

* 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	
1021-0	RES	A1	342-344 W BURLINGTON ST						
Water: 1									
07/01/22	Bill	22 2	Water	w11	19101705	64.99			
							Prev. Bal:	134.17	
								<u>199.16</u>	
						Per Diem Interest:	3.41	<u>202.57</u>	
1034-0	RES	A1	330 OLIVER STREET						
Water: 1									
07/01/22	Bill	22 2	Water	w11	19293541	126.27			
							Prev. Bal:	0.00	
								<u>126.27</u>	
						Per Diem Interest:	0.90	<u>127.17</u>	
1038-0	RES	A1	373 W BURLINGTON ST						
Water: 1									
07/01/22	Bill	22 2	Water	w11	19302839	80.31			
							Prev. Bal:	0.00	
								<u>80.31</u>	
						Per Diem Interest:	0.57	<u>80.88</u>	
1058-0	RES	A1	401 BROOKS AVENUE						
Water: 1									
07/01/22	Bill	22 2	Water	w11	33953496	64.99			
							Prev. Bal:	0.00	
								<u>64.99</u>	
						Per Diem Interest:	0.46	<u>65.45</u>	
1070-0	RES	A1	520 OLIVER ST						
Water: 1									
07/01/22	Bill	22 2	Water	w11	17342287	110.95			
							Prev. Bal:	0.00	
								<u>110.95</u>	
						Per Diem Interest:	0.79	<u>111.74</u>	
1071-0	RES	A1	532 OLIVER STREET						
Water: 1									
07/01/22	Bill	22 2	Water	w11	19293869	57.33			
							Prev. Bal:	57.33	
								<u>114.66</u>	
						Per Diem Interest:	1.39	<u>116.05</u>	
1080-0	RES	A1	600 PRINCE STREET						
Water: 1									
07/01/22	Bill	22 2	Water	w11	19302224	80.31			
							Prev. Bal:	64.99	
								<u>145.30</u>	
07/28/22	Payment	22 1	Water	WAT CK 273		64.36-	0.63-	<u>80.94</u>	
						Per Diem Interest:	0.57	<u>81.51</u>	
1086-0	RES	A1	12 MILL STREET						
Water: 1									
							Prev. Bal:	198.86	

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Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1288-0	07/01/22	52	WEST STREET	Continued						
Bill		22	2 Water	w11		19302281		103.29		103.29
							Per Diem Interest:		0.73	104.02
1293-0		RES	A1	33 E BURLINGTON ST.						
Water: 1										
									Prev. Bal:	80.31
07/01/22	Bill	22	2 Water	w11		19301098		87.97		168.28
09/06/22	Payment	22	1 Water	WAT CR 3835613982		WIPP09062022		78.85-	1.12-	89.43
09/06/22	Payment	22	2 Water	WAT CR 3835613982		WIPP09062022		0.00	0.34-	89.43
							Per Diem Interest:		0.28	89.71
1295-0		RES	A1	327 BORDEN ST.						
Water: 1										
									Prev. Bal:	0.00
07/01/22	Bill	22	2 Water	w11		19101653		64.99		64.99
							Per Diem Interest:		0.46	65.45
1297-0		RES	A1	323 BORDEN ST.						
Water: 1										
									Prev. Bal:	82.83
07/01/22	Bill	22	2 Water	w11		19101531		114.78		197.61
08/05/22	Payment	22	1 Water	WAT CK 28224210172				74.13-	0.87-	123.48
09/09/22	Payment	22	1 Water	WAT CK 28224213401				8.70-	0.03-	114.78
09/09/22	Payment	22	2 Water	WAT CK 28224213401				40.79-	0.48-	73.99
							Per Diem Interest:		0.21	74.20
1299-0		RES	A1	319 BORDEN ST.						
Water: 1										
									Prev. Bal:	87.97
07/01/22	Bill	22	2 Water	w11		19293460		95.63		183.60
							Per Diem Interest:		2.19	185.79
1314-0		RES	A1	92 E BURLINGTON ST.						
Water: 1										
									Prev. Bal:	61.16
07/01/22	Bill	22	2 Water	w11		19302685		64.99		126.15
							Per Diem Interest:		1.51	127.66
1315-0		RES	A1	406 LEYDEN AVENUE						
Outside Lien										
Water: 1										
									Prev. Bal:	172.11
07/01/22	Bill	22	2 Water	w11		19302706		76.48		248.59
							Per Diem Interest:		4.40	252.99
1321-0		RES	A1	37 E UNION STREET						
Water: 1										
									Prev. Bal:	47.33
07/01/22	Bill	22	2 Water	w11		19294346		61.16		108.49
							Per Diem Interest:		1.24	109.73
1328-0		RES	A1	23 E UNION STREET						
Water: 1										
									Prev. Bal:	0.00
07/01/22	Bill	22	2 Water	w11		19301807		95.63		95.63
							Per Diem Interest:		0.68	96.31
1333-0		RES	A1	405 CARPENTER STREET						
Water: 1										
									Prev. Bal:	0.00

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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
1401-0 07/01/22	411 Bill	WILLOW STREET 22 2 Water	Continued w11	19293642		68.82		68.82
					Per Diem Interest:		0.49	69.31
1401-1 Water: 1	RES	A1	409 WILLOW STREET					
07/01/22	Bill	22 2 Water	w11	19293312		80.31	Prev. Bal:	0.00
					Per Diem Interest:		0.57	80.31
								80.88
1404-0 Water: 1	RES	A1	403 WILLOW STREET					
07/01/22	Bill	22 2 Water	w11	19293546		61.16	Prev. Bal:	61.16
					Per Diem Interest:		1.48	122.32
								123.80
1410-0 Water: 1	RES	A1	406 FARNSWORTH AVE.					
07/01/22	Bill	22 2 Water	w11	19294193		72.65	Prev. Bal:	22.60-
					Per Diem Interest:		0.36	50.05
								50.41
1411-0 Water: 1	COM	A1	410 FARNSWORTH AVE.					
07/01/22	Bill	22 2 Water	w27	19302898		57.33	Prev. Bal:	168.16
					Per Diem Interest:		5.08	225.49
								230.57
1420-0 Water: 1	RES	A1	423 PRINCE STREET					
07/01/22	Bill	22 2 Water	w11	19302722		91.80	Prev. Bal:	0.00
					Per Diem Interest:		0.65	91.80
								92.45
1421-0 Water: 1	RES	A1	419 PRINCE STREET					
07/01/22	Bill	22 2 Water	w11	19293436		64.99	Prev. Bal:	0.00
					Per Diem Interest:		0.46	64.99
								65.45
1427-0 Water: 1	RES	A1	407 PRINCE STREET					
07/01/22	Bill	22 2 Water	w11	47709266		134.21	Prev. Bal:	88.24-
					Per Diem Interest:		0.33	45.97
								46.30
1431-0 Water: 1	RES	A1	9 W BURLINGTON ST.					
07/01/22	Bill	22 2 Water	w11	19302778		68.82	Prev. Bal:	7.32-
					Per Diem Interest:		0.44	61.50
								61.94
1453-0 Water: 1	RES	A1	16 E BURLINGTON ST.					
07/01/22	Bill	22 2 Water	w11	19302943		38.18	Prev. Bal:	0.00
					Per Diem Interest:		0.27	38.18
								38.45
1471-0 Water: 1	MLT	A1	23 E BURLINGTON ST.					
							Prev. Bal:	122.25

