/21	Bill	21 3 Water	WC1			654.14		7,465.56
09/30/21	Bill	21 3 Sewer	337			1,532.38		8,997.94
					Per Diem Interest:		817.65	<u>9,815.59</u>
13527800-0	R01 63	B-1 101 E OAK ST	PHOTIADIS, SAKELLIS & TAMARA					
Water: 6	Sewer: 6							
							Prev. Bal:	11,853.08
04/07/10	Overpayment	Sewer	502 CK 75354573			60.71-	0.00	11,792.37
07/01/10	Overpayment	Sewer	502 CK 88149573			130.85-	0.00	11,661.52
10/04/10	Overpayment	Sewer	502 CK 102403403			195.64-	0.00	11,465.88
12/31/10	Overpayment	Sewer	502 CK 116247027			261.44-	0.00	11,204.44
04/05/11	Overpayment	Sewer	502 CK 130563410			322.16-	0.00	10,882.28
07/05/11	Overpayment	Sewer	502 CK 145070605			385.88-	0.00	10,496.40
10/03/11	Overpayment	Sewer	502 CK 159630811			446.26-	0.00	10,050.14
12/30/11	Overpayment	Sewer	502 CK 173875993			400.00-	0.00	9,650.14
12/30/11	Overpayment	Water	501 CK 173875993			55.00-	0.00	9,595.14
04/03/12	Overpayment	Sewer	502 CK 188511804			455.00-	0.00	9,140.14
07/02/12	Overpayment	Water	501 CK 203290059			455.00-	0.00	8,685.14
10/04/12	Overpayment	Sewer	502 CK 218182307			455.00-	0.00	8,230.14
01/07/13	Overpayment	Water	501 CK 233157584			455.00-	0.00	7,775.14

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Cycle										
Date	Type	Yr/prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
13527800-0	B-1	101 E OAK ST			Continued					
04/04/13	Overpayment	Sewer	502 CK	248489625			455.00-	0.00	7,320.14	
07/09/13	Overpayment	Water	501 CK	263713361			30.00-	0.00	7,290.14	
10/03/13	Overpayment	Water	501 CK	279172429			396.00-	0.00	6,894.14	
12/31/13	Overpayment	Sewer	502 CK	294216700			396.00-	0.00	6,498.14	
04/03/14	Overpayment	Sewer	502 CK	310060298			396.00-	0.00	6,102.14	
07/03/14	Overpayment	Sewer	502 CK	325518777			396.00-	0.00	5,706.14	
10/02/14	Overpayment	Sewer	502 CK	341247889			396.00-	0.00	5,310.14	
01/06/15	Overpayment	Water	501 CK	356937180			396.00-	0.00	4,914.14	
04/07/15	Overpayment	Sewer	502 CK	372739166			396.00-	0.00	4,518.14	
10/06/15	Overpayment	Sewer	502 CK	404415208			78.31-	0.00	4,439.83	
01/13/16	Overpayment	Sewer	502 CK	420224293			86.76-	0.00	4,353.07	
04/04/16	Overpayment	Sewer	502 CK	425776379			93.61-	0.00	4,259.46	
07/06/16	Overpayment	Sewer	502 CK	450939253			99.04-	0.00	4,160.42	
10/05/16	Overpayment	Sewer	502 CK	466403966			104.47-	0.00	4,055.95	
01/19/17	Overpayment	Sewer	502 CK	481600271			104.91-	0.00	3,951.04	
04/03/17	Overpayment	Sewer	502 CK	496793382			105.79-	0.00	3,845.25	
07/06/17	Overpayment	Sewer	502 CK	511494019			118.05-	0.00	3,727.20	
10/03/17	Overpayment	Sewer	502 CK	526454340			125.32-	0.00	3,601.88	
12/30/17	Overpayment	Sewer	502 CK	541088318			132.59-	0.00	3,469.29	
04/12/18	Overpayment	Sewer	502 CK	555628931			105.06-	0.00	3,364.23	
07/03/18	Overpayment	Sewer	502 CK	569924229			82.87-	0.00	3,281.36	
10/09/18	Overpayment	Sewer	502 CK	584352296			43.58-	0.00	3,237.78	
12/31/18	Overpayment	Sewer	502 CK	598051893			18.90-	0.00	3,218.88	
01/22/19	Overpayment	Sewer	502 CK	600737198			396.00-	0.00	2,822.88	
04/21/19	Overpayment	Sewer	502 CK	614301632			284.14-	0.00	2,538.74	
07/23/19	Overpayment	Sewer	502 CK	627956757			264.04-	0.00	2,274.70	
08/20/19	Overpayment	Water	501 CK	632274686			300.00-	0.00	1,974.70	
03/31/21	Bill	21 1 Water	WR1				49.04		2,023.74	
03/31/21	Bill	21 1 Sewer	270				279.72		2,303.46	
06/29/21	Bill	21 2 Water	WR1				49.04		2,352.50	
06/29/21	Bill	21 2 Sewer	270				279.72		2,632.22	
09/30/21	Bill	21 3 Water	WR1				49.04		2,681.26	
09/30/21	Bill	21 3 Sewer	270				279.72		2,960.98	
							Per Diem Interest:	385.65	<u>3,346.63</u>	
13528700-0	R01	63	C-2 101 E OAK ST		RIZGALLAH, EDWARD					
Water: 6	Sewer: 6									
							Prev. Bal:		1,494.73	
03/31/21	Bill	21 1 Water	WR1				49.04		1,543.77	
03/31/21	Bill	21 1 Sewer	333				442.12		1,985.89	
06/29/21	Bill	21 2 Water	WR1				49.04		2,034.93	
06/29/21	Bill	21 2 Sewer	333				442.12		2,477.05	
09/30/21	Bill	21 3 Water	WR1				49.04		2,526.09	
09/30/21	Bill	21 3 Sewer	333				442.12		2,968.21	
							Per Diem Interest:	325.62	<u>3,293.83</u>	
13533300-0	R01	63	I-6 101 EAST OAK ST.		MUTCH, DAVID					
Water: 6	Sewer: 6									
							Prev. Bal:		70.81	
12/10/18	Overpayment	Water	501 CK	783	water&sewer		70.81-	0.00	0.00	
03/31/21	Bill	21 1 Water	WR1				84.99		84.99	
03/31/21	Bill	21 1 Sewer	325				425.88		510.87	
06/29/21	Bill	21 2 Water	WR1				92.51		603.38	

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest
13533300-0	I-6	101	EAST OAK ST.	Continued				
06/29/21	Bill	21	2 Sewer	325			425.88	1,029.26
09/30/21	Bill	21	3 Water	WR1			74.18	1,103.44
09/30/21	Bill	21	3 Sewer	325			425.88	1,529.32
10/19/21	Payment	21	1 Sewer	502 CR	IMPORT FILE 10/19/21		425.88-	0.00
10/19/21	Payment	21	1 Water	501 CR	IMPORT FILE 10/19/21		84.99-	0.00
10/19/21	Payment	21	2 Sewer	502 CR	IMPORT FILE 10/19/21		33.68-	0.00
10/19/21	Payment	21	2 Water	501 CR	IMPORT FILE 10/19/21		7.32-	0.00
					Per Diem Interest:			58.19
								<u>1,035.64</u>
13534000-1	C01	63	5 MAPLE AVE.	KAN PROPERTIES LLC				
Water: 6								
								Prev. Bal: 546.45
05/08/09	Overpayment	Water	501 CK 1569				2.94-	0.00
10/27/09	Overpayment	Water	501 CK 2044				0.10-	0.00
09/23/14	Overpayment	Water	501 CK 2557				0.12-	0.00
07/01/15	Overpayment	Water	501 CK 2836				36.64-	0.00
03/31/21	Bill	21	1 Water	WC1			49.04	555.69
06/29/21	Bill	21	2 Water	WC1			49.04	604.73
09/30/21	Bill	21	3 Water	WC1			61.62	666.35
					Per Diem Interest:			88.47
								<u>754.82</u>
13535000-0	C01	63	378 RAMAPO VALLEY RD	SALON SALON THE STUDIO				
Water: 6								
								Prev. Bal: 34.80
04/10/12	Overpayment	Water	501 CK 189427661				34.31-	0.00
03/13/14	Overpayment	Water	501 CK 1304				0.15-	0.00
08/29/14	Overpayment	Water	501 CK 1358				0.07-	0.00
12/19/14	Overpayment	Water	501 CK 1398				0.09-	0.00
03/10/16	Overpayment	Water	501 CK 1542				0.18-	0.00
03/31/21	Bill	21	1 Water	WC1			49.04	49.04
06/29/21	Bill	21	2 Water	WC1			110.84	159.88
09/30/21	Bill	21	3 Water	WC1			212.49	372.37
11/23/21	Payment	21	1 Water	501 CR	IMPORT FILE 11/23/21		49.04-	2.21-
11/23/21	Payment	21	2 Water	501 CR	IMPORT FILE 11/23/21		59.83-	2.81-
11/23/21	Payment	21	3 Water	501 CR	IMPORT FILE 11/23/21		0.00	1.13-
					Per Diem Interest:			14.00
								<u>277.50</u>
13539000-0	C01	63	388A RAMAPO VALLEY RD	A MEN'S STUDIO				
Water: 6								
								Prev. Bal: 394.34
02/19/13	Overpayment	Water	501 CK 4367				1.60-	0.00
03/06/18	Overpayment	Water	501 CK 145				0.32-	0.00
03/31/21	Bill	21	1 Water	WC1			76.06	468.48
06/29/21	Bill	21	2 Water	WC1			83.58	552.06
09/30/21	Bill	21	3 Water	WC1			116.48	668.54
					Per Diem Interest:			90.05
								<u>758.59</u>
13543000-0	C01	63	394 RAMAPO VALLEY RD	KRAUSZER'S FOOD STORES				
Water: 6								
								Prev. Bal: 76.33
09/22/09	Overpayment	Water	501 CK 4772				0.29-	0.00
08/16/11	Overpayment	Water	501 CK 5765				0.25-	0.00
11/21/11	Overpayment	Water	501 CK 5923				0.29-	0.00
02/20/13	Overpayment	Water	501 CK 6558				0.02-	0.00
08/27/14	Overpayment	Water	501 CK 7317				0.12-	0.00

