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BOROUGH OF ATLANTIC HIGHLANDS
Utility Delinquent Report By Account Id

Page No: 1

Range: First to Last
Year: 2019 to 2020
Period: 1 to 2
Date: 07/29/19 to 07/29/20
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 10.00
Print If Any Balance Due As Of: 07/29/20
Status: Active/Inactive
Include Current Interest: N

Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
Interest Not Included

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 07/29/20
Include Service Type: Water: Y Sewer: Y

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

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5-0	R01		150 BAYSIDE DR	TRAVIS, MARGO					
Water: 3									
								Prev. Bal:	52.03
08/01/19	Bill	19	3 Water	W03	33120451		77.55		129.58
10/06/19	Bill	19	4 Water	W03	33120451		60.50		190.08
01/29/20	Bill	20	1 Water	W03	33120451		60.50		250.58
04/17/20	Bill	20	2 Water	W03	33120451		60.50		311.08
22-0	R01		40 BAYSIDE DR	THE PETROPOUTOS LIVING TRUST					
Water: 3									
								Prev. Bal:	0.00
08/01/19	Bill	19	3 Water	W03	44861825		60.50		60.50
08/28/19	Payment	19	3 Water	008 CK 5234			60.50-	0.00	0.00
10/06/19	Bill	19	4 Water	W03	44861825		60.50		60.50
11/26/19	Payment	19	4 Water	008 CK 5242			60.50-	0.00	0.00
01/29/20	Bill	20	1 Water	W03	44861825		60.50		60.50
03/31/20	Payment	20	1 Water	008 CR	online payment		60.50-	0.32-	0.00
04/17/20	Bill	20	2 Water	W03	44861825		60.50		60.50
42-0	R01		322 OCEAN BLVD	PARADISO, ANGELO & ANNETTE					
Water: 3									
								Prev. Bal:	355.77
08/01/19	Bill	19	3 Water	W03	33496997		495.57		851.34
10/06/19	Bill	19	4 Water	W03	33496997		160.98		1,012.32
11/18/19	Payment	19	1 Water	008 CS			0.00	9.43-	1,012.32
11/18/19	Payment	19	1 Water	008 CS			5.92-	0.00	1,006.40
11/18/19	Payment	19	2 Water	008 CS			0.00	5.64-	1,006.40
11/18/19	Payment	19	3 Water	008 CS			0.00	7.93-	1,006.40
01/29/20	Bill	20	1 Water	W03	33496997		171.60		1,178.00
04/17/20	Bill	20	2 Water	W03	33496997		169.35		1,347.35
84-0	R01		343 OCEAN BLVD	VITALE, VITO RALPH & SONIA					
Water: 3									
								Prev. Bal:	78.08
08/01/19	Bill	19	3 Water	W03	33249342		149.97		228.05
10/06/19	Bill	19	4 Water	W03	33249342		80.31		308.36
12/30/19	Payment	19	1 Water	008 CK 91075626			0.53-	0.03-	307.83
12/30/19	Payment	19	2 Water	008 CK 91075626			77.55-	3.53-	230.28
12/30/19	Payment	19	3 Water	008 CK 91075626			149.97-	3.80-	80.31
12/30/19	Payment	19	4 Water	008 CK 91075626			79.83-	0.45-	0.48
01/29/20	Bill	20	1 Water	W03	33249342		77.55		78.03
04/17/20	Bill	20	2 Water	W03	33249342		77.55		155.58

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
86-0	R01		290 E HIGHLAND AVE	STOECKEL, MICHAEL B. & VICKI J.				
Water: 3								
							Prev. Bal:	37.83-
08/01/19	Bill	19 3	Water w03	19864033		145.98		108.15
08/01/19	Appl Ovr	19 3	Water 063 CK	FR Water	03/04/19	1.83-	0.00	108.15
08/01/19	Appl Ovr	19 3	Water 063 CK	FR Water	04/03/19	9.00-	0.00	108.15
08/01/19	Appl Ovr	19 3	Water 063 CK	FR Water	05/04/19	9.00-	0.00	108.15
08/01/19	Appl Ovr	19 3	Water 063 CK	FR Water	06/04/19	9.00-	0.00	108.15
08/01/19	Appl Ovr	19 3	Water 063 CK	FR Water	07/04/19	9.00-	0.00	108.15
08/04/19	Payment	19 3	Water 008 CK	online		9.00-	0.00	99.15
09/04/19	Payment	19 3	Water 008 CK	online payments		39.00-	0.00	60.15
10/04/19	Payment	19 3	Water 008 CK	online payments		38.63-	0.37-	21.52
10/06/19	Bill	19 4	Water w03	19864033		85.75		107.27
12/04/19	Payment	19 3	Water 008 CK	online payment		21.52-	0.29-	85.75
12/04/19	Payment	19 4	Water 008 CK	online payment		17.19-	0.00	68.56
01/04/20	Payment	19 4	Water 008 CK	online payment		38.56-	0.44-	30.00
01/29/20	Bill	20 1	Water w03	19864033		128.22		158.22
02/04/20	Payment	19 4	Water 008 CK	online payment		30.00-	0.20-	128.22
02/04/20	Payment	20 1	Water 008 CK	online payment		8.80-	0.00	119.42
03/04/20	Payment	20 1	Water 008 CK	online payment		39.00-	0.00	80.42
04/04/20	Payment	20 1	Water 008 CK	online payment		38.50-	0.50-	41.92
04/08/20	Overpayment		Water 008 CK	online payment		0.05-	0.00	41.87
04/08/20	Payment	20 1	Water 008 CK	online payment		41.92-	0.04-	0.05-
04/17/20	Bill	20 2	Water w03	19864033		162.64		162.59
04/17/20	Appl Ovr	20 2	Water 063 CK	FR Water	04/08/20	0.05-	0.00	162.59
05/04/20	Payment	20 2	Water 008 CK	online payment		44.00-	0.00	118.59
06/04/20	Payment	20 2	Water 008 CK	online payment		44.00-	0.00	74.59
07/04/20	Payment	20 2	Water 008 CK	online payment		43.52-	0.48-	31.07
87-0	R01		333 OCEAN BLVD	DEL POMO, MICHAEL A & CLARISSA				
Water: 3								
							Prev. Bal:	0.00
08/01/19	Bill	19 3	Water w03	33120578		60.50		60.50
08/30/19	Payment	19 3	Water 008 CK 9273			60.50-	0.00	0.00
10/06/19	Bill	19 4	Water w03	33120578		60.50		60.50
12/06/19	Payment	19 4	Water 008 CS			0.00	0.01-	60.50
12/06/19	Payment	19 4	Water 008 CK 9317			60.50-	0.00	0.00
01/29/20	Bill	20 1	Water w03	33120578		60.50		60.50
02/14/20	Payment	20 1	Water 008 CK 9336			60.50-	0.00	0.00
04/17/20	Bill	20 2	Water w03	33120578		60.50		60.50
172-0	R01		225 OCEAN BLVD	BARANEK, DIANE				
Water: 3								
							Prev. Bal:	0.00
08/01/19	Bill	19 3	Water w03	16448717		60.50		60.50
10/06/19	Bill	19 4	Water w03	16448717		60.50		121.00
01/29/20	Bill	20 1	Water w03	16448717		60.50		181.50
04/17/20	Bill	20 2	Water w03	16448717		60.50		242.00
200-0	R01		198 OCEAN BLVD	KRIKORIAN, MICHAEL				
Water: 3								
							Prev. Bal:	167.44
08/01/19	Bill	19 3	Water w03	33120874		296.24		463.68
10/06/19	Bill	19 4	Water w03	33120874		115.97		579.65
12/06/19	Payment	19 2	Water 008 CK 40389			167.44-	6.73-	412.21

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200-0	198	OCEAN BLVD	Continued					
12/06/19	Payment	19 3	Water 008 CK 40389			296.24-	5.92-	115.97
12/06/19	Payment	19 4	Water 008 CK 40389			115.97-	0.03-	0.00
01/29/20	Bill	20 1	Water W03	33120874		127.26		127.26
03/06/20	Payment	20 1	Water 008 CK 21197	HO		127.26-	0.00	0.00
04/17/20	Bill	20 2	Water W03	33120874		128.16		128.16
222-0	R01		170 OCEAN BLVD	THOMAS PAINE HOUSE, LLC				
Water: 3								
							Prev. Bal:	4.19-
08/01/19	Bill	19 3	Water W03	45527054		599.89		595.70
08/01/19	App'l Ovr	19 3	Water 063 CK 1638	FR Water	07/01/19	4.19-	0.00	595.70
09/12/19	Payment	19 3	Water 008 CK 2202			594.91-	0.79-	0.79
10/06/19	Bill	19 4	Water W03	45527054		353.53		354.32
01/29/20	Bill	20 1	Water W03	45527054		293.16		647.48
04/17/20	Bill	20 2	Water W03	45527054		144.74		792.22
04/20/20	Payment	19 3	Water 008 CK 2226	HO		0.79-	0.04-	791.43
04/20/20	Payment	19 4	Water 008 CK 2226	HO		353.53-	10.61-	437.90
04/20/20	Payment	20 1	Water 008 CK 2226	HO		286.82-	2.87-	151.08
223-0	R01		160 OCEAN BLVD	DEOLIVEIRA, DANIELE & AHERN, TRACIE				
Water: 3								
							Prev. Bal:	90.31
08/01/19	Bill	19 3	Water W03	33120263		60.50		150.81
08/13/19	Overpayment		Water 008 CK 689			0.47-	0.00	150.34
08/13/19	Payment	19 2	Water 008 CK 689			90.31-	1.36-	60.03
08/13/19	Payment	19 3	Water 008 CK 689			60.50-	0.00	0.47-
10/06/19	Bill	19 4	Water W03	33120263		60.50		60.03
10/06/19	App'l Ovr	19 4	Water 063 CK 689	FR Water	08/13/19	0.47-	0.00	60.03
11/15/19	Payment	19 4	Water 008 CK 1148			60.03-	0.00	0.00
01/29/20	Bill	20 1	Water W03	33120263		60.50		60.50
02/19/20	Payment	20 1	Water 008 CK 691			60.50-	0.00	0.00
04/17/20	Bill	20 2	Water W03	33120263		90.31		90.31
230-0	R01		138 OCEAN BLVD	DOLAN, JOHN				
Water: 3 Sewer: 3								
							Prev. Bal:	171.00-
08/01/19	Bill	19 3	Water W03	94616881		60.50		110.50-
08/01/19	Bill	19 3	Sewer S03	94616881		110.00		0.50-
08/01/19	App'l Ovr	19 3	Water 063 CK 1787	FR Sewer	05/23/19	0.50-	0.00	0.50-
08/01/19	App'l Ovr	19 3	Water 063 CK 12475	FR Water	07/15/19	60.00-	0.00	0.50-
08/01/19	App'l Ovr	19 3	Sewer 063 CK 12475	FR Water	07/15/19	0.50-	0.00	0.50-
08/01/19	App'l Ovr	19 3	Sewer 063 CK 12476	FR Sewer	07/15/19	109.50-	0.00	0.50-
10/06/19	Bill	19 4	Sewer S03	94616881		110.00		109.50
10/06/19	Bill	19 4	Water W03	94616881		60.50		170.00
10/06/19	App'l Ovr	19 4	Water 063 CK 12476	FR Sewer	07/15/19	0.50-	0.00	170.00
01/29/20	Bill	20 1	Water W03	94616881		60.50		230.50
01/29/20	Bill	20 1	Sewer S03	94616881		110.00		340.50
04/17/20	Bill	20 2	Water W03	94616881		60.50		401.00
04/17/20	Bill	20 2	Sewer S03	94616881		110.00		511.00
240-0	R01		96 OCEAN BLVD	BOLLINGER, JOHN & ELLEN				
Water: 3 Sewer: 3								
							Prev. Bal:	484.35
08/01/19	Bill	19 3	Water W03	00000000		104.72		589.07
08/01/19	Bill	19 3	Sewer S03	00000000		155.10		744.17

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Account Id cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
240-0	96	OCEAN BLVD	Continued					
10/06/19	Bill	19 4	Sewer S03	00000000		135.30		879.47
10/06/19	Bill	19 4	Water W03	00000000		77.55		957.02
10/23/19	Payment	19 1	Water 008 CK 38925047			89.57-	2.79-	867.45
10/23/19	Payment	19 1	Sewer 018 CK 38925047			155.10-	4.83-	712.35
10/23/19	Payment	19 2	Water 008 CK 38925047			83.32-	2.59-	629.03
10/23/19	Payment	19 2	Sewer 018 CK 38925047			152.78-	4.76-	476.25
10/23/19	Payment	19 3	Water 008 CK 38925047			0.00	1.09-	476.25
10/23/19	Payment	19 3	Sewer 018 CK 38925047			0.00	1.62-	476.25
01/29/20	Bill	20 1	Water W03	00000000		86.72		562.97
01/29/20	Bill	20 1	Sewer S03	00000000		155.10		718.07
04/17/20	Bill	20 2	Water W03	00000000		82.21		800.28
04/17/20	Bill	20 2	Sewer S03	00000000		155.10		955.38
06/15/20	Payment	19 2	Water 008 CK 2592651749	HO		1.26-	0.06-	954.12
06/15/20	Payment	19 2	Sewer 018 CK 2592651749	HO		2.32-	0.12-	951.80
06/15/20	Payment	19 3	Water 008 CK 2592651749	HO		104.72-	5.40-	847.08
06/15/20	Payment	19 3	Sewer 018 CK 2592651749	HO		155.10-	8.00-	691.98
06/15/20	Payment	19 4	Water 008 CK 2592651749	HO		77.55-	3.27-	614.43
06/15/20	Payment	19 4	Sewer 018 CK 2592651749	HO		135.30-	5.71-	479.13
06/15/20	Payment	20 1	Water 008 CK 2592651749	HO		84.40-	1.91-	394.73
06/15/20	Payment	20 1	Sewer 018 CK 2592651749	HO		150.95-	3.41-	243.78
06/15/20	Payment	20 2	Water 008 CK 2592651749	HO		0.00	0.18-	243.78
06/15/20	Payment	20 2	Sewer 018 CK 2592651749	HO		0.00	0.34-	243.78
257-0	R01		208 E HIGHLAND AVE	PATRICIA SHERMAN				
Water: 3								
							Prev. Bal:	3.34
08/01/19	Bill	19 3	Water W03	99876601		104.35		107.69
10/06/19	Bill	19 4	Water W03	99876601		305.97		413.66
01/29/20	Bill	20 1	Water W03	99876601		208.01		621.67
03/01/20	Overpayment		Water 008 CR	online payment		0.45-	0.00	621.22
03/01/20	Payment	19 2	Water 008 CR	online payment		3.34-	0.20-	617.88
03/01/20	Payment	19 3	Water 008 CR	online payment		104.35-	4.06-	513.53
03/01/20	Payment	19 4	Water 008 CR	online payment		305.97-	5.85-	207.56
03/01/20	Payment	20 1	Water 008 CR	online payment		208.01-	0.00	0.45-
04/17/20	Bill	20 2	Water W03	99876601		88.79		88.34
04/17/20	App'l Ovr	20 2	Water 063 CR	FR Water 03/01/20		0.45-	0.00	88.34
265-0	R01		1 BALLINSWOOD ROAD	SCHWARTZ, SVETLANA				
Water: 3								
							Prev. Bal:	0.00
08/01/19	Bill	19 3	Water W03	33249289		384.53		384.53
08/31/19	Bill	19 3	Water W53 Adjusted	Adj Water Bill		192.26-		192.27
09/03/19	Overpayment		Water 008 CK 1343			192.26-	0.00	0.01
09/03/19	Payment	19 3	Water 008 CK 1343			192.27-	0.00	192.26-
10/06/19	Bill	19 4	Water W03	33249289		308.65		116.39
10/06/19	App'l Ovr	19 4	Water 063 CK 1343	FR Water 09/03/19		192.26-	0.00	116.39
11/18/19	Payment	19 4	Water 008 CK 2470			116.39-	0.00	0.00
01/29/20	Bill	20 1	Water W03	33249289		77.55		77.55
04/08/20	Overpayment		Water 008 CR	online payment		1.90-	0.00	75.65
04/08/20	Payment	20 1	Water 008 CR	online payment		77.55-	0.55-	1.90-
04/17/20	Bill	20 2	Water W03	33249289		77.55		75.65
04/17/20	App'l Ovr	20 2	Water 063 CR	FR Water 04/08/20		1.90-	0.00	75.65

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
268-0	R01		11 SEARS LANDING RD	BRUNO, JOSE J				
Water: 3								
							Prev. Bal:	121.00
08/01/19	Bill	19 3	Water w03	33120972		60.50		181.50
10/06/19	Bill	19 4	Water w03	33120972		60.50		242.00
01/29/20	Bill	20 1	Water w03	33120972		60.50		302.50
04/17/20	Payment	19 1	Water 008 CK	online payment		60.50-	5.39-	242.00
04/17/20	Payment	19 2	Water 008 CK	online payment		60.50-	4.19-	181.50
04/17/20	Payment	19 3	Water 008 CK	online payment		60.50-	2.97-	121.00
04/17/20	Payment	19 4	Water 008 CK	online payment		60.50-	1.77-	60.50
04/17/20	Payment	20 1	Water 008 CK	online payment		60.37-	0.55-	0.13
04/17/20	Bill	20 2	Water w03	33120972		60.50		60.63
291-0	R01		20 HILL RD	HAVANA 4A 10H, LLC				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
08/01/19	Bill	19 3	Water w03	33120273		60.50		60.50
08/01/19	Bill	19 3	Sewer S03	33120273		110.00		170.50
10/06/19	Bill	19 4	Sewer S03	33120273		110.00		280.50
10/06/19	Bill	19 4	Water w03	33120273		60.50		341.00
12/09/19	Payment	19 3	Water 008 CK 6362			60.50-	1.25-	280.50
12/09/19	Payment	19 3	Sewer 018 CK 6362			110.00-	2.27-	170.50
12/09/19	Payment	19 4	Water 008 CK 6362			60.40-	0.05-	110.10
12/09/19	Payment	19 4	Sewer 018 CK 6362			109.81-	0.10-	0.29
12/11/19	Adjust	19 4	Water 072	cancel per reso		0.10-	0.00	0.19
12/11/19	Adjust	19 4	Sewer 072	cancel per reso		0.19-	0.00	0.00
01/29/20	Bill	20 1	Water w03	33120273		60.50		60.50
01/29/20	Bill	20 1	Sewer S03	33120273		110.00		170.50
04/17/20	Bill	20 2	Water w03	33120273		60.50		231.00
04/17/20	Bill	20 2	Sewer S03	33120273		110.00		341.00
296-0	R01		165 OCEAN BLVD	RICCIARDONE, PETER & HARRIET				
Water: 3								
							Prev. Bal:	1.05-
08/01/19	Bill	19 3	Water w03	33120900		155.10		154.05
08/01/19	App'l Ovr	19 3	Water 063 CK 387	FR Water	04/03/19	1.05-	0.00	154.05
10/06/19	Bill	19 4	Water w03	33120900		258.60		412.65
11/15/19	Payment	19 3	Water 008 CK 265			151.84-	2.36-	260.81
11/15/19	Reversal	19 3	Water 008 CK 265			151.84	2.36	412.65
12/03/19	Payment	19 3	Water 008 CS			151.07-	2.98-	261.58
01/29/20	Bill	20 1	Water w03	33120900		121.00		382.58
04/17/20	Bill	20 2	Water w03	33120900		121.00		503.58
06/26/20	Payment	19 3	Water 008 CK 439	HO		2.98-	0.13-	500.60
06/26/20	Payment	19 4	Water 008 CK 439	HO		148.69-	11.55-	351.91
06/26/20	Payment	20 1	Water 008 CK 439	HO		0.00	2.96-	351.91
06/26/20	Payment	20 2	Water 008 CK 439	HO		0.00	0.56-	351.91
301-0	R01		134 EAST MOUNT AVE	GRILLO, ANTHONY & DENISE				
Water: 3 Sewer: 3								
							Prev. Bal:	1,017.08
08/01/19	Bill	19 3	Water w03	33121057		427.37		1,444.45
08/01/19	Bill	19 3	Sewer S03	33121057		666.80		2,111.25
10/06/19	Bill	19 4	Sewer S03	33121057		416.00		2,527.25
10/06/19	Bill	19 4	Water w03	33121057		266.65		2,793.90
10/09/19	Payment	19 1	Water 008 CK 1554			102.92-	4.92-	2,690.98

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Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
301-0	134	EAST MOUNT AVE	Continued					
10/09/19	Payment	19 1	Sewer 018 CK 1554			160.55-	7.67-	2,530.43
10/09/19	Payment	19 2	Water 008 CK 1554			0.00	6.22-	2,530.43
10/09/19	Payment	19 2	Sewer 018 CK 1554			0.00	9.70-	2,530.43
10/09/19	Payment	19 3	Water 008 CK 1554			0.00	3.13-	2,530.43
10/09/19	Payment	19 3	Sewer 018 CK 1554			0.00	4.89-	2,530.43
11/21/19	Payment	19 1	Water 008 CK 1562			68.63-	0.64-	2,461.80
11/21/19	Payment	19 1	Sewer 018 CK 1562			107.07-	1.00-	2,354.73
11/21/19	Payment	19 2	Water 008 CK 1562			41.82-	2.11-	2,312.91
11/21/19	Payment	19 2	Sewer 018 CK 1562			65.23-	3.29-	2,247.68
11/21/19	Payment	19 3	Water 008 CK 1562			0.00	3.99-	2,247.68
11/21/19	Payment	19 3	Sewer 018 CK 1562			0.00	6.22-	2,247.68
01/10/20	Payment	19 2	Water 008 CK 1570			69.39-	2.00-	2,178.29
01/10/20	Payment	19 2	Sewer 018 CK 1570			108.27-	3.12-	2,070.02
01/10/20	Payment	19 3	Water 008 CK 1570			0.00	4.65-	2,070.02
01/10/20	Payment	19 3	Sewer 018 CK 1570			0.00	7.26-	2,070.02
01/10/20	Payment	19 4	Water 008 CK 1570			0.00	2.07-	2,070.02
01/10/20	Payment	19 4	Sewer 018 CK 1570			0.00	3.24-	2,070.02
01/29/20	Bill	20 1	Water w03	33121057		252.97		2,322.99
01/29/20	Bill	20 1	Sewer s03	33121057		394.65		2,717.64
02/11/20	Payment	19 2	Water 008 CK 1573			111.62-	0.79-	2,606.02
02/11/20	Payment	19 2	Sewer 018 CK 1573			174.12-	1.23-	2,431.90
02/11/20	Payment	19 3	Water 008 CK 1573			0.00	2.94-	2,431.90
02/11/20	Payment	19 3	Sewer 018 CK 1573			0.00	4.59-	2,431.90
02/11/20	Payment	19 4	Water 008 CK 1573			0.00	1.84-	2,431.90
02/11/20	Payment	19 4	Sewer 018 CK 1573			0.00	2.87-	2,431.90
04/02/20	Payment	19 2	Water 008 CK 1581	HO		2.91-	0.03-	2,428.99
04/02/20	Payment	19 2	Sewer 018 CK 1581	HO		4.55-	0.05-	2,424.44
04/02/20	Payment	19 3	Water 008 CK 1581	HO		65.85-	4.84-	2,358.59
04/02/20	Payment	19 3	Sewer 018 CK 1581	HO		102.74-	7.56-	2,255.85
04/02/20	Payment	19 4	Water 008 CK 1581	HO		0.00	3.02-	2,255.85
04/02/20	Payment	19 4	Sewer 018 CK 1581	HO		0.00	4.71-	2,255.85
04/02/20	Payment	20 1	Water 008 CK 1581	HO		0.00	1.46-	2,255.85
04/02/20	Payment	20 1	Sewer 018 CK 1581	HO		0.00	2.28-	2,255.85
04/17/20	Payment	19 3	Water 008 CK 1582	HO		114.24-	1.21-	2,141.61
04/17/20	Payment	19 3	Sewer 018 CK 1582	HO		178.23-	1.88-	1,963.38
04/17/20	Payment	19 4	Water 008 CK 1582	HO		0.00	0.89-	1,963.38
04/17/20	Payment	19 4	Sewer 018 CK 1582	HO		0.00	1.39-	1,963.38
04/17/20	Payment	20 1	Water 008 CK 1582	HO		0.00	0.84-	1,963.38
04/17/20	Payment	20 1	Sewer 018 CK 1582	HO		0.00	1.32-	1,963.38
04/17/20	Bill	20 2	Water w03	33121057		255.70		2,219.08
04/17/20	Bill	20 2	Sewer s03	33121057		398.92		2,618.00
05/19/20	Payment	19 3	Water 008 CK 1584	HO		111.72-	1.76-	2,506.28
05/19/20	Payment	19 3	Sewer 018 CK 1584	HO		174.31-	2.74-	2,331.97
05/19/20	Payment	19 4	Water 008 CK 1584	HO		0.00	1.90-	2,331.97
05/19/20	Payment	19 4	Sewer 018 CK 1584	HO		0.00	2.96-	2,331.97
05/19/20	Payment	20 1	Water 008 CK 1584	HO		0.00	1.80-	2,331.97
05/19/20	Payment	20 1	Sewer 018 CK 1584	HO		0.00	2.81-	2,331.97
06/11/20	Payment	19 3	Water 008 CK 1586	HO		135.56-	0.66-	2,196.41
06/11/20	Payment	19 3	Sewer 018 CK 1586	HO		211.52-	1.03-	1,984.89
06/11/20	Payment	19 4	Water 008 CK 1586	HO		56.19-	1.30-	1,928.70
06/11/20	Payment	19 4	Sewer 018 CK 1586	HO		87.67-	2.03-	1,841.03

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301-0	134	EAST MOUNT AVE	Continued					
06/11/20	Payment	20 1 Water	008 CK 1586	HO		0.00	1.24-	1,841.03
06/11/20	Payment	20 1 Sewer	018 CK 1586	HO		0.00	1.93-	1,841.03
06/11/20	Payment	20 2 Water	008 CK 1586	HO		0.00	0.34-	1,841.03
06/11/20	Payment	20 2 Sewer	018 CK 1586	HO		0.00	0.53-	1,841.03
07/10/20	Payment	19 4 Water	008 CK 1590	HO		190.67-	1.36-	1,650.36
07/10/20	Payment	19 4 Sewer	018 CK 1590	HO		297.46-	2.12-	1,352.90
07/10/20	Payment	20 1 Water	008 CK 1590	HO		0.00	1.63-	1,352.90
07/10/20	Payment	20 1 Sewer	018 CK 1590	HO		0.00	2.54-	1,352.90
07/10/20	Payment	20 2 Water	008 CK 1590	HO		0.00	1.65-	1,352.90
07/10/20	Payment	20 2 Sewer	018 CK 1590	HO		0.00	2.57-	1,352.90
323-0	R01		12 SUMMIT AVE	GALLION, LOVE				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
08/01/19	Bill	19 3 Water	w03	33120480		131.38		131.38
08/01/19	Bill	19 3 Sewer	s03	33120480		174.90		306.28
09/05/19	Payment	19 3 Water	008 CK 2611			131.38-	0.00	174.90
09/05/19	Payment	19 3 Sewer	018 CK 2611			174.90-	0.00	0.00
10/06/19	Bill	19 4 Sewer	s03	33120480		155.10		155.10
10/06/19	Bill	19 4 Water	w03	33120480		101.52		256.62
12/09/19	Payment	19 4 Water	008 CK 2635			101.43-	0.09-	155.19
12/09/19	Payment	19 4 Sewer	018 CK 2635			154.96-	0.14-	0.23
12/11/19	Adjust	19 4 Water	072	cancel per reso		0.09-	0.00	0.14
12/11/19	Adjust	19 4 Sewer	072	cancel per reso		0.14-	0.00	0.00
01/29/20	Bill	20 1 Water	w03	33120480		108.33		108.33
01/29/20	Bill	20 1 Sewer	s03	33120480		155.10		263.43
02/26/20	Payment	20 1 Water	008 CK 2642	HO		108.33-	0.00	155.10
02/26/20	Payment	20 1 Sewer	018 CK 2642	HO		155.10-	0.00	0.00
04/17/20	Bill	20 2 Water	w03	33120480		77.55		77.55
04/17/20	Bill	20 2 Sewer	s03	33120480		135.30		212.85
324-0	R01		14 SUMMIT AVE	GLIETZ, RICHARD S				
Water: 3	Sewer: 3							
							Prev. Bal:	383.35
08/01/19	Bill	19 3 Water	w03	17612297		77.55		460.90
08/01/19	Bill	19 3 Sewer	s03	17612297		135.30		596.20
08/03/19	Payment	19 1 Sewer	018 CK	online		135.30-	4.42-	460.90
08/03/19	Payment	19 1 Water	008 CK	online		77.55-	2.53-	383.35
08/03/19	Payment	19 2 Sewer	018 CK	online		104.88-	1.42-	278.47
08/03/19	Payment	19 2 Water	008 CK	online		57.68-	0.78-	220.79
10/06/19	Bill	19 4 Sewer	s03	17612297		110.00		330.79
10/06/19	Bill	19 4 Water	w03	17612297		60.50		391.29
01/29/20	Bill	20 1 Water	w03	17612297		77.55		468.84
01/29/20	Bill	20 1 Sewer	s03	17612297		135.30		604.14
04/17/20	Bill	20 2 Water	w03	17612297		60.50		664.64
04/17/20	Bill	20 2 Sewer	s03	17612297		110.00		774.64
324-1	P01		14 SUMMIT AVE	GLIETZ, RICHARD S				
Water: 3								
							Prev. Bal:	0.00
08/01/19	Bill	19 3 Water	P01	92980964		60.50		60.50
10/06/19	Bill	19 4 Water	P01	92980964		60.50		121.00
10/31/19	Bill	19 4 Water	w53 Adjusted	No Usage		60.50-		60.50

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
351-0	R01		213 E HIGHLAND AVE	JENSEN, M. & BIYU JADE HE					
Water: 3									
							Prev. Bal:	118.26	
08/01/19	Bill	19	3 Water	w03	98876627	242.30		360.56	
10/06/19	Bill	19	4 Water	w03	98876627	146.79		507.35	
12/21/19	Payment	19	1 Water	008 CK	online payment	0.42-	0.02-	506.93	
12/21/19	Payment	19	2 Water	008 CK	online payment	117.84-	5.13-	389.09	
12/21/19	Payment	19	3 Water	008 CK	online payment	242.30-	5.65-	146.79	
12/21/19	Payment	19	4 Water	008 CK	online payment	146.58-	0.52-	0.21	
01/29/20	Bill	20	1 Water	w03	98876627	136.51		136.72	
03/20/20	Payment	19	4 Water	008 CK 132	HO	0.21-	0.00	136.51	
03/20/20	Payment	20	1 Water	008 CK 132	HO	136.09-	0.42-	0.42	
04/17/20	Bill	20	2 Water	w03	98876627	125.62		126.04	
358-0	R01		126 E WASHINGTON AVE	CARBONE, DEBORAH & THEODORE					
Water: 1	Sewer: 1								
							Prev. Bal:	481.27	
07/31/19	Payment	19	1 Sewer	018 CK	online	114.69-	3.76-	366.58	
07/31/19	Payment	19	1 Water	008 CK	online	63.01-	2.06-	303.57	
07/31/19	Payment	19	2 Sewer	018 CK	online	0.00	1.90-	303.57	
07/31/19	Payment	19	2 Water	008 CK	online	0.00	1.05-	303.57	
08/01/19	Bill	19	3 Water	w03	33120708	106.40		409.97	
08/01/19	Bill	19	3 Sewer	s03	33120708	155.10		565.07	
10/06/19	Bill	19	4 Sewer	s03	33120708	155.10		720.17	
10/06/19	Bill	19	4 Water	w03	33120708	79.05		799.22	
10/23/19	Payment	19	1 Sewer	018 CR	online payments	40.41-	0.75-	758.81	
10/23/19	Payment	19	1 Water	008 CR	online payments	22.21-	0.41-	736.60	
10/23/19	Payment	19	2 Sewer	018 CR	online payments	155.10-	2.86-	581.50	
10/23/19	Payment	19	2 Water	008 CR	online payments	85.85-	1.58-	495.65	
10/23/19	Payment	19	3 Sewer	018 CR	online payments	16.67-	1.62-	478.98	
10/23/19	Payment	19	3 Water	008 CR	online payments	11.43-	1.11-	467.55	
01/29/20	Bill	20	1 Water	w03	33120708	87.55		555.10	
01/29/20	Bill	20	1 Sewer	s03	33120708	155.10		710.20	
04/08/20	Payment	19	3 Sewer	018 CR	online payment	138.43-	5.08-	571.77	
04/08/20	Payment	19	3 Water	008 CR	online payment	94.97-	3.48-	476.80	
04/08/20	Payment	19	4 Sewer	018 CR	online payment	155.10-	4.24-	321.70	
04/08/20	Payment	19	4 Water	008 CR	online payment	79.05-	2.16-	242.65	
04/08/20	Payment	20	1 Sewer	018 CR	online payment	10.08-	1.10-	232.57	
04/08/20	Payment	20	1 Water	008 CR	online payment	5.69-	0.62-	226.88	
04/17/20	Bill	20	2 Water	w03	33120708	89.95		316.83	
04/17/20	Bill	20	2 Sewer	s03	33120708	155.10		471.93	
362-0	R01		124 E WASHINGTON AVE	FINKELSTEIN, MORDECHAI					
Water: 1	Sewer: 1								
							Prev. Bal:	404.66	
08/01/19	Bill	19	3 Water	w03	33120443	77.55		482.21	
08/01/19	Bill	19	3 Sewer	s03	33120443	135.30		617.51	
10/06/19	Bill	19	4 Sewer	s03	33120443	110.00		727.51	
10/06/19	Bill	19	4 Water	w03	33120443	60.50		788.01	
12/09/19	Bill	20	1 Water	w03 ProRte Final	33120443	47.06		835.07	
12/09/19	Bill	20	1 Sewer	s03 ProRte Final	33120443	85.56		920.63	
12/23/19	Overpayment		Sewer	018 CK 25380		24.99-	0.00	895.64	
12/23/19	Payment	19	1 Water	008 CK 25380		60.50-	3.86-	835.14	
12/23/19	Payment	19	1 Sewer	018 CK 25380		110.00-	7.02-	725.14	