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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
1856-0 07/01/22 Bill	6 W	CHURCH STREET 22 2 Water	Continued w11	19294411		107.12		<u>107.12</u>
					Per Diem Interest:		0.76	<u>107.88</u>
1858-0 Water: 1	RES	A1	125 PRINCE STREET					
07/01/22 Bill	22	2 Water	w11	19294839		72.65	Prev. Bal:	0.00
					Per Diem Interest:		0.52	<u>72.65</u>
1862-0 Water: 1	RES	A1	144 FARNS AVE APT 3					<u>73.17</u>
07/01/22 Bill	22	2 Water	w11	19293672		45.84	Prev. Bal:	0.00
					Per Diem Interest:		0.33	<u>45.84</u>
1870-0 Water: 1	COM	A1	216 FARNSWORTH AVE.(SHOP					<u>46.17</u>
07/01/22 Bill	22	2 Water	w27	19293667		138.32	Prev. Bal:	618.72
					Per Diem Interest:		24.80	<u>757.04</u>
1878-0 Water: 1	RES	A1	213 PRINCE STREET					<u>781.84</u>
07/01/22 Bill	22	2 Water	w11	36222488		72.65	Prev. Bal:	0.00
					Per Diem Interest:		0.52	<u>72.65</u>
1893-0 Water: 1	RES	A1	110 SECOND STREET					<u>73.17</u>
07/01/22 Bill	22	2 Water	w11	16149931		130.10	Prev. Bal:	103.29
					Per Diem Interest:		2.70	<u>233.39</u>
1895-1 Water: 1	RES	A1	27 MILES AVENUE					<u>236.09</u>
07/01/22 Bill	22	2 Water	w11	64312906		45.84	Prev. Bal:	64.99
					Per Diem Interest:		1.44	<u>110.83</u>
1896-0 Water: 1	RES	A1	25 MILES AVENUE					<u>112.27</u>
07/01/22 Bill	22	2 Water	w11	19294786		114.78	Prev. Bal:	0.00
					Per Diem Interest:		0.82	<u>114.78</u>
1901-0 Water: 1	RES	A1	11 MILES AVENUE					<u>115.60</u>
07/01/22 Bill	22	2 Water	w11	19294739		80.31	Prev. Bal:	12.60
					Per Diem Interest:		0.79	<u>92.91</u>
1906-0 Water: 1	RES	A1	109 FARNSWORTH AVE.					<u>93.70</u>
07/01/22 Bill	22	2 Water	w11	19294667		114.78	Prev. Bal:	0.00
					Per Diem Interest:		0.82	<u>114.78</u>
1907-0 Water: 1	RES	A1	105 FARNSWORTH AVE.					<u>115.60</u>
							Prev. Bal:	403.19

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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	
2040-0 07/01/22	20 ANN Bill	ST 22	2 Water		W11	19302637		110.95		206.58	
									Per Diem Interest:	2.43	209.01
2047-0 Water: 1	COM	A1	57 MARY STREET								
07/01/22	Bill	22	2 Water		W27	16294374		68.82		126.49	
									Per Diem Interest:	1.48	127.97
2054-0 Water: 1	RES	A1	43 MARY STREET								
07/01/22	Bill	22	2 Water		W11	19293599		103.29		103.29	
									Per Diem Interest:	0.73	104.02
2066-0 Water: 1	RES	A1	18 MARY STREET								
07/01/22	Bill	22	2 Water		W11	19302906		80.31		149.13	
									Per Diem Interest:	1.75	150.88
2068-0 Water: 1	RES	A1	22 MARY STREET								
07/01/22	Bill	22	2 Water		W11	19293510		114.78		221.90	
08/01/22	Payment	22	1 Water		WAT CK 3833603678	wip08012022		107.12-	1.07-	114.78	
									Per Diem Interest:	0.82	115.60
2091-0 Water: 1	RES	A1	27 ELIZABETH ST.								
07/01/22	Bill	22	2 Water		W11	19293219		95.63		187.43	
07/25/22	Payment	22	1 Water		WAT CR 3833218825	WIPW07252022		91.80-	0.86-	95.63	
07/25/22	Payment	22	2 Water		WAT CR 3833218825	WIPW07252022		2.48-	0.00	93.15	
									Per Diem Interest:	0.66	93.81
2092-0 Water: 1	RES	A1	25 ELIZABETH ST.								
07/01/22	Bill	22	2 Water		W11	19301484		72.65		72.35	
									Per Diem Interest:	0.51	72.86
2106-0 Water: 1	RES	A1	161 SECOND STREET								
07/01/22	Bill	22	2 Water		W11	19101592		45.84		168.43	
									Per Diem Interest:	2.43	170.86
2112-0 Water: 1	RES	A1	38 ELIZABETH ST.								
07/01/22	Bill	22	2 Water		W11	19294635		99.46		187.43	
									Per Diem Interest:	2.22	189.65
2114-0 **Outside Lien** Water: 1	RES	A1	44 ELIZABETH ST.								
									Prev. Bal:		209.09

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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
2172-0	RES A1			Continued					
07/01/22	Bill	22	2 Water	w11	19301113		57.33		263.74
						Per Diem Interest:		4.93	268.67
2179-0	Water: 1			205 SPRING STREET					
07/01/22	Bill	22	2 Water	w11	19301518		95.63	Prev. Bal:	84.08
						Per Diem Interest:		2.12	179.71
2181-0	Water: 1			201 SPRING STREET					
07/01/22	Bill	22	2 Water	w11	19293538		38.18	Prev. Bal:	399.51
						Per Diem Interest:		24.50	437.69
2188-0	Water: 1			7 SPRING STREET					
07/01/22	Bill	22	2 Water	w07	19293890		49.67	Prev. Bal:	0.00
07/01/22	Ded	22	2 Water	SEN			7.45-		49.67
						Per Diem Interest:		0.30	42.22
2205-0	Water: 1			93 MARY ST					
07/01/22	Bill	22	2 Water	w11	19294861		249.29	Prev. Bal:	914.10
08/11/22	Payment	22	1 Water	WAT CK 3834285176	wip08112022		0.00		1,163.39
08/15/22	Payment	22	1 Water	WAT CK 3834376840	wip08122022		0.00	4.64-	1,163.39
08/17/22	NSF	22	1 Water	NSW CK 3834376840	wip08122022-ins fund		0.00	0.19-	1,163.39
08/17/22	Bill	22	2 Water	NFW Adjusted	ret d e chk insuf fun		40.00	0.19	1,163.39
						Per Diem Interest:		7.26	1,203.39
2217-0	Water: 1			107 ELIZABETH ST.					
07/01/22	Bill	22	2 Water	w11	17184444		53.50	Prev. Bal:	315.39
						Per Diem Interest:		15.20	368.89
2221-0	Water: 1			62 MARY STREET					
07/01/22	Bill	22	2 Water	w11	19293584		72.65	Prev. Bal:	176.73
						Per Diem Interest:		4.60	249.38
2228-0	Water: 1			68 MARY STREET					
07/01/22	Bill	22	2 Water	w11	19294134		80.31	Prev. Bal:	29.28
						Per Diem Interest:		1.07	109.59
2235-0	Water: 1			92 MARY STREET					
07/01/22	Bill	22	2 Water	w11	19301184		80.31	Prev. Bal:	0.00
						Per Diem Interest:		0.57	80.31
2241-0	Water: 1			121 ELIZABETH ST.					
								Prev. Bal:	0.27