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Account Id	Type	Section	Service Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest
13543000-0	394	RAMAPO VALLEY RD		Continued				
03/08/16	Overpayment	Water		501 CK 8151			0.08-	0.00
11/03/17	Overpayment	Water		501 CK 9317			0.08-	0.00
03/01/18	Overpayment	Water		501 CK 9552			0.06-	0.00
11/30/20	Overpayment	Water		501 CK 11222			96.82-	0.00
03/31/21	Bill	21 1 Water		WC1	22 KRAUZERS		115.07	
03/31/21	App'l Ovr	21 1 Water		001 CK 11222	FR Water 11/30/20		21.68-	0.00
06/29/21	Bill	21 2 Water		WC1	22 KRAUZERS		118.83	
09/30/21	Bill	21 3 Water		WC1	22 KRAUZERS		125.41	
					Per Diem Interest:			25.82
								<u>363.45</u>
13598000-0	R01 63		50 W OAKLAND AVE	IURATO, SALVATORE				
Water: 6								
								Prev. Bal: 19.56
05/18/10	Overpayment	Water		501 CK 207			8.18-	0.00
03/28/11	Overpayment	Water		501 CK 214			7.51-	0.00
10/18/11	Overpayment	Water		501 CK 218			3.83-	0.00
02/18/15	Overpayment	Water		501 CK 230			0.04-	0.00
03/31/21	Bill	21 1 Water		WR1			49.04	
04/21/21	Payment	21 1 Water		501 CK	IMPORT FILE 04/21/21		49.04-	0.00
06/29/21	Bill	21 2 Water		WR1			49.04	
08/26/21	Payment	21 2 Water		501 CK	IMPORT FILE 08/26/21		49.04-	0.00
09/30/21	Bill	21 3 Water		WR1			1,015.04	
					Per Diem Interest:			59.32
								<u>1,074.36</u>
13621000-0	R01 63		12 SILVER BIRCH AVE	ROY, JOHN & DENISE				
Water: 6								
								Prev. Bal: 281.75
03/18/10	Overpayment	Water		501 CK 662			20.07-	0.00
11/13/17	Overpayment	Water		501 CK 499			0.03-	0.00
03/31/21	Bill	21 1 Water		WR1			132.46	
06/29/21	Bill	21 2 Water		WR1			114.13	
09/30/21	Bill	21 3 Water		WR1			165.60	
					Per Diem Interest:			46.51
								<u>720.35</u>
13693000-0	R01 64		35 RIVER RD	BECKER, NICOLE				
Water: 6								
								Prev. Bal: 4.81
05/12/11	Overpayment	Water		501 CK 1260			0.40-	0.00
06/25/13	Overpayment	Water		501 CK 20925544511	MONEY ORDER		3.03-	0.00
01/02/17	Overpayment	Water		501 CS			1.38-	0.00
03/31/21	Bill	21 1 Water		WR1	0235		121.65	
05/16/21	Payment	21 1 Water		501 CR	IMPORT FILE 05/16/21		121.63-	0.43-
06/29/21	Bill	21 2 Water		WR1	0235		178.63	
09/30/21	Bill	21 3 Water		WR1	0235		147.89	
					Per Diem Interest:			22.65
								<u>349.19</u>
13704000-0	R01 64		26 RIVER RD	KIMMEL, DAVID, A. & DONNA M.				
Water: 6								
								Prev. Bal: 53.51
11/25/15	Overpayment	Water		501 CK 1230			0.17-	0.00
05/16/16	Overpayment	Water		501 CK 1247			0.39-	0.00
11/08/17	Overpayment	Water		501 CK 1303			0.25-	0.00
03/05/18	Overpayment	Water		501 CK 1307			0.10-	0.00
06/19/18	Overpayment	Water		501 CK 1316			0.18-	0.00
08/31/18	Overpayment	Water		501 CK 1326			18.92-	0.00

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Account Id	Type	Section	Service Location		Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13704000-0	26 RIVER RD			Continued					
02/11/19	Overpayment	Water		501 CK 1342			0.41-	0.00	33.09
05/06/19	Overpayment	Water		501 CK 1359			2.35-	0.00	30.74
03/09/20	Overpayment	Water		501 CK 1405			20.34-	0.00	10.40
04/22/20	Overpayment	Water		501 CK 1410			10.00-	0.00	0.40
07/28/20	Overpayment	Water		501 CK 1417			0.40-	0.00	0.00
03/31/21	Bill	21 1 Water		WR1			193.21		193.21
04/07/21	Payment	21 1 Water		501 CK	IMPORT FILE 04/07/21		4.78-	0.00	188.43
06/29/21	Bill	21 2 Water		WR1			223.43		411.86
09/18/21	Payment	21 1 Water		501 CK	IMPORT FILE 09/18/21		100.00-	0.00	311.86
09/30/21	Bill	21 3 Water		WR1			170.81		482.67
Per Diem Interest:								31.04	513.71
13711000-0	R01 64			19 HILLSIDE AVE	AUNG, THEIN TUN & KHINE, AYE				
Water: 6									
								Prev. Bal:	349.37
03/31/21	Bill	21 1 Water		WR1	TAP 186		110.84		460.21
06/29/21	Bill	21 2 Water		WR1	TAP 186		110.84		571.05
09/30/21	Bill	21 3 Water		WR1	TAP 186		330.79		901.84
Per Diem Interest:								91.28	993.12
13733000-0	R01 64			97 W OAKLAND AVE	OCAMPO, JIMMY & HEATHER				
Water: 6									
								Prev. Bal:	1.03
03/31/21	Bill	21 1 Water		WR1			63.84		64.87
06/29/21	Bill	21 2 Water		WR1			110.84		175.71
09/30/21	Bill	21 3 Water		WR1			97.67		273.38
Per Diem Interest:								20.79	294.17
13758100-4	C01 64			20C ELM ST	OAKLAND IN BLOOM (T)				
Water: 6									
								Prev. Bal:	196.12
03/17/10	Overpayment	Water		501 CK 1229			0.24-	0.00	195.88
06/18/10	Overpayment	Water		501 CK 1302			0.70-	0.00	195.18
06/01/12	Overpayment	Water		501 CK 1790			0.44-	0.00	194.74
03/17/16	Overpayment	Water		501 CK 1252			0.06-	0.00	194.68
05/31/17	Overpayment	Water		501 CK 1403			0.19-	0.00	194.49
03/31/21	Bill	21 1 Water		WC1			449.95		644.44
06/29/21	Bill	21 2 Water		WC1			403.61		1,048.05
07/14/21	Payment	21 1 Water		501 CK 1433			0.00	7.40-	1,048.05
09/30/21	Bill	21 3 Water		WC1			304.31		1,352.36
Per Diem Interest:								102.15	1,454.51
13764300-9	C01 64			347A RAMAPO VALLEY RD.	RAMAPO VALLEY KITCHEN LLC.				
Water: 6									
								Prev. Bal:	5.38
08/31/10	Overpayment	Water		501 CK 4323			1.82-	0.00	3.56
11/14/12	Overpayment	Water		501 CK 5717			2.97-	0.00	0.59
05/24/13	Overpayment	Water		501 CK 6007			0.45-	0.00	0.14
06/18/14	Overpayment	Water		501 CK 6712			0.08-	0.00	0.06
12/13/19	Overpayment	Water		501 CK 2002			0.06-	0.00	0.00
03/31/21	Bill	21 1 Water		WC1	3436		400.96		400.96
06/29/21	Bill	21 2 Water		WC1	3436		478.42		879.38
09/27/21	Payment	21 1 Water		501 CK 1841			400.96-	13.10-	478.42
09/27/21	Payment	21 2 Water		501 CK 1841			478.42-	6.17-	0.00

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13764300-9	347A	RAMAPO VALLEY RD.	Continued					
09/30/21	Bill	21 3	Water WC1	3436		473.12		473.12
					Per Diem Interest:		27.65	500.77
13847000-0	R01	65	25 ACORN AVE	PALOMBO, JAN				
Water: 6								
							Prev. Bal:	142.72
03/09/16	Overpayment	Water	501 CK 2596			0.18-	0.00	142.54
08/31/16	Overpayment	Water	501 CK 2641			0.03-	0.00	142.51
12/22/16	Overpayment	Water	501 CK 163			0.16-	0.00	142.35
03/31/21	Bill	21 1	Water WR1			82.64		224.99
06/29/21	Bill	21 2	Water WR1			56.44		281.43
09/30/21	Bill	21 3	Water WR1			63.84		345.27
					Per Diem Interest:		34.51	379.78
13850000-0	R01	65	50 ACORN AVE	LEHMAN, MICHAEL & TARA				
Water: 6								
							Prev. Bal:	370.23
03/16/10	Overpayment	Water	501 CK 2184			0.11-	0.00	370.12
04/04/14	Overpayment	Water	501 CS			65.41-	0.00	304.71
03/31/21	Bill	21 1	Water WR1			49.04		353.75
06/29/21	Bill	21 2	Water WR1			68.54		422.29
09/30/21	Bill	21 3	Water WR1			56.44		478.73
					Per Diem Interest:		65.82	544.55
13868000-0	R01	65	54 GRANDVIEW AVE	SCHLECHT, JULIE				
Water: 6								
							Prev. Bal:	11.50
03/16/17	Overpayment	Water	501 CS			3.73-	0.00	7.77
06/16/17	Overpayment	Water	501 CS			7.77-	0.00	0.00
03/31/21	Bill	21 1	Water WR1			160.39		160.39
06/29/21	Bill	21 2	Water WR1			63.84		224.23
09/30/21	Bill	21 3	Water WR1			561.83		786.06
12/07/21	Payment	21 1	Water 501 CR	IMPORT FILE 12/07/21		160.39-	0.00	625.67
12/07/21	Payment	21 2	Water 501 CR	IMPORT FILE 12/07/21		63.84-	0.00	561.83
12/07/21	Payment	21 3	Water 501 CR	IMPORT FILE 12/07/21		95.13-	0.00	466.70
					Per Diem Interest:		23.33	490.03
13872000-0	R01	65	89 GRANDVIEW AVE	LARDIERE, ROBERT & MARY				
Water: 6								
							Prev. Bal:	8.12
04/13/11	Overpayment	Water	501 CK 132435341			0.10-	0.00	8.02
04/21/15	Overpayment	Water	501 CK 375327620			1.65-	0.00	6.37
03/22/17	Overpayment	Water	501 CK 390			0.02-	0.00	6.35
06/21/17	Overpayment	Water	501 CK 403			0.06-	0.00	6.29
02/15/19	Overpayment	Water	501 CK 521			0.04-	0.00	6.25
06/18/19	Overpayment	Water	501 CK 544			0.09-	0.00	6.16
09/15/19	Overpayment	Water	501 CK 581			6.16-	0.00	0.00
03/31/21	Bill	21 1	Water WR1			147.89		147.89
06/29/21	Bill	21 2	Water WR1			197.90		345.79
09/21/21	Payment	21 1	Water 501 CR	IMPORT FILE 09/21/21		147.89-	0.00	197.90
09/21/21	Payment	21 2	Water 501 CR	IMPORT FILE 09/21/21		1.86-	0.00	196.04
09/30/21	Bill	21 3	Water WR1			489.01		685.05
12/17/21	Payment	21 2	Water 501 CK	IMPORT FILE 12/17/21		196.04-	0.00	489.01