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390-0	8 NAVESINK AVE		Continued					
01/09/20	Payment	19 4	Water	008 CK 145		101.08-	0.78-	156.85
01/09/20	Payment	19 4	Sewer	018 CK 145		152.45-	1.17-	4.40
01/29/20	Bill	20 1	Water	w03	33120321	88.55		92.95
01/29/20	Bill	20 1	Sewer	s03	33120321	155.10		248.05
04/17/20	Bill	20 2	Water	w03	33120321	91.90		339.95
04/17/20	Bill	20 2	Sewer	s03	33120321	155.10		495.05
04/28/20	Payment	19 4	Water	008 CK 157	HO	1.75-	0.04-	493.30
04/28/20	Payment	19 4	Sewer	018 CK 157	HO	2.65-	0.06-	490.65
04/28/20	Payment	20 1	Water	008 CK 157	HO	87.51-	1.02-	403.14
04/28/20	Payment	20 1	Sewer	018 CK 157	HO	153.28-	1.79-	249.86
07/02/20	Payment	20 1	Water	008 CK 164	HO	1.04-	0.01-	248.82
07/02/20	Payment	20 1	Sewer	018 CK 164	HO	1.82-	0.03-	247.00
07/02/20	Payment	20 2	Water	008 CK 164	HO	77.62-	0.55-	169.38
07/02/20	Payment	20 2	Sewer	018 CK 164	HO	131.00-	0.93-	38.38
398-0	R01		102 E GARFIELD AVE	DAY, SCOTT				
Water: 2	Sewer: 2							
							Prev. Bal:	451.22
08/01/19	Bill	19 3	Water	w03	91649652	79.35		530.57
08/01/19	Bill	19 3	Sewer	s03	91649652	155.10		685.67
10/06/19	Bill	19 4	Sewer	s03	91649652	110.00		795.67
10/06/19	Bill	19 4	Water	w03	91649652	60.50		856.17
10/28/19	Payment	19 1	Water	008 CS		30.94-	3.72-	825.23
10/28/19	Payment	19 1	Sewer	018 CS		53.98-	6.49-	771.25
10/28/19	Payment	19 2	Water	008 CS		0.00	2.65-	771.25
10/28/19	Payment	19 2	Sewer	018 CS		0.00	4.93-	771.25
10/28/19	Payment	19 3	Water	008 CS		0.00	0.92-	771.25
10/28/19	Payment	19 3	Sewer	018 CS		0.00	1.79-	771.25
01/29/20	Bill	20 1	Water	w03	91649652	77.55		848.80
01/29/20	Bill	20 1	Sewer	s03	91649652	135.30		984.10
04/17/20	Bill	20 2	Water	w03	91649652	77.55		1,061.65
04/17/20	Bill	20 2	Sewer	s03	91649652	135.30		1,196.95
400-0	R01		10 EAST AVE	WEIMER, WILLIAM & LAURIE J				
Water: 2	Sewer: 2							
							Prev. Bal:	501.44
08/01/19	Bill	19 3	Water	w03	33120766	156.97		658.41
08/01/19	Bill	19 3	Sewer	s03	33120766	174.90		833.31
10/06/19	Bill	19 4	Sewer	s03	33120766	155.10		988.41
10/06/19	Bill	19 4	Water	w03	33120766	94.33		1,082.74
01/16/20	Payment	19 1	Sewer	018 CK	online payment	83.65-	4.37-	999.09
01/16/20	Payment	19 1	Water	008 CK	online payment	79.83-	4.17-	919.26
01/16/20	Payment	19 2	Sewer	018 CK	online payment	0.00	8.59-	919.26
01/16/20	Payment	19 2	Water	008 CK	online payment	0.00	7.54-	919.26
01/16/20	Payment	19 3	Sewer	018 CK	online payment	0.00	5.05-	919.26
01/16/20	Payment	19 3	Water	008 CK	online payment	0.00	4.53-	919.26
01/16/20	Payment	19 4	Sewer	018 CK	online payment	0.00	1.41-	919.26
01/16/20	Payment	19 4	Water	008 CK	online payment	0.00	0.86-	919.26
01/29/20	Bill	20 1	Water	w03	33120766	122.56		1,041.82
01/29/20	Bill	20 1	Sewer	s03	33120766	174.90		1,216.72
02/15/20	Payment	19 1	Sewer	018 CK	online payment	4.87-	0.03-	1,211.85
02/15/20	Payment	19 1	Water	008 CK	online payment	4.64-	0.03-	1,207.21
02/15/20	Payment	19 2	Sewer	018 CK	online payment	45.03-	1.13-	1,162.18

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362-0	124 E	WASHINGTON AVE	Continued					
12/23/19	Payment	19 2	Water 008 CK 25380			79.06-	3.48-	646.08
12/23/19	Payment	19 2	Sewer 018 CK 25380			155.10-	6.82-	490.98
12/23/19	Payment	19 3	Water 008 CK 25380			77.55-	1.84-	413.43
12/23/19	Payment	19 3	Sewer 018 CK 25380			135.30-	3.22-	278.13
12/23/19	Payment	19 4	Water 008 CK 25380			60.50-	0.24-	217.63
12/23/19	Payment	19 4	Sewer 018 CK 25380			110.00-	0.44-	107.63
12/23/19	Payment	20 1	Water 008 CK 25380			47.06-	0.00	60.57
12/23/19	Payment	20 1	Sewer 018 CK 25380			85.56-	0.00	24.99-
01/29/20	Bill	20 1	Water w03	33120443		13.44		11.55-
01/29/20	Bill	20 1	Sewer s03	33120443		24.44		12.89
01/29/20	App'l Ovr	20 1	Water 063 CK 25380	FR Sewer	12/23/19	13.44-	0.00	12.89
01/29/20	App'l Ovr	20 1	Sewer 063 CK 25380	FR Sewer	12/23/19	11.55-	0.00	12.89
04/17/20	Bill	20 2	Water w03	33120443		60.50		73.39
04/17/20	Bill	20 2	Sewer s03	33120443		110.00		183.39
05/06/20	Payment	20 1	Sewer 018 CR	online payment		12.89-	0.17-	170.50
05/06/20	Payment	20 2	Sewer 018 CR	online payment		30.61-	0.00	139.89
05/06/20	Payment	20 2	Water 008 CR	online payment		16.83-	0.00	123.06
386-0	R01		90 E GARFIELD AVE	HENNEBERGER, ALBIN & ERIN				
Water: 2		Sewer: 2						
							Prev. Bal:	289.00
08/01/19	Bill	19 3	Water w03	98282927		163.18		452.18
08/01/19	Bill	19 3	Sewer s03	98282927		174.90		627.08
10/06/19	Bill	19 4	Sewer s03	98282927		155.10		782.18
10/06/19	Bill	19 4	Water w03	98282927		96.08		878.26
10/25/19	Payment	19 2	Water 008 CK 342			114.10-	3.55-	764.16
10/25/19	Payment	19 2	Sewer 018 CK 342			174.90-	5.44-	589.26
10/25/19	Payment	19 3	Water 008 CK 342			159.89-	1.78-	429.37
10/25/19	Payment	19 3	Sewer 018 CK 342			171.37-	1.90-	258.00
01/29/20	Bill	20 1	Water w03	98282927		116.85		374.85
01/29/20	Bill	20 1	Sewer s03	98282927		174.90		549.75
02/12/20	Payment	19 3	Water 008 CK 356			3.29-	0.08-	546.46
02/12/20	Payment	19 3	Sewer 018 CK 356			3.53-	0.08-	542.93
02/12/20	Payment	19 4	Water 008 CK 356			96.08-	1.43-	446.85
02/12/20	Payment	19 4	Sewer 018 CK 356			155.10-	2.31-	291.75
02/12/20	Payment	20 1	Water 008 CK 356			2.44-	0.00	289.31
02/12/20	Payment	20 1	Sewer 018 CK 356			3.66-	0.00	285.65
04/17/20	Bill	20 2	Water w03	98282927		138.48		424.13
04/17/20	Bill	20 2	Sewer s03	98282927		174.90		599.03
04/27/20	Payment	20 1	Water 008 CK 1041	HO		114.05-	1.30-	484.98
04/27/20	Payment	20 1	Sewer 018 CK 1041	HO		170.71-	1.94-	314.27
390-0	R01		8 NAVESINK AVE	PAUL, KATHLEEN A				
Water: 2		Sewer: 2						
							Prev. Bal:	0.28
08/01/19	Bill	19 3	Water w03	33120321		147.79		148.07
08/01/19	Bill	19 3	Sewer s03	33120321		174.90		322.97
10/06/19	Bill	19 4	Sewer s03	33120321		155.10		478.07
10/06/19	Bill	19 4	Water w03	33120321		102.83		580.90
01/09/20	Payment	19 2	Water 008 CK 145			0.11-	0.01-	580.79
01/09/20	Payment	19 2	Sewer 018 CK 145			0.17-	0.01-	580.62
01/09/20	Payment	19 3	Water 008 CK 145			147.79-	4.04-	432.83
01/09/20	Payment	19 3	Sewer 018 CK 145			174.90-	4.78-	257.93

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Account Id cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
400-0	10	EAST AVE	Continued					
02/15/20	Payment	19 2	Water 008 CK	online payment		39.53-	0.99-	1,122.65
02/15/20	Payment	19 3	Sewer 018 CK	online payment		0.00	1.13-	1,122.65
02/15/20	Payment	19 3	Water 008 CK	online payment		0.00	1.01-	1,122.65
02/15/20	Payment	19 4	Sewer 018 CK	online payment		0.00	1.00-	1,122.65
02/15/20	Payment	19 4	Water 008 CK	online payment		0.00	0.61-	1,122.65
04/04/20	Payment	19 2	Sewer 018 CK	online payment		100.73-	1.41-	1,021.92
04/04/20	Payment	19 2	Water 008 CK	online payment		88.44-	1.24-	933.48
04/04/20	Payment	19 3	Sewer 018 CK	online payment		0.00	1.90-	933.48
04/04/20	Payment	19 3	Water 008 CK	online payment		0.00	1.71-	933.48
04/04/20	Payment	19 4	Sewer 018 CK	online payment		0.00	1.69-	933.48
04/04/20	Payment	19 4	Water 008 CK	online payment		0.00	1.03-	933.48
04/04/20	Payment	20 1	Sewer 018 CK	online payment		0.00	1.09-	933.48
04/04/20	Payment	20 1	Water 008 CK	online payment		0.00	0.76-	933.48
04/17/20	Bill	20 2	Water W03	33120766		112.85		1,046.33
04/17/20	Bill	20 2	Sewer S03	33120766		155.10		1,201.43
05/05/20	Payment	19 2	Sewer 018 CK	online payment		29.14-	0.20-	1,172.29
05/05/20	Payment	19 2	Water 008 CK	online payment		25.58-	0.18-	1,146.71
05/05/20	Payment	19 3	Sewer 018 CK	online payment		73.18-	1.20-	1,073.53
05/05/20	Payment	19 3	Water 008 CK	online payment		65.68-	1.08-	1,007.85
05/05/20	Payment	19 4	Sewer 018 CK	online payment		0.00	1.07-	1,007.85
05/05/20	Payment	19 4	Water 008 CK	online payment		0.00	0.65-	1,007.85
05/05/20	Payment	20 1	Sewer 018 CK	online payment		0.00	1.20-	1,007.85
05/05/20	Payment	20 1	Water 008 CK	online payment		0.00	0.84-	1,007.85
06/09/20	Payment	19 3	Sewer 018 CK	online payment		101.72-	0.77-	906.13
06/09/20	Payment	19 3	Water 008 CK	online payment		91.29-	0.69-	814.84
06/09/20	Payment	19 4	Sewer 018 CK	online payment		0.72-	1.17-	814.12
06/09/20	Payment	19 4	Water 008 CK	online payment		0.44-	0.71-	813.68
06/09/20	Payment	20 1	Sewer 018 CK	online payment		0.00	1.32-	813.68
06/09/20	Payment	20 1	Water 008 CK	online payment		0.00	0.93-	813.68
06/09/20	Payment	20 2	Sewer 018 CK	online payment		0.00	0.14-	813.68
06/09/20	Payment	20 2	Water 008 CK	online payment		0.00	0.10-	813.68
407-0	R01		111 E LINCOLN AVE	BURKE, JUDY				
Water: 2 Sewer: 2								
						Prev. Bal:		249.55
08/01/19	Bill	19 3	Water W03	33120202		124.05		373.60
08/01/19	Bill	19 3	Sewer S03	33120202		174.90		548.50
10/06/19	Bill	19 4	Sewer S03	33120202		135.30		683.80
10/06/19	Bill	19 4	Water W03	33120202		77.55		761.35
10/21/19	Payment	19 2	Water 008 CK 878			94.45-	2.85-	666.90
10/21/19	Payment	19 2	Sewer 018 CK 878			155.10-	4.69-	511.80
10/21/19	Payment	19 3	Water 008 CK 878			121.78-	1.24-	390.02
10/21/19	Payment	19 3	Sewer 018 CK 878			171.69-	1.75-	218.33
12/23/19	Overpayment		Sewer 018 CK 883			0.20-	0.00	218.13
12/23/19	Payment	19 3	Water 008 CK 883			2.27-	0.03-	215.86
12/23/19	Payment	19 3	Sewer 018 CK 883			3.21-	0.04-	212.65
12/23/19	Payment	19 4	Water 008 CK 883			77.55-	0.31-	135.10
12/23/19	Payment	19 4	Sewer 018 CK 883			135.30-	0.54-	0.20-
01/29/20	Bill	20 1	Water W03	33120202		95.26		95.06
01/29/20	Bill	20 1	Sewer S03	33120202		155.10		250.16
01/29/20	App'l Ovr	20 1	Water 063 CK 883	FR Sewer	12/23/19	0.20-	0.00	250.16
04/17/20	Bill	20 2	Water W03	33120202		94.73		344.89

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
407-0	111 E LINCOLN AVE		Continued					
04/17/20	Bill	20 2 Sewer	S03	33120202		155.10		499.99
04/20/20	Payment	20 1 Water	008 CK 900	HO		94.13-	0.93-	405.86
04/20/20	Payment	20 1 Sewer	018 CK 900	HO		153.58-	1.52-	252.28
409-0	R01		112 ASBURY AVE	HUNT, THOMAS & MARY				
Water: 2	Sewer: 2							
							Prev. Bal:	249.51
08/01/19	Bill	19 3 Water	W03	33120481		104.42		353.93
08/01/19	Bill	19 3 Sewer	S03	33120481		155.10		509.03
08/26/19	Overpayment	Sewer	018 CK 358			0.56-	0.00	508.47
08/26/19	Payment	19 2 Water	008 CK 358			94.41-	1.70-	414.06
08/26/19	Payment	19 2 Sewer	018 CK 358			155.10-	2.79-	258.96
08/26/19	Payment	19 3 Water	008 CK 358			104.42-	0.00	154.54
08/26/19	Payment	19 3 Sewer	018 CK 358			155.10-	0.00	0.56-
10/06/19	Bill	19 4 Sewer	S03	33120481		135.30		134.74
10/06/19	Bill	19 4 Water	W03	33120481		77.55		212.29
10/06/19	App'l Ovr	19 4 Water	063 CK 358	FR Sewer	08/26/19	0.56-	0.00	212.29
12/23/19	Overpayment	Sewer	018 CK 374			0.19-	0.00	212.10
12/23/19	Payment	19 4 Water	008 CK 374			76.99-	0.31-	135.11
12/23/19	Payment	19 4 Sewer	018 CK 374			135.30-	0.54-	0.19-
01/06/20	Overpayment	Water	008 CK 502			77.55-	0.00	77.74-
01/06/20	Overpayment	Sewer	018 CK 502			134.74-	0.00	212.48-
01/29/20	Bill	20 1 Water	W03	33120481		168.38		44.10-
01/29/20	Bill	20 1 Sewer	S03	33120481		174.90		130.80
01/29/20	App'l Ovr	20 1 Water	063 CK 374	FR Sewer	12/23/19	0.19-	0.00	130.80
01/29/20	App'l Ovr	20 1 Water	063 CK 502	FR Water	01/06/20	60.31-	0.00	130.80
01/29/20	App'l Ovr	20 1 Water	063 CK 502	FR Sewer	01/06/20	41.98-	0.00	130.80
01/29/20	App'l Ovr	20 1 Sewer	063 CK 502	FR Water	01/06/20	17.24-	0.00	130.80
01/29/20	App'l Ovr	20 1 Sewer	063 CK 502	FR Sewer	01/06/20	92.76-	0.00	130.80
04/17/20	Bill	20 2 Water	W03	33120481		156.55		287.35
04/17/20	Bill	20 2 Sewer	S03	33120481		174.90		462.25
430-0	R01		98 ASBURY AVE	HOAGLAND, SUSAN				
Water: 2	Sewer: 2							
							Prev. Bal:	0.15-
08/01/19	Bill	19 3 Water	W03	33120171		91.57		91.42
08/01/19	Bill	19 3 Sewer	S03	33120171		155.10		246.52
08/01/19	App'l Ovr	19 3 Water	063 CK	FR Water	06/25/19	0.08-	0.00	246.52
08/01/19	App'l Ovr	19 3 Water	063 CK	FR Sewer	06/25/19	0.07-	0.00	246.52
09/09/19	Overpayment	Sewer	018 CK 5454			3.32-	0.00	243.20
09/09/19	Payment	19 3 Water	008 CK 5454			91.42-	0.06-	151.78
09/09/19	Payment	19 3 Sewer	018 CK 5454			155.10-	0.10-	3.32-
10/06/19	Bill	19 4 Sewer	S03	33120171		135.30		131.98
10/06/19	Bill	19 4 Water	W03	33120171		77.55		209.53
10/06/19	App'l Ovr	19 4 Water	063 CK 5454	FR Sewer	09/09/19	3.32-	0.00	209.53
12/31/19	Overpayment	Water	008 CK	online payment		0.05-	0.00	209.48
12/31/19	Overpayment	Sewer	018 CK	online payment		0.05-	0.00	209.43
12/31/19	Payment	19 4 Sewer	018 CK	online payment		135.30-	0.75-	74.13
12/31/19	Payment	19 4 Water	008 CK	online payment		74.23-	0.41-	0.10-
01/29/20	Bill	20 1 Water	W03	33120171		80.32		80.22
01/29/20	Bill	20 1 Sewer	S03	33120171		155.10		235.32
01/29/20	App'l Ovr	20 1 Water	063 CK	FR Water	12/31/19	0.05-	0.00	235.32
01/29/20	App'l Ovr	20 1 Water	063 CK	FR Sewer	12/31/19	0.05-	0.00	235.32

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Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
430-0	98 ASBURY AVE		Continued						
04/16/20	Payment	20 1 Sewer	018 CK	online payment		155.08-	1.38-	80.24	
04/16/20	Payment	20 1 Water	008 CK	online payment		80.21-	0.71-	0.03	
04/17/20	Bill	20 2 Water	W03	33120171		79.43		79.46	
04/17/20	Bill	20 2 Sewer	S03	33120171		155.10		234.56	
436-0	R01		87 E GARFIELD AVE	CHELSEA BUILDING & DEVELOPMENT					
Water: 2	Sewer: 2								
							Prev. Bal:	292.81	
08/01/19	Bill	19 3 Water	W03	33120928		60.50		353.31	
08/01/19	Bill	19 3 Sewer	S03	33120928		110.00		463.31	
08/29/19	Payment	19 1 Water	008 CK 1803	New Meter		43.40-	1.67-	419.91	
08/29/19	Payment	19 1 Sewer	018 CK 1803	New Meter		78.91-	3.03-	341.00	
08/29/19	Reversal	19 1 Water	008 CK 1803	New Meter Correction		43.40	1.67	384.40	
08/29/19	Reversal	19 1 Sewer	018 CK 1803	New Meter Correction		78.91	3.03	463.31	
08/29/19	Payment	19 2 Water	008 CK 1803	New Meter		29.92-	1.13-	433.39	
08/29/19	Payment	19 2 Sewer	018 CK 1803	New Meter		54.39-	2.05-	379.00	
08/29/19	Reversal	19 2 Water	008 CK 1803	New Meter Correction		29.92	1.13	408.92	
08/29/19	Reversal	19 2 Sewer	018 CK 1803	New Meter Correction		54.39	2.05	463.31	
10/06/19	Bill	19 4 Sewer	S03	33120928		110.00		573.31	
10/06/19	Bill	19 4 Water	W03	33120928		60.50		633.81	
01/29/20	Bill	20 1 Water	W03	180243164		60.50		694.31	
01/29/20	Bill	20 1 Sewer	S03	180243164		110.00		804.31	
02/05/20	Bill	20 2 Water	W03 ProRte Final	180243164		24.20		828.51	
02/05/20	Bill	20 2 Sewer	S03 ProRte Final	180243164		44.00		872.51	
02/10/20	Payment	19 1 Water	008 CK 100267			43.40-	3.22-	829.11	
02/10/20	Payment	19 1 Sewer	018 CK 100267			78.91-	5.86-	750.20	
02/10/20	Payment	19 2 Water	008 CK 100267			60.50-	3.29-	689.70	
02/10/20	Payment	19 2 Sewer	018 CK 100267			110.00-	5.99-	579.70	
02/10/20	Payment	19 3 Water	008 CK 100267			60.50-	2.07-	519.20	
02/10/20	Payment	19 3 Sewer	018 CK 100267			110.00-	3.76-	409.20	
02/10/20	Payment	19 4 Water	008 CK 100267			60.50-	0.87-	348.70	
02/10/20	Payment	19 4 Sewer	018 CK 100267			110.00-	1.59-	238.70	
02/10/20	Payment	20 1 Water	008 CK 100267			60.50-	0.00	178.20	
02/10/20	Payment	20 1 Sewer	018 CK 100267			110.00-	0.00	68.20	
02/10/20	Payment	20 2 Water	008 CK 100267			23.96-	0.00	44.24	
02/10/20	Payment	20 2 Sewer	018 CK 100267			43.55-	0.00	0.69	
03/11/20	Adjust	20 2 Sewer	072	can reso		0.45-	0.00	0.24	
03/11/20	Adjust	20 2 Water	072	can reso		0.24-	0.00	0.00	
04/17/20	Bill	20 2 Water	W03	180243164		36.30		36.30	
04/17/20	Bill	20 2 Sewer	S03	180243164		66.00		102.30	
515-0	R01		48 SIMPSON AVE	MCLOUGHLIN, JOHN S. & OVERBY, M					
Water: 2	Sewer: 2								
							Prev. Bal:	245.54	
08/01/19	Bill	19 3 Water	W03	33120604		60.50		306.04	
08/01/19	Bill	19 3 Sewer	S03	33120604		110.00		416.04	
10/06/19	Bill	19 4 Sewer	S03	33120604		174.90		590.94	
10/06/19	Bill	19 4 Water	W03	33120604		134.67		725.61	
01/29/20	Bill	20 1 Water	W03	33120604		77.55		803.16	
01/29/20	Bill	20 1 Sewer	S03	33120604		135.30		938.46	
04/17/20	Bill	20 2 Water	W03	33120604		87.64		1,026.10	
04/17/20	Bill	20 2 Sewer	S03	33120604		155.10		1,181.20	

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
515-1	P01		48 SIMPSON AVE	MCLOUGHLIN, JOHN S. & OVERBY, M				
Water: 2								
							Prev. Bal:	0.00
08/01/19	Bill	19 3	Water P01	92980958		112.66		112.66
10/06/19	Bill	19 4	Water P01	92980958		60.50		173.16
528-0	R01		111 ASBURY AVE	FORMAN, JULIE AND PHIL				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
08/01/19	Bill	19 3	Water W03	97702660		141.76		141.76
08/01/19	Bill	19 3	Sewer S03	97702660		174.90		316.66
09/03/19	Payment	19 3	Water 008 CK 425			141.76-	0.00	174.90
09/03/19	Payment	19 3	Sewer 018 CK 425			174.90-	0.00	0.00
10/06/19	Bill	19 4	Sewer S03	97702660		155.10		155.10
10/06/19	Bill	19 4	Water W03	97702660		88.10		243.20
01/29/20	Bill	20 1	Water W03	71024323		114.35		357.55
01/29/20	Bill	20 1	Sewer S03	71024323		155.10		512.65
04/17/20	Bill	20 2	Water W03	71024323		112.60		625.25
04/17/20	Bill	20 2	Sewer S03	71024323		155.10		780.35
557-0	R01		125 MEMORIAL PKWY	TARDIO, MICHAEL				
Water: 5 Sewer: 5								
							Prev. Bal:	471.52
08/01/19	Bill	19 3	Water W03	33497001		77.55		549.07
08/01/19	Bill	19 3	Sewer S03	33497001		135.30		684.37
10/06/19	Bill	19 4	Sewer S03	33497001		155.10		839.47
10/06/19	Bill	19 4	Water W03	33497001		84.07		923.54
01/24/20	Payment	19 1	Water 008 CK 176			62.32-	4.40-	861.22
01/24/20	Payment	19 1	Sewer 018 CK 176			101.15-	7.15-	760.07
01/24/20	Payment	19 2	Water 008 CK 176			128.81-	6.78-	631.26
01/24/20	Payment	19 2	Sewer 018 CK 176			169.21-	8.90-	462.05
01/24/20	Payment	19 3	Water 008 CK 176			0.00	2.38-	462.05
01/24/20	Payment	19 3	Sewer 018 CK 176			0.00	4.15-	462.05
01/24/20	Payment	19 4	Water 008 CK 176			0.00	0.92-	462.05
01/24/20	Payment	19 4	Sewer 018 CK 176			0.00	1.69-	462.05
01/29/20	Bill	20 1	Water W03	71239131		107.40		569.45
01/29/20	Bill	20 1	Sewer S03	71239131		155.10		724.55
02/19/20	Payment	19 2	Sewer 018 CR	online payment		5.69-	0.03-	718.86
02/19/20	Payment	19 2	Water 008 CR	online payment		4.34-	0.02-	714.52
02/19/20	Payment	19 3	Sewer 018 CR	online payment		135.30-	0.75-	579.22
02/19/20	Payment	19 3	Water 008 CR	online payment		77.55-	0.43-	501.67
02/19/20	Payment	19 4	Sewer 018 CR	online payment		146.94-	0.86-	354.73
02/19/20	Payment	19 4	Water 008 CR	online payment		79.64-	0.47-	275.09
04/17/20	Bill	20 2	Water W03	71239131		112.63		387.72
04/17/20	Bill	20 2	Sewer S03	71239131		155.10		542.82
564-0	R01		131 MEMORIAL PKWY	SLACK, THOMAS & MATTEA, JOSE				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
08/01/19	Bill	19 3	Water W03	99876621		77.55		77.55
08/01/19	Bill	19 3	Sewer S03	99876621		135.30		212.85
10/06/19	Bill	19 4	Sewer S03	99876621		110.00		322.85
10/06/19	Bill	19 4	Water W03	99876621		60.50		383.35
10/30/19	Payment	19 3	Water 008 CK 176			77.55-	0.93-	305.80
10/30/19	Payment	19 3	Sewer 018 CK 176			135.30-	1.62-	170.50

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Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
564-0	131	MEMORIAL	PKWY	Continued					
01/09/20	Payment	19	4 Water	008 CK 178			60.50-	0.46-	110.00
01/09/20	Payment	19	4 Sewer	018 CK 178			110.00-	0.83-	0.00
01/29/20	Bill	20	1 Water	W03	99876621		77.55		77.55
01/29/20	Bill	20	1 Sewer	S03	99876621		135.30		212.85
04/07/20	Payment	20	1 Water	008 CK 107	HO		77.50-	0.47-	135.35
04/07/20	Payment	20	1 Sewer	018 CK 107	HO		135.20-	0.81-	0.15
04/17/20	Bill	20	2 Water	W03	99876621		60.50		60.65
04/17/20	Bill	20	2 Sewer	S03	99876621		110.00		170.65
565-0	R01		105 MEMORIAL PKWY	HELLMERS, JOHN					
Water: 5 Sewer: 5									
								Prev. Bal:	274.43
08/01/19	Bill	19	3 Water	W03	33120479		60.50		334.93
08/01/19	Bill	19	3 Sewer	S03	33120479		110.00		444.93
09/06/19	Payment	19	1 Water	008 CS			36.88-	1.34-	408.05
09/06/19	Payment	19	1 Sewer	018 CS			67.05-	2.44-	341.00
09/06/19	Payment	19	2 Water	008 CS			60.50-	1.22-	280.50
09/06/19	Payment	19	2 Sewer	018 CS			49.37-	2.20-	231.13
10/06/19	Bill	19	4 Sewer	S03	33120479		110.00		341.13
10/06/19	Bill	19	4 Water	W03	33120479		60.50		401.63
11/04/19	Payment	19	2 Sewer	018 CS			60.63-	0.78-	341.00
11/04/19	Payment	19	3 Water	008 CS			12.91-	0.78-	328.09
11/04/19	Payment	19	3 Sewer	018 CS			23.48-	1.42-	304.61
01/29/20	Bill	20	1 Water	W03	33120479		60.50		365.11
01/29/20	Bill	20	1 Sewer	S03	33120479		110.00		475.11
04/17/20	Bill	20	2 Water	W03	33120479		60.50		535.61
04/17/20	Bill	20	2 Sewer	S03	33120479		110.00		645.61
05/12/20	Payment	19	3 Water	008 CK 946941056	HO		47.59-	1.99-	598.02
05/12/20	Payment	19	3 Sewer	018 CK 946941056	HO		86.52-	3.61-	511.50
05/12/20	Payment	19	4 Water	008 CK 946941056	HO		60.50-	2.11-	451.00
05/12/20	Payment	19	4 Sewer	018 CK 946941056	HO		110.00-	3.84-	341.00
05/12/20	Payment	20	1 Water	008 CK 946941056	HO		43.06-	0.89-	297.94
05/12/20	Payment	20	1 Sewer	018 CK 946941056	HO		78.28-	1.61-	219.66
573-0	R01		8 MANY MIND AVE	HEANEY, THOMAS					
Water: 5 Sewer: 5									
								Prev. Bal:	1.00-
08/01/19	Bill	19	3 Water	W03	33496998		60.50		59.50
08/01/19	Bill	19	3 Sewer	S03	33496998		110.00		169.50
08/01/19	App'l Ovr	19	3 Water	063 CK 11770	FR Sewer	07/18/19	1.00-	0.00	169.50
10/06/19	Bill	19	4 Sewer	S03	33496998		110.00		279.50
10/06/19	Bill	19	4 Water	W03	33496998		60.50		340.00
01/29/20	Bill	20	1 Water	W03	33496998		60.50		400.50
01/29/20	Bill	20	1 Sewer	S03	33496998		110.00		510.50
04/17/20	Bill	20	2 Water	W03	33496998		60.50		571.00
04/17/20	Bill	20	2 Sewer	S03	33496998		110.00		681.00
582-1	P01		11 MANY MIND AVE	GIBSON, DANIEL C & TIMBERS, EVONDA					
Water: 5									
								Prev. Bal:	0.00
08/01/19	Bill	19	3 Water	P01	33120117		60.50		60.50
10/06/19	Bill	19	4 Water	P01	33120117		60.50		121.00