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Cycle	Date	Type	Yr/Prd	Code Meth Check No Description Apply To Principal Interest Balance		
2674-0 Water: 1	RES A2	17 WILSON AVENUE				
07/01/22 Bill	22 2 Water	w11	19302218	107.12	Prev. Bal:	162.17
				Per Diem Interest:	4.42	269.29
						273.71
2675-0 Water: 1	RES A2	19 WILSON AVENUE				
07/01/22 Bill	22 2 Water	w11	19301459	38.18	Prev. Bal:	151.61
				Per Diem Interest:	5.13	189.79
						194.92
2677-0 Water: 1	COM A2	59 ROUTE 130 N UNIT 1				
07/01/22 Bill	22 2 Water	w27	19294413	42.01	Prev. Bal:	0.00
				Per Diem Interest:	0.30	42.01
						42.31
2678-0 Water: 1	COM A2	53 ROUTE 130 N - DUES AUT				
07/01/22 Bill	22 2 Water	w31	18430114	129.91	Prev. Bal:	0.00
				Per Diem Interest:	0.92	129.91
						130.83
2685-0 Water: 1	RES A2	89 GROVEVILLE ROAD				
07/01/22 Bill	22 2 Water	w11	18144631	107.12	Prev. Bal:	0.00
				Per Diem Interest:	0.76	107.12
						107.88
2691-0 Water: 1	RES A2	35 HIGHBRIDGE ROAD				
07/01/22 Bill	22 2 Water	w11	19301567	80.31	Prev. Bal:	145.30
				Per Diem Interest:	3.86	225.61
						229.47
2702-0 Water: 1	RES A2	69 ROUTE 130				
07/01/22 Bill	22 2 Water	w11	18144647	84.14	Prev. Bal:	240.27
07/20/22 Payment	22 1 Water	WAT CK 3832940926 wip07202022		0.00	1.44-	324.41
				Per Diem Interest:	2.60	324.41
						327.01
2703-0 Water: 1	COM A2	69 ROUTE 130				
07/01/22 Bill	22 2 Water	w31	18430115	179.70	Prev. Bal:	554.91
07/20/22 Payment	22 1 Water	WAT CK 3832940459 wip07202022		0.00	1.44-	734.61
				Per Diem Interest:	5.91	734.61
						740.52
2724-0 Water: 1	RES A2	65 OLD AMBOY ROAD				
07/01/22 Bill	22 2 Water	w11	19301219	53.50	Prev. Bal:	0.00
				Per Diem Interest:	0.38	53.50
						53.88
2729-0 Water: 1	RES A2	75 OLD AMBOY ROAD				
					Prev. Bal:	0.02

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Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2935-0	15 ELM AVENUE			Continued						
08/04/22	Payment	22	1 Water	WAT CK 1013			17.71-	0.79-	162.06	
						Per Diem Interest:		1.13	163.19	
2937-0	RES A2			7 ELM AVENUE						
Water: 1										
07/01/22	Bill	22	2 Water	w11	19301007		130.10		Prev. Bal:	112.57
08/12/22	Payment	22	1 Water	WAT CK 0011208771			112.57-	0.86-		242.67
08/12/22	Payment	22	2 Water	WAT CK 0011208771			86.57-	0.00		130.10
						Per Diem Interest:		0.31	43.84	
2943-0	RES A2			841 ROUTE 206 (ELM AVENUE)						
Water: 1										
07/01/22	Bill	22	2 Water	w11	19293821		142.43		Prev. Bal:	134.21
						Per Diem Interest:		3.31	276.64	
2947-0	RES A2			12 ELM AVENUE						
Water: 1										
07/01/22	Bill	22	2 Water	w11	19301002		122.44		Prev. Bal:	95.55
						Per Diem Interest:		2.50	217.99	
2958-0	RES A2			9 CEDAR AVENUE						
Water: 1										
07/01/22	Bill	22	2 Water	w11	19294772		107.12		Prev. Bal:	0.00
						Per Diem Interest:		0.76	107.12	
2960-0	RES A2			5 CEDAR AVENUE						
Water: 1										
07/01/22	Bill	22	2 Water	w11	19301302		103.29		Prev. Bal:	0.00
						Per Diem Interest:		0.73	103.29	
2964-0	RES A2			855 ROUTE 206 N						
Water: 1										
07/01/22	Bill	22	2 Water	w11	19294658		49.67		Prev. Bal:	171.99
						Per Diem Interest:		5.06	221.66	
2971-0	RES A2			12 CEDAR AVENUE						
Water: 1										
07/01/22	Bill	22	2 Water	w11	19302665		99.46		Prev. Bal:	61.16
						Per Diem Interest:		2.41	149.13	
2973-0	RES A2			16 CEDAR AVENUE						
Water: 1										
07/01/22	Bill	22	2 Water	w11	19301304		87.97		Prev. Bal:	150.81
						Per Diem Interest:		1.68	150.81	
2980-0	RES A2			15 LAUREL AVENUE						
Water: 1										
07/01/22	Bill	22	2 Water	w11	19301973		84.14		Prev. Bal:	84.14
						Per Diem Interest:		2.04	168.28	

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
2985-0	RES	A2	5 LAUREL AVENUE								
Water: 1											
07/01/22	Bill	22	2	Water	W11	19294256		68.82	Prev. Bal:	68.82	
										137.64	
									Per Diem Interest:	1.67	139.31
2991-0	RES	A2	863 ROUTE 206								
Water: 1											
07/01/22	Bill	22	2	Water	W11	19293318		64.99	Prev. Bal:	0.00	
										64.99	
									Per Diem Interest:	0.46	65.45
2992-0	RES	A2	861 ROUTE 206 N								
Water: 1											
07/01/22	Bill	22	2	Water	W11	19294657		76.48	Prev. Bal:	76.72	
										153.20	
									Per Diem Interest:	1.86	155.06
2993-0	RES	A2	2 LAUREL AVENUE								
Water: 1											
07/01/22	Bill	22	2	Water	W11	19294912		103.29	Prev. Bal:	87.97	
08/05/22	Payment	22	1	Water	WAT CR 3833950699	wip08052022		87.97-	0.92-	191.26	
										103.29	
									Per Diem Interest:	0.73	104.02
2996-0	RES	A2	8 LAUREL AVENUE								
Water: 1											
07/01/22	Bill	22	2	Water	W11	19294225		87.97	Prev. Bal:	0.00	
										87.97	
									Per Diem Interest:	0.63	88.60
3002-0	RES	A2	19 MAPLE AVENUE								
Water: 1											
07/01/22	Bill	22	2	Water	W11	19301944		114.78	Prev. Bal:	388.71	
										503.49	
									Per Diem Interest:	11.92	515.41
3008-0	RES	A2	5 MAPLE AVENUE								
Water: 1											
07/01/22	Bill	22	2	Water	W11	19294910		91.80	Prev. Bal:	84.14	
										175.94	
									Per Diem Interest:	2.09	178.03
3010-0	RES	A2	1 MAPLE AVENUE								
Water: 1											
07/01/22	Bill	22	2	Water	W11	19301116		122.44	Prev. Bal:	218.07	
										340.51	
									Per Diem Interest:	5.75	346.26
3020-0	RES	A2	16 MAPLE AVENUE								
Water: 1											
07/01/22	Bill	22	2	Water	W11	19294063		122.44	Prev. Bal:	103.29	
07/08/22	Payment	22	1	Water	WAT CK 3832271869	WIPW07082022		103.29-	0.77-	225.73	
										122.44	
									Per Diem Interest:	0.87	123.31
3024-0	RES	A2	21 REDWOOD AVENUE								
Water: 1											
									Prev. Bal:	145.30	