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
13872000-0	89	GRANDVIEW AVE	Continued					
12/17/21	Payment	21 3	Water	501 CK	IMPORT FILE 12/17/21	103.96-	0.00	385.05
					Per Diem Interest:		18.40	403.45
13955000-2	R01	65	81 DOTY RD	ROZZI, DAN				
Water: 6								
							Prev. Bal:	5.91
08/17/11	Overpayment	Water	501 CK 1020			0.13-	0.00	5.78
09/17/18	Overpayment	Water	501 CS			0.93-	0.00	4.85
12/04/18	Overpayment	Water	501 CK 038			4.39-	0.00	0.46
03/31/21	Bill	21 1	Water	WR1	402	56.07		56.53
06/29/21	Bill	21 2	Water	WR1	402	92.51		149.04
09/30/21	Bill	21 3	Water	WR1	402	107.08		256.12
					Per Diem Interest:		19.08	275.20
13978000-0	R01	66	32 PARK DR	NEAJOL TRADING LLC				
Water: 6								
							Prev. Bal:	239.70
08/03/09	Overpayment	Water	501 CS			61.00-	0.00	178.70
03/18/13	Overpayment	Water	501 CS			0.05-	0.00	178.65
10/28/13	Overpayment	Water	501 CS			0.48-	0.00	178.17
01/29/16	Overpayment	Water	501 CK 216749			0.02-	0.00	178.15
05/23/17	Overpayment	Water	501 CS			0.08-	0.00	178.07
09/18/18	Overpayment	Water	501 CS			3.03-	0.00	175.04
07/18/19	Overpayment	Water	501 CS			0.53-	0.00	174.51
03/31/21	Bill	21 1	Water	WR1		49.04		223.55
06/29/21	Bill	21 2	Water	WR1		49.04		272.59
09/30/21	Bill	21 3	Water	WR1		49.04		321.63
					Per Diem Interest:		36.60	358.23
14171000-0	R01	1	11 SECOND ST	BALDINO, STANLEY JR.				
Water: 1								
							Prev. Bal:	915.18
01/21/21	Bill	21 1	Water	WR1	1926	149.97		1,065.15
04/21/21	Bill	21 2	Water	WR1	1926	143.72		1,208.87
07/20/21	Bill	21 3	Water	WR1	1926	202.59		1,411.46
10/16/21	Bill	21 4	Water	WR1	1926	169.77		1,581.23
					Per Diem Interest:		202.01	1,783.24
14203000-0	R01	1	44 TRUMAN BLVD	STALLMAN, LEWIS W. & MARILYN J				
Water: 1								
							Prev. Bal:	127.77
09/23/10	Overpayment	Water	501 CK 1708			0.15-	0.00	127.62
07/15/15	Overpayment	Water	501 CK 2332			0.33-	0.00	127.29
01/21/21	Bill	21 1	Water	WR1		64.78		192.07
04/21/21	Bill	21 2	Water	WR1		60.88		252.95
05/13/21	Payment	21 1	Water	501 CK 0000995002		0.00	1.18-	252.95
07/20/21	Bill	21 3	Water	WR1		63.84		316.79
10/16/21	Bill	21 4	Water	WR1		65.72		382.51
					Per Diem Interest:		32.31	414.82
14206000-0	R01	1	111 ROOSEVELT BLVD	CAMPBELL, JAMES E & IRENE M				
Water: 1								
							Prev. Bal:	57.10
10/15/12	Overpayment	Water	501 CK 78594492			57.10-	0.00	0.00
01/21/21	Bill	21 1	Water	WR1		163.00		163.00
04/21/21	Bill	21 2	Water	WR1		154.66		317.66

Account Id	Type	Section	Service Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
14206000-0	111	ROOSEVELT BLVD	Continued						
05/01/21	Payment	21 1	Water	501 CK	IMPORT FILE 05/01/21		163.00-	2.54-	154.66
05/01/21	Payment	21 2	Water	501 CK	IMPORT FILE 05/01/21		154.37-	0.00	0.29
07/20/21	Bill	21 3	Water	WR1			158.31		158.60
10/16/21	Bill	21 4	Water	WR1			183.31		341.91
							Per Diem Interest:	21.73	363.64
14212000-0	R01	1	100 ROOSEVELT BLVD		MOSCONI, MARIO & ROBIN				
Water: 1									
Prev. Bal:									40.09
12/29/10	Overpayment		Water	501 CK 91535			1.82-	0.00	38.27
01/21/21	Bill	21 1	Water	WR1			177.58		215.85
04/16/21	Payment	21 1	Water	501 CK 7687			0.00	2.17-	215.85
04/21/21	Bill	21 2	Water	WR1			194.78		410.63
06/07/21	Payment	21 1	Water	501 CK 7726			0.00	2.01-	410.63
06/07/21	Payment	21 2	Water	501 CK 7726			0.00	0.69-	410.63
07/20/21	Bill	21 3	Water	WR1			208.32		618.95
10/16/21	Bill	21 4	Water	WR1			225.52		844.47
							Per Diem Interest:	64.65	909.12
14256000-0	R01	2	152 LAKESHORE DR		POL, KEVIN & POL, JEFFREY				
Water: 1									
Prev. Bal:									48.55
11/08/19	Overpayment		Water	501 CS			0.51-	0.00	48.04
01/21/21	Bill	21 1	Water	WR1	1541		49.04		97.08
04/21/21	Bill	21 2	Water	WR1	1541		49.04		146.12
07/20/21	Bill	21 3	Water	WR1	1541		55.33		201.45
10/16/21	Bill	21 4	Water	WR1	1541		49.04		250.49
							Per Diem Interest:	23.24	273.73
14285000-0	R01	2	139 LAKESHORE DR		BINDER, JEFFREY & LAUREN				
Water: 1									
Prev. Bal:									0.10
02/20/20	Overpayment		Water	501 CK 482			0.10-	0.00	0.00
01/21/21	Bill	21 1	Water	WR1			85.46		85.46
02/05/21	Payment	21 1	Water	501 CK 553			85.46-	0.00	0.00
04/21/21	Bill	21 2	Water	WR1			77.47		77.47
07/20/21	Bill	21 3	Water	WR1			192.69		270.16
10/16/21	Bill	21 4	Water	WR1			86.40		356.56
							Per Diem Interest:	26.19	382.75
14290000-0	R01	2	125 LAKESHORE DR		DAUTAJ, ARBEN & ARTA				
Water: 1									
Prev. Bal:									498.82
01/21/21	Bill	21 1	Water	WR1	09807699-1356		92.04		590.86
04/21/21	Bill	21 2	Water	WR1	09807699-1356		82.64		673.50
07/20/21	Bill	21 3	Water	WR1	09807699-1356		110.84		784.34
10/16/21	Bill	21 4	Water	WR1	09807699-1356		139.55		923.89
							Per Diem Interest:	120.86	1,044.75
14304000-0	R01	2	91 LAKESHORE DR		MC WILLIAMS, ELEANOR J.				
Water: 1									
Prev. Bal:									0.01
11/10/15	Overpayment		Water	501 CK 164			0.01-	0.00	0.00
01/21/21	Bill	21 1	Water	WR1			49.04		49.04
04/21/21	Bill	21 2	Water	WR1			49.04		98.08
06/11/21	Bill	21 3	Water	WR1 ProRte Final			66.87		164.95