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
593-0	R01		117 MEMORIAL PKWY		AHLAWAT, COREY				
Water: 5	Sewer: 5								
								Prev. Bal:	490.35
08/01/19	Bill	19	3 Water	W03	33249281		107.03		597.38
08/01/19	Bill	19	3 Sewer	S03	33249281		155.10		752.48
10/06/19	Bill	19	4 Sewer	S03	33249281		135.30		887.78
10/06/19	Bill	19	4 Water	W03	33249281		77.55		965.33
01/29/20	Bill	20	1 Water	W03	33249281		94.28		1,059.61
01/29/20	Bill	20	1 Sewer	S03	33249281		155.10		1,214.71
03/25/20	Overpayment		Water	008 CR	online payment		0.27-	0.00	1,214.44
03/25/20	Overpayment		Sewer	018 CR	online payment		0.26-	0.00	1,214.18
03/25/20	Payment	19	1 Sewer	018 CR	online payment		155.10-	13.06-	1,059.08
03/25/20	Payment	19	1 Water	008 CR	online payment		89.68-	7.55-	969.40
03/25/20	Payment	19	2 Sewer	018 CR	online payment		155.10-	10.00-	814.30
03/25/20	Payment	19	2 Water	008 CR	online payment		90.47-	5.83-	723.83
03/25/20	Payment	19	3 Sewer	018 CR	online payment		155.10-	6.86-	568.73
03/25/20	Payment	19	3 Water	008 CR	online payment		107.03-	4.73-	461.70
03/25/20	Payment	19	4 Sewer	018 CR	online payment		135.30-	3.31-	326.40
03/25/20	Payment	19	4 Water	008 CR	online payment		77.55-	1.90-	248.85
03/25/20	Payment	20	1 Sewer	018 CR	online payment		155.10-	0.65-	93.75
03/25/20	Payment	20	1 Water	008 CR	online payment		94.28-	0.40-	0.53-
04/17/20	Bill	20	2 Water	W03	33249281		94.46		93.93
04/17/20	Bill	20	2 Sewer	S03	33249281		155.10		249.03
04/17/20	Appl Ovr	20	2 Water	063 CR	FR Water	03/25/20	0.27-	0.00	249.03
04/17/20	Appl Ovr	20	2 Water	063 CR	FR Sewer	03/25/20	0.26-	0.00	249.03
601-0	R01		120 GRAND AVE		GORFAIN, DENNIS & AMANDA N				
Water: 2	Sewer: 2								
								Prev. Bal:	234.55
08/01/19	Bill	19	3 Water	W03	17440476		98.24		332.79
08/01/19	Bill	19	3 Sewer	S03	17440476		155.10		487.89
10/06/19	Bill	19	4 Sewer	S03	17440476		135.30		623.19
10/06/19	Bill	19	4 Water	W03	17440476		77.55		700.74
01/29/20	Bill	20	1 Water	W03	17440476		84.65		785.39
01/29/20	Bill	20	1 Sewer	S03	17440476		155.10		940.49
04/17/20	Bill	20	2 Water	W03	17440476		90.96		1,031.45
04/17/20	Bill	20	2 Sewer	S03	17440476		155.10		1,186.55
604-0	R01		17 SIMPSON AVE		MORRISY, CHRISTOPHER				
Water: 2	Sewer: 2								
								Prev. Bal:	295.93
08/01/19	Bill	19	3 Water	W03	16410930		136.08		432.01
08/01/19	Bill	19	3 Sewer	S03	16410930		174.90		606.91
09/20/19	Payment	19	1 Water	008 CK 187			1.77-	0.05-	605.14
09/20/19	Payment	19	1 Sewer	018 CK 187			2.62-	0.07-	602.52
09/20/19	Payment	19	2 Water	008 CK 187			116.64-	2.72-	485.88
09/20/19	Payment	19	2 Sewer	018 CK 187			174.90-	4.08-	310.98
09/20/19	Payment	19	3 Water	008 CK 187			135.26-	0.42-	175.72
09/20/19	Payment	19	3 Sewer	018 CK 187			173.84-	0.54-	1.88
10/06/19	Bill	19	4 Sewer	S03	16410930		155.10		156.98
10/06/19	Bill	19	4 Water	W03	16410930		89.10		246.08
01/29/20	Bill	20	1 Water	W03	16410930		104.28		350.36
01/29/20	Bill	20	1 Sewer	S03	16410930		155.10		505.46
04/17/20	Bill	20	2 Water	W03	16410930		93.05		598.51

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604-0	17	SIMPSON AVE		Continued					
04/17/20	Bill	20	2 Sewer	S03	16410930		155.10		753.61
05/12/20	Payment	19	3 Water	008 CK 192	HO		0.82-	0.04-	752.79
05/12/20	Payment	19	3 Sewer	018 CK 192	HO		1.06-	0.05-	751.73
05/12/20	Payment	19	4 Water	008 CK 192	HO		89.10-	3.11-	662.63
05/12/20	Payment	19	4 Sewer	018 CK 192	HO		155.10-	5.41-	507.53
05/12/20	Payment	20	1 Water	008 CK 192	HO		102.39-	1.53-	405.14
05/12/20	Payment	20	1 Sewer	018 CK 192	HO		152.28-	2.27-	252.86

611-0 R01 14 SIMPSON AVE SACCO, JOSEPH A & FAYE D

Water: 2 Sewer: 2

Prev. Bal: 266.96

08/01/19	Bill	19	3 Water	W03	91649699		142.80		409.76
08/01/19	Bill	19	3 Sewer	S03	91649699		174.90		584.66
09/10/19	Payment	19	1 Water	008 CK 486			0.59-	0.01-	584.07
09/10/19	Payment	19	1 Sewer	018 CK 486			0.87-	0.01-	583.20
09/10/19	Payment	19	2 Water	008 CK 486			110.40-	1.32-	472.80
09/10/19	Payment	19	2 Sewer	018 CK 486			155.10-	1.86-	317.70
09/10/19	Payment	19	3 Water	008 CK 486			58.23-	0.13-	259.47
09/10/19	Payment	19	3 Sewer	018 CK 486			71.32-	0.16-	188.15
10/06/19	Bill	19	4 Sewer	S03	91649699		155.10		343.25
10/06/19	Bill	19	4 Water	W03	91649699		86.45		429.70
01/19/20	Overpayment		Water	008 CK	online payment		0.24-	0.00	429.46
01/19/20	Overpayment		Sewer	018 CK	online payment		0.23-	0.00	429.23
01/19/20	Payment	19	3 Sewer	018 CK	online payment		103.58-	2.97-	325.65
01/19/20	Payment	19	3 Water	008 CK	online payment		84.57-	2.42-	241.08
01/19/20	Payment	19	4 Sewer	018 CK	online payment		155.10-	1.52-	85.98
01/19/20	Payment	19	4 Water	008 CK	online payment		86.45-	0.85-	0.47-
01/29/20	Bill	20	1 Water	W03	91649699		110.70		110.23
01/29/20	Bill	20	1 Sewer	S03	91649699		155.10		265.33
01/29/20	Appl Ovr	20	1 Water	063 CK	FR Water 01/19/20		0.24-	0.00	265.33
01/29/20	Appl Ovr	20	1 Water	063 CK	FR Sewer 01/19/20		0.23-	0.00	265.33
03/27/20	Overpayment		Water	008 CK	online payment		0.22-	0.00	265.11
03/27/20	Overpayment		Sewer	018 CK	online payment		0.22-	0.00	264.89
03/27/20	Payment	20	1 Sewer	018 CK	online payment		155.10-	0.72-	109.79
03/27/20	Payment	20	1 Water	008 CK	online payment		110.23-	0.51-	0.44-
04/17/20	Bill	20	2 Water	W03	91649699		118.97		118.53
04/17/20	Bill	20	2 Sewer	S03	91649699		174.90		293.43
04/17/20	Appl Ovr	20	2 Water	063 CK	FR Water 03/27/20		0.22-	0.00	293.43
04/17/20	Appl Ovr	20	2 Water	063 CK	FR Sewer 03/27/20		0.22-	0.00	293.43
07/18/20	Payment	20	2 Sewer	018 CK	online payment		117.54-	1.67-	175.89
07/18/20	Payment	20	2 Water	008 CK	online payment		79.66-	1.13-	96.23

612-0 R01 12 SIMPSON AVE MCANIFF, PAUL DAMIAN & SOLIZ, KIMBERLY

Water: 2 Sewer: 2

Prev. Bal: 233.52

08/01/19	Bill	19	3 Water	W03	46984856		112.09		345.61
08/01/19	Bill	19	3 Sewer	S03	46984856		155.10		500.71
09/05/19	Overpayment		Water	008 CR	online payments		0.03-	0.00	500.68
09/05/19	Overpayment		Sewer	018 CR	online payments		0.03-	0.00	500.65
09/05/19	Payment	19	2 Sewer	018 CR	online payments		155.10-	3.10-	345.55
09/05/19	Payment	19	2 Water	008 CR	online payments		78.42-	1.57-	267.13
09/05/19	Payment	19	3 Sewer	018 CR	online payments		155.10-	0.00	112.03
09/05/19	Payment	19	3 Water	008 CR	online payments		112.09-	0.00	0.06-

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
612-0	12	SIMPSON AVE		Continued					
10/06/19	Bill	19	4 Sewer	S03	46984856		155.10		155.04
10/06/19	Bill	19	4 Water	W03	46984856		78.97		234.01
10/06/19	Appl Ovr	19	4 Water	063 CR	FR Water	09/05/19	0.03-	0.00	234.01
10/06/19	Appl Ovr	19	4 Water	063 CR	FR Sewer	09/05/19	0.03-	0.00	234.01
12/16/19	Overpayment		Water	008 CR	online payment		0.08-	0.00	233.93
12/16/19	Overpayment		Sewer	018 CR	online payment		0.08-	0.00	233.85
12/16/19	Payment	19	4 Sewer	018 CR	online payment		155.10-	0.38-	78.75
12/16/19	Payment	19	4 Water	008 CR	online payment		78.91-	0.19-	0.16-
01/29/20	Bill	20	1 Water	W03	46984856		86.03		85.87
01/29/20	Bill	20	1 Sewer	S03	46984856		155.10		240.97
01/29/20	Appl Ovr	20	1 Water	063 CR	FR Water	12/16/19	0.08-	0.00	240.97
01/29/20	Appl Ovr	20	1 Water	063 CR	FR Sewer	12/16/19	0.08-	0.00	240.97
03/02/20	Payment	20	1 Sewer	018 CR	online payment		155.10-	0.00	85.87
03/02/20	Payment	20	1 Water	008 CR	online payment		85.87-	0.00	0.00
04/17/20	Bill	20	2 Water	W03	46984856		85.09		85.09
04/17/20	Bill	20	2 Sewer	S03	46984856		155.10		240.19
614-0	R01		110 GRAND AVE		MATKIWSKY, PETER & CAITRIN				
Water: 2		Sewer: 2							
								Prev. Bal:	0.00
08/01/19	Bill	19	3 Water	W03	33120569		101.80		101.80
08/01/19	Bill	19	3 Sewer	S03	33120569		155.10		256.90
10/06/19	Bill	19	4 Sewer	S03	33120569		155.10		412.00
10/06/19	Bill	19	4 Water	W03	33120569		92.08		504.08
01/29/20	Bill	20	1 Water	W03	33120569		97.49		601.57
01/29/20	Bill	20	1 Sewer	S03	33120569		155.10		756.67
04/17/20	Bill	20	2 Water	W03	33120569		105.43		862.10
04/17/20	Bill	20	2 Sewer	S03	33120569		155.10		1,017.20
615-0	R01		101 WESLEY AVE		DEUTSCHE BANK NATIONAL TRUST				
Water: 2		Sewer: 2							
								Prev. Bal:	315.01
08/01/19	Bill	19	3 Water	W03	16668707		60.50		375.51
08/01/19	Bill	19	3 Sewer	S03	16668707		110.00		485.51
10/06/19	Bill	19	4 Sewer	S03	16668707		110.00		595.51
10/06/19	Bill	19	4 Water	W03	16668707		60.50		656.01
01/29/20	Bill	20	1 Water	W03	16668707		60.50		716.51
01/29/20	Bill	20	1 Sewer	S03	16668707		110.00		826.51
02/06/20	Payment	19	2 Water	008 CK 333152			140.11-	7.47-	686.40
02/06/20	Payment	19	2 Sewer	018 CK 333152			174.90-	9.33-	511.50
02/06/20	Payment	19	3 Water	008 CK 333152			60.50-	2.00-	451.00
02/06/20	Payment	19	3 Sewer	018 CK 333152			110.00-	3.64-	341.00
02/06/20	Payment	19	4 Water	008 CK 333152			60.50-	0.81-	280.50
02/06/20	Payment	19	4 Sewer	018 CK 333152			110.00-	1.47-	170.50
02/06/20	Payment	20	1 Water	008 CK 333152			0.72-	0.00	169.78
02/06/20	Payment	20	1 Sewer	018 CK 333152			1.32-	0.00	168.46
620-0	R01		110 WESLEY AVE		VIDAL, DOUGLAS AND MARY				
Water: 2		Sewer: 2							
								Prev. Bal:	630.47
08/01/19	Bill	19	3 Water	W03	33249259		235.66		866.13
08/01/19	Bill	19	3 Sewer	S03	33249259		367.64		1,233.77
10/06/19	Bill	19	4 Sewer	S03	33249259		174.90		1,408.67
10/06/19	Bill	19	4 Water	W03	33249259		135.78		1,544.45

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
620-0	110	WESLEY AVE	Continued						
01/23/20	Payment	19	1 Sewer	018 CR	online payment		174.90-	12.32-	1,369.55
01/23/20	Payment	19	1 Water	008 CR	online payment		142.98-	10.07-	1,226.57
01/23/20	Payment	19	2 Sewer	018 CR	online payment		174.90-	8.86-	1,051.67
01/23/20	Payment	19	2 Water	008 CR	online payment		137.69-	6.98-	913.98
01/23/20	Payment	19	3 Sewer	018 CR	online payment		367.64-	11.19-	546.34
01/23/20	Payment	19	3 Water	008 CR	online payment		235.66-	7.17-	310.68
01/23/20	Payment	19	4 Sewer	018 CR	online payment		174.71-	1.87-	135.97
01/23/20	Payment	19	4 Water	008 CR	online payment		135.63-	1.45-	0.34
01/29/20	Bill	20	1 Water	W03	33249259		154.07		154.41
01/29/20	Bill	20	1 Sewer	S03	33249259		174.90		329.31
04/17/20	Bill	20	2 Water	W03	33249259		150.73		480.04
04/17/20	Bill	20	2 Sewer	S03	33249259		174.90		654.94
640-0	R01		137 E WASHINGTON AVE	SADLER, JAMES MICHAEL					
Water: 2	Sewer: 2								
								Prev. Bal:	0.46-
08/01/19	Bill	19	3 Water	W03	33120618		77.55		77.09
08/01/19	Bill	19	3 Sewer	S03	33120618		135.30		212.39
08/01/19	Appl Ovr	19	3 Water	063 CK 119	FR Sewer	05/24/19	0.46-	0.00	212.39
10/06/19	Bill	19	4 Sewer	S03	33120618		135.30		347.69
10/06/19	Bill	19	4 Water	W03	33120618		77.55		425.24
10/30/19	Overpayment		Water	008 CR	online payments		1.88-	0.00	423.36
10/30/19	Overpayment		Sewer	018 CR	online payments		1.88-	0.00	421.48
10/30/19	Payment	19	3 Sewer	018 CR	online payments		135.30-	1.62-	286.18
10/30/19	Payment	19	3 Water	008 CR	online payments		77.09-	0.93-	209.09
10/30/19	Payment	19	4 Sewer	018 CR	online payments		135.30-	0.00	73.79
10/30/19	Payment	19	4 Water	008 CR	online payments		77.55-	0.00	3.76-
01/29/20	Bill	20	1 Water	W03	33120618		77.55		73.79
01/29/20	Bill	20	1 Sewer	S03	33120618		135.30		209.09
01/29/20	Appl Ovr	20	1 Water	063 CR	FR Water	10/30/19	1.88-	0.00	209.09
01/29/20	Appl Ovr	20	1 Water	063 CR	FR Sewer	10/30/19	1.88-	0.00	209.09
02/22/20	Payment	20	1 Sewer	018 CR	online payment		135.30-	0.00	73.79
02/22/20	Payment	20	1 Water	008 CR	online payment		73.79-	0.00	0.00
04/17/20	Bill	20	2 Water	W03	33120618		77.55		77.55
04/17/20	Bill	20	2 Sewer	S03	33120618		135.30		212.85
646-0	R01		18 HUDSON AVE	O'DONNELL, PATRICK & MEGAN					
Water: 2	Sewer: 2								
								Prev. Bal:	0.16
08/01/19	Bill	19	3 Water	W03	33120999		116.10		116.26
08/01/19	Bill	19	3 Sewer	S03	33120999		174.90		291.16
10/06/19	Bill	19	4 Sewer	S03	33120999		155.10		446.26
10/06/19	Bill	19	4 Water	W03	33120999		85.89		532.15
12/05/19	Payment	19	2 Water	008 CK 688			0.06-	0.00	532.09
12/05/19	Payment	19	2 Sewer	018 CK 688			0.10-	0.00	531.99
12/05/19	Payment	19	3 Water	008 CK 688			116.10-	2.30-	415.89
12/05/19	Payment	19	3 Sewer	018 CK 688			174.90-	3.46-	240.99
12/05/19	Payment	19	4 Water	008 CK 688			83.84-	0.00	157.15
12/05/19	Payment	19	4 Sewer	018 CK 688			151.39-	0.00	5.76
12/11/19	Adjust	19	4 Water	072	cancel per reso		2.05-	0.00	3.71
12/11/19	Adjust	19	4 Sewer	072	cancel per reso		3.71-	0.00	0.00
01/29/20	Bill	20	1 Water	W03	33120999		128.46		128.46
01/29/20	Bill	20	1 Sewer	S03	33120999		174.90		303.36

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646-0	18 HUDSON AVE		Continued					
03/07/20	Payment	20 1 Sewer	018 CR	online payment		174.86-	0.04-	128.50
03/07/20	Payment	20 1 Water	008 CR	online payment		128.43-	0.03-	0.07
04/17/20	Bill	20 2 Water	W03	33120999		95.85		95.92
04/17/20	Bill	20 2 Sewer	S03	33120999		155.10		251.02
648-0	R01		28 HUDSON AVE	BLOCK, ISHAI & LISA				
Water: 2	Sewer: 2							
							Prev. Bal:	482.16
08/01/19	Bill	19 3 Water	W03	33121001		94.56		576.72
08/01/19	Bill	19 3 Sewer	S03	33121001		155.10		731.82
10/06/19	Bill	19 4 Sewer	S03	33121001		135.30		867.12
10/06/19	Bill	19 4 Water	W03	33121001		77.55		944.67
10/31/19	Payment	19 1 Sewer	018 CK 126110935	ho		0.00	8.07-	944.67
10/31/19	Payment	19 1 Water	008 CK 126110935	ho		0.00	4.45-	944.67
10/31/19	Payment	19 1 Water	008 CK 126110935	ho		85.65-	0.00	859.02
10/31/19	Payment	19 1 Sewer	018 CK 126110935	ho		155.10-	0.00	703.92
10/31/19	Payment	19 2 Sewer	018 CK 126110935	ho		0.00	5.00-	703.92
10/31/19	Payment	19 2 Water	008 CK 126110935	ho		0.00	2.78-	703.92
10/31/19	Payment	19 2 Water	008 CK 126110935	ho		86.31-	0.00	617.61
10/31/19	Payment	19 2 Sewer	018 CK 126110935	ho		155.10-	0.00	462.51
10/31/19	Payment	19 3 Sewer	018 CK 126110935	ho		0.00	1.86-	462.51
10/31/19	Payment	19 3 Water	008 CK 126110935	ho		0.00	1.13-	462.51
10/31/19	Payment	19 3 Water	008 CK 126110935	ho		94.56-	0.00	367.95
10/31/19	Payment	19 3 Sewer	018 CK 126110935	ho		155.10-	0.00	212.85
10/31/19	Payment	19 4 Water	008 CK 126110935	ho		77.55-	0.00	135.30
10/31/19	Payment	19 4 Sewer	018 CK 126110935	ho		135.30-	0.00	0.00
01/29/20	Bill	20 1 Water	W03	33121001		87.81		87.81
01/29/20	Bill	20 1 Sewer	S03	33121001		155.10		242.91
04/17/20	Bill	20 2 Water	W03	33121001		98.56		341.47
04/17/20	Bill	20 2 Sewer	S03	33121001		155.10		496.57
657-0	R01		82 E GARFIELD AVE	TEVALD, MATTHEW J.				
Water: 2	Sewer: 2							
							Prev. Bal:	419.36
08/01/19	Bill	19 3 Water	W03	33496955		95.56		514.92
08/01/19	Bill	19 3 Sewer	S03	33496955		155.10		670.02
10/06/19	Bill	19 4 Sewer	S03	33496955		135.30		805.32
10/06/19	Bill	19 4 Water	W03	33496955		77.55		882.87
11/13/19	Overpayment	Sewer	018 CK 995759			5.08-	0.00	877.79
11/13/19	Payment	19 1 Water	008 CK 995759			71.21-	3.89-	806.58
11/13/19	Payment	19 1 Sewer	018 CK 995759			135.30-	7.40-	671.28
11/13/19	Payment	19 2 Water	008 CK 995759			77.55-	2.71-	593.73
11/13/19	Payment	19 2 Sewer	018 CK 995759			135.30-	4.72-	458.43
11/13/19	Payment	19 3 Water	008 CK 995759			95.56-	1.40-	362.87
11/13/19	Payment	19 3 Sewer	018 CK 995759			155.10-	2.27-	207.77
11/13/19	Payment	19 4 Water	008 CK 995759			77.55-	0.00	130.22
11/13/19	Payment	19 4 Sewer	018 CK 995759			135.30-	0.00	5.08-
01/29/20	Bill	20 1 Water	W03	33496955		82.25		77.17
01/29/20	Bill	20 1 Sewer	S03	33496955		155.10		232.27
01/29/20	App'l Ovr	20 1 Water	063 CK 995759	FR Sewer	11/13/19	5.08-	0.00	232.27
04/17/20	Bill	20 2 Water	W03	33496955		115.18		347.45
04/17/20	Bill	20 2 Sewer	S03	33496955		155.10		502.55

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667-0	R01		5 HUDSON AVE		PIOTROWSKI, KENNETH M.				
Water: 2	Sewer: 2								
								Prev. Bal:	341.00
08/01/19	Bill	19 3	Water	W03	99876623		99.59		440.59
08/01/19	Bill	19 3	Sewer	S03	99876623		155.10		595.69
10/06/19	Bill	19 4	Sewer	S03	99876623		135.30		730.99
10/06/19	Bill	19 4	Water	W03	99876623		77.55		808.54
01/29/20	Bill	20 1	Water	W03	99876623		96.53		905.07
01/29/20	Bill	20 1	Sewer	S03	99876623		155.10		1,060.17
04/17/20	Bill	20 2	Water	W03	99876623		97.73		1,157.90
04/17/20	Bill	20 2	Sewer	S03	99876623		155.10		1,313.00
669-0	R01		1 HUDSON AVE		SYERS, SUZANNE				
Water: 2	Sewer: 2								
								Prev. Bal:	392.64
08/01/19	Bill	19 3	Water	W03	33120916		125.21		517.85
08/01/19	Bill	19 3	Sewer	S03	33120916		174.90		692.75
10/06/19	Bill	19 4	Sewer	S03	33120916		135.30		828.05
10/06/19	Bill	19 4	Water	W03	33120916		77.55		905.60
01/29/20	Bill	20 1	Water	W03	33120916		98.14		1,003.74
01/29/20	Bill	20 1	Sewer	S03	33120916		155.10		1,158.84
04/17/20	Bill	20 2	Water	W03	33120916		102.20		1,261.04
04/17/20	Bill	20 2	Sewer	S03	33120916		155.10		1,416.14
07/09/20	Payment	19 1	Water	008 CK 479	HO		54.43-	5.31-	1,361.71
07/09/20	Payment	19 1	Sewer	018 CK 479	HO		85.02-	8.29-	1,276.69
07/09/20	Payment	19 2	Water	008 CK 479	HO		98.09-	8.59-	1,178.60
07/09/20	Payment	19 2	Sewer	018 CK 479	HO		155.10-	13.58-	1,023.50
07/09/20	Payment	19 3	Water	008 CK 479	HO		125.21-	8.43-	898.29
07/09/20	Payment	19 3	Sewer	018 CK 479	HO		174.90-	11.78-	723.39
07/09/20	Payment	19 4	Water	008 CK 479	HO		77.55-	3.69-	645.84
07/09/20	Payment	19 4	Sewer	018 CK 479	HO		135.30-	6.43-	510.54
07/09/20	Payment	20 1	Water	008 CK 479	HO		98.14-	2.68-	412.40
07/09/20	Payment	20 1	Sewer	018 CK 479	HO		155.10-	4.24-	257.30
07/09/20	Payment	20 2	Water	008 CK 479	HO		97.95-	0.77-	159.35
07/09/20	Payment	20 2	Sewer	018 CK 479	HO		148.66-	1.17-	10.69
670-0	R01		131 E WASHINGTON AVE		NANKERVIS, DANIEL B & CYNTHIA S				
Water: 2	Sewer: 2								
								Prev. Bal:	515.19
08/01/19	Bill	19 3	Water	W03	33120412		142.55		657.74
08/01/19	Bill	19 3	Sewer	S03	33120412		174.90		832.64
10/06/19	Bill	19 4	Sewer	S03	33120412		155.10		987.74
10/06/19	Bill	19 4	Water	W03	33120412		81.10		1,068.84
12/23/19	Payment	19 1	Water	008 CK 1834			100.06-	6.38-	968.78
12/23/19	Payment	19 1	Sewer	018 CK 1834			155.10-	9.89-	813.68
12/23/19	Payment	19 2	Water	008 CK 1834			104.93-	4.62-	708.75
12/23/19	Payment	19 2	Sewer	018 CK 1834			155.10-	6.82-	553.65
12/23/19	Payment	19 3	Water	008 CK 1834			142.55-	3.39-	411.10
12/23/19	Payment	19 3	Sewer	018 CK 1834			174.90-	4.16-	236.20
12/23/19	Payment	19 4	Water	008 CK 1834			81.10-	0.32-	155.10
12/23/19	Payment	19 4	Sewer	018 CK 1834			155.10-	0.62-	0.00
01/29/20	Bill	20 1	Water	W03	33120412		102.46		102.46
01/29/20	Bill	20 1	Sewer	S03	33120412		155.10		257.56
04/17/20	Bill	20 2	Water	W03	33120412		101.05		358.61

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
670-0	131 E	WASHINGTON AVE	Continued						
04/17/20	Bill	20 2	Sewer	S03	33120412	155.10		513.71	
677-0	R01		48 GRAND AVE	BAILEY, DOUGLAS H					
Water: 1	Sewer: 1								
							Prev. Bal:	512.68	
08/01/19	Bill	19 3	Water	W03	33120074	116.05		628.73	
08/01/19	Bill	19 3	Sewer	S03	33120074	174.90		803.63	
10/06/19	Bill	19 4	Sewer	S03	33120074	155.10		958.73	
10/06/19	Bill	19 4	Water	W03	33120074	78.77		1,037.50	
12/26/19	Payment	19 1	Water	008 CK 1263		100.97-	6.51-	936.53	
12/26/19	Payment	19 1	Sewer	018 CK 1263		155.10-	10.00-	781.43	
12/26/19	Payment	19 2	Water	008 CK 1263		101.51-	4.53-	679.92	
12/26/19	Payment	19 2	Sewer	018 CK 1263		155.10-	6.93-	524.82	
12/26/19	Payment	19 3	Water	008 CK 1263		115.68-	2.84-	409.14	
12/26/19	Payment	19 3	Sewer	018 CK 1263		174.34-	4.28-	234.80	
12/26/19	Payment	19 4	Water	008 CK 1263		0.00	0.37-	234.80	
12/26/19	Payment	19 4	Sewer	018 CK 1263		0.00	0.72-	234.80	
01/29/20	Bill	20 1	Water	W03	33120074	106.30		341.10	
01/29/20	Bill	20 1	Sewer	S03	33120074	155.10		496.20	
04/17/20	Bill	20 2	Water	W03	33120074	102.46		598.66	
04/17/20	Bill	20 2	Sewer	S03	33120074	155.10		753.76	
05/08/20	Payment	19 3	Water	008 CK 102	HO	0.37-	0.01-	753.39	
05/08/20	Payment	19 3	Sewer	018 CK 102	HO	0.56-	0.02-	752.83	
05/08/20	Payment	19 4	Water	008 CK 102	HO	76.99-	2.31-	675.84	
05/08/20	Payment	19 4	Sewer	018 CK 102	HO	151.59-	4.55-	524.25	
05/08/20	Payment	20 1	Water	008 CK 102	HO	0.00	1.46-	524.25	
05/08/20	Payment	20 1	Sewer	018 CK 102	HO	0.00	2.14-	524.25	
683-0	R01		125 E MOUNT AVE	BROADBENT, THOMAS A JR.					
Water: 3	Sewer: 3								
							Prev. Bal:	298.93	
08/01/19	Bill	19 3	Water	W03	33120745	168.92		467.85	
08/01/19	Bill	19 3	Sewer	S03	33120745	174.90		642.75	
10/06/19	Bill	19 4	Sewer	S03	33120745	155.10		797.85	
10/06/19	Bill	19 4	Water	W03	33120745	105.21		903.06	
12/18/19	Payment	19 2	Water	008 CK 1800		124.03-	5.32-	779.03	
12/18/19	Payment	19 2	Sewer	018 CK 1800		174.90-	7.50-	604.13	
12/18/19	Payment	19 3	Water	008 CK 1800		4.77-	3.83-	599.36	
12/18/19	Payment	19 3	Sewer	018 CK 1800		4.94-	3.96-	594.42	
12/18/19	Payment	19 4	Water	008 CK 1800		0.00	0.30-	594.42	
12/18/19	Payment	19 4	Sewer	018 CK 1800		0.00	0.45-	594.42	
01/29/20	Bill	20 1	Water	W03	33120745	117.18		711.60	
01/29/20	Bill	20 1	Sewer	S03	33120745	174.90		886.50	
04/17/20	Bill	20 2	Water	W03	33120745	112.30		998.80	
04/17/20	Bill	20 2	Sewer	S03	33120745	155.10		1,153.90	
699-0	R01		32 HOOPER AVE	DRAKE, SCOTT & DENISE					
Water: 3	Sewer: 3								
							Prev. Bal:	169.83	
08/01/19	Bill	19 3	Water	W03	33120806	136.91		306.74	
08/01/19	Bill	19 3	Sewer	S03	33120806	174.90		481.64	
10/06/19	Bill	19 4	Sewer	S03	33120806	135.30		616.94	
10/06/19	Bill	19 4	Water	W03	33120806	77.55		694.49	
11/13/19	Payment	19 2	Water	008 CK 77597695		57.86-	2.09-	636.63	