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3200-0 Water: 1	RES	A2	22 LINDEN ROAD GLEN					
07/01/22 Bill	22	2 Water	W11	19302507		126.27	Prev. Bal:	0.00
					Per Diem Interest:	0.90		<u>126.27</u>
								<u>127.17</u>
3217-0 Water: 1	RES	A2	8 WOODLAND ROAD GLEN					
07/01/22 Bill	22	2 Water	W11	29177328		84.14	Prev. Bal:	172.49
					Per Diem Interest:	4.51		<u>256.63</u>
								<u>261.14</u>
3223-0 Water: 1	RES	A2	29 LINDEN ROAD GLEN					
07/01/22 Bill	22	2 Water	W11	19301025		72.65	Prev. Bal:	0.00
					Per Diem Interest:	0.52		<u>72.65</u>
								<u>73.17</u>
3230-0 Water: 1	RES	A2	63 E EDGEWOOD ROAD					
07/01/22 Bill	22	2 Water	W11	19302033		68.82	Prev. Bal:	0.00
					Per Diem Interest:	0.49		<u>68.82</u>
								<u>69.31</u>
3233-0 Water: 1	RES	A2	57 E EDGEWOOD ROAD					
07/01/22 Bill	22	2 Water	W11	19302038		53.50	Prev. Bal:	0.00
					Per Diem Interest:	0.38		<u>53.50</u>
								<u>53.88</u>
3243-0 Water: 1	RES	A2	10 ORCHARD AVENUE					
07/01/22 Bill	22	2 Water	W11	19302438		84.14	Prev. Bal:	80.31
					Per Diem Interest:	1.97		<u>164.45</u>
								<u>166.42</u>
3244-0 Water: 1	RES	A2	12 ORCHARD AVENUE					
07/01/22 Bill	22	2 Water	W11	19101689		61.16	Prev. Bal:	0.00
					Per Diem Interest:	0.43		<u>61.16</u>
								<u>61.59</u>
3255-0 Water: 1	RES	A2	58 E EDGEWOOD ROAD					
07/01/22 Bill	22	2 Water	W11	19294867		57.33	Prev. Bal:	207.63
					Per Diem Interest:	4.56		<u>264.96</u>
								<u>269.52</u>
3265-0 Water: 1	RES	A2	11 LINDEN ROAD GLEN					
07/01/22 Bill	22	2 Water	W11	19302397		57.33	Prev. Bal:	0.14
08/19/22 Payment	22	1 Water	WAT CK 959			0.14-		57.47
08/19/22 Payment	22	2 Water	WAT CK 959			7.33-	0.00	57.33
					Per Diem Interest:	0.36		<u>50.00</u>
								<u>50.36</u>
3269-2 Water: 1	COM	A2	Glenn Brook Center-Barber Shop				Prev. Bal:	42.01

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3269-2 07/01/22	Bill	22 2	Glenn Brook Center-Barber Shop	Continued						
			Water	w27		47709274		42.01		84.02
							Per Diem Interest:		1.02	85.04
3270-0 Water: 1	COM	A2				676 ROUTE 206 S SERVICE STA				
07/01/22	Bill	22 2	Water	w27		17184439		38.18	Prev. Bal:	224.00
							Per Diem Interest:		8.95	262.18
3273-0 Water: 1	COM	A2				680 ROUTE 206 S				271.13
07/01/22	Bill	22 2	Water	w31		29066833		137.57	Prev. Bal:	343.27
							Per Diem Interest:		10.32	480.84
3273-1 Water: 1	COM	A2				678 ROUTE 206 SO				491.16
07/01/22	Bill	22 2	Water	w27		18144702		175.31	Prev. Bal:	332.38
							Per Diem Interest:		11.40	507.69
3275-0 Water: 1	RES	A2				686 ROUTE 206 S				519.09
07/01/22	Bill	22 2	Water	w11		19302433		76.48	Prev. Bal:	177.69
07/28/22	Payment	22 1	Water	WAT CK 432				0.00	0.70-	254.17
							Per Diem Interest:		1.87	256.04
3288-0 Water: 1	RES	A2				953 ROUTE 206				
07/01/22	Bill	22 2	Water	w11		19294782		150.65	Prev. Bal:	276.64
							Per Diem Interest:		7.23	427.29
3312-0 Water: 1	COM	A2				167 ROUTE 130 N TAVERN				434.52
07/01/22	Bill	22 2	Water	w33		35156241		1,100.17	Prev. Bal:	0.00
							Per Diem Interest:		7.82	1,100.17
3312-1 Water: 1	YRD	A2				167 ROUTE 130 N - PUB - YARD				1,107.99
07/01/22	Bill	22 2	Water	w97		47709253		190.90	Prev. Bal:	0.00
							Per Diem Interest:		1.36	190.90
3332-0 Water: 1	RES	A2				52 HIGHBRIDGE ROAD				192.26
07/01/22	Bill	22 2	Water	w11		19301654		84.14	Prev. Bal:	0.00
							Per Diem Interest:		0.60	84.14
3341-0 Water: 1	RES	A2				30 HIGHBRIDGE ROAD				84.74
07/01/22	Bill	22 2	Water	w11		19294641		76.48	Prev. Bal:	72.65
							Per Diem Interest:		1.78	149.13
3356-0 Water: 1	RES	A2				2 ORCHARD LANE				150.91
									Prev. Bal:	7.31

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3448-0 Water: 1	RES	A2	40 VINE WAY						
07/01/22	Bill	22 2 Water	W11	19301281		61.16	Prev. Bal:	0.00	
					Per Diem Interest:	0.43		<u>61.16</u>	
								<u>61.59</u>	
3451-0 Water: 1	RES	A2	15 THORNTOWN LANE						
07/01/22	Bill	22 2 Water	W11	19300986		110.95	Prev. Bal:	60.28	
					Per Diem Interest:	1.82		<u>171.23</u>	
								<u>173.05</u>	
3453-0 Water: 1	RES	A2	11 THORNTOWN LANE						
07/01/22	Bill	22 2 Water	W11	19293497		76.48	Prev. Bal:	72.65	
08/17/22	Payment	22 1 Water	WAT CR 3834598379	wip08172022		72.65-	0.86-	149.13	
08/17/22	Payment	22 2 Water	WAT CR 3834598379	wip08172022		26.49-	0.00	76.48	
					Per Diem Interest:	0.36		<u>49.99</u>	
								<u>50.35</u>	
3474-0 Water: 1	RES	A2	3 LIVINGSTON LANE						
07/01/22	Bill	22 2 Water	W11	19293047		118.61	Prev. Bal:	0.00	
					Per Diem Interest:	0.84		<u>118.61</u>	
								<u>119.45</u>	
3477-0 Water: 1	RES	A2	283 WARD AVENUE						
07/01/22	Bill	22 2 Water	W11	19292978		42.01	Prev. Bal:	0.13-	
					Per Diem Interest:	0.30		<u>41.88</u>	
								<u>42.18</u>	
3486-0 Water: 1	RES	A2	5 WILLOW ROAD						
07/01/22	Bill	22 2 Water	W11	19294102		64.99	Prev. Bal:	61.16	
					Per Diem Interest:	1.51		<u>126.15</u>	
								<u>127.66</u>	
3500-0 Water: 1	RES	A2	309 WARD AVENUE						
07/01/22	Bill	22 2 Water	W11	19300950		76.48	Prev. Bal:	68.82	
					Per Diem Interest:	1.72		<u>145.30</u>	
								<u>147.02</u>	
3505-0 Water: 1	RES	A2	4 FORSGATE LANE						
07/01/22	Bill	22 2 Water	W11	19293978		76.48	Prev. Bal:	87.97	
					Per Diem Interest:	2.05		<u>164.45</u>	
								<u>166.50</u>	
3507-0 Water: 1	RES	A2	8 FORSGATE LANE						
07/01/22	Bill	22 2 Water	W11	19301660		45.84	Prev. Bal:	0.00	
					Per Diem Interest:	0.33		<u>45.84</u>	
								<u>46.17</u>	
3509-0 Water: 1	RES	A2	12 FORSGATE LANE						
							Prev. Bal:	447.92	