Account Id	Type	Section	Service Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
14304000-0	91	LAKESHORE DR	Continued							
06/11/21	Bill	21 3	Water	W02	Final		20.00			184.95
10/15/21	Payment	21 1	Water	501	CK 25658		49.04-	0.00		135.91
10/15/21	Payment	21 2	Water	501	CK 25658		49.04-	0.00		86.87
10/15/21	Payment	21 3	Water	501	CK 25658		66.87-	0.00		20.00
10/15/21	Payment	21 3	Water	505	CK 25658	W02	20.00-	0.00		0.00
10/15/21	Payment	21 4	Water	501	CK 25658		1.31-	0.00		1.31-
10/15/21	Payment	21 4	Water	505	CK 25658	W02	0.11-	0.00		1.42-
10/16/21	Bill	21 4	Water	W02	Adjusted	NEW COMER CHARGE	20.00			18.58
10/16/21	Bill	21 4	Water	WR1			250.00			268.58
								Per Diem Interest:	14.69	283.27
14325000-0	R01	2	110 LAKESHORE DR		SADEGHZADEH, ALIREZA J.					
Water: 1										
								Prev. Bal:		544.75
05/31/17	Overpayment		Water	501	CK 101		1.27-	0.00		543.48
01/21/21	Bill	21 1	Water	WR1	1716		99.56			643.04
04/21/21	Bill	21 2	Water	WR1	1716		99.56			742.60
07/20/21	Bill	21 3	Water	WR1	1716		112.25			854.85
10/16/21	Bill	21 4	Water	WR1	1716		98.62			953.47
								Per Diem Interest:	118.51	1,071.98
14377000-0	R01	2	50 SIOUX AVE		SHERIDAN, SEAN & ANDREA					
Water: 1										
								Prev. Bal:		346.46
05/14/10	Overpayment		Water	501	CK 1093		0.51-	0.00		345.95
03/29/11	Overpayment		Water	501	CK 10883735		63.59-	0.00		282.36
08/03/11	Overpayment		Water	501	CK 13571779		0.85-	0.00		281.51
01/21/21	Bill	21 1	Water	WR1	1542		49.04			330.55
04/21/21	Bill	21 2	Water	WR1	1542		49.04			379.59
07/20/21	Bill	21 3	Water	WR1	1542		50.89			430.48
10/16/21	Bill	21 4	Water	WR1	1542		49.04			479.52
								Per Diem Interest:	66.97	546.49
14391000-0	R01	2	18 SIOUX AVE		18 SIOUX AVENUE LLC					
Water: 1										
								Prev. Bal:		316.95
01/21/21	Bill	21 1	Water	WR1			52.37			369.32
04/21/21	Bill	21 2	Water	WR1			49.04			418.36
07/20/21	Bill	21 3	Water	WR1			49.04			467.40
10/16/21	Bill	21 4	Water	WR1			52.00			519.40
								Per Diem Interest:	72.53	591.93
14437000-0	R01	2	41 SIOUX AVE		ISHAK, SAMEH					
Water: 1										
								Prev. Bal:		541.75
04/09/13	Overpayment		Water	501	CK 193		0.31-	0.00		541.44
09/25/18	Overpayment		Water	501	CK 3902165		0.11-	0.00		541.33
04/11/19	Overpayment		Water	501	CK 213		0.08-	0.00		541.25
04/23/19	Rev Overpay		Water	501	CK 213		0.08	0.00		541.33
01/21/21	Bill	21 1	Water	WR1			144.24			685.57
04/21/21	Bill	21 2	Water	WR1			135.38			820.95
07/20/21	Bill	21 3	Water	WR1			144.76			965.71

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Account Id Cycle	Type	Section Yr/Prd	Service Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
14437000-0	41	SIoux AVE	Continued					
10/16/21	Bill	21 4	Water WR1			194.78		1,160.49
					Per Diem Interest:		130.94	1,291.43
14513000-0	R01	3	28 TECUMSEH TRAIL	ROUSSEAU, ANZALON				
Water: 1							Prev. Bal:	0.00
01/21/21	Bill	21 1	Water WR1			108.49		108.49
04/21/21	Bill	21 2	Water WR1			75.59		184.08
07/20/21	Payment	21 1	Water 501 CK 301			23.07-	0.00	161.01
07/20/21	Bill	21 3	Water WR1			151.53		312.54
10/16/21	Bill	21 4	Water WR1			50.00		362.54
					Per Diem Interest:		26.86	389.40
14545100-0	R01	3	9 HIAWATHA BLVD	HOPKINS, DARNELL & SHYEKA				
Water: 1							Prev. Bal:	0.63
05/30/18	Overpayment	Water	501 CK 3615			0.03-	0.00	0.60
07/03/18	Rev Overpay	Water	501 CK 3615			0.03	0.00	0.63
01/21/21	Bill	21 1	Water WR1			77.00		77.63
04/21/21	Bill	21 2	Water WR1			68.07		145.70
07/20/21	Bill	21 3	Water WR1			86.87		232.57
10/16/21	Bill	21 4	Water WR1			52.74		285.31
					Per Diem Interest:		24.48	309.79
14572000-0	R01	3	36 SEMINOLE AVE	EMDE, DAVID A & KERRI A				
Water: 1							Prev. Bal:	0.68
09/18/15	Overpayment	Water	501 CK 2749			0.12-	0.00	0.56
05/29/20	Overpayment	Water	501 CK	IMPORT FILE 05/29/20		0.48-	0.00	0.08
01/21/21	Bill	21 1	Water WR1			82.64		82.72
04/21/21	Bill	21 2	Water WR1			87.34		170.06
07/20/21	Bill	21 3	Water WR1			181.23		351.29
10/16/21	Bill	21 4	Water WR1			115.54		466.83
					Per Diem Interest:		37.25	504.08
14605000-0	R01	3	29 CALUMET AVE	NAPPI, ANTHONY A.SR. & KAREN L				
Water: 1							Prev. Bal:	112.58
07/02/18	Overpayment	Water	501 CK 4500022			112.58-	0.00	0.00
01/21/21	Bill	21 1	Water WR1			118.83		118.83
04/21/21	Bill	21 2	Water WR1			92.98		211.81
07/20/21	Bill	21 3	Water WR1			115.54		327.35
10/16/21	Bill	21 4	Water WR1			314.24		641.59
11/29/21	Payment	21 1	Water 501 CK 55431329			16.36-	0.00	625.23
					Per Diem Interest:		32.37	657.60
14638000-0	R01	3	7 SENECA AVE	NORCIA, MICHAEL & O'CONNOR, S.				
Water: 1							Prev. Bal:	0.00
01/21/21	Bill	21 1	Water WR1			164.56		164.56
02/21/21	Payment	21 1	Water 501 CK 0083984438			164.56-	0.00	0.00
04/21/21	Bill	21 2	Water WR1			64.78		64.78
05/21/21	Payment	21 2	Water 501 CK 0005012448			64.78-	0.00	0.00
07/20/21	Bill	21 3	Water WR1			408.24		408.24
08/19/21	Payment	21 3	Water 501 CK 0036547071			408.24-	0.00	0.00

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Account Id	Type	Section	Service Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest
14638000-0	10/16/21	Bill	21 4	Water	WR1		665.36	665.36
					Continued			
						Per Diem Interest:		36.37
								<u>701.73</u>
14823000-0		R01	4		9 LAKESHORE DR	BROWN, DOUGLAS & LORI		
Water: 1								
						Prev. Bal:		0.00
01/21/21	Bill	21	1	Water	WR1		236.46	236.46
04/21/21	Bill	21	2	Water	WR1		219.78	456.24
07/20/21	Bill	21	3	Water	WR1		287.76	744.00
10/16/21	Bill	21	4	Water	WR1		235.41	979.41
11/12/21	Payment	21	1	Water	501 CS		148.42-	830.99
						Per Diem Interest:		45.96
								<u>876.95</u>
14824000-0		R01	4		7 LAKESHORE DR	PELUSO, TODD & JULIE		
Water: 1								
						Prev. Bal:		0.00
01/21/21	Bill	21	1	Water	WR1		73.24	73.24
01/27/21	Payment	21	1	Water	501 CK 518		73.24-	0.00
04/21/21	Bill	21	2	Water	WR1		96.74	96.74
06/03/21	Payment	21	2	Water	501 CK 522		96.48-	0.26
07/20/21	Bill	21	3	Water	WR1		233.33	233.59
10/16/21	Bill	21	4	Water	WR1		222.91	456.50
						Per Diem Interest:		29.42
								<u>485.92</u>
14884000-0		R01	4		50 LAKESHORE DR	HEALEY, ROBERT M. & ERLINE L.		
Water: 1								
						Prev. Bal:		0.00
01/21/21	Bill	21	1	Water	WR1		101.91	101.91
02/12/21	Payment	21	1	Water	501 CK 7997		101.88-	0.00
04/21/21	Bill	21	2	Water	WR1		92.04	92.07
04/28/21	Payment	21	1	Water	501 CK 8050		0.03-	0.00
04/28/21	Payment	21	2	Water	501 CK 8050		92.04-	0.00
07/20/21	Bill	21	3	Water	WR1		109.43	109.43
10/16/21	Bill	21	4	Water	WR1		230.20	339.63
						Per Diem Interest:		20.65
								<u>360.28</u>
14959000-0		R01	5		19 CEDAR ST	DEKLER, WAYNE & VIRGINIA		
Water: 1								
						Prev. Bal:		197.99
09/16/15	Overpayment			Water	501 CK 389		8.66-	0.00
01/21/21	Bill	21	1	Water	WR1		60.14	249.47
04/21/21	Bill	21	2	Water	WR1		56.44	305.91
04/26/21	Payment	21	1	Water	501 CK 416		0.00	305.91
07/20/21	Bill	21	3	Water	WR1		56.44	362.35
10/16/21	Bill	21	4	Water	WR1		56.44	418.79
						Per Diem Interest:		37.24
								<u>456.03</u>
15008000-0		R01	5		137 FRANKLIN AVE	KLOSS, JOSEPH W. & DEBRA K.		
Water: 1								
						Prev. Bal:		764.43
03/29/12	Overpayment			Water	501 CK 259		208.31-	0.00
04/19/12	NSF			Water	503 CK 259	NSF REVERSAL	208.31	0.00
04/08/13	Overpayment			Water	501 CS		11.20-	0.00
04/02/19	Overpayment			Water	501 CK 107		30.32-	0.00
08/05/19	Overpayment			Water	501 CK 134		11.70-	0.00
01/21/21	Bill	21	1	Water	WR1	523	49.04	760.25