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
699-0	32	HOOPER AVE	Continued						
11/13/19	Payment	19	2 Sewer	018 CK 77597695			106.37-	3.84-	530.26
11/13/19	Payment	19	3 Water	008 CK 77597695			0.00	2.01-	530.26
11/13/19	Payment	19	3 Sewer	018 CK 77597695			0.00	2.57-	530.26
12/26/19	Overpayment		Sewer	018 CK 89291321			0.13-	0.00	530.13
12/26/19	Payment	19	2 Water	008 CK 89291321			1.97-	0.02-	528.16
12/26/19	Payment	19	2 Sewer	018 CK 89291321			3.63-	0.03-	524.53
12/26/19	Payment	19	3 Water	008 CK 89291321			136.91-	1.31-	387.62
12/26/19	Payment	19	3 Sewer	018 CK 89291321			174.90-	1.67-	212.72
12/26/19	Payment	19	4 Water	008 CK 89291321			77.55-	0.36-	135.17
12/26/19	Payment	19	4 Sewer	018 CK 89291321			135.30-	0.63-	0.13-
01/29/20	Bill	20	1 Water	W03	33120806		129.43		129.30
01/29/20	Bill	20	1 Sewer	S03	33120806		174.90		304.20
01/29/20	Appl Ovr	20	1 Water	063 CK 89291321	FR Sewer	12/26/19	0.13-	0.00	304.20
04/13/20	Payment	20	1 Water	008 CK 15930170	HO		128.93-	1.06-	175.27
04/13/20	Payment	20	1 Sewer	018 CK 15930170	HO		174.39-	1.44-	0.88
04/17/20	Bill	20	2 Water	W03	33120806		116.89		117.77
04/17/20	Bill	20	2 Sewer	S03	33120806		174.90		292.67
705-0	R01		27 HOOPER AVE	ODWYER, JOHN THOMAS&YOUMANS,LORI M					
Water: 3	Sewer: 3							Prev. Bal:	248.84
08/01/19	Bill	19	3 Water	W03	33120619		145.21		394.05
08/01/19	Bill	19	3 Sewer	S03	33120619		174.90		568.95
10/06/19	Bill	19	4 Sewer	S03	33120619		174.90		743.85
10/06/19	Bill	19	4 Water	W03	33120619		147.74		891.59
01/29/20	Payment	19	2 Water	008 CK 7018			93.74-	4.87-	797.85
01/29/20	Payment	19	2 Sewer	018 CK 7018			155.10-	8.07-	642.75
01/29/20	Payment	19	3 Water	008 CK 7018			145.21-	4.61-	497.54
01/29/20	Payment	19	3 Sewer	018 CK 7018			174.90-	5.56-	322.64
01/29/20	Payment	19	4 Water	008 CK 7018			147.74-	1.77-	174.90
01/29/20	Payment	19	4 Sewer	018 CK 7018			174.90-	2.10-	0.00
01/29/20	Bill	20	1 Water	W03	33120619		105.52		105.52
01/29/20	Bill	20	1 Sewer	S03	33120619		155.10		260.62
04/17/20	Bill	20	2 Water	W03	33120619		147.39		408.01
04/17/20	Bill	20	2 Sewer	S03	33120619		174.90		582.91
716-0	R01		9 HOOPER AVE	BURKE, DAVID					
Water: 3	Sewer: 3							Prev. Bal:	0.00
08/01/19	Bill	19	3 Water	W03	33120935		254.60		254.60
08/01/19	Bill	19	3 Sewer	S03	33120935		397.21		651.81
08/08/19	Bill	19	4 Water	W03 ProRte Final	33120935		16.12		667.93
08/08/19	Bill	19	4 Sewer	S03 ProRte Final	33120935		17.49		685.42
08/14/19	Payment	19	3 Water	008 CK 80212			254.60-	0.00	430.82
08/14/19	Payment	19	3 Sewer	018 CK 80212			397.21-	0.00	33.61
08/14/19	Payment	19	4 Water	008 CK 80212			16.12-	0.00	17.49
08/14/19	Payment	19	4 Sewer	018 CK 80212			17.49-	0.00	0.00
10/06/19	Bill	19	4 Sewer	S03	33120935		137.61		137.61
10/06/19	Bill	19	4 Water	W03	33120935		69.79		207.40
12/09/19	Payment	19	4 Water	008 CK 1091			69.73-	0.06-	137.67
12/09/19	Payment	19	4 Sewer	018 CK 1091			137.49-	0.12-	0.18
12/11/19	Adjust	19	4 Water	072	cancel per reso		0.06-	0.00	0.12
12/11/19	Adjust	19	4 Sewer	072	cancel per reso		0.12-	0.00	0.00

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716-0	9	HOOPER AVE	Continued					
01/29/20	Bill	20 1	Water W03	33120935		77.55		77.55
01/29/20	Bill	20 1	Sewer S03	33120935		135.30		212.85
02/28/20	Payment	20 1	Water 008 CK 1114	DBGLOBAL, LLC		77.55-	0.00	135.30
02/28/20	Payment	20 1	Sewer 018 CK 1114	DBGLOBAL, LLC		135.30-	0.00	0.00
04/17/20	Bill	20 2	Water W03	33120935		80.45		80.45
04/17/20	Bill	20 2	Sewer S03	33120935		155.10		235.55
730-0	R01		13 HIGHLAND PLACE	TARDIO, MICHAEL & MEGAL I.				
Water: 3 Sewer: 3								
							Prev. Bal:	623.71
08/01/19	Bill	19 3	Water W03	33496982		198.94		822.65
08/01/19	Bill	19 3	Sewer S03	33496982		310.35		1,133.00
10/06/19	Bill	19 4	Sewer S03	33496982		155.10		1,288.10
10/06/19	Bill	19 4	Water W03	33496982		114.48		1,402.58
01/14/20	Payment	19 1	Water 008 CK 2082			137.16-	9.39-	1,265.42
01/14/20	Payment	19 1	Sewer 018 CK 2082			174.90-	11.97-	1,090.52
01/14/20	Payment	19 2	Water 008 CK 2082			136.75-	6.66-	953.77
01/14/20	Payment	19 2	Sewer 018 CK 2082			174.90-	8.51-	778.87
01/14/20	Payment	19 3	Water 008 CK 2082			198.94-	5.66-	579.93
01/14/20	Payment	19 3	Sewer 018 CK 2082			310.35-	8.83-	269.58
01/14/20	Payment	19 4	Water 008 CK 2082			114.48-	0.99-	155.10
01/14/20	Payment	19 4	Sewer 018 CK 2082			155.10-	1.34-	0.00
01/29/20	Bill	20 1	Water W03	33496982		153.88		153.88
01/29/20	Bill	20 1	Sewer S03	33496982		174.90		328.78
04/07/20	Payment	20 1	Water 008 CK 11028373	HO		153.88-	1.03-	174.90
04/07/20	Payment	20 1	Sewer 018 CK 11028373	HO		174.90-	1.17-	0.00
04/17/20	Bill	20 2	Water W03	33496982		146.18		146.18
04/17/20	Bill	20 2	Sewer S03	33496982		174.90		321.08
737-0	R01		1 CENTRAL AVE UNIT 4	QUINN, KENNETH				
Water: 5 Sewer: 5								
							Prev. Bal:	0.00
08/01/19	Bill	19 3	Water W03	33121096		77.55		77.55
08/01/19	Bill	19 3	Sewer S03	33121096		135.30		212.85
09/06/19	Payment	19 3	Water 008 CK 163			77.55-	0.00	135.30
09/06/19	Payment	19 3	Sewer 018 CK 163			135.30-	0.00	0.00
10/06/19	Bill	19 4	Sewer S03	33121096		110.00		110.00
10/06/19	Bill	19 4	Water W03	33121096		60.50		170.50
12/06/19	Payment	19 4	Water 008 CK 169			60.50-	0.01-	110.00
12/06/19	Payment	19 4	Sewer 018 CK 169			110.00-	0.02-	0.00
01/29/20	Bill	20 1	Water W03	33121096		60.50		60.50
01/29/20	Bill	20 1	Sewer S03	33121096		110.00		170.50
03/12/20	Payment	20 1	Water 008 CK 118	HO		60.50-	0.08-	110.00
03/12/20	Payment	20 1	Sewer 018 CK 118	HO		110.00-	0.15-	0.00
04/17/20	Bill	20 2	Water W03	33121096		60.50		60.50
04/17/20	Bill	20 2	Sewer S03	33121096		110.00		170.50
761-0	R01		11 SIMPSON AVE	GODFREY, JANICE				
Water: 5 Sewer: 5								
							Prev. Bal:	511.40
08/01/19	Bill	19 3	Water W03	18899051		142.69		654.09
08/01/19	Bill	19 3	Sewer S03	18899051		174.90		828.99
10/06/19	Bill	19 4	Sewer S03	18899051		155.10		984.09
10/06/19	Bill	19 4	Water W03	18899051		105.47		1,089.56

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
761-0	11	SIMPSON AVE		Continued					
10/28/19	Payment	19	1 Water	008 CK 1684			88.80-	2.92-	1,000.76
10/28/19	Payment	19	1 Sewer	018 CK 1684			123.09-	4.05-	877.67
10/28/19	Payment	19	2 Water	008 CK 1684			111.48-	3.96-	766.19
10/28/19	Payment	19	2 Sewer	018 CK 1684			156.47-	5.56-	609.72
10/28/19	Payment	19	3 Water	008 CK 1684			0.00	1.65-	609.72
10/28/19	Payment	19	3 Sewer	018 CK 1684			0.00	2.02-	609.72
01/29/20	Bill	20	1 Water	W03	18899051		199.69		809.41
01/29/20	Bill	20	1 Sewer	S03	18899051		311.52		1,120.93
04/02/20	Payment	19	2 Sewer	018 CK	online payment		18.43-	0.63-	1,102.50
04/02/20	Payment	19	2 Water	008 CK	online payment		13.13-	0.45-	1,089.37
04/02/20	Payment	19	3 Sewer	018 CK	online payment		174.90-	5.99-	914.47
04/02/20	Payment	19	3 Water	008 CK	online payment		142.69-	4.88-	771.78
04/02/20	Payment	19	4 Sewer	018 CK	online payment		76.89-	4.03-	694.89
04/02/20	Payment	19	4 Water	008 CK	online payment		52.29-	2.74-	642.60
04/02/20	Payment	20	1 Sewer	018 CK	online payment		0.00	1.80-	642.60
04/02/20	Payment	20	1 Water	008 CK	online payment		0.00	1.15-	642.60
04/17/20	Bill	20	2 Water	W03	18899051		128.42		771.02
04/17/20	Bill	20	2 Sewer	S03	18899051		174.90		945.92
05/26/20	Payment	19	4 Water	008 CK 4479	HO		53.18-	0.64-	892.74
05/26/20	Payment	19	4 Sewer	018 CK 4479	HO		78.21-	0.94-	814.53
05/26/20	Payment	20	1 Water	008 CK 4479	HO		43.32-	2.40-	771.21
05/26/20	Payment	20	1 Sewer	018 CK 4479	HO		67.57-	3.74-	703.64
768-0	R01		2 SIMPSON AVE		PSKOWSKI, FLORENCE C				
Water: 5		Sewer: 5							
								Prev. Bal:	0.76
08/01/19	Bill	19	3 Water	W03	33120305		164.45		165.21
08/01/19	Bill	19	3 Sewer	S03	33120305		174.90		340.11
10/06/19	Bill	19	4 Sewer	S03	33120305		155.10		495.21
10/06/19	Bill	19	4 Water	W03	33120305		113.25		608.46
12/16/19	Overpayment		Sewer	018 CK 3279			1.48-	0.00	606.98
12/16/19	Payment	19	2 Sewer	018 CK 3279			0.76-	0.03-	606.22
12/16/19	Payment	19	3 Water	008 CK 3279			164.45-	3.65-	441.77
12/16/19	Payment	19	3 Sewer	018 CK 3279			174.90-	3.89-	266.87
12/16/19	Payment	19	4 Water	008 CK 3279			113.25-	0.28-	153.62
12/16/19	Payment	19	4 Sewer	018 CK 3279			155.10-	0.38-	1.48-
01/29/20	Bill	20	1 Water	W03	33120305		145.08		143.60
01/29/20	Bill	20	1 Sewer	S03	33120305		174.90		318.50
01/29/20	App'l Ovr	20	1 Water	063 CK 3279	FR Sewer 12/16/19		1.48-	0.00	318.50
04/17/20	Bill	20	2 Water	W03	33120305		108.08		426.58
04/17/20	Bill	20	2 Sewer	S03	33120305		155.10		581.68
04/22/20	Payment	20	1 Water	008 CK 12464	HO		142.90-	1.47-	438.78
04/22/20	Payment	20	1 Sewer	018 CK 12464	HO		174.04-	1.79-	264.74
781-0	R01		74 WESLEY AVE		REED, GRETCHEN J				
Water: 2		Sewer: 2							
								Prev. Bal:	248.22
08/01/19	Bill	19	3 Water	W03	44135209		153.63		401.85
08/01/19	Bill	19	3 Sewer	S03	44135209		174.90		576.75
10/06/19	Bill	19	4 Sewer	S03	44135209		155.10		731.85
10/06/19	Bill	19	4 Water	W03	44135209		99.37		831.22
11/08/19	Payment	19	2 Sewer	018 CK	online payments		154.86-	5.27-	676.36
11/08/19	Payment	19	2 Water	008 CK	online payments		93.36-	3.17-	583.00

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781-0	74 WESLEY AVE		Continued						
11/08/19	Payment	19 3	Sewer 018 CK	online payments		73.90-	2.41-	509.10	
11/08/19	Payment	19 3	Water 008 CK	online payments		64.91-	2.12-	444.19	
01/29/20	Bill	20 1	Water W03	44135209		108.99		553.18	
01/29/20	Bill	20 1	Sewer S03	44135209		155.10		708.28	
04/17/20	Bill	20 2	Water W03	44135209		92.16		800.44	
04/17/20	Bill	20 2	Sewer S03	44135209		155.10		955.54	
05/16/20	Payment	19 3	Sewer 018 CK	online payment		101.00-	4.22-	854.54	
05/16/20	Payment	19 3	Water 008 CK	online payment		88.72-	3.71-	765.82	
05/16/20	Payment	19 4	Sewer 018 CK	online payment		115.28-	5.55-	650.54	
05/16/20	Payment	19 4	Water 008 CK	online payment		73.85-	3.56-	576.69	
05/16/20	Payment	20 1	Sewer 018 CK	online payment		0.00	2.41-	576.69	
05/16/20	Payment	20 1	Water 008 CK	online payment		0.00	1.70-	576.69	
789-0	R01		75 ASBURY AVE	DELLOSSO, ROY J & JOANNE					
Water: 2	Sewer: 2								
							Prev. Bal:	483.80	
08/01/19	Bill	19 3	Water W03	33120845		113.24		597.04	
08/01/19	Bill	19 3	Sewer S03	33120845		155.10		752.14	
10/04/19	Payment	19 1	Water 008 CK 2596			91.48-	2.72-	660.66	
10/04/19	Payment	19 1	Sewer 018 CK 2596			147.99-	4.41-	512.67	
10/04/19	Payment	19 2	Water 008 CK 2596			89.23-	2.36-	423.44	
10/04/19	Payment	19 2	Sewer 018 CK 2596			155.10-	4.10-	268.34	
10/04/19	Payment	19 3	Water 008 CK 2596			0.40-	0.70-	267.94	
10/04/19	Payment	19 3	Sewer 018 CK 2596			0.54-	0.97-	267.40	
10/06/19	Bill	19 4	Sewer S03	33120845		155.10		422.50	
10/06/19	Bill	19 4	Water W03	33120845		88.20		510.70	
01/29/20	Bill	20 1	Water W03	33120845		95.10		605.80	
01/29/20	Bill	20 1	Sewer S03	33120845		155.10		760.90	
04/17/20	Bill	20 2	Water W03	33120845		92.92		853.82	
04/17/20	Bill	20 2	Sewer S03	33120845		155.10		1,008.92	
796-0	R01		32 CENTRAL AVE	FAHMIE, CHERYL					
Water: 2	Sewer: 2								
							Prev. Bal:	2.33-	
08/01/19	Bill	19 3	Water W03	97749711		165.56		163.23	
08/01/19	Bill	19 3	Sewer S03	97749711		174.90		338.13	
08/01/19	App'l Ovr	19 3	Water 063 CK	FR Water	05/04/19	1.17-	0.00	338.13	
08/01/19	App'l Ovr	19 3	Water 063 CK	FR Sewer	05/04/19	1.16-	0.00	338.13	
10/06/19	Bill	19 4	Sewer S03	97749711		155.10		493.23	
10/06/19	Bill	19 4	Water W03	97749711		102.56		595.79	
01/03/20	Overpayment		Water 008 CR	online payment		0.39-	0.00	595.40	
01/03/20	Overpayment		Sewer 018 CR	online payment		0.39-	0.00	595.01	
01/03/20	Payment	19 3	Sewer 018 CR	online payment		174.90-	4.55-	420.11	
01/03/20	Payment	19 3	Water 008 CR	online payment		163.23-	4.24-	256.88	
01/03/20	Payment	19 4	Sewer 018 CR	online payment		155.10-	0.97-	101.78	
01/03/20	Payment	19 4	Water 008 CR	online payment		102.56-	0.64-	0.78-	
01/29/20	Bill	20 1	Water W03	97749711		129.20		128.42	
01/29/20	Bill	20 1	Sewer S03	97749711		174.90		303.32	
01/29/20	App'l Ovr	20 1	Water 063 CR	FR Water	01/03/20	0.39-	0.00	303.32	
01/29/20	App'l Ovr	20 1	Water 063 CR	FR Sewer	01/03/20	0.39-	0.00	303.32	
04/17/20	Bill	20 2	Water W03	97749711		127.07		430.39	
04/17/20	Bill	20 2	Sewer S03	97749711		174.90		605.29	

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797-0	R01		30 CENTRAL AVE	FORD, CHRISTOPHER & VICTORIA					
Water: 2	Sewer: 2								
							Prev. Bal:	0.37	
08/01/19	Bill	19 3	Water	w03	33120493	203.05		203.42	
08/01/19	Bill	19 3	Sewer	s03	33120493	313.84		517.26	
09/01/19	Bill	19 3	Sewer	S53 Adjusted	Adj Sewer Bills	158.74-		358.52	
09/13/19	Payment	19 3	Water	008 CK 1150		203.18-	0.32-	155.34	
09/13/19	Payment	19 3	Sewer	018 CK 1150		155.34-	0.24-	0.00	
10/06/19	Bill	19 4	Sewer	s03	33120493	155.10		155.10	
10/06/19	Bill	19 4	Water	w03	33120493	86.92		242.02	
01/29/20	Bill	20 1	Water	w03	33120493	122.07		364.09	
01/29/20	Bill	20 1	Sewer	s03	33120493	174.90		538.99	
03/24/20	Payment	19 4	Sewer	018 CK	online payment	155.10-	3.76-	383.89	
03/24/20	Payment	19 4	Water	008 CK	online payment	86.92-	2.11-	296.97	
03/24/20	Payment	20 1	Sewer	018 CK	online payment	0.54-	0.70-	296.43	
03/24/20	Payment	20 1	Water	008 CK	online payment	0.38-	0.49-	296.05	
04/17/20	Bill	20 2	Water	w03	33120493	116.89		412.94	
04/17/20	Bill	20 2	Sewer	s03	33120493	174.90		587.84	
810-0	R01		68 E GARFIELD AVE	PEREZ, JUAN C					
Water: 2	Sewer: 2								
							Prev. Bal:	263.09	
08/01/19	Bill	19 3	Water	w03	18899052	130.45		393.54	
08/01/19	Bill	19 3	Sewer	s03	18899052	174.90		568.44	
10/06/19	Bill	19 4	Sewer	s03	18899052	155.10		723.54	
10/06/19	Bill	19 4	Water	w03	18899052	79.55		803.09	
01/29/20	Bill	20 1	Water	w03	18899052	106.64		909.73	
01/29/20	Bill	20 1	Sewer	s03	18899052	155.10		1,064.83	
04/17/20	Bill	20 2	Water	w03	18899052	111.76		1,176.59	
04/17/20	Bill	20 2	Sewer	s03	18899052	155.10		1,331.69	
815-0	R01		71 E LINCOLN AVE	BIANCHI, LEONARD & JEAN HOWSON					
Water: 2	Sewer: 2								
							Prev. Bal:	264.21	
08/01/19	Bill	19 3	Water	w03	33120838	133.12		397.33	
08/01/19	Bill	19 3	Sewer	s03	33120838	174.90		572.23	
09/19/19	Payment	19 2	Water	008 CK 3612		109.28-	2.53-	462.95	
09/19/19	Payment	19 2	Sewer	018 CK 3612		154.93-	3.58-	308.02	
09/19/19	Payment	19 3	Water	008 CK 3612		1.64-	0.38-	306.38	
09/19/19	Payment	19 3	Sewer	018 CK 3612		2.15-	0.51-	304.23	
10/06/19	Bill	19 4	Sewer	s03	33120838	155.10		459.33	
10/06/19	Bill	19 4	Water	w03	33120838	81.03		540.36	
11/25/19	Payment	19 3	Water	008 CK 3638		127.72-	1.93-	412.64	
11/25/19	Payment	19 3	Sewer	018 CK 3638		167.82-	2.53-	244.82	
01/29/20	Bill	20 1	Water	w03	33120838	98.65		343.47	
01/29/20	Bill	20 1	Sewer	s03	33120838	155.10		498.57	
03/02/20	Payment	19 3	Water	008 CK 3668	HO	3.76-	0.08-	494.81	
03/02/20	Payment	19 3	Sewer	018 CK 3668	HO	4.93-	0.11-	489.88	
03/02/20	Payment	19 4	Water	008 CK 3668	HO	81.03-	1.57-	408.85	
03/02/20	Payment	19 4	Sewer	018 CK 3668	HO	155.10-	3.00-	253.75	
03/02/20	Payment	20 1	Water	008 CK 3668	HO	0.16-	0.00	253.59	
03/02/20	Payment	20 1	Sewer	018 CK 3668	HO	0.26-	0.00	253.33	
04/17/20	Bill	20 2	Water	w03	33120838	92.90		346.23	
04/17/20	Bill	20 2	Sewer	s03	33120838	155.10		501.33	

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
815-0	71 E LINCOLN AVE	Continued							
04/22/20	Payment	20	1 Water	008 CK 3678	HO		98.49-	1.01-	402.84
04/22/20	Payment	20	1 Sewer	018 CK 3678	HO		154.84-	1.58-	248.00
04/22/20	Payment	20	2 Water	008 CK 3678	HO		0.40-	0.00	247.60
04/22/20	Payment	20	2 Sewer	018 CK 3678	HO		0.68-	0.00	246.92
821-0	R01		90 E LINCOLN AVE	SCHLOEDER, WILLIAM J & SYLVIA D					
Water: 2	Sewer: 2								
								Prev. Bal:	12.88-
08/01/19	Bill	19	3 Water	w03	47877178		245.50		232.62
08/01/19	Bill	19	3 Sewer	s03	47877178		383.01		615.63
08/01/19	Appl Ovr	19	3 Water	063 CK 00006796	FR Sewer	05/24/19	12.88-	0.00	615.63
08/29/19	Payment	19	3 Water	008 CK 6835			75.57-	0.00	540.06
08/29/19	Payment	19	3 Sewer	018 CK 6835			124.43-	0.00	415.63
09/10/19	Payment	19	3 Water	008 CK 6843			75.47-	0.10-	340.16
09/10/19	Payment	19	3 Sewer	018 CK 6843			124.26-	0.17-	215.90
10/06/19	Bill	19	4 Sewer	s03	47877178		174.90		390.80
10/06/19	Bill	19	4 Water	w03	47877178		128.11		518.91
11/14/19	Payment	19	3 Water	008 CK 1001			81.58-	1.16-	437.33
11/14/19	Payment	19	3 Sewer	018 CK 1001			134.32-	1.91-	303.01
11/14/19	Payment	19	4 Water	008 CK 1001			13.12-	0.00	289.89
11/14/19	Payment	19	4 Sewer	018 CK 1001			17.91-	0.00	271.98
12/30/19	Payment	19	4 Water	008 CK 6888			83.92-	0.64-	188.06
12/30/19	Payment	19	4 Sewer	018 CK 6888			114.57-	0.87-	73.49
01/29/20	Bill	20	1 Water	w03	47877178		165.82		239.31
01/29/20	Bill	20	1 Sewer	s03	47877178		174.90		414.21
03/06/20	Payment	19	4 Water	008 CK 6911	HO		31.07-	0.46-	383.14
03/06/20	Payment	19	4 Sewer	018 CK 6911	HO		42.42-	0.62-	340.72
03/06/20	Payment	20	1 Water	008 CK 6911	HO		61.04-	0.00	279.68
03/06/20	Payment	20	1 Sewer	018 CK 6911	HO		64.39-	0.00	215.29
04/17/20	Bill	20	2 Water	w03	47877178		170.93		386.22
04/17/20	Bill	20	2 Sewer	s03	47877178		174.90		561.12
04/24/20	Payment	20	1 Water	008 CK 6934	HO		96.22-	1.12-	464.90
04/24/20	Payment	20	1 Sewer	018 CK 6934	HO		101.48-	1.18-	363.42
06/19/20	Payment	20	1 Water	008 CK 6955	HO		8.56-	0.10-	354.86
06/19/20	Payment	20	1 Sewer	018 CK 6955	HO		9.03-	0.11-	345.83
06/19/20	Payment	20	2 Water	008 CK 6955	HO		89.53-	0.53-	256.30
06/19/20	Payment	20	2 Sewer	018 CK 6955	HO		91.60-	0.54-	164.70
07/13/20	Payment	20	2 Water	008 CK 6962	HO		48.99-	0.43-	115.71
07/13/20	Payment	20	2 Sewer	018 CK 6962	HO		50.14-	0.44-	65.57
822-0	R01		88 E LINCOLN AVE	MAILLIS, PAUL & SUSAN					
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
08/01/19	Bill	19	3 Water	w03	33120836		24.37		24.37
08/01/19	Bill	19	3 Sewer	s03	33120836		49.54		73.91
09/20/19	Payment	19	3 Water	008 CK 3662			24.37-	0.08-	49.54
09/20/19	Payment	19	3 Sewer	018 CK 3662			49.54-	0.15-	0.00
10/06/19	Bill	19	4 Sewer	s03	33120836		155.10		155.10
10/06/19	Bill	19	4 Water	w03	33120836		83.12		238.22
12/10/19	Payment	19	4 Water	008 CK 3669			83.12-	0.09-	155.10
12/10/19	Payment	19	4 Sewer	018 CK 3669			155.10-	0.17-	0.00
01/29/20	Bill	20	1 Water	w03	33120836		95.46		95.46
01/29/20	Bill	20	1 Sewer	s03	33120836		155.10		250.56

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822-0	88 E LINCOLN AVE		Continued						
04/14/20	Payment	20 1	Sewer 018 CK	online payment		95.21-	1.31-	155.35	
04/14/20	Payment	20 1	Water 008 CK	online payment		58.60-	0.81-	96.75	
04/17/20	Bill	20 2	Water W03	33120836		86.91		183.66	
04/17/20	Bill	20 2	Sewer S03	33120836		155.10		338.76	
06/26/20	Payment	20 1	Water 008 CK 2502	HO		36.86-	0.59-	301.90	
06/26/20	Payment	20 1	Sewer 018 CK 2502	HO		59.89-	0.96-	242.01	
06/26/20	Payment	20 2	Water 008 CK 2502	HO		54.07-	0.41-	187.94	
06/26/20	Payment	20 2	Sewer 018 CK 2502	HO		96.50-	0.72-	91.44	
834-0	R01		108 E WASHINGTON AVE	CHAPPONI, PATRICIA					
Water: 1	Sewer: 1								
							Prev. Bal:	556.67	
08/01/19	Bill	19 3	Water W03	33120925		207.44		764.11	
08/01/19	Bill	19 3	Sewer S03	33120925		323.62		1,087.73	
10/06/19	Bill	19 4	Sewer S03	33120925		155.10		1,242.83	
10/06/19	Bill	19 4	Water W03	33120925		103.02		1,345.85	
11/26/19	Payment	19 1	Sewer 018 CS			0.00	7.34-	1,345.85	
11/26/19	Payment	19 1	Water 008 CS			0.00	5.26-	1,345.85	
11/26/19	Payment	19 2	Sewer 018 CS			0.00	6.65-	1,345.85	
11/26/19	Payment	19 2	Water 008 CS			0.00	4.39-	1,345.85	
11/26/19	Payment	19 3	Sewer 018 CS			0.00	5.75-	1,345.85	
11/26/19	Payment	19 3	Water 008 CS			0.00	3.69-	1,345.85	
01/06/20	Payment	19 1	Water 008 CK 1212			111.18-	0.99-	1,234.67	
01/06/20	Payment	19 1	Sewer 018 CK 1212			155.10-	1.38-	1,079.57	
01/06/20	Payment	19 2	Water 008 CK 1212			28.74-	1.03-	1,050.83	
01/06/20	Payment	19 2	Sewer 018 CK 1212			43.53-	1.55-	1,007.30	
01/06/20	Payment	19 3	Water 008 CK 1212			0.00	1.84-	1,007.30	
01/06/20	Payment	19 3	Sewer 018 CK 1212			0.00	2.88-	1,007.30	
01/06/20	Payment	19 4	Water 008 CK 1212			0.00	0.71-	1,007.30	
01/06/20	Payment	19 4	Sewer 018 CK 1212			0.00	1.07-	1,007.30	
01/29/20	Bill	20 1	Water W03	33120925		121.38		1,128.68	
01/29/20	Bill	20 1	Sewer S03	33120925		174.90		1,303.58	
04/17/20	Bill	20 2	Water W03	33120925		126.63		1,430.21	
04/17/20	Bill	20 2	Sewer S03	33120925		174.90		1,605.11	
07/07/20	Payment	19 2	Water 008 CK 109	HO		86.75-	3.49-	1,518.36	
07/07/20	Payment	19 2	Sewer 018 CK 109	HO		131.37-	5.28-	1,386.99	
07/07/20	Payment	19 3	Water 008 CK 109	HO		207.44-	8.34-	1,179.55	
07/07/20	Payment	19 3	Sewer 018 CK 109	HO		323.62-	13.02-	855.93	
07/07/20	Payment	19 4	Water 008 CK 109	HO		103.02-	4.14-	752.91	
07/07/20	Payment	19 4	Sewer 018 CK 109	HO		155.10-	6.24-	597.81	
07/07/20	Payment	20 1	Water 008 CK 109	HO		99.18-	3.26-	498.63	
07/07/20	Payment	20 1	Sewer 018 CK 109	HO		142.91-	4.70-	355.72	
07/07/20	Payment	20 2	Water 008 CK 109	HO		0.00	0.90-	355.72	
07/07/20	Payment	20 2	Sewer 018 CK 109	HO		0.00	1.24-	355.72	
844-0	R01		101 E HIGHLAND AVE	SCAFATI, THOMAS S.					
Water: 1	Sewer: 1								
							Prev. Bal:	766.70	
08/01/19	Bill	19 3	Water W03	33121134		121.00		887.70	
08/01/19	Bill	19 3	Sewer S03	33121134		220.00		1,107.70	
10/06/19	Bill	19 4	Sewer S03	33121134		220.00		1,327.70	
10/06/19	Bill	19 4	Water W03	33121134		121.00		1,448.70	
01/29/20	Bill	20 1	Water W03	33121134		155.10		1,603.80	