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4148-0 07/01/22	7 ARLINGTON ROAD Bill	22 2 Water	Continued w11	19301307		154.76		154.76
					Per Diem Interest:		1.10	155.86
4153-0 Water: 1	RES A2		17 ARLINGTON ROAD					
07/01/22	Bill	22 2 Water	w11	16149935		199.97		362.95
09/06/22	Payment	22 1 Water	WAT CK 3835608940	WIPP09012022		11.22-	1.74-	351.73
09/06/22	Payment	22 2 Water	WAT CK 3835608940	WIPP09012022		0.00	0.78-	351.73
					Per Diem Interest:		1.13	352.86
4159-0 Water: 1	RES A2		16 ARLINGTON ROAD					
07/01/22	Bill	22 2 Water	w11	29177359		95.63		162.98
					Per Diem Interest:		0.68	95.30
4161-0 Water: 1	RES A2		12 ARLINGTON ROAD					
07/01/22	Bill	22 2 Water	w11	19293021		87.97		95.98
					Per Diem Interest:		2.07	84.14
4163-0 Water: 1	RES A2		8 ARLINGTON ROAD					
07/01/22	Bill	22 2 Water	w11	19101759		114.78		172.11
					Per Diem Interest:		0.83	174.18
4165-0 Water: 1	RES A2		3 WEST POINT DRIVE					
07/01/22	Bill	22 2 Water	w11	19301406		99.46		0.42
					Per Diem Interest:		2.22	115.20
4167-0 Water: 1	RES A2		7 WEST POINT DRIVE					
07/01/22	Bill	22 2 Water	w11	19301378		99.46		187.43
					Per Diem Interest:		0.71	189.65
4177-0 Water: 1	RES A2		28 INDEPENDENCE DRIVE					
07/01/22	Bill	22 2 Water	w11	19301299		282.17		0.00
					Per Diem Interest:		2.01	282.17
4188-0 Water: 1	RES A2		6 INDEPENDENCE DRIVE					
07/01/22	Bill	22 2 Water	w11	29177302		57.33		350.32
					Per Diem Interest:		16.36	407.65
4190-0 Water: 1	RES A2		2 INDEPENDENCE DRIVE					
07/01/22	Bill	22 2 Water	w11	19294029		142.43		424.01
					Per Diem Interest:		7.65	301.91

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Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4194-0	RES	B2	2 ROBERTS COURT						
Water: 1									
07/01/22	Bill	22 2 Water	W11	19302252		61.16	Prev. Bal:	0.00	
					Per Diem Interest:	0.43		61.16	
4199-0	RES	B2	13 ROBERTS COURT						
Water: 1									
07/01/22	Bill	22 2 Water	W11	19302710		57.33	Prev. Bal:	53.50	
					Per Diem Interest:	1.33		110.83	
4204-0	RES	B2	24 BORDENSHIRE DRIVE						
Water: 1									
07/01/22	Bill	22 2 Water	W11	19302739		130.10	Prev. Bal:	187.64	
					Per Diem Interest:	4.14		317.74	
4219-0	RES	B2	11 BORDENSHIRE DRIVE						
Water: 1									
07/01/22	Bill	22 2 Water	W11	19302833		61.16	Prev. Bal:	57.64	
					Per Diem Interest:	1.42		118.80	
4225-0	RES	B2	5 BORDENSHIRE DRIVE						
Water: 1									
07/01/22	Bill	22 2 Water	W11	19294854		80.31	Prev. Bal:	0.00	
					Per Diem Interest:	0.57		80.31	
4233-0	RES	B2	1 RYANS COURT						
Water: 1									
07/01/22	Bill	22 2 Water	W11	19302557		114.78	Prev. Bal:	0.00	
					Per Diem Interest:	0.82		114.78	
4238-0	RES	B2	6 RYANS COURT						
Water: 1									
07/01/22	Bill	22 2 Water	W11	19302928		76.48	Prev. Bal:	381.92	
					Per Diem Interest:	14.71		458.40	
4258-0	RES	A2	8 W CONSTITUTION DR						
Water: 1									
07/01/22	Bill	22 2 Water	W11	19301286		171.20	Prev. Bal:	0.00	
					Per Diem Interest:	1.22		171.20	
4288-0	RES	A2	38 YORKTOWN ROAD						
Water: 1									
07/01/22	Bill	22 2 Water	W11	19294309		95.63	Prev. Bal:	256.71	
					Per Diem Interest:	7.30		352.34	
4297-0	RES	A2	26 YORKTOWN ROAD						
Water: 1									
07/01/22	Bill	22 2 Water	W11	19302426		122.44	Prev. Bal:	0.00	
					Per Diem Interest:	0.87		122.44	

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4299-0 Water: 1	RES	A2	2 YORKTOWN ROAD					
07/01/22 Bill	22	2 Water	W11	19293144		57.33	Prev. Bal:	0.00
								57.33
					Per Diem Interest:	0.41		57.74
4300-0 Water: 1	RES	A2	4 YORKTOWN ROAD					
07/01/22 Bill	22	2 Water	W11	19293140		150.65	Prev. Bal:	0.00
								150.65
					Per Diem Interest:	1.07		151.72
4301-0 Water: 1	RES	A2	6 YORKTOWN ROAD					
07/01/22 Bill	22	2 Water	W11	19294183		80.31	Prev. Bal:	0.00
								80.31
					Per Diem Interest:	0.57		80.88
4312-0 Water: 1	RES	A2	1 YORKTOWN ROAD					
07/01/22 Bill	22	2 Water	W11	19302374		126.27	Prev. Bal:	114.78
07/25/22 Payment	22	1 Water	WAT CK 2718			113.71-		241.05
							1.07-	127.34
					Per Diem Interest:	0.91		128.25
4325-0 Water: 1	RES	A2	19 YORKTOWN ROAD					
07/01/22 Bill	22	2 Water	W11	19301869		146.54	Prev. Bal:	95.63
08/04/22 Payment	22	1 Water	WAT CK 3833847586	wip08042022		95.63-		242.17
							0.99-	146.54
					Per Diem Interest:	1.04		147.58
4353-0 Water: 1	RES	A2	21 LEXINGTON ROAD					
07/01/22 Bill	22	2 Water	W11	19302847		110.95	Prev. Bal:	0.00
								110.95
					Per Diem Interest:	0.79		111.74
4369-0 Water: 1	RES	A2	19 GEORGETOWN ROAD					
07/01/22 Bill	22	2 Water	W11	19294731		158.87	Prev. Bal:	659.74
								818.61
					Per Diem Interest:	21.23		839.84
4375-0 Water: 1	RES	B3	19 GERMANTOWN ROAD					
07/01/22 Bill	22	2 Water	W11	19301673		95.63	Prev. Bal:	0.00
								95.63
					Per Diem Interest:	0.68		96.31
4375-1 Water: 1	YRD	B3	19 GERMANTOWN RD - YARD					
07/01/22 Bill	22	2 Water	W95	29502055		79.28	Prev. Bal:	0.00
								79.28
					Per Diem Interest:	0.56		79.84
4429-0 Water: 1	RES	A2	6 CEMETERY LANE					
							Prev. Bal:	283.08