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15008000-0	137	FRANKLIN AVE	Continued					
04/21/21	Bill	21 2	Water WR1	523		57.18		817.43
07/20/21	Bill	21 3	Water WR1	523		53.48		870.91
10/16/21	Bill	21 4	Water WR1	523		49.04		919.95
					Per Diem Interest:		148.30	<u>1,068.25</u>
15020100-0	R01	5	189 FRANKLIN AVE	KASSAI, MARYAM & ROBINSON, RON				
Water: 1								
							Prev. Bal:	221.07
01/21/21	Bill	21 1	Water WR1			71.83		292.90
04/21/21	Bill	21 2	Water WR1			71.36		364.26
07/20/21	Bill	21 3	Water WR1			111.31		475.57
10/16/21	Bill	21 4	Water WR1			73.71		549.28
					Per Diem Interest:		56.75	<u>606.03</u>
15046200-0	R01	5	178 FRANKLIN AVE	SZCZERBANIEWICZ, EWA & MAREU				
Water: 1								
							Prev. Bal:	24.48
11/07/11	Overpayment	Water	501 CS			11.34-	0.00	13.14
11/01/12	Overpayment	Water	501 CS			5.88-	0.00	7.26
01/22/13	Overpayment	Water	501 CS			1.22-	0.00	6.04
02/21/14	Overpayment	Water	501 CS			3.65-	0.00	2.39
05/02/14	Overpayment	Water	501 CS			2.39-	0.00	0.00
01/21/21	Bill	21 1	Water WR1			67.60		67.60
01/29/21	Payment	21 1	Water 501 CK	IMPORT FILE 01/29/21		67.60-	0.00	0.00
04/21/21	Bill	21 2	Water WR1			65.72		65.72
07/20/21	Bill	21 3	Water WR1			135.38		201.10
10/16/21	Bill	21 4	Water WR1			75.12		276.22
					Per Diem Interest:		20.25	<u>296.47</u>
15046700-0	R01	5	7 BROOK HOLLOW RD	MCHUGH, GREGORY				
Water: 1								
							Prev. Bal:	0.00
01/21/21	Bill	21 1	Water WR1			84.52		84.52
04/11/21	Payment	21 1	Water 501 CK	IMPORT FILE 04/11/21		84.48-	0.94-	0.04
04/21/21	Bill	21 2	Water WR1			78.88		78.92
07/20/21	Bill	21 3	Water WR1			232.81		311.73
09/23/21	Payment	21 1	Water 501 CK	IMPORT FILE 09-23-21		0.04-	0.00	311.69
09/23/21	Payment	21 2	Water 501 CK	IMPORT FILE 09-23-21		78.88-	0.00	232.81
09/23/21	Payment	21 3	Water 501 CK	IMPORT FILE 09-23-21		232.81-	0.00	0.00
10/16/21	Bill	21 4	Water WR1			422.15		422.15
					Per Diem Interest:		23.08	<u>445.23</u>
15047800-0	R01	5	2 BROOK HOLLOW RD	WIGGIN, DAVID & FELICIA L.				
Water: 1								
							Prev. Bal:	1.11
12/20/16	Overpayment	Water	501 CK 2165			1.11-	0.00	0.00
01/21/21	Bill	21 1	Water WR1	3931		156.22		156.22
04/21/21	Payment	21 1	Water 501 CK	IMPORT FILE 04/21/21		156.19-	2.08-	0.03
04/21/21	Bill	21 2	Water WR1	3931		132.93		132.96
07/20/21	Bill	21 3	Water WR1	3931		398.31		531.27
07/27/21	Payment	21 1	Water 501 CK	IMPORT FILE 07/27/21		0.03-	0.00	531.24
07/27/21	Payment	21 2	Water 501 CK	IMPORT FILE 07/27/21		132.93-	0.00	398.31
07/27/21	Payment	21 3	Water 501 CK	IMPORT FILE 07/27/21		398.31-	0.00	0.00

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest
15047800-0	2	BROOK HOLLOW RD	Continued					
10/16/21	Bill	21	4	Water	WR1	3931	367.86	367.86
						Per Diem Interest:	20.11	387.97
15074000-0	R01	5	32 FRANKLIN AVE	CAMPOZANO, ROBERT Z				
Water: 1								
						Prev. Bal:	0.93	
07/31/15	Overpayment	Water	501 CK 10774595			0.45-	0.00	0.48
09/25/17	Overpayment	Water	501 CK 010899775			0.48-	0.00	0.00
01/21/21	Bill	21	1	Water	WR1	07495834 REGIST	197.38	197.38
04/21/21	Bill	21	2	Water	WR1	07495834 REGIST	197.90	395.28
07/20/21	Bill	21	3	Water	WR1	07495834 REGIST	173.42	568.70
08/11/21	Payment	21	1	Water	501 CK 192		197.38-	0.00
08/11/21	Payment	21	2	Water	501 CK 192		71.32-	0.00
10/16/21	Bill	21	4	Water	WR1	07495834 REGIST	160.39	460.39
						Per Diem Interest:	31.15	491.54
15115000-0	R01	6	513 RAMAPO VALLEY RD	SINGH, SARWINDER				
Water: 2								
						Prev. Bal:	158.80	
12/22/09	Overpayment	Water	501 CK 1100			0.52-	0.00	158.28
10/24/17	Overpayment	Water	501 CK 119			40.48-	0.00	117.80
04/25/19	Overpayment	Water	501 CK 3015			0.18-	0.00	117.62
06/13/19	Overpayment	Water	501 CK 3032			13.08-	0.00	104.54
09/15/19	Overpayment	Water	501 CS			55.64-	0.00	48.90
01/21/21	Bill	21	1	Water	WR1 Adjusted	CORRECTED METER READ	215.55-	166.65-
01/21/21	Adjust	21	1	Water	001		215.55	0.00
01/28/21	Bill	21	1	Water	WR1		104.73	153.63
04/29/21	Bill	21	2	Water	WR1		126.82	280.45
08/04/21	Bill	21	3	Water	WR1		115.07	395.52
10/29/21	Bill	21	4	Water	WR1		132.46	527.98
						Per Diem Interest:	44.25	572.23
15122000-0	R01	6	535 RAMAPO VALLEY RD.	BROWN, JOHN C & ROSEMARIE				
Water: 2								
						Prev. Bal:	735.01	
04/27/16	Overpayment	Water	501 CS			52.52-	0.00	682.49
01/28/21	Bill	21	1	Water	WR1		77.94	760.43
04/29/21	Bill	21	2	Water	WR1		82.64	843.07
08/04/21	Bill	21	3	Water	WR1		115.54	958.61
10/29/21	Bill	21	4	Water	WR1		82.64	1,041.25
						Per Diem Interest:	148.52	1,189.77
15149000-0	R01	6	14 THUNDERBIRD DR	O'KEEFE, DEBORAH				
Water: 2								
						Prev. Bal:	345.95	
11/25/14	Overpayment	Water	501 CK 485			23.40-	0.00	322.55
01/28/21	Bill	21	1	Water	WR1		62.36	384.91
04/29/21	Bill	21	2	Water	WR1		56.07	440.98
05/10/21	Payment	21	1	Water	501 CK 1154		0.00	440.98
08/04/21	Bill	21	3	Water	WR1		59.77	500.75
10/29/21	Bill	21	4	Water	WR1		61.99	562.74
						Per Diem Interest:	49.55	612.29
15196500-0	R01	6	16 CONCORD LN	FIORINA, KENNETH & TERESA				
Water: 2								
						Prev. Bal:	0.12	

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
15196500-0	16	CONCORD LN		Continued					
03/12/18	Overpayment	Water		501 CK 2084			0.08-	0.00	0.04
02/04/19	Overpayment	Water		501 CK 2170			0.04-	0.00	0.00
01/28/21	Bill	21 1 Water		WR1			106.14		106.14
04/08/21	Payment	21 1 Water		501 CK 0000995132			105.18-	0.94-	0.96
04/29/21	Bill	21 2 Water		WR1			107.08		108.04
08/04/21	Bill	21 3 Water		WR1			136.42		244.46
08/23/21	Payment	21 1 Water		501 CK 0000995146			0.96-	0.00	243.50
08/23/21	Payment	21 2 Water		501 CK 0000995146			107.08-	0.00	136.42
08/23/21	Payment	21 3 Water		501 CK 0000995146			136.42-	0.00	0.00
10/29/21	Bill	21 4 Water		WR1			410.23		410.23
Per Diem Interest:								21.15	431.38
15238000-0	R01 6			19 CHEYENNE CT	RIVERA, ALEXIS				
Water: 2									
								Prev. Bal:	0.00
01/28/21	Bill	21 1 Water		WR1			133.40		133.40
02/16/21	Payment	21 1 Water		501 CK	IMPORT FILE 02/16/21		133.40-	0.00	0.00
04/29/21	Bill	21 2 Water		WR1			126.82		126.82
06/02/21	Payment	21 2 Water		501 CK	IMPORT FILE 06/02/21		126.74-	0.08-	0.08
08/04/21	Bill	21 3 Water		WR1			252.61		252.69
09/01/21	Payment	21 2 Water		501 CK	IMPORT FILE 09/01/21		0.08-	0.00	252.61
09/01/21	Payment	21 3 Water		501 CK	IMPORT FILE 09/01/21		252.61-	0.00	0.00
10/29/21	Bill	21 4 Water		WR1			403.61		403.61
Per Diem Interest:								20.81	424.42
15252000-0	R01 6			38 ANDREW AVE	MERLUCCI, MAGNOLIA MATILLA				
Water: 2									
								Prev. Bal:	281.62
12/03/12	Overpayment	Water		501 CK 1683			11.35-	0.00	270.27
01/28/21	Bill	21 1 Water		WR1			49.04		319.31
04/29/21	Bill	21 2 Water		WR1			49.04		368.35
08/04/21	Bill	21 3 Water		WR1			62.36		430.71
10/29/21	Bill	21 4 Water		WR1			56.44		487.15
Per Diem Interest:								56.86	544.01
15253000-0	R01 6			34 ANDREW AVE	LOTFY, NAGWA				
Water: 2									
								Prev. Bal:	181.54
03/31/11	Overpayment	Water		501 CK 006786			50.54-	0.00	131.00
01/28/21	Bill	21 1 Water		WR1	462		58.66		189.66
03/04/21	Payment	21 1 Water		501 CK 1203			0.00	0.08-	189.66
04/29/21	Bill	21 2 Water		WR1	462		69.48		259.14
08/04/21	Bill	21 3 Water		WR1	462		77.47		336.61
10/29/21	Bill	21 4 Water		WR1	462		62.73		399.34
Per Diem Interest:								25.14	424.48
15301000-0	R01 7			14 CHUCKANUTT DR	ESCOBAR, HENRY & VIONELI				
Water: 2									
								Prev. Bal:	0.00
01/06/21	Bill	21 1 Water		WR1 ProRte Final			40.32		40.32
01/06/21	Bill	21 1 Water		W02 Final			20.00		60.32
01/28/21	Bill	21 1 Water		WR1			8.72		69.04
01/28/21	Bill	21 1 Water		WR1 Adjusted	JUST NEW COMER		8.72-		60.32
02/04/21	Payment	21 1 Water		501 CK 121157			40.32-	0.00	20.00
02/04/21	Payment	21 1 Water		505 CK 121157		W02	20.00-	0.00	0.00