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
844-0	101 E HIGHLAND AVE			Continued					
01/29/20	Bill	20	1 Sewer	S03	33121134		270.60		1,874.40
03/03/20	Overpayment		Sewer	018 CK 2020115972	PHH Mortgage		0.98-	0.00	1,873.42
03/03/20	Payment	19	1 Water	008 CK 2020115972	PHH Mortgage		155.10-	12.30-	1,718.32
03/03/20	Payment	19	1 Sewer	018 CK 2020115972	PHH Mortgage		270.60-	21.47-	1,447.72
03/03/20	Payment	19	2 Water	008 CK 2020115972	PHH Mortgage		121.00-	7.21-	1,326.72
03/03/20	Payment	19	2 Sewer	018 CK 2020115972	PHH Mortgage		220.00-	13.10-	1,106.72
03/03/20	Payment	19	3 Water	008 CK 2020115972	PHH Mortgage		121.00-	4.76-	985.72
03/03/20	Payment	19	3 Sewer	018 CK 2020115972	PHH Mortgage		220.00-	8.65-	765.72
03/03/20	Payment	19	4 Water	008 CK 2020115972	PHH Mortgage		121.00-	2.37-	644.72
03/03/20	Payment	19	4 Sewer	018 CK 2020115972	PHH Mortgage		220.00-	4.30-	424.72
03/03/20	Payment	20	1 Water	008 CK 2020115972	PHH Mortgage		155.10-	0.00	269.62
03/03/20	Payment	20	1 Sewer	018 CK 2020115972	PHH Mortgage		270.60-	0.00	0.98-
04/17/20	Bill	20	2 Water	W03	33121134		155.10		154.12
04/17/20	Bill	20	2 Sewer	S03	33121134		270.60		424.72
04/17/20	App'l Ovr	20	2 Water	063 CK 2020115972	FR Sewer	03/03/20	0.98-	0.00	424.72
846-0	R01		111 E HIGHLAND AVE		DECKER, KEVEN G & SUSAN JANE				
Water: 1	Sewer: 1								
								Prev. Bal:	1.01
08/01/19	Bill	19	3 Water	W03	33120750		107.41		108.42
08/01/19	Bill	19	3 Sewer	S03	33120750		155.10		263.52
10/06/19	Bill	19	4 Sewer	S03	33120750		135.30		398.82
10/06/19	Bill	19	4 Water	W03	33120750		77.55		476.37
01/29/20	Bill	20	1 Water	W03	33120750		77.55		553.92
01/29/20	Bill	20	1 Sewer	S03	33120750		135.30		689.22
04/17/20	Bill	20	2 Water	W03	33120750		77.55		766.77
04/17/20	Bill	20	2 Sewer	S03	33120750		135.30		902.07
06/26/20	Payment	19	2 Water	008 CK 1447	HO		0.36-	0.03-	901.71
06/26/20	Payment	19	2 Sewer	018 CK 1447	HO		0.65-	0.05-	901.06
06/26/20	Payment	19	3 Water	008 CK 1447	HO		107.41-	6.92-	793.65
06/26/20	Payment	19	3 Sewer	018 CK 1447	HO		155.10-	10.00-	638.55
06/26/20	Payment	19	4 Water	008 CK 1447	HO		77.55-	3.46-	561.00
06/26/20	Payment	19	4 Sewer	018 CK 1447	HO		135.30-	6.04-	425.70
06/26/20	Payment	20	1 Water	008 CK 1447	HO		7.63-	1.90-	418.07
06/26/20	Payment	20	1 Sewer	018 CK 1447	HO		13.30-	3.31-	404.77
06/26/20	Payment	20	2 Water	008 CK 1447	HO		0.00	0.36-	404.77
06/26/20	Payment	20	2 Sewer	018 CK 1447	HO		0.00	0.63-	404.77
860-0	R01		23 GRAND AVE		LEYES, WILLIAM S.				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
08/01/19	Bill	19	3 Water	W03	16410888		60.50		60.50
08/01/19	Bill	19	3 Sewer	S03	16410888		110.00		170.50
10/06/19	Bill	19	4 Sewer	S03	16410888		110.00		280.50
10/06/19	Bill	19	4 Water	W03	16410888		60.50		341.00
12/04/19	Payment	19	3 Water	008 CS			34.30-	1.18-	306.70
12/04/19	Payment	19	3 Sewer	018 CS			62.37-	2.15-	244.33
12/05/19	Overpayment		Water	008 CR	online payment		104.75-	0.00	139.58
12/05/19	Overpayment		Sewer	018 CR	online payment		104.75-	0.00	34.83
12/05/19	Payment	19	3 Water	008 CK 116			26.20-	0.01-	8.63
12/05/19	Payment	19	3 Sewer	018 CK 116			47.63-	0.01-	39.00-
12/05/19	Reversal	19	3 Water	008 CK 116			26.20	0.01	12.80-
12/05/19	Reversal	19	3 Sewer	018 CK 116			47.63	0.01	34.83

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860-0	23	GRAND AVE	Continued					
12/05/19	Payment	19 4	Water	008 CK 116		49.32-	0.00	14.49-
12/05/19	Payment	19 4	Sewer	018 CK 116		89.68-	0.00	104.17-
12/05/19	Payment	19 4	Sewer	018 CR	online payment	20.32-	0.00	124.49-
12/05/19	Payment	19 4	Water	008 CR	online payment	11.18-	0.00	135.67-
12/05/19	Reversal	19 4	Water	008 CK 116		49.32	0.00	86.35-
12/05/19	Reversal	19 4	Sewer	018 CK 116		89.68	0.00	3.33
01/29/20	Appl Ovr	19 3	Water	063 CR	FR Water 12/05/19	26.20-	0.00	3.33
01/29/20	Appl Ovr	19 3	Sewer	063 CR	FR Sewer 12/05/19	47.63-	0.00	3.33
01/29/20	Appl Ovr	19 4	Water	063 CR	FR Water 12/05/19	49.32-	0.00	3.33
01/29/20	Appl Ovr	19 4	Sewer	063 CR	FR Sewer 12/05/19	25.85-	0.00	3.33
01/29/20	Bill	20 1	Water	W03	16410888	60.50		63.83
01/29/20	Bill	20 1	Sewer	S03	16410888	110.00		173.83
01/29/20	Appl Ovr	20 1	Water	063 CR	FR Water 12/05/19	29.23-	0.00	173.83
01/29/20	Appl Ovr	20 1	Water	063 CR	FR Sewer 12/05/19	31.27-	0.00	173.83
04/17/20	Bill	20 2	Water	W03	16410888	60.50		234.33
04/17/20	Bill	20 2	Sewer	S03	16410888	110.00		344.33
864-0	R01		85 OCEAN BLVD	GALLAGHER, RONALD F. & GEORGEANN				
water: 3 Sewer: 3								
							Prev. Bal:	1,003.58
08/01/19	Bill	19 3	Water	W03	94603809	256.50		1,260.08
08/01/19	Bill	19 3	Sewer	S03	94603809	349.80		1,609.88
10/06/19	Bill	19 4	Sewer	S03	94603809	310.20		1,920.08
10/06/19	Bill	19 4	Water	W03	94603809	173.72		2,093.80
11/22/19	Payment	19 1	Sewer	018 CS		0.00	11.17-	2,093.80
11/22/19	Payment	19 1	Water	008 CS		0.00	6.73-	2,093.80
11/22/19	Payment	19 1	Water	008 CS		1.66-	0.00	2,092.14
11/22/19	Payment	19 1	Sewer	018 CS		2.76-	0.00	2,089.38
11/22/19	Payment	19 2	Sewer	018 CS		0.00	11.17-	2,089.38
11/22/19	Payment	19 2	Water	008 CS		0.00	7.06-	2,089.38
11/22/19	Payment	19 3	Sewer	018 CS		0.00	5.91-	2,089.38
11/22/19	Payment	19 3	Water	008 CS		0.00	4.33-	2,089.38
01/29/20	Bill	20 1	Water	W03	94603809	207.13		2,296.51
01/29/20	Bill	20 1	Sewer	S03	94603809	310.20		2,606.71
04/17/20	Bill	20 2	Water	W03	94603809	171.91		2,778.62
04/17/20	Bill	20 2	Sewer	S03	94603809	310.20		3,088.82
06/16/20	Payment	19 1	Sewer	018 CK	online payment	50.64-	13.94-	3,038.18
06/16/20	Payment	19 1	Water	008 CK	online payment	30.52-	8.40-	3,007.66
06/16/20	Payment	19 2	Sewer	018 CK	online payment	0.00	14.06-	3,007.66
06/16/20	Payment	19 2	Water	008 CK	online payment	0.00	8.90-	3,007.66
06/16/20	Payment	19 3	Sewer	018 CK	online payment	0.00	15.86-	3,007.66
06/16/20	Payment	19 3	Water	008 CK	online payment	0.00	11.63-	3,007.66
06/16/20	Payment	19 4	Sewer	018 CK	online payment	0.00	13.17-	3,007.66
06/16/20	Payment	19 4	Water	008 CK	online payment	0.00	7.37-	3,007.66
06/16/20	Payment	20 1	Sewer	018 CK	online payment	0.00	9.33-	3,007.66
06/16/20	Payment	20 1	Water	008 CK	online payment	0.00	4.60-	3,007.66
06/16/20	Payment	20 2	Sewer	018 CK	online payment	0.00	1.71-	3,007.66
06/16/20	Payment	20 2	Water	008 CK	online payment	0.00	0.42-	3,007.66
06/28/20	Payment	19 1	Sewer	018 CK	online payment	191.57-	0.68-	2,816.09
06/28/20	Payment	19 1	Water	008 CK	online payment	115.45-	0.41-	2,700.64
06/28/20	Payment	19 2	Sewer	018 CK	online payment	0.00	0.83-	2,700.64
06/28/20	Payment	19 2	Water	008 CK	online payment	0.00	0.52-	2,700.64

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
864-0	85	OCEAN BLVD	Continued						
06/28/20	Payment	19 3	Sewer 018 CK	online payment		0.00	0.93-	2,700.64	
06/28/20	Payment	19 3	Water 008 CK	online payment		0.00	0.68-	2,700.64	
06/28/20	Payment	19 4	Sewer 018 CK	online payment		0.00	0.83-	2,700.64	
06/28/20	Payment	19 4	Water 008 CK	online payment		0.00	0.46-	2,700.64	
06/28/20	Payment	20 1	Sewer 018 CK	online payment		0.00	0.95-	2,700.64	
06/28/20	Payment	20 1	Water 008 CK	online payment		0.00	0.55-	2,700.64	
06/28/20	Payment	20 2	Sewer 018 CK	online payment		0.00	1.86-	2,700.64	
06/28/20	Payment	20 2	Water 008 CK	online payment		0.00	0.46-	2,700.64	
892-0	R01		20 SEVENTH AVE	REDMOND, LAURA L.					
Water: 1 Sewer: 1									
							Prev. Bal:	5.82-	
08/01/19	Bill	19 3	Water w03	33120861		96.17		90.35	
08/01/19	Bill	19 3	Sewer s03	33120861		155.10		245.45	
08/01/19	Appl Ovr	19 3	Water 063 CK 142	FR Sewer	04/26/19	5.82-	0.00	245.45	
08/02/19	Payment	19 3	Water 008 CK 160			90.35-	0.00	155.10	
08/02/19	Payment	19 3	Sewer 018 CK 160			155.10-	0.00	0.00	
10/06/19	Bill	19 4	Sewer s03	33120861		135.30		135.30	
10/06/19	Bill	19 4	Water w03	33120861		77.55		212.85	
11/01/19	Payment	19 4	Water 008 CK 199			77.55-	0.00	135.30	
11/01/19	Payment	19 4	Sewer 018 CK 199			135.30-	0.00	0.00	
11/01/19	Payment	19 4	Sewer 018 CK 199	bank adj check		135.27-	0.00	135.27-	
11/01/19	Payment	19 4	Water 008 CK 199	bank adj check		77.55-	0.00	212.82-	
11/01/19	Reversal	19 4	Water 008 CK 199	bank adj check		77.55	0.00	135.27-	
11/01/19	Reversal	19 4	Sewer 018 CK 199	bank adj check		135.30	0.00	0.03	
12/11/19	Adjust	19 4	Sewer 072	cancel per reso		0.03-	0.00	0.00	
01/29/20	Bill	20 1	Water w03	33120861		85.80		85.80	
01/29/20	Bill	20 1	Sewer s03	33120861		155.10		240.90	
02/05/20	Payment	20 1	Water 008 CK 323			85.80-	0.00	155.10	
02/05/20	Payment	20 1	Sewer 018 CK 323			155.10-	0.00	0.00	
04/17/20	Bill	20 2	Water w03	33120861		82.85		82.85	
04/17/20	Bill	20 2	Sewer s03	33120861		155.10		237.95	
925-0	R01		67 E HIGHLAND AVE	MONTALBANO, DONNA C					
Water: 1 Sewer: 1									
							Prev. Bal:	171.19	
08/01/19	Bill	19 3	Water w03	33120924		60.50		231.69	
08/01/19	Bill	19 3	Sewer s03	33120924		110.00		341.69	
10/06/19	Bill	19 4	Sewer s03	33120924		110.00		451.69	
10/06/19	Bill	19 4	Water w03	33120924		60.50		512.19	
01/29/20	Bill	20 1	Water w03	33120924		60.50		572.69	
01/29/20	Bill	20 1	Sewer s03	33120924		110.00		682.69	
04/17/20	Bill	20 2	Water w03	33120924		60.50		743.19	
04/17/20	Bill	20 2	Sewer s03	33120924		110.00		853.19	
928-0	R01		56 E LINCOLN AVE	PETRONE, PETER A & GAIL G					
Water: 2 Sewer: 2									
							Prev. Bal:	410.76	
08/01/19	Bill	19 3	Water w03	16668712		92.58		503.34	
08/01/19	Bill	19 3	Sewer s03	16668712		155.10		658.44	
10/06/19	Bill	19 4	Sewer s03	16668712		135.30		793.74	
10/06/19	Bill	19 4	Water w03	16668712		77.55		871.29	
01/29/20	Bill	20 1	Water w03	16668712		77.55		948.84	
01/29/20	Bill	20 1	Sewer s03	16668712		135.30		1,084.14	

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928-0	56 E LINCOLN AVE		Continued					
04/17/20	Bill	20 2 Water	W03	16668712		78.77		1,162.91
04/17/20	Bill	20 2 Sewer	S03	16668712		155.10		1,318.01
05/01/20	Payment	19 1 Sewer	018 CK	online payment		102.22-	8.50-	1,215.79
05/01/20	Payment	19 1 Water	008 CK	online payment		59.84-	4.97-	1,155.95
05/01/20	Payment	19 2 Sewer	018 CK	online payment		155.10-	11.24-	1,000.85
05/01/20	Payment	19 2 Water	008 CK	online payment		93.60-	6.78-	907.25
05/01/20	Payment	19 3 Sewer	018 CK	online payment		22.11-	8.10-	885.14
05/01/20	Payment	19 3 Water	008 CK	online payment		13.20-	4.83-	871.94
05/01/20	Payment	19 4 Sewer	018 CK	online payment		0.00	4.39-	871.94
05/01/20	Payment	19 4 Water	008 CK	online payment		0.00	2.52-	871.94
05/01/20	Payment	20 1 Sewer	018 CK	online payment		0.00	1.65-	871.94
05/01/20	Payment	20 1 Water	008 CK	online payment		0.00	0.95-	871.94
05/20/20	Payment	19 3 Sewer	018 CK	online payment		123.55-	0.56-	748.39
05/20/20	Payment	19 3 Water	008 CK	online payment		73.75-	0.34-	674.64
05/20/20	Payment	19 4 Sewer	018 CK	online payment		0.00	0.57-	674.64
05/20/20	Payment	19 4 Water	008 CK	online payment		0.00	0.33-	674.64
05/20/20	Payment	20 1 Sewer	018 CK	online payment		0.00	0.57-	674.64
05/20/20	Payment	20 1 Water	008 CK	online payment		0.00	0.33-	674.64
06/21/20	Payment	19 3 Sewer	018 CK	online payment		9.44-	0.07-	665.20
06/21/20	Payment	19 3 Water	008 CK	online payment		5.63-	0.04-	659.57
06/21/20	Payment	19 4 Sewer	018 CK	online payment		115.10-	0.93-	544.47
06/21/20	Payment	19 4 Water	008 CK	online payment		65.97-	0.53-	478.50
06/21/20	Payment	20 1 Sewer	018 CK	online payment		0.00	0.93-	478.50
06/21/20	Payment	20 1 Water	008 CK	online payment		0.00	0.53-	478.50
06/21/20	Payment	20 2 Sewer	018 CK	online payment		0.00	0.55-	478.50
06/21/20	Payment	20 2 Water	008 CK	online payment		0.00	0.28-	478.50
928-1	P01	56 E LINCOLN AVE		PETRONE, PETER A & GAIL G				
Water: 2								
08/01/19	Bill	19 3 Water	P01	15132780		60.50	Prev. Bal:	0.00
10/06/19	Bill	19 4 Water	P01	15132780		60.50		60.50
949-0	R01	47 E LINCOLN AVE		BLOM, KENNETH E & LINDA S				121.00
Water: 2 Sewer: 2								
Prev. Bal:								
08/01/19	Bill	19 3 Water	W03	33120810		133.05		133.05
08/01/19	Bill	19 3 Sewer	S03	33120810		174.90		307.95
09/25/19	Payment	19 3 Water	008 CK 4320			42.64-	0.56-	265.31
09/25/19	Payment	19 3 Sewer	018 CK 4320			56.06-	0.74-	209.25
10/06/19	Bill	19 4 Sewer	S03	33120810		155.10		364.35
10/06/19	Bill	19 4 Water	W03	33120810		88.93		453.28
10/23/19	Payment	19 3 Water	008 CK 4344			90.41-	0.56-	362.87
10/23/19	Payment	19 3 Sewer	018 CK 4344			118.84-	0.74-	244.03
12/26/19	Payment	19 4 Water	008 CK 4388			36.03-	0.42-	208.00
12/26/19	Payment	19 4 Sewer	018 CK 4388			62.83-	0.72-	145.17
01/24/20	Payment	19 4 Water	008 CK 4414			52.90-	0.33-	92.27
01/24/20	Payment	19 4 Sewer	018 CK 4414			92.27-	0.57-	0.00
01/29/20	Bill	20 1 Water	W03	33120810		112.13		112.13
01/29/20	Bill	20 1 Sewer	S03	33120810		155.10		267.23
04/17/20	Payment	20 1 Water	008 CK 4473	HO		112.13-	1.02-	155.10
04/17/20	Payment	20 1 Sewer	018 CK 4473	HO		155.10-	1.41-	0.00
04/17/20	Bill	20 2 Water	W03	33120810		111.94		111.94

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
949-0	47 E LINCOLN AVE		Continued					
04/17/20	Bill	20 2 Sewer	S03	33120810		155.10		267.04
07/15/20	Payment	20 2 Water	008 CK 4524	HO		61.88-	1.00-	205.16
07/15/20	Payment	20 2 Sewer	018 CK 4524	HO		85.74-	1.38-	119.42
952-0	R01		59 E LINCOLN AVE	EAST LINCOLN, REALTY LLC				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
08/01/19	Bill	19 3 Water	W03	33120731		84.63		84.63
08/01/19	Bill	19 3 Sewer	S03	33120731		142.47		227.10
10/06/19	Bill	19 4 Sewer	S03	33120731		220.00		447.10
10/06/19	Bill	19 4 Water	W03	33120731		121.00		568.10
01/29/20	Bill	20 1 Water	W03	33120731		155.10		723.20
01/29/20	Bill	20 1 Sewer	S03	33120731		270.60		993.80
04/17/20	Bill	20 2 Water	W03	33120731		155.10		1,148.90
04/17/20	Bill	20 2 Sewer	S03	33120731		270.60		1,419.50
07/10/20	Payment	19 3 Water	008 CK 1352	HO		84.63-	5.72-	1,334.87
07/10/20	Payment	19 3 Sewer	018 CK 1352	HO		142.47-	9.62-	1,192.40
07/10/20	Payment	19 4 Water	008 CK 1352	HO		121.00-	5.78-	1,071.40
07/10/20	Payment	19 4 Sewer	018 CK 1352	HO		220.00-	10.51-	851.40
07/10/20	Payment	20 1 Water	008 CK 1352	HO		155.10-	4.27-	696.30
07/10/20	Payment	20 1 Sewer	018 CK 1352	HO		270.60-	7.46-	425.70
07/10/20	Payment	20 2 Water	008 CK 1352	HO		151.08-	1.21-	274.62
07/10/20	Payment	20 2 Sewer	018 CK 1352	HO		263.59-	2.10-	11.03
952-1	P01		59 E LINCOLN AVE	EAST LINCOLN REALTY				
Water: 2								
							Prev. Bal:	17.02-
08/01/19	Bill	19 3 Water	P01	97718349		32.38		15.36
08/01/19	Appl Ovr	19 3 Water	063 CK 6993	FR Water	06/14/19	17.02-	0.00	15.36
10/06/19	Bill	19 4 Water	P01	97718349		60.50		75.86
968-0	R01		61 E GARFIELD AVE	LUCAS, CHRISTOPHER & LINDA A MARKS				
Water: 2	Sewer: 2							
							Prev. Bal:	242.42
08/01/19	Bill	19 3 Water	W03	33120772		138.32		380.74
08/01/19	Bill	19 3 Sewer	S03	33120772		174.90		555.64
10/06/19	Bill	19 4 Sewer	S03	33120772		135.30		690.94
10/06/19	Bill	19 4 Water	W03	33120772		77.55		768.49
10/15/19	Payment	19 2 Water	008 CK 5474			35.39-	2.52-	733.10
10/15/19	Payment	19 2 Sewer	018 CK 5474			62.85-	4.48-	670.25
10/15/19	Payment	19 2 Water	008 CK 5474	CK AMT DIFFERENT		34.97-	2.52-	635.28
10/15/19	Reversal	19 2 Water	008 CK 5474	CK AMT DIFFERENT		35.39	2.52	670.67
10/15/19	Payment	19 3 Water	008 CK 5474			0.00	1.20-	670.67
10/15/19	Payment	19 3 Sewer	018 CK 5474			0.00	1.52-	670.67
10/15/19	Payment	19 4 Sewer	018 CK 5474			135.30-	6.16-	535.37
12/04/19	Overpayment	Water	008 CK 5330			0.11-	0.00	535.26
12/04/19	Payment	19 2 Water	008 CK 5330			52.35-	0.57-	482.91
12/04/19	Payment	19 2 Sewer	018 CK 5330			92.25-	1.00-	390.66
12/04/19	Payment	19 3 Water	008 CK 5330			138.32-	1.51-	252.34
12/04/19	Payment	19 3 Sewer	018 CK 5330			174.90-	1.90-	77.44
12/04/19	Payment	19 4 Water	008 CK 5330			77.55-	0.00	0.11-
01/29/20	Bill	20 1 Water	W03	33120772		101.40		101.29
01/29/20	Bill	20 1 Sewer	S03	33120772		155.10		256.39
01/29/20	Appl Ovr	20 1 Water	063 CK 5330	FR Water	12/04/19	0.11-	0.00	256.39

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968-0	61 E GARFIELD AVE		Continued					
04/17/20	Bill	20 2 Water	W03	33120772		94.50		350.89
04/17/20	Bill	20 2 Sewer	S03	33120772		155.10		505.99
04/20/20	Payment	20 1 Water	008 CK 5082	HO		100.84-	0.99-	405.15
04/20/20	Payment	20 1 Sewer	018 CK 5082	HO		154.41-	1.52-	250.74
970-0	R01		20 WESLEY AVE	MERTZ, LINDA FAITH				
Water: 2		Sewer: 2						
							Prev. Bal:	109.10
08/01/19	Bill	19 3 Water	W03	33120126		77.55		186.65
08/01/19	Bill	19 3 Sewer	S03	33120126		135.30		321.95
10/06/19	Bill	19 4 Sewer	S03	33120126		135.30		457.25
10/06/19	Bill	19 4 Water	W03	33120126		77.55		534.80
10/10/19	Payment	19 2 Water	008 CK 1811			0.00	0.64-	534.80
10/10/19	Payment	19 2 Sewer	018 CK 1811			0.00	1.21-	534.80
10/10/19	Payment	19 3 Water	008 CK 1811			0.00	0.59-	534.80
10/10/19	Payment	19 3 Sewer	018 CK 1811			0.00	1.02-	534.80
10/10/19	Payment	19 4 Sewer	018 CK 1811			105.31-	2.29-	429.49
01/29/20	Bill	20 1 Water	W03	33120126		77.55		507.04
01/29/20	Bill	20 1 Sewer	S03	33120126		135.30		642.34
04/17/20	Bill	20 2 Water	W03	33120126		77.55		719.89
04/17/20	Bill	20 2 Sewer	S03	33120126		135.30		855.19
04/23/20	Payment	19 2 Water	008 CK 1728	HO		37.74-	1.62-	817.45
04/23/20	Payment	19 2 Sewer	018 CK 1728	HO		71.36-	3.06-	746.09
04/23/20	Payment	19 3 Water	008 CK 1728	HO		62.51-	3.33-	683.58
04/23/20	Payment	19 3 Sewer	018 CK 1728	HO		109.06-	5.80-	574.52
04/23/20	Payment	19 4 Water	008 CK 1728	HO		0.00	2.38-	574.52
04/23/20	Payment	19 4 Sewer	018 CK 1728	HO		0.00	0.92-	574.52
04/23/20	Payment	20 1 Water	008 CK 1728	HO		0.00	0.81-	574.52
04/23/20	Payment	20 1 Sewer	018 CK 1728	HO		0.00	1.41-	574.52
984-0	R01		53 ASBURY AVE	MCDONALD, DONNA M				
Water: 2		Sewer: 2						
							Prev. Bal:	237.10
08/01/19	Bill	19 3 Water	W03	33120670		107.02		344.12
08/01/19	Bill	19 3 Sewer	S03	33120670		155.10		499.22
08/06/19	Payment	19 2 Sewer	018 CK	online		76.40-	2.10-	422.82
08/06/19	Payment	19 2 Water	008 CK	online		40.39-	1.11-	382.43
10/01/19	Payment	19 2 Sewer	018 CK	online payments		63.50-	0.96-	318.93
10/01/19	Payment	19 2 Water	008 CK	online payments		33.58-	0.51-	285.35
10/01/19	Payment	19 3 Sewer	018 CK	online payments		0.00	0.86-	285.35
10/01/19	Payment	19 3 Water	008 CK	online payments		0.00	0.59-	285.35
10/06/19	Bill	19 4 Sewer	S03	33120670		135.30		420.65
10/06/19	Bill	19 4 Water	W03	33120670		77.55		498.20
01/01/20	Overpayment	Water	008 CK	online payment		0.33-	0.00	497.87
01/01/20	Overpayment	Sewer	018 CK	online payment		0.33-	0.00	497.54
01/01/20	Payment	19 2 Sewer	018 CK	online payment		15.20-	0.30-	482.34
01/01/20	Payment	19 2 Water	008 CK	online payment		8.03-	0.16-	474.31
01/01/20	Payment	19 3 Sewer	018 CK	online payment		155.10-	3.10-	319.21
01/01/20	Payment	19 3 Water	008 CK	online payment		107.02-	2.14-	212.19
01/01/20	Payment	19 4 Sewer	018 CK	online payment		135.30-	0.78-	76.89
01/01/20	Payment	19 4 Water	008 CK	online payment		77.55-	0.45-	0.66-
01/29/20	Bill	20 1 Water	W03	33120670		93.50		92.84
01/29/20	Bill	20 1 Sewer	S03	33120670		155.10		247.94

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
984-0	53	ASBURY AVE	Continued						
01/29/20	Appl Ovr	20	1 Water	063 CK	FR Water	01/01/20	0.33-	0.00	247.94
01/29/20	Appl Ovr	20	1 Water	063 CK	FR Sewer	01/01/20	0.33-	0.00	247.94
04/17/20	Bill	20	2 Water	W03	33120670		90.28		338.22
04/17/20	Bill	20	2 Sewer	S03	33120670		155.10		493.32
04/19/20	Payment	20	1 Sewer	018 CK	online payment		123.63-	1.48-	369.69
04/19/20	Payment	20	1 Water	008 CK	online payment		74.00-	0.89-	295.69
07/02/20	Payment	20	1 Sewer	018 CK	online payment		31.47-	0.51-	264.22
07/02/20	Payment	20	1 Water	008 CK	online payment		18.84-	0.31-	245.38
07/02/20	Payment	20	2 Sewer	018 CK	online payment		29.96-	0.93-	215.42
07/02/20	Payment	20	2 Water	008 CK	online payment		17.44-	0.54-	197.98
985-0	R01	59 ASBURY AVE	ROSAS, MARTHA, HERZ-						
Water: 2 Sewer: 2									
							Prev. Bal:		247.54
08/01/19	Bill	19	3 Water	W03	33120632		163.41		410.95
08/01/19	Bill	19	3 Sewer	S03	33120632		174.90		585.85
08/13/19	Payment	19	2 Water	008 CS			92.44-	1.40-	493.41
08/13/19	Payment	19	2 Sewer	018 CS			155.10-	2.34-	338.31
08/13/19	Payment	19	3 Water	008 CS			161.60-	0.00	176.71
08/13/19	Payment	19	3 Sewer	018 CS			172.97-	0.00	3.74
10/06/19	Bill	19	4 Sewer	S03	33120632		155.10		158.84
10/06/19	Bill	19	4 Water	W03	33120632		105.32		264.16
12/31/19	Overpayment		Sewer	018 CS			0.11-	0.00	264.05
12/31/19	Payment	19	3 Water	008 CS			1.81-	0.05-	262.24
12/31/19	Payment	19	3 Sewer	018 CS			1.93-	0.05-	260.31
12/31/19	Payment	19	4 Water	008 CS			105.32-	0.59-	154.99
12/31/19	Payment	19	4 Sewer	018 CS			155.10-	0.86-	0.11-
01/29/20	Bill	20	1 Water	W03	33120632		106.16		106.05
01/29/20	Bill	20	1 Sewer	S03	33120632		155.10		261.15
01/29/20	Appl Ovr	20	1 Water	063 CS	FR Sewer	12/31/19	0.11-	0.00	261.15
04/17/20	Bill	20	2 Water	W03	33120632		92.98		354.13
04/17/20	Bill	20	2 Sewer	S03	33120632		155.10		509.23
05/04/20	Payment	20	1 Water	008 CK 102	HO		105.66-	1.37-	403.57
05/04/20	Payment	20	1 Sewer	018 CK 102	HO		154.52-	2.00-	249.05
989-0	R01	17 WESLEY AVE	MCKIERNAN, K. & HARTMAN, ERIK						
Water: 5 Sewer: 5									
							Prev. Bal:		0.00
08/01/19	Bill	19	3 Water	W03	33120661		77.55		77.55
08/01/19	Bill	19	3 Sewer	S03	33120661		135.30		212.85
10/06/19	Bill	19	4 Sewer	S03	33120661		110.00		322.85
10/06/19	Bill	19	4 Water	W03	33120661		60.50		383.35
01/29/20	Bill	20	1 Water	W03	33120661		60.50		443.85
01/29/20	Bill	20	1 Sewer	S03	33120661		110.00		553.85
03/25/20	Overpayment		Water	008 CR	online payment		0.12-	0.00	553.73
03/25/20	Overpayment		Sewer	018 CR	online payment		0.12-	0.00	553.61
03/25/20	Payment	19	3 Sewer	018 CR	online payment		135.30-	5.98-	418.31
03/25/20	Payment	19	3 Water	008 CR	online payment		77.55-	3.43-	340.76
03/25/20	Payment	19	4 Sewer	018 CR	online payment		110.00-	2.69-	230.76
03/25/20	Payment	19	4 Water	008 CR	online payment		60.50-	1.48-	170.26
03/25/20	Payment	20	1 Sewer	018 CR	online payment		110.00-	0.46-	60.26
03/25/20	Payment	20	1 Water	008 CR	online payment		60.50-	0.26-	0.24-
04/17/20	Bill	20	2 Water	W03	33120661		60.50		60.26

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989-0	17	WESLEY AVE	Continued					
04/17/20	Bill	20 2	Sewer S03	33120661		110.00		170.26
04/17/20	Appl Ovr	20 2	Water 063 CR	FR Water	03/25/20	0.12-	0.00	170.26
04/17/20	Appl Ovr	20 2	Water 063 CR	FR Sewer	03/25/20	0.12-	0.00	170.26
1000-0	R01		61 MEMORIAL PKWY	BROWN, JENNIFER				
Water: 5	Sewer: 5							
							Prev. Bal:	170.50
08/01/19	Bill	19 3	Water W03	44861851		60.50		231.00
08/01/19	Bill	19 3	Sewer S03	44861851		110.00		341.00
10/06/19	Bill	19 4	Sewer S03	44861851		110.00		451.00
10/06/19	Bill	19 4	Water W03	44861851		60.50		511.50
01/29/20	Bill	20 1	Water W03	44861851		60.50		572.00
01/29/20	Bill	20 1	Sewer S03	44861851		110.00		682.00
04/17/20	Bill	20 2	Water W03	44861851		60.50		742.50
04/17/20	Bill	20 2	Sewer S03	44861851		110.00		852.50
1003-0	R01		130 THIRD AVE	LEVY, RICHARD				
Water: 2	Sewer: 2							
							Prev. Bal:	341.00
08/01/19	Bill	19 3	Water W03	33120078		60.50		401.50
08/01/19	Bill	19 3	Sewer S03	33120078		110.00		511.50
10/06/19	Bill	19 4	Sewer S03	33120078		110.00		621.50
10/06/19	Bill	19 4	Water W03	33120078		60.50		682.00
01/29/20	Bill	20 1	Water W03	33120078		60.50		742.50
01/29/20	Bill	20 1	Sewer S03	33120078		110.00		852.50
02/13/20	Payment	19 1	Water 008 CK 1265			60.50-	4.53-	792.00
02/13/20	Payment	19 1	Sewer 018 CK 1265			110.00-	8.24-	682.00
02/13/20	Payment	19 2	Water 008 CK 1265			60.50-	3.33-	621.50
02/13/20	Payment	19 2	Sewer 018 CK 1265			110.00-	6.06-	511.50
02/13/20	Payment	19 3	Water 008 CK 1265			60.50-	2.11-	451.00
02/13/20	Payment	19 3	Sewer 018 CK 1265			110.00-	3.84-	341.00
02/13/20	Payment	19 4	Water 008 CK 1265			60.50-	0.91-	280.50
02/13/20	Payment	19 4	Sewer 018 CK 1265			110.00-	1.66-	170.50
02/13/20	Payment	20 1	Water 008 CK 1265			49.61-	0.00	120.89
02/13/20	Payment	20 1	Sewer 018 CK 1265			90.21-	0.00	30.68
04/17/20	Bill	20 2	Water W03	33120078		60.50		91.18
04/17/20	Bill	20 2	Sewer S03	33120078		110.00		201.18
1005-0	R01		33 MEMORIAL PKWY	KILIC, MEHMET				
Water: 5	Sewer: 5							
							Prev. Bal:	0.00
08/01/19	Bill	19 3	Water W03	33121029		60.50		60.50
08/01/19	Bill	19 3	Sewer S03	33121029		110.00		170.50
10/06/19	Bill	19 4	Sewer S03	33121029		110.00		280.50
10/06/19	Bill	19 4	Water W03	33121029		60.50		341.00
12/11/19	Bill	20 1	Water W03 ProRte Final	33121029		48.40		389.40
12/11/19	Bill	20 1	Sewer S03 ProRte Final	33121029		88.00		477.40
12/16/19	Payment	19 3	Water 008 CK 221431			60.50-	1.34-	416.90
12/16/19	Payment	19 3	Sewer 018 CK 221431			110.00-	2.44-	306.90
12/16/19	Payment	19 4	Water 008 CK 221431			60.50-	0.15-	246.40
12/16/19	Payment	19 4	Sewer 018 CK 221431			110.00-	0.27-	136.40
12/16/19	Payment	20 1	Water 008 CK 221431			48.27-	0.00	88.13
12/16/19	Payment	20 1	Sewer 018 CK 221431			87.76-	0.00	0.37
01/29/20	Bill	20 1	Water W03	33121029		12.10		12.47