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4429-0 07/01/22	6 Bill	CEMETERY LANE 22 2 Water	Continued w11	19301323		87.97		371.05
					Per Diem Interest:		8.42	379.47
4434-0 Water: 1	RES	A2	4 PALMER AVENUE					
07/01/22	Bill	22 2 Water	w11	19294013		103.29	Prev. Bal:	0.00
					Per Diem Interest:		0.73	103.29
4454-0 Water: 1	COM	A2	231 ROUTE 206 N - GAS					104.02
07/01/22	Bill	22 2 Water	w31	44630946		168.21	Prev. Bal:	125.87-
					Per Diem Interest:		0.30	42.34
4456-0 Water: 1	COM	A2	252 ROUTE 130 / FARNSWORTH AV E					42.64
07/01/22	Bill	22 2 Water	w27	19302630		38.18	Prev. Bal:	227.77
					Per Diem Interest:		7.10	265.95
4456-1 Water: 1	YRD	A2	252 ROUTE 130 & FARNSWORTH(YD)					273.05
07/01/22	Bill	22 2 Water	w95	19302629		38.18	Prev. Bal:	151.61
					Per Diem Interest:		5.13	189.79
4462-0 Water: 1	COM	A2	230 ROUTE 130 S					194.92
07/01/22	Bill	22 2 Water	w27	19301073		61.16	Prev. Bal:	202.63
					Per Diem Interest:		5.85	263.79
4466-0 Water: 1	COM	A2	765 FARNSWORTH AVE					269.64
07/01/22	Bill	22 2 Water	w31	19293271		95.44	Prev. Bal:	1,027.60
					Per Diem Interest:		68.99	1,123.04
4490-0 Water: 1	RES	A2	102 HEDDING ROAD					1,192.03
07/01/22	Bill	22 2 Water	w11	64312917		76.48	Prev. Bal:	82.07
09/29/22	Payment	22 1 Water	WAT CK 1978			0.00	1.13-	158.55
09/29/22	Payment	22 2 Water	WAT CK 1978			0.00	0.49-	158.55
					Per Diem Interest:		0.11	158.66
4491-0 Water: 1	RES	A2	114 HEDDING ROAD					
07/01/22	Bill	22 2 Water	w11	16294376		61.16	Prev. Bal:	1.06-
					Per Diem Interest:		0.43	60.10
4509-0 Water: 1	MLT	A2	800 FARNSWORTH AVE					60.53
07/01/22	Bill	22 2 Water	w21	44286147		106.93	Prev. Bal:	0.00
					Per Diem Interest:		0.76	106.93

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Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
4802-0 07/01/22	1 Bill	FAIRFAX COURT 22 2 Water	Continued			64312912		91.80		195.09
			w11				Per Diem Interest:		2.58	197.67
4812-0 Water: 1	RES	B1	11 FAIRFAX COURT							
07/01/22	Bill	22 2 Water	w11			19301031		61.16	Prev. Bal:	0.00
							Per Diem Interest:		0.43	61.16
4815-0 Water: 1	RES	B1	14 FAIRFAX COURT							
07/01/22	Bill	22 2 Water	w11			19301033		61.16	Prev. Bal:	0.00
08/03/22	Payment	22 2 Water	WAT CK 0020961871					16.16-	0.00	61.16
							Per Diem Interest:		0.32	45.00
4824-0 Water: 1	RES	B1	5 LANCASTER COURT							
07/01/22	Bill	22 2 Water	w11			18724884		61.16	Prev. Bal:	0.00
							Per Diem Interest:		0.43	61.16
4829-0 Water: 1	RES	B1	10 LANCASTER COURT							
07/01/22	Bill	22 2 Water	w11			18430103		138.32	Prev. Bal:	0.46
							Per Diem Interest:		0.99	138.78
4836-0 Water: 1	RES	B1	17 LANCASTER COURT							
07/01/22	Bill	22 2 Water	w11			19294589		80.31	Prev. Bal:	0.00
							Per Diem Interest:		0.57	80.31
4839-0 Water: 1	RES	B1	20 LANCASTER COURT							
07/01/22	Bill	22 2 Water	w11			19293605		142.43	Prev. Bal:	0.00
							Per Diem Interest:		1.01	142.43
4841-0 Water: 1	RES	B1	22 LANCASTER COURT							
07/01/22	Bill	22 2 Water	w11			19293996		91.80	Prev. Bal:	330.04
08/11/22	Payment	22 1 Water	WAT CK 0000007047					0.00	1.02-	421.84
							Per Diem Interest:		2.64	421.84
4843-0 Water: 1	RES	B1	24 LANCASTER COURT							
07/01/22	Bill	22 2 Water	w11			19293602		107.12	Prev. Bal:	0.00
							Per Diem Interest:		0.76	107.12
4844-0 Water: 1	RES	B1	25 LANCASTER COURT							
07/01/22	Bill	22 2 Water	w11			19091365		76.48	Prev. Bal:	443.56
							Per Diem Interest:		21.87	520.04

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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
4913-0 07/01/22	9 Bill	GLOUCESTER COURT 22 2 Water	Continued w11	19301708		61.16		118.49
					Per Diem Interest:		1.41	119.90
4958-0 Water: 1	RES B1		11 SALISBURY COURT					
07/01/22	Bill	22 2 Water	w11	19301633		49.67	Prev. Bal:	0.00
					Per Diem Interest:		0.35	49.67
4968-0 Water: 1	RES B1		9 ROANOKE COURT					50.02
07/01/22	Bill	22 2 Water	w11	19301063		80.31	Prev. Bal:	72.65
					Per Diem Interest:		1.81	152.96
4981-0 Water: 1	RES B1		2 TIOGA COURT					154.77
07/01/22	Bill	22 2 Water	w11	19101524		42.01	Prev. Bal:	42.01
					Per Diem Interest:		1.02	84.02
4985-0 Water: 1	RES B1		6 TIOGA COURT					85.04
07/01/22	Bill	22 2 Water	w11	19301083		49.67	Prev. Bal:	0.00
					Per Diem Interest:		0.35	49.67
4990-0 Water: 1	RES B1		11 TIOGA COURT					50.02
07/01/22	Bill	22 2 Water	w11	19302265		150.65	Prev. Bal:	134.21
					Per Diem Interest:		3.37	284.86
4991-0 Water: 1	RES B1		12 TIOGA COURT					288.23
07/01/22	Bill	22 2 Water	w11	43347320		80.31	Prev. Bal:	0.00
					Per Diem Interest:		0.57	80.31
4998-0 Water: 1	RES B1		1 WINCHESTER COURT					80.88
07/01/22	Bill	22 2 Water	w11	29177332		68.82	Prev. Bal:	0.00
					Per Diem Interest:		0.49	68.82
4999-0 Water: 1	RES B4		2 WINCHESTER COURT					69.31
07/01/22	Bill	22 2 Water	w11	19293397		95.63	Prev. Bal:	0.00
					Per Diem Interest:		0.68	95.63
5005-0 Water: 1	RES B1		8 WINCHESTER COURT					96.31
07/01/22	Bill	22 2 Water	w11	19293399		53.50	Prev. Bal:	319.90
					Per Diem Interest:		12.51	373.40
5006-0 Water: 1	RES B1		9 WINCHESTER COURT					385.91
							Prev. Bal:	122.44