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15301000-0	14	CHUCKANUTT DR		Continued						
04/19/21	Bill	21	2 Water	W02 Adjusted	NEWCOMER CHARGE		20.00		20.00	
04/29/21	Bill	21	2 Water	WR1			49.04		69.04	
06/23/21	Overpayment		Water	501 CS			0.59-	0.00	68.45	
06/23/21	Payment	21	2 Water	501 CS			49.04-	0.26-	19.41	
06/23/21	Payment	21	2 Water	505 CS		W02	20.00-	0.11-	0.59-	
08/04/21	Bill	21	3 Water	WR1			389.05		388.46	
08/04/21	Appl Ovr	21	3 Water	001 CS	FR Water	06/23/21	0.59-	0.00	388.46	
10/29/21	Bill	21	4 Water	WR1			1,103.26		1,491.72	
							Per Diem Interest:	84.42	1,576.14	
15347000-0	R01	7		655 RAMAPO VALLEY ROAD	ROSE, MICHAEL					
Water: 2								Prev. Bal:	36.79	
05/17/13	Overpayment		Water	501 CK 993			0.10-	0.00	36.69	
09/08/15	Overpayment		Water	501 CK 3101			36.69-	0.00	0.00	
01/28/21	Bill	21	1 Water	WR1	TAP 4706		63.84		63.84	
04/29/21	Bill	21	2 Water	WR1	TAP 4706		110.84		174.68	
05/10/21	Payment	21	1 Water	501 CK 1822			63.84-	1.02-	110.84	
05/10/21	Payment	21	2 Water	501 CK 1822			109.82-	0.00	1.02	
08/04/21	Bill	21	3 Water	WR1	TAP 4706		463.19		464.21	
08/13/21	Payment	21	2 Water	501 CK 1837			1.02-	0.00	463.19	
08/13/21	Payment	21	3 Water	501 CK 1837			463.19-	0.00	0.00	
10/29/21	Bill	21	4 Water	WR1	TAP 4706		755.99		755.99	
							Per Diem Interest:	38.98	794.97	
15365200-0	R01	7		550 RAMAPO VALLEY RD	FRANK, SCOTT					
Water: 2								Prev. Bal:	0.50	
03/22/19	Overpayment		Water	501 CK 329			0.50-	0.00	0.00	
01/28/21	Bill	21	1 Water	WR1			72.30		72.30	
01/29/21	Payment	21	1 Water	501 CK 154			48.81-	0.00	23.49	
04/29/21	Bill	21	2 Water	WR1			49.04		72.53	
08/04/21	Bill	21	3 Water	WR1			49.04		121.57	
10/29/21	Bill	21	4 Water	WR1			212.49		334.06	
							Per Diem Interest:	21.57	355.63	
15379000-0	R01	7		484 RAMAPO VALLEY RD	ELLAHI, AZMI					
Water: 2								Prev. Bal:	49.04	
01/28/21	Bill	21	1 Water	WR1	1609		49.04		98.08	
04/29/21	Bill	21	2 Water	WR1	1609		96.27		194.35	
08/04/21	Bill	21	3 Water	WR1	1609		82.17		276.52	
10/29/21	Bill	21	4 Water	WR1	1609		81.70		358.22	
							Per Diem Interest:	30.81	389.03	
15380000-0	R01	7		482 RAMAPO VALLEY RD	SHABAN, ROBERT & DEBORAH					
Water: 2								Prev. Bal:	121.41	
01/28/21	Bill	21	1 Water	WR1			63.10		184.51	
04/29/21	Bill	21	2 Water	WR1			60.51		245.02	
08/04/21	Bill	21	3 Water	WR1			60.14		305.16	
10/29/21	Bill	21	4 Water	WR1			53.48		358.64	
							Per Diem Interest:	35.89	394.53	

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Account Id	Type	Section	Service Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest
15384208-0	R01	8	8 STONY POINT ROAD	MC NERNEY, JAMES P. & PATRICIA				
Water: 2								
							Prev. Bal:	0.00
01/04/21	Overpayment	Water	501 CK 698768650				109.46-	0.00
01/28/21	Bill	21 1 Water	WR1				110.84	1.38
01/28/21	Appl Ovr	21 1 Water	001 CK 698768650	FR Water	01/04/21		109.46-	0.00
04/29/21	Bill	21 2 Water	WR1				675.79	677.17
05/06/21	Payment	21 1 Water	501 CK 714796684				1.36-	0.02-
07/01/21	Payment	21 1 Water	501 CK 722214240	CHASE BILL PAY			0.02-	0.00
07/01/21	Payment	21 2 Water	501 CK 722214240	CHASE BILL PAY			672.34-	4.81-
08/04/21	Bill	21 3 Water	WR1				6,017.91	6,021.36
08/11/21	Adjust	21 1 Water	005	NO INTEREST PER E.O.			0.02-	0.00
08/11/21	Adjust	21 1 Water	001				0.02	0.00
08/11/21	Adjust	21 2 Water	005	NO INTEREST PER E.O.			4.81-	0.00
08/11/21	Adjust	21 2 Water	001				1.36	0.00
08/11/21	Adjust	21 3 Water	005	LOWER RATE FOR USAGE			2,373.69-	0.00
08/11/21	Adjust	21 3 Water	001				5.69-	0.00
08/12/21	Adjust	21 3 Water	005	LOWEST RATE			766.96-	0.00
10/06/21	Payment	21 3 Water	501 CK 733483019				679.24-	0.00
10/29/21	Bill	21 4 Water	WR1				1,116.89	3,309.22
11/19/21	Payment	21 3 Water	501 CK 20989				2,192.33-	0.00
11/19/21	Payment	21 4 Water	501 CK 20989				679.24-	0.00
					Per Diem Interest:		22.56	460.21
15384476-0	R01	8	18 SKY TOP RIDGE	MOTSIOS, KONSTANTINOS & DESPIN				
Water: 2								
							Prev. Bal:	168.19
03/28/11	Overpayment	Water	501 CK 175				0.06-	0.00
04/12/11	NSF	Water	503 CK 175	NSF REVERSAL			0.06	0.00
01/28/21	Bill	21 1 Water	WR1				96.74	264.93
04/29/21	Bill	21 2 Water	WR1				96.74	361.67
05/04/21	Payment	21 1 Water	501 CK 187				0.00	1.42-
08/04/21	Bill	21 3 Water	WR1				96.74	458.41
10/29/21	Bill	21 4 Water	WR1				63.84	522.25
					Per Diem Interest:		37.56	559.81
15384514-0	R01	8	19 BOULDER RUN	FOX, ZACHARY J. & DANIELLE R.				
Water: 2								
							Prev. Bal:	876.54
08/14/12	Overpayment	Water	501 CK 209564975				52.84-	0.00
02/28/13	Overpayment	Water	501 CK 242575754				227.19-	0.00
10/10/17	Overpayment	Water	501 CK 527765348				118.60-	0.00
01/28/21	Bill	21 1 Water	WR1				129.64	607.55
04/29/21	Bill	21 2 Water	WR1				101.44	708.99
08/04/21	Bill	21 3 Water	WR1				92.04	801.03
10/29/21	Bill	21 4 Water	WR1				92.04	893.07
					Per Diem Interest:		105.34	998.41
15384589-0	R01	9	55 OVERLOOK RIDGE	SULLIVAN, JUDITH J.				
Water: 2								
							Prev. Bal:	44.12
06/15/09	Overpayment	Water	501 CK 99715861				9.73-	0.00
12/13/11	Overpayment	Water	501 CK 6830				34.39-	0.00
01/28/21	Bill	21 1 Water	WR1	4660			434.72	434.72
03/03/21	Payment	21 1 Water	501 CK 0000997871				0.00	0.48-