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1005-0	33	MEMORIAL PKWY	Continued						
01/29/20	Bill	20	1 Sewer	S03	33121029		22.00		34.47
04/17/20	Bill	20	2 Water	W03	33121029		60.50		94.97
04/17/20	Bill	20	2 Sewer	S03	33121029		110.00		204.97
1023-0	R01		34 ASBURY AVE		BUZZANCO, EDWARD & WENDY				
Water: 2		Sewer: 2							
							Prev. Bal:		560.24
08/01/19	Bill	19	3 Water	W03	33120926		136.75		696.99
08/01/19	Bill	19	3 Sewer	S03	33120926		174.90		871.89
10/06/19	Bill	19	4 Sewer	S03	33120926		155.10		1,026.99
10/06/19	Bill	19	4 Water	W03	33120926		92.84		1,119.83
01/29/20	Bill	20	1 Water	W03	33120926		112.82		1,232.65
01/29/20	Bill	20	1 Sewer	S03	33120926		155.10		1,387.75
04/17/20	Bill	20	2 Water	W03	33120926		115.00		1,502.75
04/17/20	Bill	20	2 Sewer	S03	33120926		155.10		1,657.85
1030-0	R01		27 E GARFIELD AVE		WEIMER, GERARD AND ARTHUR				
Water: 2		Sewer: 2							
							Prev. Bal:		259.15
08/01/19	Bill	19	3 Water	W03	33121005		125.94		385.09
08/01/19	Bill	19	3 Sewer	S03	33121005		174.90		559.99
10/06/19	Bill	19	4 Sewer	S03	33121005		155.10		715.09
10/06/19	Bill	19	4 Water	W03	33121005		82.00		797.09
01/22/20	Overpayment		Water	008 CK	online payment		0.17-	0.00	796.92
01/22/20	Overpayment		Sewer	018 CK	online payment		0.16-	0.00	796.76
01/22/20	Payment	19	2 Sewer	018 CK	online payment		155.10-	7.82-	641.66
01/22/20	Payment	19	2 Water	008 CK	online payment		104.05-	5.25-	537.61
01/22/20	Payment	19	3 Sewer	018 CK	online payment		174.90-	5.29-	362.71
01/22/20	Payment	19	3 Water	008 CK	online payment		125.94-	3.81-	236.77
01/22/20	Payment	19	4 Sewer	018 CK	online payment		155.10-	1.62-	81.67
01/22/20	Payment	19	4 Water	008 CK	online payment		82.00-	0.86-	0.33-
01/29/20	Bill	20	1 Water	W03	33121005		114.42		114.09
01/29/20	Bill	20	1 Sewer	S03	33121005		155.10		269.19
01/29/20	Appl Ovr	20	1 Water	063 CK	FR Water	01/22/20	0.17-	0.00	269.19
01/29/20	Appl Ovr	20	1 Water	063 CK	FR Sewer	01/22/20	0.16-	0.00	269.19
04/17/20	Bill	20	2 Water	W03	33121005		105.72		374.91
04/17/20	Bill	20	2 Sewer	S03	33121005		155.10		530.01
1041-0	R01		30 E GARFIELD AVE		RAUFFER, RONALD W				
Water: 2		Sewer: 2							
							Prev. Bal:		405.63
08/01/19	Bill	19	3 Water	W03	33121091		98.75		504.38
08/01/19	Bill	19	3 Sewer	S03	33121091		155.10		659.48
09/24/19	Overpayment		Sewer	018 CK 65836789			48.72-	0.00	610.76
09/24/19	Payment	19	1 Water	008 CK 65836789			56.12-	2.47-	554.64
09/24/19	Payment	19	1 Sewer	018 CK 65836789			100.94-	4.44-	453.70
09/24/19	Payment	19	2 Water	008 CK 65836789			93.47-	2.26-	360.23
09/24/19	Payment	19	2 Sewer	018 CK 65836789			155.10-	3.76-	205.13
09/24/19	Payment	19	3 Water	008 CK 65836789			98.75-	0.39-	106.38
09/24/19	Payment	19	3 Sewer	018 CK 65836789			155.10-	0.62-	48.72-
10/06/19	Bill	19	4 Sewer	S03	33121091		135.30		86.58
10/06/19	Bill	19	4 Water	W03	33121091		77.55		164.13
10/06/19	Appl Ovr	19	4 Water	063 CK 65836789	FR Sewer	09/24/19	48.72-	0.00	164.13
01/29/20	Bill	20	1 Water	W03	33121091		86.99		251.12

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest
1041-0	30	E GARFIELD AVE	Continued					
01/29/20	Bill	20	1 Sewer	S03	33121091		155.10	
01/30/20	Payment	19	4 Water	008 CK 98980121			28.48-	0.35-
01/30/20	Payment	19	4 Sewer	018 CK 98980121			133.65-	1.65-
04/17/20	Bill	20	2 Water	W03	33121091		87.24	
04/17/20	Bill	20	2 Sewer	S03	33121091		155.10	

1048-0 R01 31 E LINCOLN AVE MCCAHOON, DANIEL & DAWNMARIE
Water: 2 Sewer: 2

								Prev. Bal:	255.46
08/01/19	Bill	19	3 Water	W03	33120728		132.48		387.94
08/01/19	Bill	19	3 Sewer	S03	33120728		174.90		562.84
10/06/19	Bill	19	4 Sewer	S03	33120728		155.10		717.94
10/06/19	Bill	19	4 Water	W03	33120728		98.58		816.52
12/11/19	Payment	19	2 Water	008 CK 5819			100.36-	4.15-	716.16
12/11/19	Payment	19	2 Sewer	018 CK 5819			155.10-	6.41-	561.06
12/11/19	Payment	19	3 Water	008 CK 5819			127.21-	2.80-	433.85
12/11/19	Payment	19	3 Sewer	018 CK 5819			167.95-	3.69-	265.90
12/11/19	Payment	19	4 Water	008 CK 5819			0.00	0.13-	265.90
12/11/19	Payment	19	4 Sewer	018 CK 5819			0.00	0.21-	265.90
01/29/20	Bill	20	1 Water	W03	33120728		134.64		400.54
01/29/20	Bill	20	1 Sewer	S03	33120728		174.90		575.44
04/13/20	Overpayment		Sewer	018 CK 5827	HO		7.84-	0.00	567.60
04/13/20	Payment	19	3 Water	008 CK 5827	HO		5.27-	0.14-	562.33
04/13/20	Payment	19	3 Sewer	018 CK 5827	HO		6.95-	0.19-	555.38
04/13/20	Payment	19	4 Water	008 CK 5827	HO		98.58-	2.67-	456.80
04/13/20	Payment	19	4 Sewer	018 CK 5827	HO		155.10-	4.20-	301.70
04/13/20	Payment	20	1 Water	008 CK 5827	HO		134.64-	1.11-	167.06
04/13/20	Payment	20	1 Sewer	018 CK 5827	HO		174.90-	1.44-	7.84-
04/17/20	Bill	20	2 Water	W03	33120728		105.45		97.61
04/17/20	Bill	20	2 Sewer	S03	33120728		155.10		252.71
04/17/20	App'l Ovr	20	2 Water	063 CK 5827	FR Sewer 04/13/20		7.84-	0.00	252.71

1050-0 R01 35 E LINCOLN AVE MAHONEY, JOHN & JULIE
Water: 2 Sewer: 2

								Prev. Bal:	239.28
08/01/19	Bill	19	3 Water	W03	33120726		105.87		345.15
08/01/19	Bill	19	3 Sewer	S03	33120726		155.10		500.25
10/04/19	Payment	19	2 Water	008 CS			0.00	2.23-	500.25
10/04/19	Payment	19	2 Sewer	018 CS			0.00	0.23-	500.25
10/04/19	Payment	19	2 Sewer	018 CK 462			155.10-	3.87-	345.15
10/04/19	Payment	19	2 Water	008 CK 462			84.18-	0.00	260.97
10/04/19	Payment	19	3 Water	008 CS			0.00	0.66-	260.97
10/04/19	Payment	19	3 Sewer	018 CK 462			155.10-	0.97-	105.87
10/04/19	Payment	19	3 Water	008 CK 462			105.87-	0.00	0.00
10/06/19	Bill	19	4 Sewer	S03	33120726		135.30		135.30
10/06/19	Bill	19	4 Water	W03	33120726		77.55		212.85
01/29/20	Bill	20	1 Water	W03	33120726		93.67		306.52
01/29/20	Bill	20	1 Sewer	S03	33120726		155.10		461.62
04/17/20	Bill	20	2 Water	W03	33120726		86.77		548.39
04/17/20	Bill	20	2 Sewer	S03	33120726		155.10		703.49

1060-1 P01 31 E WASHINGTON AVE MCCARRON, SANDRA & DAVID
Water: 1

Prev. Bal: 0.00

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1060-1	31	E WASHINGTON AVE	Continued						
08/01/19	Bill	19 3	Water	P01	41872069	60.50		60.50	
10/06/19	Bill	19 4	Water	P01	41872069	60.50		121.00	
1064-0	R01	34 E WASHINGTON AVE	ROWLEY, ROBERT C						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
08/01/19	Bill	19 3	Water	W03	180243176	77.55		77.55	
08/01/19	Bill	19 3	Sewer	S03	180243176	135.30		212.85	
10/06/19	Bill	19 4	Sewer	S03	180243176	110.00		322.85	
10/06/19	Bill	19 4	Water	W03	180243176	60.50		383.35	
01/29/20	Bill	20 1	Water	W03	180243176	60.50		443.85	
01/29/20	Bill	20 1	Sewer	S03	180243176	110.00		553.85	
03/02/20	Payment	19 3	Water	008 CK 2621	HO	77.55-	3.03-	476.30	
03/02/20	Payment	19 3	Sewer	018 CK 2621	HO	135.30-	5.29-	341.00	
03/02/20	Payment	19 4	Water	008 CK 2621	HO	60.50-	1.17-	280.50	
03/02/20	Payment	19 4	Sewer	018 CK 2621	HO	110.00-	2.13-	170.50	
03/02/20	Payment	20 1	Water	008 CK 2621	HO	60.50-	0.00	110.00	
03/02/20	Payment	20 1	Sewer	018 CK 2621	HO	110.00-	0.00	0.00	
04/17/20	Bill	20 2	Water	W03	180243176	60.50		60.50	
04/17/20	Bill	20 2	Sewer	S03	180243176	110.00		170.50	
1072-0	R01	25 E HIGHLAND AVE	WELCH, STUART E, TRUSTEE						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
08/01/19	Bill	19 3	Water	W03	33120593	231.95		231.95	
08/01/19	Bill	19 3	Sewer	S03	33120593	349.80		581.75	
08/28/19	Payment	19 3	Water	008 CK 4410		231.95-	0.00	349.80	
08/28/19	Payment	19 3	Sewer	018 CK 4410		349.80-	0.00	0.00	
10/06/19	Bill	19 4	Sewer	S03	33120593	270.60		270.60	
10/06/19	Bill	19 4	Water	W03	33120593	155.10		425.70	
11/18/19	Payment	19 4	Water	008 CK 4464		155.10-	0.00	270.60	
11/18/19	Payment	19 4	Sewer	018 CK 4464		270.60-	0.00	0.00	
01/29/20	Bill	20 1	Water	W03	71015660	195.48		195.48	
01/29/20	Bill	20 1	Sewer	S03	71015660	310.20		505.68	
04/07/20	Payment	20 1	Water	008 CK 4543	HO	195.22-	1.30-	310.46	
04/07/20	Payment	20 1	Sewer	018 CK 4543	HO	309.78-	2.07-	0.68	
04/17/20	Bill	20 2	Water	W03	71015660	210.45		211.13	
04/17/20	Bill	20 2	Sewer	S03	71015660	310.20		521.33	
1073-0	R01	27 E HIGHLAND AVE	CHILVERS, CHRISTOPHER DAVID						
Water: 1	Sewer: 1								
							Prev. Bal:	319.83	
08/01/19	Bill	19 3	Water	W03	33120285	146.56		466.39	
08/01/19	Bill	19 3	Sewer	S03	33120285	174.90		641.29	
08/05/19	Payment	19 2	Water	008 CK 2540376648		144.77-	1.93-	496.52	
08/05/19	Payment	19 2	Sewer	018 CK 2540376648		174.71-	2.33-	321.81	
08/27/19	Overpayment		Sewer	018 CK 254327787		2.21-	0.00	319.60	
08/27/19	Payment	19 2	Water	008 CK 254327787		0.16-	0.00	319.44	
08/27/19	Payment	19 2	Sewer	018 CK 254327787		0.19-	0.00	319.25	
08/27/19	Payment	19 3	Water	008 CK 254327787		146.56-	0.00	172.69	
08/27/19	Payment	19 3	Sewer	018 CK 254327787		174.90-	0.00	2.21-	
10/06/19	Bill	19 4	Sewer	S03	33120285	155.10		152.89	
10/06/19	Bill	19 4	Water	W03	33120285	86.30		239.19	
10/06/19	App'l Ovr	19 4	Water	063 CK 254327787	FR Sewer 08/27/19	2.21-	0.00	239.19	

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1073-0	27	E HIGHLAND AVE	Continued						
12/31/19	Overpayment	Sewer	018 CK 2561499080			4.48-	0.00	234.71	
12/31/19	Payment	19 4 Water	008 CK 2561499080			84.09-	0.47-	150.62	
12/31/19	Payment	19 4 Sewer	018 CK 2561499080			155.10-	0.86-	4.48-	
01/29/20	Bill	20 1 Water	W03	33120285		128.58		124.10	
01/29/20	Bill	20 1 Sewer	S03	33120285		174.90		299.00	
01/29/20	Appl Ovr	20 1 Water	063 CK 2561499080	FR Sewer	12/31/19	4.48-	0.00	299.00	
02/24/20	Payment	20 1 Water	008 CK 2571269106			124.10-	0.00	174.90	
02/24/20	Payment	20 1 Sewer	018 CK 2571269106			174.90-	0.00	0.00	
04/17/20	Bill	20 2 Water	W03	33120285		105.41		105.41	
04/17/20	Bill	20 2 Sewer	S03	33120285		155.10		260.51	
1089-0	R01		45 E MOUNT AVE	LOMBARDI, STEVEN P & SHERRY SZYDLIK					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
08/01/19	Bill	19 3 Water	W03	96659684		124.50		124.50	
08/01/19	Bill	19 3 Sewer	S03	96659684		174.90		299.40	
09/09/19	Payment	19 3 Water	008 CK 4735			124.42-	0.08-	174.98	
09/09/19	Payment	19 3 Sewer	018 CK 4735			174.78-	0.12-	0.20	
10/06/19	Bill	19 4 Sewer	S03	96659684		135.30		135.50	
10/06/19	Bill	19 4 Water	W03	96659684		77.55		213.05	
11/25/19	Payment	19 3 Water	008 CK 4768			0.08-	0.00	212.97	
11/25/19	Payment	19 3 Sewer	018 CK 4768			0.12-	0.00	212.85	
11/25/19	Payment	19 4 Water	008 CK 4768			77.55-	0.00	135.30	
11/25/19	Payment	19 4 Sewer	018 CK 4768			135.30-	0.00	0.00	
01/29/20	Bill	20 1 Water	W03	96659684		115.79		115.79	
01/29/20	Bill	20 1 Sewer	S03	96659684		174.90		290.69	
02/13/20	Payment	20 1 Water	008 CK 4812			115.79-	0.00	174.90	
02/13/20	Payment	20 1 Sewer	018 CK 4812			174.90-	0.00	0.00	
04/17/20	Bill	20 2 Water	W03	96659684		120.27		120.27	
04/17/20	Bill	20 2 Sewer	S03	96659684		174.90		295.17	
1092-0	R01		39 SEVENTH AVE	BERNHARDT, PETER & GERALDINE M					
Water: 1 Sewer: 1									
							Prev. Bal:	512.85	
08/01/19	Bill	19 3 Water	W03	33120960		199.51		712.36	
08/01/19	Bill	19 3 Sewer	S03	33120960		311.23		1,023.59	
10/06/19	Bill	19 4 Sewer	S03	33120960		155.10		1,178.69	
10/06/19	Bill	19 4 Water	W03	33120960		104.98		1,283.67	
10/16/19	Payment	19 1 Water	008 CK 4962			101.21-	1.98-	1,182.46	
10/16/19	Payment	19 1 Sewer	018 CK 4962			155.10-	3.03-	1,027.36	
10/16/19	Payment	19 2 Water	008 CK 4962			48.08-	1.98-	979.28	
10/16/19	Payment	19 2 Sewer	018 CK 4962			73.51-	3.03-	905.77	
10/16/19	Payment	19 3 Water	008 CK 4962			0.00	1.77-	905.77	
10/16/19	Payment	19 3 Sewer	018 CK 4962			0.00	2.77-	905.77	
12/12/19	Payment	19 2 Water	008 CK 4966			26.32-	0.66-	879.45	
12/12/19	Payment	19 2 Sewer	018 CK 4966			40.25-	1.02-	839.20	
12/12/19	Payment	19 3 Water	008 CK 4966			0.00	2.48-	839.20	
12/12/19	Payment	19 3 Sewer	018 CK 4966			0.00	3.87-	839.20	
12/12/19	Payment	19 4 Water	008 CK 4966			0.00	0.16-	839.20	
12/12/19	Payment	19 4 Sewer	018 CK 4966			0.00	0.24-	839.20	
01/29/20	Bill	20 1 Water	W03	33120960		126.27		965.47	
01/29/20	Bill	20 1 Sewer	S03	33120960		174.90		1,140.37	
03/02/20	Payment	19 2 Water	008 CK 5093	HO		27.04-	0.48-	1,113.33	

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1092-0	39	SEVENTH AVE	Continued						
03/02/20	Payment	19	2 Sewer	018 CK 5093	HO		41.34-	0.73-	1,071.99
03/02/20	Payment	19	3 Water	008 CK 5093	HO		84.65-	3.55-	987.34
03/02/20	Payment	19	3 Sewer	018 CK 5093	HO		132.05-	5.53-	855.29
03/02/20	Payment	19	4 Water	008 CK 5093	HO		0.00	1.87-	855.29
03/02/20	Payment	19	4 Sewer	018 CK 5093	HO		0.00	2.76-	855.29
04/17/20	Bill	20	2 Water	W03	33120960		109.60		964.89
04/17/20	Bill	20	2 Sewer	S03	33120960		155.10		1,119.99
1095-0	R01	26 SIXTH AVE	ARROW PROP #1-MR. JAFFE						
Water: 1	Sewer: 1								
								Prev. Bal:	2,541.50
08/01/19	Bill	19	3 Water	W03	1761233		639.96		3,181.46
08/01/19	Bill	19	3 Sewer	S03	1761233		930.60		4,112.06
10/06/19	Bill	19	4 Sewer	S03	1761233		811.80		4,923.86
10/06/19	Bill	19	4 Water	W03	1761233		465.30		5,389.16
10/08/19	Payment	19	2 Water	008 CK 639239123			360.19-	21.84-	5,028.97
10/08/19	Payment	19	2 Sewer	018 CK 639239123			561.94-	35.41-	4,467.03
10/08/19	Payment	19	3 Water	008 CK 639239123			0.00	5.73-	4,467.03
10/08/19	Payment	19	3 Sewer	018 CK 639239123			0.00	14.89-	4,467.03
10/25/19	Payment	19	2 Sewer	018 CR	online payments		986.84-	8.39-	3,480.19
10/25/19	Payment	19	2 Water	008 CR	online payments		632.53-	5.38-	2,847.66
10/25/19	Payment	19	3 Sewer	018 CR	online payments		90.96-	7.91-	2,756.70
10/25/19	Payment	19	3 Water	008 CR	online payments		62.55-	5.44-	2,694.15
01/29/20	Bill	20	1 Water	W03	1761233		465.30		3,159.45
01/29/20	Bill	20	1 Sewer	S03	1761233		811.80		3,971.25
02/13/20	Payment	19	3 Sewer	018 CR	online payment		839.64-	45.34-	3,131.61
02/13/20	Payment	19	3 Water	008 CR	online payment		577.41-	31.18-	2,554.20
02/13/20	Payment	19	4 Sewer	018 CR	online payment		356.56-	27.60-	2,197.64
02/13/20	Payment	19	4 Water	008 CR	online payment		204.37-	15.82-	1,993.27
03/03/20	Bill	20	2 Water	W03 ProRte Final	1761233		325.71		2,318.98
03/03/20	Bill	20	2 Sewer	S03 ProRte Final	1761233		568.26		2,887.24
03/09/20	Payment	19	4 Water	008 CK 2117	title link llc		260.93-	3.39-	2,626.31
03/09/20	Payment	19	4 Sewer	018 CK 2117	title link llc		455.24-	5.92-	2,171.07
03/09/20	Payment	20	1 Water	008 CK 2117	title link llc		465.30-	0.70-	1,705.77
03/09/20	Payment	20	1 Sewer	018 CK 2117	title link llc		811.80-	1.22-	893.97
03/09/20	Payment	20	2 Water	008 CK 2117	title link llc		324.23-	0.00	569.74
03/09/20	Payment	20	2 Sewer	018 CK 2117	title link llc		565.67-	0.00	4.07
04/17/20	Bill	20	2 Water	W03	1761233		139.59		143.66
04/17/20	Bill	20	2 Sewer	S03	1761233		243.54		387.20
1096-0	R01	24 SIXTH AVE	FINNERAN, EDWARD & ELENA						
Water: 1	Sewer: 1								
								Prev. Bal:	0.72
08/01/19	Bill	19	3 Water	W03	33120665		60.50		61.22
08/01/19	Bill	19	3 Sewer	S03	33120665		110.00		171.22
09/10/19	Payment	19	2 Sewer	018 CK 61841671			0.46-	0.01-	170.76
09/10/19	Payment	19	2 Water	008 CK 61841671			0.26-	0.00	170.50
09/10/19	Payment	19	3 Water	008 CK 61841671			60.46-	0.04-	110.04
09/10/19	Payment	19	3 Sewer	018 CK 61841671			109.93-	0.07-	0.11
10/06/19	Bill	19	4 Sewer	S03	33120665		110.00		110.11
10/06/19	Bill	19	4 Water	W03	33120665		60.50		170.61
11/19/19	Payment	19	3 Water	008 CK 79825921			0.04-	0.00	170.57
11/19/19	Payment	19	3 Sewer	018 CK 79825921			0.07-	0.00	170.50

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1096-0	24	SIXTH AVE	Continued					
11/19/19	Payment	19 4	Water 008 CK 79825921			60.50-	0.00	110.00
11/19/19	Payment	19 4	Sewer 018 CK 79825921			110.00-	0.00	0.00
01/29/20	Bill	20 1	Water W03	33120665		60.50		60.50
01/29/20	Bill	20 1	Sewer S03	33120665		110.00		170.50
04/17/20	Bill	20 2	Water W03	33120665		60.50		231.00
04/17/20	Bill	20 2	Sewer S03	33120665		110.00		341.00
1100-0	R01		4 SIXTH AVE	BAUMAN, FRANCES				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
08/01/19	Bill	19 3	Water W03	33120696		60.50		60.50
08/01/19	Bill	19 3	Sewer S03	33120696		110.00		170.50
09/04/19	Payment	19 3	Water 008 CK 3327			60.50-	0.00	110.00
09/04/19	Payment	19 3	Sewer 018 CK 3327			110.00-	0.00	0.00
10/06/19	Bill	19 4	Sewer S03	33120696		110.00		110.00
10/06/19	Bill	19 4	Water W03	33120696		60.50		170.50
12/02/19	Payment	19 4	Water 008 CK 3368			60.50-	0.00	110.00
12/02/19	Payment	19 4	Sewer 018 CK 3368			110.00-	0.00	0.00
01/29/20	Bill	20 1	Water W03	33120696		60.50		60.50
01/29/20	Bill	20 1	Sewer S03	33120696		110.00		170.50
02/27/20	Payment	20 1	Water 008 CK 3412	HO		60.50-	0.00	110.00
02/27/20	Payment	20 1	Sewer 018 CK 3412	HO		110.00-	0.00	0.00
04/17/20	Bill	20 2	Water W03	33120696		60.50		60.50
04/17/20	Bill	20 2	Sewer S03	33120696		110.00		170.50
1112-0	R01		41 OCEAN BLVD	TOCK, JOHN				
Water: 1		Sewer: 1						
							Prev. Bal:	212.85
08/01/19	Bill	19 3	Water W03	44135210		77.55		290.40
08/01/19	Bill	19 3	Sewer S03	44135210		135.30		425.70
10/06/19	Bill	19 4	Sewer S03	44135210		110.00		535.70
10/06/19	Bill	19 4	Water W03	44135210		60.50		596.20
10/23/19	Payment	19 2	Water 008 CK 130			77.55-	2.38-	518.65
10/23/19	Payment	19 2	Sewer 018 CK 130			135.30-	4.15-	383.35
10/23/19	Payment	19 3	Water 008 CK 130			77.55-	0.81-	305.80
10/23/19	Payment	19 3	Sewer 018 CK 130			135.30-	1.41-	170.50
01/29/20	Bill	20 1	Water W03	44135210		60.50		231.00
01/29/20	Bill	20 1	Sewer S03	44135210		110.00		341.00
04/17/20	Bill	20 2	Water W03	44135210		77.55		418.55
04/17/20	Bill	20 2	Sewer S03	44135210		135.30		553.85
1124-0	R01		52 THIRD AVE	DANIELEWSKI, MGT&PALATIANOS, H., J., E.				
Water: 1		Sewer: 1						
							Prev. Bal:	64.16
08/01/19	Bill	19 3	Water W03	33120142		223.17		287.33
08/01/19	Bill	19 3	Sewer S03	33120142		348.15		635.48
08/06/19	Payment	19 2	Water 008 CK 7661			30.27-	0.19-	605.21
08/06/19	Payment	19 2	Sewer 018 CK 7661			33.89-	0.21-	571.32
08/06/19	Payment	19 3	Water 008 CK 7661			13.84-	0.00	557.48
08/06/19	Payment	19 3	Sewer 018 CK 7661			21.60-	0.00	535.88
09/01/19	Bill	19 3	Sewer S53 Adjusted	Adj sewer bill		173.25-		362.63
09/10/19	Payment	19 3	Water 008 CK 7673			38.92-	0.14-	323.71
09/10/19	Payment	19 3	Sewer 018 CK 7673			60.72-	0.22-	262.99
10/06/19	Bill	19 4	Sewer S03	33120142		174.90		437.89

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1124-0	52	THIRD AVE	Continued							
10/06/19	Bill	19	4 Water	W03	33120142		130.76		568.65	
10/16/19	Payment	19	3 Water	008 CK 7682			63.44-	1.36-	505.21	
10/16/19	Payment	19	3 Sewer	018 CK 7682			34.46-	0.74-	470.75	
11/08/19	Payment	19	3 Water	008 CK 7693			64.28-	0.52-	406.47	
11/08/19	Payment	19	3 Sewer	018 CK 7693			34.92-	0.28-	371.55	
12/17/19	Payment	19	3 Water	008 CK 7703			42.69-	0.37-	328.86	
12/17/19	Payment	19	3 Sewer	018 CK 7703			23.20-	0.20-	305.66	
12/17/19	Payment	19	4 Water	008 CK 7703			14.00-	0.35-	291.66	
12/17/19	Payment	19	4 Sewer	018 CK 7703			18.72-	0.47-	272.94	
01/06/20	Payment	19	4 Water	008 CK 7713			42.29-	0.49-	230.65	
01/06/20	Payment	19	4 Sewer	018 CK 7713			56.56-	0.66-	174.09	
01/29/20	Bill	20	1 Water	W03	71012723		165.78		339.87	
01/29/20	Bill	20	1 Sewer	S03	71012723		174.90		514.77	
02/10/20	Payment	19	4 Water	008 CK 7722			42.22-	0.56-	472.55	
02/10/20	Payment	19	4 Sewer	018 CK 7722			56.47-	0.75-	416.08	
03/09/20	Payment	19	4 Water	008 CK 7736	HO		32.25-	0.21-	383.83	
03/09/20	Payment	19	4 Sewer	018 CK 7736	HO		43.15-	0.28-	340.68	
03/09/20	Payment	20	1 Water	008 CK 7736	HO		11.62-	0.11-	329.06	
03/09/20	Payment	20	1 Sewer	018 CK 7736	HO		12.26-	0.12-	316.80	
04/07/20	Payment	20	1 Water	008 CK 7745	HO		47.74-	0.92-	269.06	
04/07/20	Payment	20	1 Sewer	018 CK 7745	HO		50.36-	0.98-	218.70	
04/17/20	Bill	20	2 Water	W03	71012723		163.68		382.38	
04/17/20	Bill	20	2 Sewer	S03	71012723		174.90		557.28	
05/05/20	Payment	20	1 Water	008 CK 7756	HO		106.42-	0.66-	450.86	
05/05/20	Payment	20	1 Sewer	018 CK 7756	HO		112.28-	0.70-	338.58	
05/05/20	Payment	20	2 Water	008 CK 7756	HO		14.47-	0.00	324.11	
05/05/20	Payment	20	2 Sewer	018 CK 7756	HO		15.47-	0.00	308.64	
06/08/20	Payment	20	2 Water	008 CK 7766	HO		48.24-	0.10-	260.40	
06/08/20	Payment	20	2 Sewer	018 CK 7766	HO		51.55-	0.11-	208.85	
07/06/20	Payment	20	2 Water	008 CK 7776	HO		47.72-	0.63-	161.13	
07/06/20	Payment	20	2 Sewer	018 CK 7776	HO		50.98-	0.67-	110.15	
1135-0	R01	15	FOURTH AVE	CLAGETT, HENRY & DIANE						
Water: 1 Sewer: 1										
							Prev. Bal:	314.12		
08/01/19	Bill	19	3 Water	W03	33120662		422.88		737.00	
08/01/19	Bill	19	3 Sewer	S03	33120662		659.79		1,396.79	
08/01/19	Adjust	19	3 Sewer	075	Adj Sewer Bill		484.89-	0.00	911.90	
10/06/19	Bill	19	4 Sewer	S03	33120662		155.10		1,067.00	
10/06/19	Bill	19	4 Water	W03	33120662		100.19		1,167.19	
10/07/19	Payment	19	1 Water	008 CK 8466			0.62-	0.02-	1,166.57	
10/07/19	Payment	19	1 Sewer	018 CK 8466			0.77-	0.03-	1,165.80	
10/07/19	Payment	19	2 Water	008 CK 8466			137.83-	3.74-	1,027.97	
10/07/19	Payment	19	2 Sewer	018 CK 8466			174.90-	4.74-	853.07	
10/07/19	Payment	19	3 Water	008 CK 8466			418.44-	2.91-	434.63	
10/07/19	Payment	19	3 Sewer	018 CK 8466			173.07-	1.20-	261.56	
12/02/19	Overpayment		Sewer	018 CK 8498			0.01-	0.00	261.55	
12/02/19	Payment	19	3 Water	008 CK 8498			4.44-	0.05-	257.11	
12/02/19	Payment	19	3 Sewer	018 CK 8498			1.83-	0.02-	255.28	
12/02/19	Payment	19	4 Water	008 CK 8498			100.19-	0.00	155.09	
12/02/19	Payment	19	4 Sewer	018 CK 8498			155.10-	0.00	0.01-	
01/29/20	Bill	20	1 Water	W03	33120662		124.48		124.47	