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Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5355-1	07/01/22	7 Bill	WESTBURY COURT-YARD 22 2	Water	W95	Continued 18724909		38.18		114.01
							Per Diem Interest:		1.94	115.95
5363-0	07/01/22	RES Bill	B7 22 2	Water	W11	39 WINDINGBROOK ROAD 19301230		84.14		409.61
							Per Diem Interest:		9.81	419.42
5377-0	07/01/22	RES Bill	B6 22 2	Water	W11	50 KLEIN DRIVE 19293366		53.50		53.50
							Per Diem Interest:		0.38	53.88
5379-0	07/01/22	MUN Bill	A2 22 2	Water	W66	11401 HIGHBRIDGE ROAD 5594154		1,909.01		1,909.01
							Per Diem Interest:		13.58	1,922.59
5386-0	07/01/22	RES Bill	B7 22 2	Water	W11	35 WATERFORD DRIVE 19294026		57.33		56.38
							Per Diem Interest:		0.40	56.78
5421-0	07/01/22	RES Bill	B7 22 2	Water	W11	39 WATERFORD DRIVE 19293374		107.12		214.24
							Per Diem Interest:		2.59	216.83
5421-1	07/01/22	YRD Bill	B7 22 2	Water	W95	39 WATERFORD DRIVE-YARD 19293375		38.18		76.36
							Per Diem Interest:		0.92	77.28
5427-0	07/01/22	RES Bill	B6 22 2	Water	W11	63 KLEIN DRIVE 19301703		122.44		218.07
	08/05/22	Payment	22 1	Water	WAT CR 3833951631	wip08052022		95.63-	1.00-	122.44
	08/05/22	Payment	22 2	Water	WAT CR 3833951631	wip08052022		53.37-	0.00	69.07
							Per Diem Interest:		0.49	69.56
5428-1	07/01/22	RES Bill	A1 22 2	Water	W11	115 FARNSWORTH AVE-STORE 19293704		38.18		76.36
							Per Diem Interest:		0.92	77.28
5428-2	07/01/22	RES Bill	A1 22 2	Water	W11	115 FARNSWORTH AVE-APT 1 19293707		49.67		95.51
							Per Diem Interest:		1.13	96.64

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5541-0 07/01/22	29 Bill	ANDOVER COURT 22 2 Water	Continued W11	19301470		76.48		149.13
					Per Diem Interest:		1.78	150.91
5542-0 Water: 1	RES B7		30 ANDOVER COURT					
07/01/22	Bill	22 2 Water	W11	19302351		61.16	Prev. Bal:	57.33
					Per Diem Interest:		1.41	118.49
								119.90
5548-0 Water: 1	RES B7		24 ANDOVER COURT					
07/01/22	Bill	22 2 Water	W11	19302490		84.14	Prev. Bal:	76.48
					Per Diem Interest:		1.91	160.62
								162.53
5551-0 Water: 1	RES B7		27 ANDOVER COURT					
07/01/22	Bill	22 2 Water	W11	19302487		138.32	Prev. Bal:	126.27
07/11/22	Payment	22 1 Water	WAT CS			126.27-	0.98-	264.59
07/11/22	Payment	22 2 Water	WAT CS			22.75-	0.00	138.32
					Per Diem Interest:		0.82	115.57
								116.39
5559-0 Water: 1	RES B7		17 ANDOVER COURT					
07/01/22	Bill	22 2 Water	W11	47709280		61.16	Prev. Bal:	0.03
					Per Diem Interest:		0.43	61.19
								61.62
5564-0 Water: 1	RES B7		14 ANDOVER COURT					
07/01/22	Bill	22 2 Water	W11	19293174		57.33	Prev. Bal:	0.00
					Per Diem Interest:		0.41	57.33
								57.74
5565-0 Water: 1	RES B7		5 ANDOVER COURT					
07/01/22	Bill	22 2 Water	W11	19302359		95.63	Prev. Bal:	99.46
07/05/22	Payment	22 1 Water	WAT CR 3832122579	WIPW07052022		99.46-	0.71-	195.09
07/05/22	Payment	22 2 Water	WAT CR 3832122579	WIPW07052022		29.83-	0.00	95.63
					Per Diem Interest:		0.47	65.80
								66.27
5568-0 Water: 1	RES B7		8 ANDOVER COURT					
07/01/22	Bill	22 2 Water	W11	19301471		64.99	Prev. Bal:	61.16
07/28/22	Payment	22 1 Water	WAT CR 3833374661	wip07282022		61.16-	0.59-	126.15
					Per Diem Interest:		0.46	64.99
								65.45
5601-0 Water: 1	RES B7		12 OXFORD COURT					
07/01/22	Bill	22 2 Water	W11	19293083		49.67	Prev. Bal:	0.00
					Per Diem Interest:		0.35	49.67
								50.02
5608-0 Water: 1	RES B7		1 DORSET COURT					
							Prev. Bal:	114.78

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5786-0 07/01/22 Bill	25	WYNDHAM COURT 22 2 Water	Continued w11	18430095		99.46		191.26
					Per Diem Interest:		2.28	193.54
5792-0 Water: 1	RES	B7	26 WYNDHAM COURT					
07/01/22 Bill	22	2 Water	w11	19294903		99.46	Prev. Bal:	187.43
					Per Diem Interest:		5.03	286.89
5884-0 Water: 1	RES	A1	70 E PARK-BLDG2-UNIT 12					291.92
07/01/22 Bill	22	2 Water	w11	18781360		57.33	Prev. Bal:	53.50
					Per Diem Interest:		1.33	110.83
5885-0 Water: 1	RES	A1	70 E PARK-BLDG2-UNIT 13					112.16
07/01/22 Bill	22	2 Water	w11	18781373		64.99	Prev. Bal:	0.00
					Per Diem Interest:		0.46	64.99
5915-0 Water: 1	RES	C1	57 HONEYFLOWER DRIVE					65.45
07/01/22 Bill	22	2 Water	w11	19611431		64.99	Prev. Bal:	0.00
					Per Diem Interest:		0.46	64.99
5979-0 Water: 1	RES	C1	103 HONEYFLOWER DRIVE					65.45
07/01/22 Bill	22	2 Water	w11	19037640		38.18	Prev. Bal:	0.00
					Per Diem Interest:		0.27	38.18
6058-0 Water: 1	RES	A2	23R HIGHBRIDGE ROAD					38.45
07/01/22 Bill	22	2 Water	w11	18724902		99.46	Prev. Bal:	947.53
					Per Diem Interest:		51.13	1,046.99
6072-0 Water: 1	RES	CL	41 ALLEGHENY LANE					1,098.12
07/01/22 Bill	22	2 Water	w11	19405841		95.63	Prev. Bal:	907.84
					Per Diem Interest:		52.61	1,003.47
6078-0 Water: 1	RES	CL	8 CAYUGA ROAD					1,056.08
07/01/22 Bill	22	2 Water	w11	19405848		224.63	Prev. Bal:	118.61
07/05/22 Payment	22	1 Water	WAT CK 201			0.00	0.84-	343.24
07/05/22 Payment	22	1 Water	WAT CK 202			118.61-	0.00	224.63
07/05/22 Payment	22	2 Water	WAT CK 202			141.52-	0.00	83.11
08/08/22 Overpayment		Water	WAT CK 204			406.60-	0.00	323.49-
08/08/22 Payment	22	2 Water	WAT CK 204			83.11-	0.00	406.60-
08/12/22 NSF		Water	NSW CK 204	return check		406.60	0.00	0.00
08/12/22 NSF	22	2 Water	NSW CK 204			83.11	0.00	83.11
					Per Diem Interest:		0.59	83.70