Account Id	Type	Section	Service Location		Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
15384589-0	55	OVERLOOK RIDGE	Continued						
03/10/21	Payment	21	1 Water	501 CK 0000997884			0.00	0.68-	434.72
03/17/21	Payment	21	1 Water	501 CK 997890			0.00	0.68-	434.72
03/24/21	Payment	21	1 Water	501 CK 0000997901			0.00	0.68-	434.72
03/31/21	Payment	21	1 Water	501 CK 0000997915			0.00	0.58-	434.72
04/16/21	Payment	21	1 Water	501 CK 0000997926			0.00	1.55-	434.72
04/21/21	Payment	21	1 Water	501 CK 0000997936			0.00	0.48-	434.72
04/26/21	Payment	21	1 Water	501 CK 0000997938			5.55-	0.48-	429.17
04/29/21	Bill	21	2 Water	WR1	4660		586.32		1,015.49
05/13/21	Payment	21	1 Water	501 CK 0000997968			198.38-	1.62-	817.11
06/10/21	Payment	21	1 Water	501 CK 0000997984			47.19-	1.38-	769.92
06/10/21	Payment	21	2 Water	501 CK 0000997984			0.00	1.43-	769.92
06/15/21	Payment	21	1 Water	501 CK 0000998008			49.15-	0.20-	720.77
06/15/21	Payment	21	2 Water	501 CK 0000998008			0.00	0.65-	720.77
06/22/21	Payment	21	1 Water	501 CK 0000998017			48.88-	0.21-	671.89
06/22/21	Payment	21	2 Water	501 CK 0000998017			0.00	0.91-	671.89
06/28/21	Payment	21	1 Water	501 CK 0000998027			49.11-	0.11-	622.78
06/28/21	Payment	21	2 Water	501 CK 0000998027			0.00	0.78-	622.78
07/19/21	Payment	21	1 Water	501 CK 0000998042			36.46-	0.00	586.32
07/19/21	Payment	21	2 Water	501 CK 0000998042			13.54-	0.00	572.78
08/03/21	Payment	21	2 Water	501 CK 0000998057			50.00-	0.00	522.78
08/04/21	Bill	21	3 Water	WR1	4660		2,481.09		3,003.87
08/13/21	Payment	21	2 Water	501 CK 0000998075			50.00-	0.00	2,953.87
08/23/21	Payment	21	2 Water	501 CK 0000998090			50.00-	0.00	2,903.87
08/27/21	Payment	21	2 Water	501 CK 0000998110			50.00-	0.00	2,853.87
09/10/21	Payment	21	2 Water	501 CK 998143			50.00-	0.00	2,803.87
09/14/21	Payment	21	2 Water	501 CK 0000998154			50.00-	0.00	2,753.87
09/20/21	Payment	21	2 Water	501 CK 0000998164			50.00-	0.00	2,703.87
10/01/21	Payment	21	2 Water	501 CK 0000998181			50.00-	0.00	2,653.87
10/21/21	Payment	21	2 Water	501 CK 0000998216			50.00-	0.00	2,603.87
10/29/21	Bill	21	4 Water	WR1	4660		925.21		3,529.08
11/02/21	Payment	21	2 Water	501 CK 0000998228			50.00-	0.00	3,479.08
11/18/21	Payment	21	2 Water	501 CK 998285			50.00-	0.00	3,429.08
11/23/21	Payment	21	2 Water	501 CK 0000998289			22.78-	0.00	3,406.30
11/23/21	Payment	21	3 Water	501 CK 0000998289			27.22-	0.00	3,379.08
12/01/21	Payment	21	3 Water	501 CK 0000998317			50.00-	0.00	3,329.08
12/07/21	Payment	21	3 Water	501 CK 0000998335			50.00-	0.00	3,279.08
Per Diem Interest:								163.95	3,443.03
15384599-0	R01	9	1 POINT VIEW		CAO, XIANG LUO				
Water: 2									
							Prev. Bal:		3,477.46
06/14/13	Overpayment		Water	501 CK 260768360			149.69-	0.00	3,327.77
01/28/21	Bill	21	1 Water	WR1			317.55		3,645.32
04/29/21	Bill	21	2 Water	WR1			357.27		4,002.59
08/04/21	Bill	21	3 Water	WR1			2,608.61		6,611.20
10/29/21	Bill	21	4 Water	WR1			3,442.69		10,053.89
Per Diem Interest:								990.64	11,044.53
15384605-0	R01	9	3 WOOD CREST		GORAS, MICHAEL & TAMMY E				
Water: 2									
							Prev. Bal:		189.50
09/26/14	Overpayment		Water	501 CK 995326			49.76-	0.00	139.74
06/21/18	Overpayment		Water	501 CK 0000995822			139.74-	0.00	0.00

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
15384605-0		3 WOOD CREST		Continued					
	01/28/21	Bill	21	1 Water	WR1		77.94		77.94
	04/13/21	Overpayment		Water	501 CK 0000995287		0.18-	0.00	77.76
	04/13/21	Payment	21	1 Water	501 CK 0000995287		77.94-	0.78-	0.18-
	04/29/21	Bill	21	2 Water	WR1		87.34		87.16
	04/29/21	App'l Ovr	21	2 Water	001 CK 0000995287	FR Water 04/13/21	0.18-	0.00	87.16
	06/18/21	Payment	21	2 Water	501 CK 0000995298		86.79-	0.37-	0.37
	08/04/21	Bill	21	3 Water	WR1		582.35		582.72
	10/11/21	Payment	21	2 Water	501 CK 0000995324		0.37-	0.00	582.35
	10/11/21	Payment	21	3 Water	501 CK 0000995324		582.35-	0.00	0.00
	10/29/21	Bill	21	4 Water	WR1		932.43		932.43
	11/05/21	Payment	21	4 Water	501 CK 0000995336		582.72-	0.00	349.71
						Per Diem Interest:		18.03	367.74
15384615-0		R01 9		50 OVERLOOK RIDGE		DUA, SAMRAT & SINGH, KANU P.			
	Water: 2								
							Prev. Bal:		5.17
	11/10/10	Overpayment		Water	501 CK 3197		5.17-	0.00	0.00
	01/28/21	Bill	21	1 Water	WR1		207.28		207.28
	04/14/21	Overpayment		Water	501 CK 1663		378.43-	0.00	171.15-
	04/14/21	Payment	21	1 Water	501 CK 1663		207.28-	2.12-	378.43-
	04/29/21	Bill	21	2 Water	WR1		124.94		253.49-
	04/29/21	App'l Ovr	21	2 Water	001 CK 1663	FR Water 04/14/21	124.94-	0.00	253.49-
	08/04/21	Bill	21	3 Water	WR1		248.96		4.53-
	08/04/21	App'l Ovr	21	3 Water	001 CK 1663	FR Water 04/14/21	248.96-	0.00	4.53-
	10/29/21	Bill	21	4 Water	WR1		357.27		352.74
	10/29/21	App'l Ovr	21	4 Water	001 CK 1663	FR Water 04/14/21	4.53-	0.00	352.74
						Per Diem Interest:		18.19	370.93
15384622-0		R01 9		1 OVERLOOK RIDGE EXT(ROW)		GABER, HEND			
	Water: 2								
							Prev. Bal:		110.97
	03/23/12	Overpayment		Water	501 CK 2085		0.49-	0.00	110.48
	01/28/21	Bill	21	1 Water	WR1		61.25		171.73
	04/29/21	Bill	21	2 Water	WR1		63.84		235.57
	08/04/21	Bill	21	3 Water	WR1		77.00		312.57
	10/29/21	Bill	21	4 Water	WR1		49.04		361.61
						Per Diem Interest:		35.93	397.54
21892000-0		R01 42		3 CONESTOGA CT		NOVAK, FRANK A. & MARY E.			
	Water: 5 Sewer: 5								
							Prev. Bal:		21.14
	07/01/09	Overpayment		Sewer	502 CK 222		21.14-	0.00	0.00
	03/18/21	Bill	21	1 Water	WR1		66.19		66.19
	03/18/21	Bill	21	1 Sewer	328		381.86		448.05
	04/20/21	Payment	21	1 Water	501 CK 1144		66.16-	0.03-	381.89
	04/20/21	Payment	21	1 Sewer	502 CK 1144		381.68-	0.17-	0.21
	06/11/21	Bill	21	2 Water	WR1		60.51		60.72
	06/11/21	Bill	21	2 Sewer	328		381.86		442.58
	07/19/21	Payment	21	1 Water	501 CK 1169		0.03-	0.00	442.55
	07/19/21	Payment	21	1 Sewer	502 CK 1169		0.18-	0.00	442.37
	07/19/21	Payment	21	2 Water	501 CK 1169		60.51-	0.00	381.86
	07/19/21	Payment	21	2 Sewer	502 CK 1169		381.86-	0.00	0.00
	09/21/21	Bill	21	3 Water	WR1		71.36		71.36
	09/21/21	Bill	21	3 Sewer	328		381.86		453.22

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21892000-0	3	CONESTOGA CT	Continued					
10/20/21	Payment	21 3	Water	501 CK 1195		71.36-	0.00	381.86
10/20/21	Payment	21 3	Sewer	502 CK 1195		381.86-	0.00	0.00
12/10/21	Bill	21 4	Water	WR1		67.60		67.60
12/10/21	Bill	21 4	Sewer	328		381.86		449.46
Per Diem Interest:							19.17	468.63

21893000-0 R01 42 7 CONESTOGA CT ZHOU, ZHIZHONG
Water: 5 Sewer: 5

							Prev. Bal:	4.19
08/18/11	Overpayment	Sewer	502 CK 614			0.56-	0.00	3.63
01/25/12	Overpayment	Water	501 CK 644			2.17-	0.00	1.46
08/28/15	Overpayment	Sewer	502 CK 870			0.55-	0.00	0.91
12/10/19	Overpayment	Sewer	502 CK 1100			0.91-	0.00	0.00
03/18/21	Bill	21 1	Water	WR1		77.47		77.47
03/18/21	Bill	21 1	Sewer	329		355.44		432.91
04/13/21	Payment	21 1	Water	501 CK 1171		77.47-	0.00	355.44
04/13/21	Payment	21 1	Sewer	502 CK 1171		355.44-	0.00	0.00
06/11/21	Bill	21 2	Water	WR1		68.54		68.54
06/11/21	Bill	21 2	Sewer	329		355.44		423.98
07/13/21	Payment	21 2	Water	501 CK 1190		68.54-	0.00	355.44
07/13/21	Payment	21 2	Sewer	502 CK 1190		355.44-	0.00	0.00
09/21/21	Bill	21 3	Water	WR1		76.06		76.06
09/21/21	Bill	21 3	Sewer	329		355.44		431.50
09/29/21	Payment	21 3	Water	501 CK 1201		76.06-	0.00	355.44
09/29/21	Payment	21 3	Sewer	502 CK 1201		355.44-	0.00	0.00
12/10/21	Bill	21 4	Water	WR1		53.11		53.11
12/10/21	Bill	21 4	Sewer	329		355.44		408.55
Per Diem Interest:							17.44	425.99