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1135-0	15	FOURTH AVE	Continued						
01/29/20	Bill	20	1 Sewer	S03	33120662	174.90		299.37	
01/29/20	Appl Ovr	20	1 Water	063 CK 8498	FR Sewer 12/02/19	0.01-	0.00	299.37	
04/17/20	Bill	20	2 Water	W03	33120662	118.68		418.05	
04/17/20	Bill	20	2 Sewer	S03	33120662	174.90		592.95	
1140-0	R01	45	FOURTH AVE	CAPPADONA, JOANNE					
Water: 1 Sewer: 1									
						Prev. Bal:		242.05-	
08/01/19	Bill	19	3 Water	W03	41872076	237.51		4.54-	
08/01/19	Bill	19	3 Sewer	S03	41872076	370.53		365.99	
08/01/19	Appl Ovr	19	3 Water	063 CK 0021962145	FR Sewer 07/03/19	237.51-	0.00	365.99	
08/01/19	Appl Ovr	19	3 Sewer	063 CK 0021962145	FR Sewer 07/03/19	4.54-	0.00	365.99	
08/22/19	Payment	19	3 Sewer	018 CK 30916607		242.85-	0.00	123.14	
10/06/19	Bill	19	4 Sewer	S03	41872076	110.00		233.14	
10/06/19	Bill	19	4 Water	W03	41872076	60.50		293.64	
01/29/20	Bill	20	1 Water	W03	41872076	77.55		371.19	
01/29/20	Bill	20	1 Sewer	S03	41872076	135.30		506.49	
04/13/20	Overpayment		Sewer	018 CK 5284	quality title	0.22-	0.00	506.27	
04/13/20	Payment	19	3 Sewer	018 CK 5284	quality title	123.14-	5.94-	383.13	
04/13/20	Payment	19	4 Water	008 CK 5284	quality title	60.50-	1.72-	322.63	
04/13/20	Payment	19	4 Sewer	018 CK 5284	quality title	110.00-	3.13-	212.63	
04/13/20	Payment	20	1 Water	008 CK 5284	quality title	77.55-	0.64-	135.08	
04/13/20	Payment	20	1 Sewer	018 CK 5284	quality title	135.30-	1.11-	0.22-	
04/17/20	Bill	20	2 Water	W03	41872076	124.35		124.13	
04/17/20	Bill	20	2 Sewer	S03	41872076	174.90		299.03	
07/29/20	Appl Ovr	20	2 Water	063 CK 5284	FR Sewer 04/13/20	0.22-	0.00	299.03	
1141-0	R01	53	FOURTH AVE	WILKINS, DANA B					
Water: 1 Sewer: 1									
						Prev. Bal:		425.70	
08/01/19	Bill	19	3 Water	W03	33120698	77.55		503.25	
08/01/19	Bill	19	3 Sewer	S03	33120698	135.30		638.55	
10/06/19	Bill	19	4 Sewer	S03	33120698	135.30		773.85	
10/06/19	Bill	19	4 Water	W03	33120698	77.55		851.40	
10/23/19	Payment	19	1 Water	008 CK 995307		77.55-	3.91-	773.85	
10/23/19	Payment	19	1 Sewer	018 CK 995307		135.30-	6.83-	638.55	
10/23/19	Payment	19	2 Water	008 CK 995307		76.46-	2.38-	562.09	
10/23/19	Payment	19	2 Sewer	018 CK 995307		133.40-	4.15-	428.69	
10/23/19	Payment	19	3 Water	008 CK 995307		0.00	0.81-	428.69	
10/23/19	Payment	19	3 Sewer	018 CK 995307		0.00	1.41-	428.69	
01/29/20	Bill	20	1 Water	W03	33120698	77.55		506.24	
01/29/20	Bill	20	1 Sewer	S03	33120698	135.30		641.54	
02/28/20	Payment	19	2 Water	008 CK 995325	HO	1.09-	0.03-	640.45	
02/28/20	Payment	19	2 Sewer	018 CK 995325	HO	1.90-	0.05-	638.55	
02/28/20	Payment	19	3 Water	008 CK 995325	HO	77.55-	2.15-	561.00	
02/28/20	Payment	19	3 Sewer	018 CK 995325	HO	135.30-	3.76-	425.70	
02/28/20	Payment	19	4 Water	008 CK 995325	HO	77.55-	1.43-	348.15	
02/28/20	Payment	19	4 Sewer	018 CK 995325	HO	135.30-	2.50-	212.85	
02/28/20	Payment	20	1 Water	008 CK 995325	HO	77.31-	0.00	135.54	
02/28/20	Payment	20	1 Sewer	018 CK 995325	HO	134.88-	0.00	0.66	
03/25/20	Bill	20	2 Water	W03 ProRte Final	33120698	73.24		73.90	
03/25/20	Bill	20	2 Sewer	S03 ProRte Final	33120698	127.78		201.68	
04/02/20	Payment	20	1 Water	008 CK 409196	weichert title agenc	0.24-	0.00	201.44	

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1141-0	53	FOURTH AVE	Continued						
04/02/20	Payment	20 1	Sewer 018 CK 409196	weichert title agenc		0.42-	0.00	201.02	
04/02/20	Payment	20 2	Water 008 CK 409196	weichert title agenc		73.24-	0.00	127.78	
04/02/20	Payment	20 2	Sewer 018 CK 409196	weichert title agenc		127.78-	0.00	0.00	
04/17/20	Bill	20 2	Water W03	33120698		4.31		4.31	
04/17/20	Bill	20 2	Sewer S03	33120698		7.52		11.83	
1142-0	R01		38 E MOUNT AVE	MCCARTHY, SUSAN					
Water: 1 Sewer: 1									
							Prev. Bal:	3.31	
08/01/19	Bill	19 3	Water W03	92980953		315.48		318.79	
08/01/19	Bill	19 3	Sewer S03	92980953		492.20		810.99	
09/01/19	Bill	19 3	Sewer S53 Adjusted	Adjust sewer bill		317.30-		493.69	
10/06/19	Bill	19 4	Sewer S03	92980953		174.90		668.59	
10/06/19	Bill	19 4	Water W03	92980953		146.30		814.89	
11/12/19	Payment	19 2	Water 008 CK 1536			1.44-	0.03-	813.45	
11/12/19	Payment	19 2	Sewer 018 CK 1536			1.87-	0.05-	811.58	
11/12/19	Payment	19 3	Water 008 CK 1536			186.19-	4.63-	625.39	
11/12/19	Payment	19 3	Sewer 018 CK 1536			103.22-	2.57-	522.17	
01/17/20	Payment	19 3	Water 008 CK 1672			129.29-	1.87-	392.88	
01/17/20	Payment	19 3	Sewer 018 CK 1672			71.68-	1.04-	321.20	
01/17/20	Payment	19 4	Water 008 CK 1672			87.96-	1.37-	233.24	
01/17/20	Payment	19 4	Sewer 018 CK 1672			105.16-	1.63-	128.08	
01/29/20	Bill	20 1	Water W03	92980953		165.93		294.01	
01/29/20	Bill	20 1	Sewer S03	92980953		174.90		468.91	
04/17/20	Bill	20 2	Water W03	92980953		144.59		613.50	
04/17/20	Bill	20 2	Sewer S03	92980953		174.90		788.40	
05/07/20	Payment	19 4	Water 008 CK 1693	HO		58.34-	1.43-	730.06	
05/07/20	Payment	19 4	Sewer 018 CK 1693	HO		69.74-	1.70-	660.32	
05/07/20	Payment	20 1	Water 008 CK 1693	HO		79.92-	2.25-	580.40	
05/07/20	Payment	20 1	Sewer 018 CK 1693	HO		84.25-	2.37-	496.15	
06/23/20	Payment	20 1	Water 008 CK 1698	HO		86.01-	0.88-	410.14	
06/23/20	Payment	20 1	Sewer 018 CK 1698	HO		90.65-	0.93-	319.49	
06/23/20	Payment	20 2	Water 008 CK 1698	HO		31.79-	0.58-	287.70	
06/23/20	Payment	20 2	Sewer 018 CK 1698	HO		38.46-	0.70-	249.24	
1151-0	R01		42 SECOND AVE	MUELLER, TIMOTHY & MARYBLANCA					
Water: 1 Sewer: 1									
							Prev. Bal:	571.74	
08/01/19	Bill	19 3	Water W03	97718368		158.02		729.76	
08/01/19	Bill	19 3	Sewer S03	97718368		174.90		904.66	
10/06/19	Bill	19 4	Sewer S03	97718368		155.10		1,059.76	
10/06/19	Bill	19 4	Water W03	97718368		89.02		1,148.78	
01/10/20	Payment	19 1	Water 008 CK 3463			133.68-	6.12-	1,015.10	
01/10/20	Payment	19 1	Sewer 018 CK 3463			146.78-	6.72-	868.32	
01/10/20	Payment	19 2	Water 008 CK 3463			112.79-	5.33-	755.53	
01/10/20	Payment	19 2	Sewer 018 CK 3463			169.50-	8.01-	586.03	
01/10/20	Payment	19 3	Water 008 CK 3463			0.00	4.35-	586.03	
01/10/20	Payment	19 3	Sewer 018 CK 3463			0.00	4.82-	586.03	
01/10/20	Payment	19 4	Water 008 CK 3463			0.00	0.69-	586.03	
01/10/20	Payment	19 4	Sewer 018 CK 3463			0.00	1.21-	586.03	
01/29/20	Bill	20 1	Water W03	97718368		117.30		703.33	
01/29/20	Bill	20 1	Sewer S03	97718368		174.90		878.23	
04/17/20	Bill	20 2	Water W03	97718368		111.84		990.07	

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1151-0	42	SECOND AVE	Continued					
04/17/20	Bill	20	2 Sewer	S03	97718368		155.10	1,145.17
06/12/20	Payment	19	2 Water	008 CK 3479	HO		3.59-	0.12-
06/12/20	Payment	19	2 Sewer	018 CK 3479	HO		5.40-	0.18-
06/12/20	Payment	19	3 Water	008 CK 3479	HO		158.02-	5.34-
06/12/20	Payment	19	3 Sewer	018 CK 3479	HO		174.90-	5.91-
06/12/20	Payment	19	4 Water	008 CK 3479	HO		11.54-	3.01-
06/12/20	Payment	19	4 Sewer	018 CK 3479	HO		20.11-	5.24-
06/12/20	Payment	20	1 Water	008 CK 3479	HO		0.00	2.50-
06/12/20	Payment	20	1 Sewer	018 CK 3479	HO		0.00	3.73-
06/12/20	Payment	20	2 Water	008 CK 3479	HO		0.00	0.17-
06/12/20	Payment	20	2 Sewer	018 CK 3479	HO		0.00	0.24-
1190-1	R01	28	FIRST AVE	ATLANTIC UNIV. PROP/LLC/APTS				
Water: 1	Sewer: 1							
							Prev. Bal:	204.29
07/29/19	Payment	19	2 Water	008 CK 0027476563			18.00-	0.22-
07/29/19	Payment	19	2 Sewer	018 CK 0027476563			31.40-	0.38-
08/01/19	Bill	19	3 Water	W03	33120381		77.55	
08/01/19	Bill	19	3 Sewer	S03	33120381		135.30	
08/27/19	Payment	19	2 Water	008 CK 31497825			17.87-	0.35-
08/27/19	Payment	19	2 Sewer	018 CK 31497825			31.17-	0.61-
09/10/19	Payment	19	2 Water	008 CK 32913821			8.93-	0.11-
09/10/19	Payment	19	2 Sewer	018 CK 32913821			15.58-	0.19-
09/10/19	Payment	19	3 Water	008 CK 32913821			0.00	0.07-
09/10/19	Payment	19	3 Sewer	018 CK 32913821			0.00	0.12-
09/24/19	Payment	19	2 Water	008 CK 35002620			17.88-	0.09-
09/24/19	Payment	19	2 Sewer	018 CK 35002620			31.21-	0.16-
09/24/19	Payment	19	3 Water	008 CK 35002620			0.00	0.24-
09/24/19	Payment	19	3 Sewer	018 CK 35002620			0.00	0.42-
10/06/19	Bill	19	4 Sewer	S03	33120381		110.00	
10/06/19	Bill	19	4 Water	W03	33120381		60.50	
10/07/19	Payment	19	2 Water	008 CK 36483663			11.75-	0.03-
10/07/19	Payment	19	2 Sewer	018 CK 36483663			20.50-	0.06-
10/07/19	Payment	19	3 Water	008 CK 36483663			6.21-	0.22-
10/07/19	Payment	19	3 Sewer	018 CK 36483663			10.84-	0.39-
10/23/19	Payment	19	3 Water	008 CK 38540380			36.18-	0.25-
10/23/19	Payment	19	3 Sewer	018 CK 38540380			63.13-	0.44-
11/19/19	Payment	19	3 Water	008 CK 42169962			18.02-	0.20-
11/19/19	Payment	19	3 Sewer	018 CK 42169962			31.43-	0.35-
12/23/19	Payment	19	3 Water	008 CK 46546045			17.14-	0.13-
12/23/19	Payment	19	3 Sewer	018 CK 46546045			29.90-	0.23-
12/23/19	Payment	19	4 Water	008 CK 46546045			0.68-	0.24-
12/23/19	Payment	19	4 Sewer	018 CK 46546045			1.24-	0.44-
12/31/19	Payment	19	4 Water	008 CK 47832870			17.65-	0.09-
12/31/19	Payment	19	4 Sewer	018 CK 47832870			32.09-	0.17-
01/13/20	Payment	19	4 Water	008 CK 1122287			8.75-	0.12-
01/13/20	Payment	19	4 Sewer	018 CK 1122287			15.91-	0.22-
01/29/20	Bill	20	1 Water	W03	33120381		77.55	
01/29/20	Bill	20	1 Sewer	S03	33120381		135.30	
01/31/20	Payment	19	4 Water	008 CK 2900061			8.74-	0.13-
01/31/20	Payment	19	4 Sewer	018 CK 2900061			15.90-	0.23-
02/19/20	Payment	19	4 Water	008 CK 5185759			8.77-	0.10-

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1190-1	28	FIRST AVE	Continued						
02/19/20	Payment	19 4	Sewer 018 CK 5185759			15.95-	0.18-	257.67	
03/09/20	Payment	19 4	Water 008 CK 7617833	HO		8.75-	0.07-	248.92	
03/09/20	Payment	19 4	Sewer 018 CK 7617833	HO		15.91-	0.13-	233.01	
03/09/20	Payment	20 1	Water 008 CK 7617833	HO		0.00	0.05-	233.01	
03/09/20	Payment	20 1	Sewer 018 CK 7617833	HO		0.00	0.09-	233.01	
04/02/20	Payment	19 4	Water 008 CK 10809332	HO		7.16-	0.04-	225.85	
04/02/20	Payment	19 4	Sewer 018 CK 10809332	HO		13.00-	0.07-	212.85	
04/02/20	Payment	20 1	Water 008 CK 10809332	HO		1.33-	0.40-	211.52	
04/02/20	Payment	20 1	Sewer 018 CK 10809332	HO		2.31-	0.69-	209.21	
04/17/20	Bill	20 2	Water w03	33120381		77.55		286.76	
04/17/20	Bill	20 2	Sewer s03	33120381		135.30		422.06	
05/12/20	Payment	20 1	Water 008 CK 16013163	HO		8.43-	0.68-	413.63	
05/12/20	Payment	20 1	Sewer 018 CK 16013163	HO		14.71-	1.18-	398.92	
05/29/20	Payment	20 1	Water 008 CK 17300747	HO		54.39-	0.26-	344.53	
05/29/20	Payment	20 1	Sewer 018 CK 17300747	HO		94.90-	0.45-	249.63	
06/09/20	Payment	20 1	Water 008 CK 19269960	HO		13.40-	0.03-	236.23	
06/09/20	Payment	20 1	Sewer 018 CK 19269960	HO		23.38-	0.05-	212.85	
06/09/20	Payment	20 2	Water 008 CK 19269960	HO		4.72-	0.07-	208.13	
06/09/20	Payment	20 2	Sewer 018 CK 19269960	HO		8.23-	0.12-	199.90	
06/15/20	Payment	20 2	Water 008 CK 19935454	HO		9.01-	0.10-	190.89	
06/15/20	Payment	20 2	Sewer 018 CK 19935454	HO		15.72-	0.17-	175.17	
06/22/20	Payment	20 2	Water 008 CK 20665116	HO		18.12-	0.10-	157.05	
06/22/20	Payment	20 2	Sewer 018 CK 20665116	HO		31.61-	0.17-	125.44	
07/06/20	Payment	20 2	Water 008 CK 22503672	HO		8.97-	0.14-	116.47	
07/06/20	Payment	20 2	Sewer 018 CK 22503672	HO		15.64-	0.25-	100.83	
1192-0	R01	1	SECOND AVE	MCCUE, SEAN & SINGER, ELLIS					
Water: 1	Sewer: 1								
							Prev. Bal:	0.08-	
08/01/19	Bill	19 3	Water w03	33120485		60.50		60.42	
08/01/19	Bill	19 3	Sewer s03	33120485		110.00		170.42	
08/01/19	App'l Ovr	19 3	Water 063 CK	FR Water	05/31/19	0.04-	0.00	170.42	
08/01/19	App'l Ovr	19 3	Water 063 CK	FR Sewer	05/31/19	0.04-	0.00	170.42	
08/30/19	Payment	19 3	Sewer 018 CK	on line		110.00-	0.00	60.42	
08/30/19	Payment	19 3	Water 008 CK	on line		60.42-	0.00	0.00	
10/06/19	Bill	19 4	Sewer s03	33120485		110.00		110.00	
10/06/19	Bill	19 4	Water w03	33120485		60.50		170.50	
01/29/20	Bill	20 1	Water w03	33120485		60.50		231.00	
01/29/20	Bill	20 1	Sewer s03	33120485		110.00		341.00	
04/17/20	Bill	20 2	Water w03	33120485		60.50		401.50	
04/17/20	Bill	20 2	Sewer s03	33120485		110.00		511.50	
1195-0	R01	7	SECOND AVE	LYNCH, BRENDAN E					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
08/01/19	Bill	19 3	Water w03	28582758		118.76		118.76	
08/01/19	Bill	19 3	Sewer s03	28582758		174.90		293.66	
09/06/19	Payment	19 3	Water 008 CK 2141			118.76-	0.00	174.90	
09/06/19	Payment	19 3	Sewer 018 CK 2141			174.90-	0.00	0.00	
10/06/19	Bill	19 4	Sewer s03	28582758		135.30		135.30	
10/06/19	Bill	19 4	Water w03	28582758		77.55		212.85	
12/06/19	Payment	19 4	Water 008 CS			0.00	0.02-	212.85	
12/06/19	Payment	19 4	Sewer 018 CS			0.00	0.03-	212.85	

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1195-0	7	SECOND AVE	Continued					
12/06/19	Payment	19 4	Water 008 CK 2144			77.55-	0.00	135.30
12/06/19	Payment	19 4	Sewer 018 CK 2144			135.30-	0.00	0.00
01/29/20	Bill	20 1	Water W03	28582758		96.84		96.84
01/29/20	Bill	20 1	Sewer S03	28582758		155.10		251.94
03/05/20	Payment	20 1	Water 008 CK 2149	HO		96.84-	0.00	155.10
03/05/20	Payment	20 1	Sewer 018 CK 2149	HO		155.10-	0.00	0.00
04/17/20	Bill	20 2	Water W03	28582758		93.16		93.16
04/17/20	Bill	20 2	Sewer S03	28582758		155.10		248.26
1196-0	R01		9 SECOND AVE	BARRETT, JENNIFER				
Water: 1 Sewer: 1								
						Prev. Bal:		0.07
08/01/19	Overpayment	Water	008 CR	online		45.68-	0.00	45.61-
08/01/19	Overpayment	Sewer	018 CR	online		45.68-	0.00	91.29-
08/01/19	Payment	19 2	Sewer 018 CR	online		0.04-	0.00	91.33-
08/01/19	Payment	19 2	Water 008 CR	online		0.03-	0.00	91.36-
08/01/19	Bill	19 3	Water W03	16417266		94.55		3.19
08/01/19	Bill	19 3	Sewer S03	16417266		155.10		158.29
08/01/19	Payment	19 3	Sewer 018 CR	online		155.10-	0.00	3.19
08/01/19	Payment	19 3	Water 008 CR	online		94.55-	0.00	91.36-
09/01/19	Overpayment	Water	008 CR	online payments		50.00-	0.00	141.36-
09/01/19	Overpayment	Sewer	018 CR	online payments		50.00-	0.00	191.36-
10/06/19	Bill	19 4	Sewer S03	16417266		135.30		56.06-
10/06/19	Bill	19 4	Water W03	16417266		77.55		21.49
10/06/19	Appl Ovr	19 4	Sewer 063 CR	FR Sewer 08/01/19		30.86-	0.00	21.49
10/06/19	Appl Ovr	19 4	Sewer 063 CR	FR Water 09/01/19		50.00-	0.00	21.49
10/06/19	Appl Ovr	19 4	Sewer 063 CR	FR Sewer 09/01/19		50.00-	0.00	21.49
10/06/19	Appl Ovr	19 4	Water 063 CR	FR Water 08/01/19		45.68-	0.00	21.49
10/06/19	Appl Ovr	19 4	Water 063 CR	FR Sewer 08/01/19		14.82-	0.00	21.49
12/11/19	Adjust	19 4	Sewer 072	cancel per reso		4.44-	0.00	17.05
01/29/20	Bill	20 1	Water W03	16417266		122.84		139.89
01/29/20	Bill	20 1	Sewer S03	16417266		174.90		314.79
04/17/20	Bill	20 2	Water W03	16417266		108.11		422.90
04/17/20	Bill	20 2	Sewer S03	16417266		155.10		578.00
07/01/20	Payment	19 4	Water 008 CR	online payment		17.05-	0.78-	560.95
07/01/20	Payment	20 1	Sewer 018 CR	online payment		42.91-	4.47-	518.04
07/01/20	Payment	20 1	Water 008 CR	online payment		30.13-	3.14-	487.91
07/01/20	Payment	20 2	Sewer 018 CR	online payment		0.00	0.90-	487.91
07/01/20	Payment	20 2	Water 008 CR	online payment		0.00	0.62-	487.91
1201-1	R01		20 E HIGHLAND AVE	COLASURDO, VITO JR & SARAH H				
Water: 1 Sewer: 1								
						Prev. Bal:		404.19
08/01/19	Bill	19 3	Water W03	33121124		60.50		464.69
08/01/19	Bill	19 3	Sewer S03	33121124		110.00		574.69
09/01/19	Bill	19 3	Sewer S53 Adjusted	adj Sewer Bill		280.50-		294.19
09/27/19	Adjust	19 3	Sewer 063			170.50	0.00	464.69
09/27/19	Bill	19 4	Water W03 ProRte Final	33121124		57.52		522.21
09/27/19	Bill	19 4	Sewer S03 ProRte Final	33121124		104.59		626.80
10/02/19	Payment	19 1	Water 008 CK 2833			78.59-	3.60-	548.21
10/02/19	Payment	19 1	Sewer 018 CK 2833			155.10-	7.10-	393.11
10/02/19	Payment	19 2	Water 008 CK 2833			60.50-	1.57-	332.61
10/02/19	Payment	19 2	Sewer 018 CK 2833			110.00-	2.86-	222.61

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1201-1	20	E HIGHLAND AVE	Continued						
10/02/19	Payment	19 3	Water	008 CK 2833		60.50-	0.35-	162.11	
10/02/19	Adjust	19 3	Sewer	072	Cancel Interest	6.90-	0.00	155.21	
10/02/19	Adjust	19 3	Water	072	Cancel Interest	0.35-	0.00	154.86	
10/02/19	Adjust	19 3	Sewer	072	Cancel Interest	2.86-	0.00	152.00	
10/02/19	Adjust	19 3	Water	072	Cancel Interest	1.57-	0.00	150.43	
10/02/19	Adjust	19 3	Sewer	072	Cancel Interest	7.10-	0.00	143.33	
10/02/19	Adjust	19 3	Water	072	Cancel Interest	3.60-	0.00	139.73	
10/02/19	Adjust	19 3	Sewer	072	Cancel Interest	10.24-	0.00	129.49	
10/02/19	Adjust	19 3	Water	072	Cancel Interest	1.36-	0.00	128.13	
10/02/19	Adjust	19 3	Sewer	072	Cancel Interest	13.30-	0.00	114.83	
10/02/19	Payment	19 4	Sewer	018 CK 2833		104.59-	6.90-	10.24	
10/02/19	Payment	19 4	Water	008 CK 2833		10.24-	0.00	0.00	
10/06/19	Adjust	19 3	Sewer	063		40.40	0.00	40.40	
10/06/19	Adjust	19 3	Water	063		6.88	0.00	47.28	
10/06/19	Bill	19 4	Sewer	S03	33121124	5.41		52.69	
10/06/19	Bill	19 4	Water	W03	33121124	2.98		55.67	
10/06/19	Adjust	19 4	Water	063		47.28-	0.00	8.39	
12/11/19	Adjust	19 4	Water	072	cancel per reso	2.98-	0.00	5.41	
12/11/19	Adjust	19 4	Sewer	072	cancel per reso	5.41-	0.00	0.00	
01/29/20	Bill	20 1	Water	W03	33121124	77.55		77.55	
01/29/20	Bill	20 1	Sewer	S03	33121124	135.30		212.85	
04/17/20	Bill	20 2	Water	W03	33121124	90.23		303.08	
04/17/20	Bill	20 2	Sewer	S03	33121124	155.10		458.18	
1212-0	R01	10 E WASHINGTON AVE	SCHMOLL, BENJAMIN E						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
08/01/19	Bill	19 3	Water	W03	33120476	91.42		91.42	
08/01/19	Bill	19 3	Sewer	S03	33120476	155.10		246.52	
10/06/19	Bill	19 4	Sewer	S03	33120476	135.30		381.82	
10/06/19	Bill	19 4	Water	W03	33120476	77.55		459.37	
01/06/20	Payment	19 3	Water	008 CK 873		91.42-	2.44-	367.95	
01/06/20	Payment	19 3	Sewer	018 CK 873		155.10-	4.14-	212.85	
01/06/20	Payment	19 4	Water	008 CK 873		77.55-	0.53-	135.30	
01/06/20	Payment	19 4	Sewer	018 CK 873		135.30-	0.93-	0.00	
01/29/20	Bill	20 1	Water	W03	33120476	80.21		80.21	
01/29/20	Bill	20 1	Sewer	S03	33120476	155.10		235.31	
04/17/20	Bill	20 2	Water	W03	33120476	78.32		313.63	
04/17/20	Bill	20 2	Sewer	S03	33120476	155.10		468.73	
1215-0	R01	124 FIRST AVENUE	SUBLIME 5446 LLC						
Water: 1	Sewer: 1								
							Prev. Bal:	682.00	
08/01/19	Bill	19 3	Water	W03	33496949	121.00		803.00	
08/01/19	Bill	19 3	Sewer	S03	33496949	220.00		1,023.00	
10/06/19	Bill	19 4	Sewer	S03	33496949	220.00		1,243.00	
10/06/19	Bill	19 4	Water	W03	33496949	121.00		1,364.00	
01/29/20	Bill	20 1	Water	W03	33496949	121.00		1,485.00	
01/29/20	Bill	20 1	Sewer	S03	33496949	220.00		1,705.00	
04/17/20	Bill	20 2	Water	W03	33496949	121.00		1,826.00	
04/17/20	Bill	20 2	Sewer	S03	33496949	220.00		2,046.00	
06/13/20	Payment	19 1	Sewer	018 CK	online payment	220.00-	22.34-	1,826.00	
06/13/20	Payment	19 1	Water	008 CK	online payment	121.00-	12.29-	1,705.00	

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1215-0	124	FIRST AVENUE	Continued					
06/13/20	Payment	19 2 Sewer	018 CK	online payment		220.00-	17.99-	1,485.00
06/13/20	Payment	19 2 Water	008 CK	online payment		121.00-	9.90-	1,364.00
06/13/20	Payment	19 3 Sewer	018 CK	online payment		220.00-	13.54-	1,144.00
06/13/20	Payment	19 3 Water	008 CK	online payment		121.00-	7.45-	1,023.00
06/13/20	Payment	19 4 Sewer	018 CK	online payment		220.00-	9.19-	803.00
06/13/20	Payment	19 4 Water	008 CK	online payment		121.00-	5.06-	682.00
06/13/20	Payment	20 1 Sewer	018 CK	online payment		220.00-	4.74-	462.00
06/13/20	Payment	20 1 Water	008 CK	online payment		121.00-	2.61-	341.00
06/13/20	Payment	20 2 Sewer	018 CK	online payment		171.51-	0.39-	169.49
06/13/20	Payment	20 2 Water	008 CK	online payment		94.33-	0.22-	75.16
1231-0	R01	160 FIRST AVE	F & H REALTY-(MIKE'S DELI)					
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
08/01/19	Bill	19 3 Water	W03	94616883		77.55		77.55
08/01/19	Bill	19 3 Sewer	S03	94616883		135.30		212.85
08/15/19	Payment	19 3 Water	008 CK 746			77.55-	0.00	135.30
08/15/19	Payment	19 3 Sewer	018 CK 746			135.30-	0.00	0.00
10/06/19	Bill	19 4 Sewer	S03	94616883		110.00		110.00
10/06/19	Bill	19 4 Water	W03	94616883		60.50		170.50
12/05/19	Payment	19 4 Water	008 CK 810			60.50-	0.00	110.00
12/05/19	Payment	19 4 Sewer	018 CK 810			110.00-	0.00	0.00
01/29/20	Bill	20 1 Water	W03	94616883		60.50		60.50
01/29/20	Bill	20 1 Sewer	S03	94616883		110.00		170.50
02/21/20	Payment	20 1 Water	008 CK 861			60.50-	0.00	110.00
02/21/20	Payment	20 1 Sewer	018 CK 861			110.00-	0.00	0.00
04/17/20	Bill	20 2 Water	W03	94616883		60.50		60.50
04/17/20	Bill	20 2 Sewer	S03	94616883		110.00		170.50
05/22/20	Payment	20 2 Water	008 CK 918	HO		60.50-	0.00	110.00
05/22/20	Payment	20 2 Sewer	018 CK 918	HO		110.00-	0.00	0.00
05/22/20	Reversal	20 2 Sewer	018 CK 918	HO NSF		110.00	0.00	110.00
05/22/20	Reversal	20 2 Water	008 CK 918	HO NSF		60.50	0.00	170.50
1244-0	R01	12 MEMORIAL PKWY	KEEL, WILLIAM					
Water: 5	Sewer: 5							
							Prev. Bal:	255.43
08/01/19	Bill	19 3 Water	W03	33120212		125.05		380.48
08/01/19	Bill	19 3 Sewer	S03	33120212		174.90		555.38
10/06/19	Bill	19 4 Sewer	S03	33120212		155.10		710.48
10/06/19	Bill	19 4 Water	W03	33120212		82.19		792.67
01/29/20	Bill	20 1 Water	W03	33120212		121.16		913.83
01/29/20	Bill	20 1 Sewer	S03	33120212		174.90		1,088.73
03/25/20	Overpayment	Water	008 CK	online payment		0.61-	0.00	1,088.12
03/25/20	Overpayment	Sewer	018 CK	online payment		0.60-	0.00	1,087.52
03/25/20	Payment	19 2 Sewer	018 CK	online payment		155.10-	10.00-	932.42
03/25/20	Payment	19 2 Water	008 CK	online payment		100.33-	6.47-	832.09
03/25/20	Payment	19 3 Sewer	018 CK	online payment		174.90-	7.73-	657.19
03/25/20	Payment	19 3 Water	008 CK	online payment		125.05-	5.53-	532.14
03/25/20	Payment	19 4 Sewer	018 CK	online payment		155.10-	3.79-	377.04
03/25/20	Payment	19 4 Water	008 CK	online payment		82.19-	2.01-	294.85
03/25/20	Payment	20 1 Sewer	018 CK	online payment		174.90-	0.74-	119.95
03/25/20	Payment	20 1 Water	008 CK	online payment		121.16-	0.51-	1.21-
04/17/20	Bill	20 2 Water	W03	33120212		112.55		111.34