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Cycle	Date	Type	Yr/Prd	Code Meth Check No Description Apply To Principal Interest Balance
6087-0	RES	CL	9 CAYUGA ROAD	
Water: 1				
07/01/22	Bill	22	2 Water	w11 19405844
				110.95
				Per Diem Interest:
				Prev. Bal: 0.00
				110.95
				111.74
6098-0	RES	CL	49 CAYUGA ROAD	
Water: 1				
07/01/22	Bill	22	2 Water	w11 19405828
				158.87
				Per Diem Interest:
				Prev. Bal: 0.00
				158.87
				160.00
6103-0	RES	CL	40 CAYUGA ROAD	
Water: 1				
07/01/22	Bill	22	2 Water	w11 19621019
				134.21
09/06/22	Payment	22	1 Water	WAT CR 3835593306 WIPP09012022
				122.44-
09/06/22	Payment	22	2 Water	WAT CR 3835593306 WIPP09012022
				50.34-
				Per Diem Interest:
				Prev. Bal: 122.44
				256.65
				134.21
				83.87
				84.14
6119-1	YRD	CL	10 ALLEGHENY LANE -YARD	
Water: 1				
07/01/22	Bill	22	2 Water	w95 19101755
				42.29
				Per Diem Interest:
				Prev. Bal: 0.15
				42.44
				42.74
6126-0	RES	CL	4 ALLEGHENY LANE	
Water: 1				
07/01/22	Bill	22	2 Water	w11 19214391
				171.20
				Per Diem Interest:
				Prev. Bal: 29.60-
				141.60
				142.61
6131-0	RES	CL	2 CAYUGA ROAD	
Water: 1				
07/01/22	Bill	22	2 Water	w11 19214390
				122.44
				Per Diem Interest:
				Prev. Bal: 0.00
				122.44
				123.31
6145-0	RES	CL	51 SENECA LANE	
Water: 1				
07/01/22	Bill	22	2 Water	w11
				91.80
				Per Diem Interest:
				Prev. Bal: 0.00
				91.80
				92.45
6148-0	RES	CL	54 SENECA LANE	
Water: 1				
07/01/22	Bill	22	2 Water	w11 28977799
				146.54
				Per Diem Interest:
				Prev. Bal: 980.79
				1,127.33
				1,166.20
6149-0	RES	CL	55 SENECA LANE	
Water: 1				
07/01/22	Bill	22	2 Water	w11 19498804
				80.31
				Per Diem Interest:
				Prev. Bal: 0.00
				80.31
				80.88
6150-0	RES	CL	56 SENECA LANE	
Water: 1				
07/01/22	Bill	22	2 Water	w11 28977801
				72.65
				72.65
				145.30

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6403-0 07/01/22	5	SPRINGHOUSE COURT	Continued						
Bill	22	2 Water	w11	320042736		118.61		<u>118.61</u>	
					Per Diem Interest:		0.84	<u>119.45</u>	
6410-0 Water: 1	RES	CL	5 SENECA LANE						
07/01/22	Bill	22	2 Water	w11	32671158	72.65		Prev. Bal:	57.33
									<u>129.98</u>
					Per Diem Interest:		1.50	<u>131.48</u>	
6418-0 Water: 1	RES	CL	14 SENECA LANE						
07/01/22	Bill	22	2 Water	w11	32671160	114.78		Prev. Bal:	0.00
									<u>114.78</u>
					Per Diem Interest:		0.82	<u>115.60</u>	
6418-1 Water: 1	YRD	CL	14 SENECA LANE - YARD						
07/01/22	Bill	22	2 Water	w95	33953495	38.18		Prev. Bal:	0.00
									<u>38.18</u>
					Per Diem Interest:		0.27	<u>38.45</u>	
6426-0 Water: 1	RES	CL	72 SENECA LANE						
07/01/22	Bill	22	2 Water	w11	32042772	126.27		Prev. Bal:	0.00
									<u>126.27</u>
					Per Diem Interest:		0.90	<u>127.17</u>	
6433-0 Water: 1	RES	CL	19 SENECA LANE						
07/01/22	Bill	22	2 Water	w11	32671148	99.46		Prev. Bal:	0.00
									<u>99.46</u>
					Per Diem Interest:		0.71	<u>100.17</u>	
6436-0 Water: 1	RES	CL	23 SENECA LANE						
07/01/22	Bill	22	2 Water	w11	32671150	95.63		Prev. Bal:	0.01
									<u>95.64</u>
					Per Diem Interest:		0.68	<u>96.32</u>	
6442-0 Water: 1	RES	CL	29 SENECA LANE						
07/01/22	Bill	22	2 Water	w11	32869701	95.63		Prev. Bal:	964.03
									<u>1,059.66</u>
					Per Diem Interest:		55.96	<u>1,115.62</u>	
6448-0 Water: 1	RES	CL	10 TACONIC ROAD						
07/01/22	Bill	22	2 Water	w11	32671162	118.61		Prev. Bal:	0.00
									<u>118.61</u>
					Per Diem Interest:		0.84	<u>119.45</u>	
6451-0 Water: 1	RES	MR	7 LONGVIEW DRIVE						
07/01/22	Bill	22	2 Water	w11	32042728	84.14		Prev. Bal:	79.99
									<u>164.13</u>
					Per Diem Interest:		1.97	<u>166.10</u>	
6452-0 Water: 1	RES	MR	1 MAYFIELD ROAD						
								Prev. Bal:	146.54

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6797-0 07/01/22	182 Bill	RT 130 - STORE 1C 22 2 Water	Continued W11	44549133		38.18		76.36	
					Per Diem Interest:		0.92	77.28	
6797-1 Water: 1	COM	A2	184 RT 130 - STORE 1B						
07/01/22	Bill	22 2 Water	W11	XXXXXX		95.63	Prev. Bal:	99.46	
					Per Diem Interest:		2.38	195.09	
6801-0 Water: 1	RES	CV	318 CRESCENT DRIVE					197.47	
07/01/22	Bill	22 2 Water	W11	45752731		158.87	Prev. Bal:	150.09	
					Per Diem Interest:		3.78	308.96	
6809-0 Water: 1	RES	CV	503 QUARTER MOON COURT					312.74	
07/01/22	Bill	22 2 Water	W11	45596031		122.44	Prev. Bal:	0.00	
					Per Diem Interest:		0.87	122.44	
6811-0 Water: 1	RES	CV	508 QUARTER MOON COURT					123.31	
07/01/22	Bill	22 2 Water	W11	45596032		80.31	Prev. Bal:	0.00	
					Per Diem Interest:		0.57	80.31	
6842-0 Water: 1	RES	A2	2 ANNA ROSE COURT					80.88	
07/01/22	Bill	22 2 Water	W11	47032026		84.14	Prev. Bal:	80.31	
					Per Diem Interest:		1.97	164.45	
6843-0 Water: 1	RES	A2	15 ROOSEVELT AVE					166.42	
07/01/22	Bill	22 2 Water	W11	47709265		146.54	Prev. Bal:	0.03	
					Per Diem Interest:		1.04	146.57	
6854-0 Water: 1	COM	A2	301 BT-HEDDING ROAD BLDG 3					147.61	
07/01/22	Bill	22 2 Water	W33	47032030		508.33	Prev. Bal:	0.00	
					Per Diem Interest:		3.61	508.33	
6878-0 Water: 1	COM		NJ DOT DUNNS MILL RD - BLDG 1					511.94	
07/01/22	Bill	22 2 Water	W33	61098018		305.44	Prev. Bal:	0.00	
					Per Diem Interest:		2.17	305.44	
6879-0 Water: 1	COM		NJDOT DUNNS MILL RD - BLDG 2					307.61	
07/01/22	Bill	22 2 Water	W33	61221556		305.44	Prev. Bal:	0.00	
					Per Diem Interest:		2.17	305.44	
6880-0 Water: 1	COM		NJDOT DUNNS MILL RD - BLDG 3					307.61	
							Prev. Bal:	0.00	

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Cycle								
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6880-0	NJDOT	DUNNS MILL RD -	BLDG 3	Continued				
07/01/22	Bill	22 2	Water	w33	61157173	305.44		305.44
					Per Diem Interest:		2.17	307.61