21893200-0 R01 42 15 CONESTOGA CT LANDER, MICHAEL & BRIDGET
Water: 5 Sewer: 5

							Prev. Bal:	0.10
10/13/10	Overpayment	Sewer	502 CK 7508059			0.10-	0.00	0.00
03/18/21	Bill	21 1	Water	WR1		101.91		101.91
03/18/21	Bill	21 1	Sewer	330		417.66		519.57
04/18/21	Payment	21 1	Water	501 CK 0000996050		101.91-	0.00	417.66
04/18/21	Payment	21 1	Sewer	502 CK 0000996050		417.66-	0.00	0.00
06/11/21	Bill	21 2	Water	WR1		92.98		92.98
06/11/21	Bill	21 2	Sewer	330		417.66		510.64
07/16/21	Payment	21 2	Water	501 CK 0000996090		92.86-	0.00	417.78
07/16/21	Payment	21 2	Sewer	502 CK 0000996090		417.14-	0.00	0.64
09/21/21	Bill	21 3	Water	WR1		95.80		96.44
09/21/21	Bill	21 3	Sewer	330		417.66		514.10
10/19/21	Payment	21 2	Water	501 CK 0000996130		0.12-	0.00	513.98
10/19/21	Payment	21 2	Sewer	502 CK 0000996130		0.52-	0.00	513.46
10/19/21	Payment	21 3	Water	501 CK 0000996130		95.80-	0.00	417.66
10/19/21	Payment	21 3	Sewer	502 CK 0000996130		417.66-	0.00	0.00
12/10/21	Bill	21 4	Water	WR1		67.60		67.60
12/10/21	Bill	21 4	Sewer	330		417.66		485.26
Per Diem Interest:							20.70	505.96

22235500-0 R01 44 195 LAKESIDE BLVD PEROLLI, SKENDER
Water: 5 Sewer: 5

Prev. Bal: 1,854.45

Account Id	Type	Section	Service Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
22235500-0	195	LAKESIDE BLVD	Continued					
10/26/19	Overpayment	Water	501 CK	10/26/19 IMPORT FILE		775.86-	0.00	1,078.59
03/18/21	Bill	21 1 Water	WR1			49.04		1,127.63
03/18/21	Bill	21 1 Sewer	331			360.72		1,488.35
05/01/21	Payment	21 1 Sewer	502 CK	IMPORT FILE 05/01/21		0.00	1.04-	1,488.35
05/01/21	Payment	21 1 Water	501 CK	IMPORT FILE 05/01/21		0.00	0.14-	1,488.35
06/11/21	Bill	21 2 Water	WR1			49.04		1,537.39
06/11/21	Bill	21 2 Sewer	331			360.72		1,898.11
09/21/21	Bill	21 3 Water	WR1			49.78		1,947.89
09/21/21	Bill	21 3 Sewer	331			360.72		2,308.61
12/10/21	Bill	21 4 Water	WR1			49.04		2,357.65
12/10/21	Bill	21 4 Sewer	331			360.72		2,718.37
Per Diem Interest:							147.30	2,865.67
22235600-0	R01 44	194 LAKESIDE BLVD	ALTER, RALPH					
Water: 5		Sewer: 5						
							Prev. Bal:	0.02
10/06/09	Overpayment	Water	501 CK 1075			0.02-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1			56.44		56.44
03/18/21	Bill	21 1 Sewer	332			355.44		411.88
04/07/21	Payment	21 1 Water	501 CK 1266			56.44-	0.00	355.44
04/07/21	Payment	21 1 Sewer	502 CK 1266			355.44-	0.00	0.00
06/11/21	Bill	21 2 Water	WR1			52.74		52.74
06/11/21	Bill	21 2 Sewer	332			355.44		408.18
07/06/21	Payment	21 2 Water	501 CK 1300			52.74-	0.00	355.44
07/06/21	Payment	21 2 Sewer	502 CK 1300			355.44-	0.00	0.00
09/21/21	Bill	21 3 Water	WR1			73.24		73.24
09/21/21	Bill	21 3 Sewer	332			355.44		428.68
10/19/21	Payment	21 3 Water	501 CK 2403			73.24-	0.00	355.44
10/19/21	Payment	21 3 Sewer	502 CK 2403			355.44-	0.00	0.00
12/10/21	Bill	21 4 Water	WR1			52.74		52.74
12/10/21	Bill	21 4 Sewer	332			355.44		408.18
Per Diem Interest:							17.42	425.60
22287000-0	R01 45	235 RAMAPO HILLS BLVD	FRODELLA, JOHN A.					
Water: 5								
							Prev. Bal:	835.44
10/21/11	Overpayment	Water	501 CK 851			41.08-	0.00	794.36
10/30/13	Overpayment	Water	501 CK 303			57.59-	0.00	736.77
03/17/14	Overpayment	Water	501 CK 362			9.21-	0.00	727.56
05/26/15	Overpayment	Water	501 CK 448			113.05-	0.00	614.51
10/19/15	Overpayment	Water	501 CK 499			84.29-	0.00	530.22
05/03/16	Overpayment	Water	501 CK 995037			64.89-	0.00	465.33
06/30/16	Overpayment	Water	501 CK 995044			94.20-	0.00	371.13
12/05/17	Overpayment	Water	501 CS			146.40-	0.00	224.73
08/13/18	Overpayment	Water	501 CK 579			28.19-	0.00	196.54
12/28/18	Overpayment	Water	501 CK 0000995086			102.40-	0.00	94.14
10/11/19	Overpayment	Water	501 CK 1078			58.25-	0.00	35.89
01/03/20	Overpayment	Water	501 CK 1082			2.54-	0.00	33.35
10/02/20	Overpayment	Water	501 CK 995111			33.35-	0.00	0.00
03/18/21	Bill	21 1 Water	WR1			110.84		110.84
03/29/21	Payment	21 1 Water	501 CK 995126			110.84-	0.00	0.00
06/11/21	Bill	21 2 Water	WR1			133.40		133.40
06/25/21	Payment	21 2 Water	501 CK 0000995138			133.40-	0.00	0.00

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Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
22287000-0	235	RAMAPO HILLS BLVD	Continued						
09/21/21	Bill	21 3	Water	WR1			212.49		212.49
12/10/21	Bill	21 4	Water	WR1	12052954		132.93		345.42
							Per Diem Interest:	18.42	363.84
33072000-0	R01	61	755	TERHUNE DR	AYUB, ABUBAKAR				
Water: 5									
								Prev. Bal:	2.42
03/28/11	Overpayment	Water	501	CS			2.24-	0.00	0.18
11/19/12	Overpayment	Water	501	CS			0.10-	0.00	0.08
08/20/13	Overpayment	Water	501	CK 4478			0.08-	0.00	0.00
03/18/21	Bill	21 1	Water	WR1			51.26		51.26
04/07/21	Payment	21 1	Water	501 CR	IMPORT FILE 04/07/21		51.26-	0.00	0.00
06/11/21	Bill	21 2	Water	WR1			194.78		194.78
09/21/21	Bill	21 3	Water	WR1			289.08		483.86
12/10/21	Bill	21 4	Water	WR1			139.03		622.89
							Per Diem Interest:	39.33	662.22

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest Interest Due	Prin Balance Total Balance
C01	18							
Water		3,048.33	2,942.40	89.29-	0.00	21,643.01-	58.08-	15,865.70
		34,460.38	31,414.97	192.30	0.00	0.00	1,174.69	17,040.39
W02		0.00	0.00	40.00	0.00	0.00	0.00	40.00
		40.00	0.00	0.00	0.00	0.00	1.20	41.20
Water-Total		3,048.33	2,942.40	49.29-	0.00	21,643.01-	58.08-	15,905.70
		34,500.38	31,414.97	192.30	0.00	0.00	1,175.89	17,081.59
Sewer		8,189.68	11,596.44	0.00	0.00	2,870.54-	43.60-	16,915.58
		11,596.44	0.00	0.00	0.00	0.00	1,829.05	18,744.63
Total		11,238.01	14,538.84	49.29-	0.00	24,513.55-	101.68-	32,821.28
		46,096.82	31,414.97	192.30	0.00	0.00	3,004.94	35,826.22
R01	231							
Water		38,409.53	44,101.83	676.81-	2,946.26-	93,972.45-	88.59-	110,003.33
		168,057.58	124,032.66	599.90	0.00	454.93	8,412.23	118,415.56
W02		100.54	0.00	340.00	0.00	220.11-	0.11-	220.43
		340.00	0.00	0.00	0.00	0.00	22.90	243.33
W14		100.00	0.00	0.00	0.00	0.00	0.00	100.00
		0.00	0.00	0.00	0.00	0.00	0.00	100.00
W48		0.00	0.00	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		38,610.07	44,101.83	336.81-	2,946.26-	94,192.56-	88.70-	110,323.76
		168,397.58	124,032.66	599.90	0.00	454.93	8,435.13	118,758.89
Sewer		26,158.40	178,957.01	1,057.34	883.51-	142,733.92-	30.29-	62,100.39
		180,014.35	0.00	0.00	0.00	454.93-	3,797.74	65,898.13
Total		64,768.47	223,058.84	720.53	3,829.77-	236,926.48-	118.99-	172,424.15
		348,411.93	124,032.66	599.90	0.00	0.00	12,232.87	184,657.02
A11	249							
Water		41,457.86	47,044.23	766.10-	2,946.26-	115,615.46-	146.67-	125,869.03
		202,517.96	155,447.63	792.20	0.00	454.93	9,586.92	135,455.95
W02		100.54	0.00	380.00	0.00	220.11-	0.11-	260.43
		380.00	0.00	0.00	0.00	0.00	24.10	284.53
W14		100.00	0.00	0.00	0.00	0.00	0.00	100.00
		0.00	0.00	0.00	0.00	0.00	0.00	100.00
W48		0.00	0.00	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		41,658.40	47,044.23	386.10-	2,946.26-	115,835.57-	146.78-	126,229.46
		202,897.96	155,447.63	792.20	0.00	454.93	9,611.02	135,840.48
Sewer		34,348.08	190,553.45	1,057.34	883.51-	145,604.46-	73.89-	79,015.97
		191,610.79	0.00	0.00	0.00	454.93-	5,626.79	84,642.76
Total		76,006.48	237,597.68	671.24	3,829.77-	261,440.03-	220.67-	205,245.43
		394,508.75	155,447.63	792.20	0.00	0.00	15,237.81	220,483.24

NOTE: Prior Year/Period Principal and Interest ARE included on this report.