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1244-0	12	MEMORIAL	PKWY	Continued					
04/17/20	Bill	20	2 Sewer	S03	33120212		155.10		266.44
04/17/20	App'l	Ovr	20	2 Water	063 CK	FR Water	03/25/20	0.61-	0.00
04/17/20	App'l	Ovr	20	2 Water	063 CK	FR Sewer	03/25/20	0.60-	0.00
1253-0	R01			13 E GARFIELD AVE	CARD, NANETTE C & WAYNE S				
Water: 2		Sewer: 2							
								Prev. Bal:	628.06
08/01/19	Bill	19	3 Water	W03	33121098		275.88		903.94
08/01/19	Bill	19	3 Sewer	S03	33121098		430.41		1,334.35
08/26/19	Payment	19	1 Water	008 CK 356			63.89-	4.52-	1,270.46
08/26/19	Payment	19	1 Sewer	018 CK 356			81.78-	5.79-	1,188.68
08/26/19	Payment	19	2 Water	008 CK 356			0.00	2.55-	1,188.68
08/26/19	Payment	19	2 Sewer	018 CK 356			0.00	3.15-	1,188.68
10/06/19	Bill	19	4 Sewer	S03	33121098		155.10		1,343.78
10/06/19	Bill	19	4 Water	W03	33121098		113.27		1,457.05
10/15/19	Payment	19	1 Water	008 CK 364			72.74-	0.79-	1,384.31
10/15/19	Payment	19	1 Sewer	018 CK 364			93.12-	1.01-	1,291.19
10/15/19	Payment	19	2 Water	008 CK 364			68.74-	1.54-	1,222.45
10/15/19	Payment	19	2 Sewer	018 CK 364			84.88-	1.90-	1,137.57
10/15/19	Payment	19	3 Water	008 CK 364			0.00	2.39-	1,137.57
10/15/19	Payment	19	3 Sewer	018 CK 364			0.00	3.73-	1,137.57
10/15/19	Payment	19	4 Sewer	018 CK 364			155.10-	1.69-	982.47
01/29/20	Bill	20	1 Water	W03	33121098		137.21		1,119.68
01/29/20	Bill	20	1 Sewer	S03	33121098		174.90		1,294.58
03/27/20	Payment	19	2 Water	008 CK 380	HO		72.89-	2.62-	1,221.69
03/27/20	Payment	19	2 Sewer	018 CK 380	HO		90.02-	3.24-	1,131.67
03/27/20	Payment	19	3 Water	008 CK 380	HO		117.78-	9.93-	1,013.89
03/27/20	Payment	19	3 Sewer	018 CK 380	HO		183.75-	15.49-	830.14
03/27/20	Payment	19	4 Water	008 CK 380	HO		0.00	2.82-	830.14
03/27/20	Payment	20	1 Water	008 CK 380	HO		0.00	0.64-	830.14
03/27/20	Payment	20	1 Sewer	018 CK 380	HO		0.00	0.82-	830.14
04/17/20	Bill	20	2 Water	W03	33121098		136.28		966.42
04/17/20	Bill	20	2 Sewer	S03	33121098		174.90		1,141.32
07/20/20	Payment	19	3 Water	008 CK 410	HO		158.10-	3.97-	983.22
07/20/20	Payment	19	3 Sewer	018 CK 410	HO		246.66-	6.19-	736.56
07/20/20	Payment	19	4 Water	008 CK 410	HO		71.29-	2.84-	665.27
07/20/20	Payment	20	1 Water	008 CK 410	HO		0.00	3.45-	665.27
07/20/20	Payment	20	1 Sewer	018 CK 410	HO		0.00	4.39-	665.27
07/20/20	Payment	20	2 Water	008 CK 410	HO		0.00	1.36-	665.27
07/20/20	Payment	20	2 Sewer	018 CK 410	HO		0.00	1.75-	665.27
1284-1	R01			195 FIRST AVE	JUGRAJ GAS LLC				
Water: 1		Sewer: 1							
								Prev. Bal:	0.00
08/01/19	Bill	19	3 Water	W03	16410896		60.50		60.50
08/01/19	Bill	19	3 Sewer	S03	16410896		110.00		170.50
10/06/19	Bill	19	4 Sewer	S03	16410896		110.00		280.50
10/06/19	Bill	19	4 Water	W03	16410896		60.50		341.00
10/15/19	Payment	19	3 Water	008 CK 1549			60.50-	0.52-	280.50
10/15/19	Payment	19	3 Sewer	018 CK 1549			110.00-	0.95-	170.50
01/07/20	Payment	19	4 Water	008 CK 1546			60.50-	0.43-	110.00
01/07/20	Payment	19	4 Sewer	018 CK 1546			110.00-	0.78-	0.00
01/29/20	Bill	20	1 Water	W03	16410896		60.50		60.50

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1284-1	195	FIRST AVE	Continued					
01/29/20	Bill	20 1 Sewer	S03	16410896		110.00		170.50
03/05/20	Payment	20 1 Water	008 CK 1554	HO		60.50-	0.00	110.00
03/05/20	Payment	20 1 Sewer	018 CK 1554	HO		110.00-	0.00	0.00
04/17/20	Bill	20 2 Water	W03	16410896		60.50		60.50
04/17/20	Bill	20 2 Sewer	S03	16410896		110.00		170.50
1286-0	R01	179 FIRST AVE	CHANDWANI, MANISH					
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
08/01/19	Bill	19 3 Water	W03	46984849		60.50		60.50
08/01/19	Bill	19 3 Sewer	S03	46984849		110.00		170.50
10/06/19	Bill	19 4 Sewer	S03	46984849		330.00		500.50
10/06/19	Bill	19 4 Water	W03	46984849		181.50		682.00
10/06/19	Bill	19 4 Water	F03			25.00		707.00
10/15/19	Payment	19 3 Water	008 CK 639799588			59.98-	0.52-	647.02
10/15/19	Payment	19 3 Sewer	018 CK 639799588			109.05-	0.95-	537.97
11/25/19	Payment	19 3 Sewer	018 CK 644983345			0.95-	0.01-	537.02
11/25/19	Payment	19 3 Water	008 CK 644983345			0.52-	0.00	536.50
11/25/19	Payment	19 4 Water	008 CK 644983345			20.17-	0.00	516.33
11/25/19	Payment	19 4 Sewer	018 CK 644983345			32.22-	0.00	484.11
01/29/20	Bill	20 1 Water	W03	46984849		181.50		665.61
01/29/20	Bill	20 1 Water	F03			25.00		690.61
01/29/20	Bill	20 1 Sewer	S03	46984849		330.00		1,020.61
04/16/20	Payment	19 4 Water	008 CK 664763105	HO		186.33-	5.42-	834.28
04/16/20	Payment	19 4 Sewer	018 CK 664763105	HO		297.78-	8.67-	536.50
04/16/20	Payment	20 1 Water	008 CK 664763105	HO		202.85-	1.84-	333.65
04/16/20	Payment	20 1 Sewer	018 CK 664763105	HO		324.18-	2.93-	9.47
04/17/20	Bill	20 2 Water	W03	46984849		181.50		190.97
04/17/20	Bill	20 2 Water	F03			25.00		215.97
04/17/20	Bill	20 2 Sewer	S03	46984849		330.00		545.97
1288-5	R01	183 FIRST AVE	183 FIRST AVE., LLC					
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
08/01/19	Bill	19 3 Water	W03	33121146		146.33		146.33
08/01/19	Bill	19 3 Sewer	S03	33121146		174.90		321.23
08/27/19	Payment	19 3 Water	008 CK 1024			146.33-	0.00	174.90
08/27/19	Payment	19 3 Sewer	018 CK 1024			174.90-	0.00	0.00
10/06/19	Bill	19 4 Sewer	S03	33121146		155.10		155.10
10/06/19	Bill	19 4 Water	W03	33121146		95.30		250.40
11/19/19	Payment	19 4 Water	008 CK 1035			95.30-	0.00	155.10
11/19/19	Payment	19 4 Sewer	018 CK 1035			155.10-	0.00	0.00
01/29/20	Bill	20 1 Water	W03	33121146		102.00		102.00
01/29/20	Bill	20 1 Sewer	S03	33121146		155.10		257.10
03/30/20	Payment	20 1 Water	008 CK 1052	HO		102.00-	0.54-	155.10
03/30/20	Payment	20 1 Sewer	018 CK 1052	HO		155.10-	0.83-	0.00
04/17/20	Bill	20 2 Water	W03	33121146		89.79		89.79
04/17/20	Bill	20 2 Sewer	S03	33121146		155.10		244.89
1294-0	R01	171 FIRST AVE	SELFLESS LOVE YOGA					
Water: 1		Sewer: 1						
							Prev. Bal:	244.90
08/01/19	Bill	19 3 Water	W03	44861834		85.37		330.27
08/01/19	Bill	19 3 Sewer	S03	44861834		155.10		485.37

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1294-0	171	FIRST AVE	Continued					
10/06/19	Bill	19 4	Sewer S03	44861834		110.00		595.37
10/06/19	Bill	19 4	Water W03	44861834		60.50		655.87
01/06/20	Payment	19 2	Water 008 CK 000492			89.80-	4.21-	566.07
01/06/20	Payment	19 2	Sewer 018 CK 000492			155.10-	7.27-	410.97
01/06/20	Payment	19 3	Water 008 CK 000492			85.37-	2.28-	325.60
01/06/20	Payment	19 3	Sewer 018 CK 000492			155.10-	4.14-	170.50
01/06/20	Payment	19 4	Water 008 CK 000492			60.04-	0.42-	110.46
01/06/20	Payment	19 4	Sewer 018 CK 000492			109.15-	0.76-	1.31
01/29/20	Bill	20 1	Water W03	44861834		82.65		83.96
01/29/20	Bill	20 1	Sewer S03	44861834		155.10		239.06
04/17/20	Bill	20 2	Water W03	44861834		77.55		316.61
04/17/20	Bill	20 2	Sewer S03	44861834		135.30		<u>451.91</u>
1303-0	R01		24 W LINCOLN AVE	N J NATURAL GAS CO				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
08/01/19	Bill	19 3	Water W03	33070458		103.53		103.53
08/01/19	Bill	19 3	Sewer S03	33070458		155.10		258.63
08/23/19	Payment	19 3	Water 008 CK 730743			103.53-	0.00	155.10
08/23/19	Payment	19 3	Sewer 018 CK 730743			155.10-	0.00	0.00
10/06/19	Bill	19 4	Sewer S03	33070458		135.30		135.30
10/06/19	Bill	19 4	Water W03	33070458		77.55		212.85
11/25/19	Payment	19 4	Water 008 CK 735883			77.55-	0.00	135.30
11/25/19	Payment	19 4	Sewer 018 CK 735883			135.30-	0.00	0.00
01/29/20	Bill	20 1	Water W03	33070458		86.76		86.76
01/29/20	Bill	20 1	Sewer S03	33070458		155.10		241.86
02/21/20	Payment	20 1	Water 008 CK 740595			86.76-	0.00	155.10
02/21/20	Payment	20 1	Sewer 018 CK 740595			155.10-	0.00	0.00
04/17/20	Bill	20 2	Water W03	33070458		83.16		83.16
04/17/20	Bill	20 2	Sewer S03	33070458		155.10		<u>238.26</u>
1324-0	R01		123 FIRST AVE	STARBURST PRODUCTIONS INC				
Water: 1		Sewer: 1						
							Prev. Bal:	494.88
08/01/19	Bill	19 3	Water W03	33120465		100.06		594.94
08/01/19	Bill	19 3	Sewer S03	33120465		155.10		750.04
08/19/19	Payment	19 1	Water 008 CK 11800			51.14-	1.85-	698.90
08/19/19	Payment	19 1	Sewer 018 CK 11800			87.73-	3.17-	611.17
08/19/19	Payment	19 2	Water 008 CK 11800			0.00	1.55-	611.17
08/19/19	Payment	19 2	Sewer 018 CK 11800			0.00	2.55-	611.17
10/06/19	Bill	19 4	Sewer S03	33120465		155.10		766.27
10/06/19	Bill	19 4	Water W03	33120465		92.10		858.37
11/08/19	Payment	19 1	Water 008 CK 11880			39.27-	0.69-	819.10
11/08/19	Payment	19 1	Sewer 018 CK 11880			67.37-	1.18-	751.73
11/08/19	Payment	19 2	Water 008 CK 11880			50.51-	1.65-	701.22
11/08/19	Payment	19 2	Sewer 018 CK 11880			83.09-	2.72-	618.13
11/08/19	Payment	19 3	Water 008 CK 11880			0.00	1.38-	618.13
11/08/19	Payment	19 3	Sewer 018 CK 11880			0.00	2.14-	618.13
12/06/19	Payment	19 2	Water 008 CK 11893			43.76-	0.27-	574.37
12/06/19	Payment	19 2	Sewer 018 CK 11893			72.01-	0.45-	502.36
12/06/19	Payment	19 3	Water 008 CK 11893			100.06-	0.62-	402.30
12/06/19	Payment	19 3	Sewer 018 CK 11893			155.10-	0.97-	247.20
12/06/19	Payment	19 4	Water 008 CK 11893			0.49-	0.02-	246.71

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1324-0	123	FIRST AVE	Continued						
12/06/19	Payment	19	4	Sewer	018 CK 11893		0.83-	0.03-	245.88
01/29/20	Bill	20	1	Water	W03	33120465	92.72		338.60
01/29/20	Bill	20	1	Sewer	S03	33120465	155.10		493.70
02/14/20	Payment	19	4	Water	008 CK 11945		91.61-	1.38-	402.09
02/14/20	Payment	19	4	Sewer	018 CK 11945		154.27-	2.33-	247.82
02/14/20	Payment	20	1	Water	008 CK 11945		0.45-	0.00	247.37
02/14/20	Payment	20	1	Sewer	018 CK 11945		0.76-	0.00	246.61
04/17/20	Bill	20	2	Water	W03	33120465	78.73		325.34
04/17/20	Bill	20	2	Sewer	S03	33120465	155.10		480.44
04/29/20	Payment	20	1	Water	008 CK 11734	HO	91.34-	1.09-	389.10
04/29/20	Payment	20	1	Sewer	018 CK 11734	HO	152.78-	1.82-	236.32
1328-8	F01	95-97 FIRST AVE		RAO AND NOOR, LLC(FIRE METER)					
Water: 1									
								Prev. Bal:	0.00
08/01/19	Bill	19	3	Water	F01		75.00		75.00
08/21/19	Payment	19	3	Water	008 CK 1390		75.00-	0.00	0.00
10/06/19	Bill	19	4	Water	F01		75.00		75.00
11/21/19	Payment	19	4	Water	008 CK 1402		75.00-	0.00	0.00
01/29/20	Bill	20	1	Water	F01		75.00		75.00
02/27/20	Payment	20	1	Water	008 CK 1442	American skin & canc	75.00-	0.00	0.00
04/17/20	Bill	20	2	Water	F01		75.00		75.00
1336-0	R01	81 FIRST AVE		HERCULION(RENAISSANCE EMPORIUM)					
Water: 1 Sewer: 1									
								Prev. Bal:	1,195.66
08/01/19	Bill	19	3	Water	W03	33070476	333.74		1,529.40
08/01/19	Bill	19	3	Sewer	S03	33070476	520.69		2,050.09
10/06/19	Bill	19	4	Sewer	S03	33070476	174.90		2,224.99
10/06/19	Bill	19	4	Water	W03	33070476	169.43		2,394.42
12/06/19	Payment	19	1	Water	008 CK 2413		236.40-	14.18-	2,158.02
12/06/19	Payment	19	1	Sewer	018 CK 2413		368.80-	22.13-	1,789.22
12/06/19	Payment	19	2	Water	008 CK 2413		230.64-	9.28-	1,558.58
12/06/19	Payment	19	2	Sewer	018 CK 2413		359.82-	14.47-	1,198.76
12/06/19	Payment	19	3	Water	008 CK 2413		333.74-	6.67-	865.02
12/06/19	Payment	19	3	Sewer	018 CK 2413		520.69-	10.41-	344.33
12/06/19	Payment	19	4	Water	008 CK 2413		1.57-	0.04-	342.76
12/06/19	Payment	19	4	Sewer	018 CK 2413		1.62-	0.04-	341.14
12/20/19	Overpayment			Sewer	018 CK 1069		0.53-	0.00	340.61
12/20/19	Payment	19	4	Water	008 CK 1069		167.86-	0.52-	172.75
12/20/19	Payment	19	4	Sewer	018 CK 1069		173.28-	0.54-	0.53-
01/29/20	Bill	20	1	Water	W03	33070476	218.36		217.83
01/29/20	Bill	20	1	Sewer	S03	33070476	340.65		558.48
01/29/20	App'l Ovr	20	1	Water	063 CK 1069	FR Sewer 12/20/19	0.53-	0.00	558.48
04/17/20	Bill	20	2	Water	W03	33070476	212.21		770.69
04/17/20	Bill	20	2	Sewer	S03	33070476	331.05		1,101.74
1337-0	R01	79 FIRST AVE		HERCULION(79A UPSTAIRS FRONT)					
Water: 1 Sewer: 1									
								Prev. Bal:	2,768.17
08/01/19	Bill	19	3	Water	W03	29340969	60.50		2,828.67
08/01/19	Bill	19	3	Sewer	S03	29340969	110.00		2,938.67
10/06/19	Bill	19	4	Sewer	S03	29340969	1,677.05		4,615.72
10/06/19	Bill	19	4	Water	W03	29340969	1,074.78		5,690.50

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1337-0	79	FIRST AVE	Continued					
12/06/19	Payment	19 1	Water	008 CK 2411		504.24-	30.25-	5,186.26
12/06/19	Payment	19 1	Sewer	018 CK 2411		786.75-	106.21-	4,399.51
12/06/19	Payment	19 2	Water	008 CK 2411		576.96-	23.21-	3,822.55
12/06/19	Payment	19 2	Sewer	018 CK 2411		900.22-	81.47-	2,922.33
12/06/19	Payment	19 3	Water	008 CK 2411		60.50-	1.21-	2,861.83
12/06/19	Payment	19 3	Sewer	018 CK 2411		110.00-	4.95-	2,751.83
12/06/19	Payment	19 4	Water	008 CK 2411		2.21-	0.44-	2,749.62
12/06/19	Payment	19 4	Sewer	018 CK 2411		3.45-	0.84-	2,746.17
12/20/19	Overpayment		Sewer	018 CK 2420		9.60-	0.00	2,736.57
12/20/19	Payment	19 4	Water	008 CK 2420		1,072.57-	7.51-	1,664.00
12/20/19	Payment	19 4	Sewer	018 CK 2420		1,673.60-	11.72-	9.60-
01/29/20	Bill	20 1	Water	W03	71023748	60.50		50.90
01/29/20	Bill	20 1	Sewer	S03	71023748	110.00		160.90
01/29/20	Appl Ovr	20 1	Water	063 CK 2420	FR Sewer 12/20/19	9.60-	0.00	160.90
04/17/20	Bill	20 2	Water	W03	71023748	60.50		221.40
04/17/20	Bill	20 2	Sewer	S03	71023748	110.00		331.40

1337-1 R01 79 FIRST AVE HERCULION/ REAR UPSTAIRS APT.
Water: 1 Sewer: 1

Prev. Bal:								617.09
08/01/19	Bill	19 3	Water	W03	29340969	60.50		677.59
08/01/19	Bill	19 3	Sewer	S03	29340969	110.00		787.59
10/06/19	Bill	19 4	Sewer	S03	29340969	304.07		1,091.66
10/06/19	Bill	19 4	Water	W03	29340969	194.92		1,286.58
12/20/19	Overpayment		Sewer	018 CK 2421		1.99-	0.00	1,284.59
12/20/19	Payment	19 1	Water	008 CK 2421		134.92-	8.51-	1,149.67
12/20/19	Payment	19 1	Sewer	018 CK 2421		174.90-	11.04-	974.77
12/20/19	Payment	19 2	Water	008 CK 2421		132.37-	5.74-	842.40
12/20/19	Payment	19 2	Sewer	018 CK 2421		174.90-	7.58-	667.50
12/20/19	Payment	19 3	Water	008 CK 2421		60.50-	1.40-	607.00
12/20/19	Payment	19 3	Sewer	018 CK 2421		110.00-	2.54-	497.00
12/20/19	Payment	19 4	Water	008 CK 2421		194.92-	0.65-	302.08
12/20/19	Payment	19 4	Sewer	018 CK 2421		304.07-	1.01-	1.99-
01/29/20	Bill	20 1	Water	W03	71023751	118.73		116.74
01/29/20	Bill	20 1	Sewer	S03	71023751	174.90		291.64
01/29/20	Appl Ovr	20 1	Water	063 CK 2421	FR Sewer 12/20/19	1.99-	0.00	291.64
04/17/20	Bill	20 2	Water	W03	71023751	120.61		412.25
04/17/20	Bill	20 2	Sewer	S03	71023751	174.90		587.15

1337-2 R01 79 FIRST AVE HERCULION(79 HENRY WOLFF)
Water: 1 Sewer: 1

Prev. Bal:								0.00
08/01/19	Bill	19 3	Water	W03	1644870	60.50		60.50
08/01/19	Bill	19 3	Sewer	S03	1644870	110.00		170.50
09/12/19	Payment	19 3	Water	008 CK 9945		60.42-	0.08-	110.08
09/12/19	Payment	19 3	Sewer	018 CK 9945		109.85-	0.15-	0.23
10/06/19	Bill	19 4	Sewer	S03	1644870	110.00		110.23
10/06/19	Bill	19 4	Water	W03	1644870	60.50		170.73
12/09/19	Payment	19 3	Water	008 CK 9978		0.08-	0.00	170.65
12/09/19	Payment	19 3	Sewer	018 CK 9978		0.15-	0.00	170.50
12/09/19	Payment	19 4	Water	008 CK 9978		60.45-	0.05-	110.05
12/09/19	Payment	19 4	Sewer	018 CK 9978		109.90-	0.10-	0.15
12/11/19	Adjust	19 4	Water	072	cancel per reso	0.05-	0.00	0.10

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1337-2	79	FIRST AVE	Continued					
12/11/19	Adjust	19 4	Sewer 072	cancel per reso		0.10-	0.00	0.00
01/29/20	Bill	20 1	Water w03	1644870		60.50		60.50
01/29/20	Bill	20 1	Sewer S03	1644870		110.00		170.50
03/13/20	Payment	20 1	Water 008 CK 10011	HO		60.48-	0.09-	110.02
03/13/20	Payment	20 1	Sewer 018 CK 10011	HO		109.95-	0.17-	0.07
04/17/20	Bill	20 2	Water w03	1644870		60.50		60.57
04/17/20	Bill	20 2	Sewer S03	1644870		110.00		170.57
1339-1	R01	75	FIRST AVE	HERCULION-(TOWN AND SURF)				
Water: 1	Sewer: 1							
							Prev. Bal:	501.85
08/01/19	Bill	19 3	Water w03	29340966		60.50		562.35
08/01/19	Bill	19 3	Sewer S03	29340966		110.00		672.35
10/06/19	Bill	19 4	Sewer S03	29340966		174.90		847.25
10/06/19	Bill	19 4	Water w03	29340966		144.04		991.29
12/20/19	Overpayment		Sewer 018 CK 2419			1.54-	0.00	989.75
12/20/19	Payment	19 1	Water 008 CK 2419			98.40-	6.21-	891.35
12/20/19	Payment	19 1	Sewer 018 CK 2419			155.10-	9.79-	736.25
12/20/19	Payment	19 2	Water 008 CK 2419			93.25-	4.04-	643.00
12/20/19	Payment	19 2	Sewer 018 CK 2419			155.10-	6.72-	487.90
12/20/19	Payment	19 3	Water 008 CK 2419			60.50-	1.40-	427.40
12/20/19	Payment	19 3	Sewer 018 CK 2419			110.00-	2.54-	317.40
12/20/19	Payment	19 4	Water 008 CK 2419			144.04-	0.48-	173.36
12/20/19	Payment	19 4	Sewer 018 CK 2419			174.90-	0.58-	1.54-
01/29/20	Bill	20 1	Water w03	29340966		99.65		98.11
01/29/20	Bill	20 1	Sewer S03	29340966		155.10		253.21
01/29/20	Appl Ovr	20 1	Water 063 CK 2419	FR Sewer 12/20/19		1.54-	0.00	253.21
04/17/20	Bill	20 2	Water w03	29340966		77.55		330.76
04/17/20	Bill	20 2	Sewer S03	29340966		135.30		466.06
1339-2	R01	75	FIRST AVE	HERCULION -FIRST AVE. PIZZA				
Water: 1	Sewer: 1							
							Prev. Bal:	1,599.86
08/01/19	Bill	19 3	Water w03	98282986		159.23		1,759.09
08/01/19	Bill	19 3	Sewer S03	98282986		174.90		1,933.99
08/30/19	Payment	19 2	Water 008 CK 7500			622.71-	11.76-	1,311.28
08/30/19	Payment	19 2	Sewer 018 CK 7500			977.15-	18.46-	334.13
08/30/19	Payment	19 3	Water 008 CK 7500			144.83-	0.00	189.30
08/30/19	Payment	19 3	Sewer 018 CK 7500			159.08-	0.00	30.22
10/06/19	Bill	19 4	Sewer S03	98282986		110.00		140.22
10/06/19	Bill	19 4	Water w03	98282986		60.50		200.72
12/05/19	Payment	19 3	Water 008 CK 1021			14.40-	0.28-	186.32
12/05/19	Payment	19 3	Sewer 018 CK 1021			15.82-	0.31-	170.50
12/05/19	Payment	19 4	Water 008 CK 1021			60.50-	0.00	110.00
12/05/19	Payment	19 4	Sewer 018 CK 1021			110.00-	0.00	0.00
01/29/20	Bill	20 1	Water w03	98282986		135.01		135.01
01/29/20	Bill	20 1	Sewer S03	98282986		174.90		309.91
02/18/20	Payment	20 1	Water 008 CK 1072			135.01-	0.00	174.90
02/18/20	Payment	20 1	Sewer 018 CK 1072			174.90-	0.00	0.00
04/17/20	Bill	20 2	Water w03	98282986		139.02		139.02
04/17/20	Bill	20 2	Sewer S03	98282986		174.90		313.92

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1341-0	R01		73 FIRST AVE	HERCULION(2 APARTMENTS)				
Water: 1	Sewer: 1							
							Prev. Bal:	1,732.29
08/01/19	Bill	19 3	Water W03	16410891		467.22		2,199.51
08/01/19	Bill	19 3	Sewer S03	16410891		728.90		2,928.41
10/06/19	Bill	19 4	Sewer S03	16410891		349.80		3,278.21
10/06/19	Bill	19 4	Water W03	16410891		250.68		3,528.89
12/06/19	Payment	19 1	Water 008 CK 2412			405.78-	24.35-	3,123.11
12/06/19	Payment	19 1	Sewer 018 CK 2412			633.01-	37.98-	2,490.10
12/06/19	Payment	19 2	Water 008 CK 2412			343.70-	13.82-	2,146.40
12/06/19	Payment	19 2	Sewer 018 CK 2412			349.80-	14.07-	1,796.60
12/06/19	Payment	19 3	Water 008 CK 2412			467.22-	9.34-	1,329.38
12/06/19	Payment	19 3	Sewer 018 CK 2412			728.90-	19.87-	600.48
12/06/19	Payment	19 4	Water 008 CK 2412			1.31-	0.06-	599.17
12/06/19	Payment	19 4	Sewer 018 CK 2412			1.83-	0.17-	597.34
12/20/19	Overpayment		Sewer 018 CK 2668			1.59-	0.00	595.75
12/20/19	Payment	19 4	Water 008 CK 2668			249.37-	0.78-	346.38
12/20/19	Payment	19 4	Sewer 018 CK 2668			347.97-	2.44-	1.59-
01/29/20	Bill	20 1	Water W03	16410891		398.23		396.64
01/29/20	Bill	20 1	Sewer S03	16410891		621.24		1,017.88
01/29/20	App'l Ovr	20 1	Water 063 CK 2668	FR Sewer	12/20/19	1.59-	0.00	1,017.88
04/17/20	Bill	20 2	Water W03	16410891		330.55		1,348.43
04/17/20	Bill	20 2	Sewer S03	16410891		349.80		1,698.23
1341-1	R01		73 FIRST AVE	HERCULION (ATLANTIC WAVES)				
Water: 1	Sewer: 1							
							Prev. Bal:	0.64
08/01/19	Bill	19 3	Water W03	33120709		97.07		97.71
08/01/19	Bill	19 3	Sewer S03	33120709		155.10		252.81
10/06/19	Bill	19 4	Sewer S03	33120709		135.30		388.11
10/06/19	Bill	19 4	Water W03	33120709		77.55		465.66
12/20/19	Overpayment		Sewer 018 CK 2418			0.74-	0.00	464.92
12/20/19	Payment	19 2	Water 008 CK 2418			0.22-	0.01-	464.70
12/20/19	Payment	19 2	Sewer 018 CK 2418			0.42-	0.01-	464.28
12/20/19	Payment	19 3	Water 008 CK 2418			97.07-	2.24-	367.21
12/20/19	Payment	19 3	Sewer 018 CK 2418			155.10-	3.58-	212.11
12/20/19	Payment	19 4	Water 008 CK 2418			77.55-	0.26-	134.56
12/20/19	Payment	19 4	Sewer 018 CK 2418			135.30-	0.45-	0.74-
01/29/20	Bill	20 1	Water W03	81495376		60.50		59.76
01/29/20	Bill	20 1	Sewer S03	81495376		110.00		169.76
01/29/20	App'l Ovr	20 1	Water 063 CK 2418	FR Sewer	12/20/19	0.74-	0.00	169.76
04/17/20	Bill	20 2	Water W03	81495376		60.50		230.26
04/17/20	Bill	20 2	Sewer S03	81495376		110.00		340.26
1343-0	R01		69 FIRST AVE	69 FIRST AVE. REALTY LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
08/01/19	Bill	19 3	Water W03	91649706		197.91		197.91
08/01/19	Bill	19 3	Sewer S03	91649706		308.74		506.65
08/21/19	Adjust	19 3	Sewer 075	Adj Sewer Billing		153.64-	0.00	353.01
09/06/19	Payment	19 3	Sewer 018 CR	online payments		104.00-	0.00	249.01
09/06/19	Payment	19 3	Water 008 CR	online payments		132.71-	0.00	116.30
10/06/19	Bill	19 4	Sewer S03	91649706		155.10		271.40
10/06/19	Bill	19 4	Water W03	91649706		100.84		372.24

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1343-0	69	FIRST AVE	Continued						
12/07/19	Overpayment	Water	008 CR		online payment		39.82-	0.00	332.42
12/07/19	Overpayment	Sewer	018 CR		online payment		39.82-	0.00	292.60
12/07/19	Payment	19 3 Sewer	018 CR		online payment		51.10-	1.03-	241.50
12/07/19	Payment	19 3 Water	008 CR		online payment		65.20-	1.32-	176.30
12/07/19	Payment	19 4 Sewer	018 CR		online payment		155.10-	0.07-	21.20
12/07/19	Payment	19 4 Water	008 CR		online payment		100.84-	0.04-	79.64-
01/29/20	Bill	20 1 Water	W03		91649706		60.50		19.14-
01/29/20	Bill	20 1 Sewer	S03		91649706		110.00		90.86
01/29/20	Appl Ovr	20 1 Water	063 CR		FR Water	12/07/19	39.82-	0.00	90.86
01/29/20	Appl Ovr	20 1 Water	063 CR		FR Sewer	12/07/19	20.68-	0.00	90.86
01/29/20	Appl Ovr	20 1 Sewer	063 CR		FR Sewer	12/07/19	19.14-	0.00	90.86
02/18/20	Payment	20 1 Sewer	018 CK 1016				90.86-	0.00	0.00
04/17/20	Bill	20 2 Water	W03		91649706		60.50		60.50
04/17/20	Bill	20 2 Sewer	S03		91649706		110.00		170.50
1347-0	R01	65 FIRST AVE	T-THREE, LLC						
Water: 1 Sewer: 1									
								Prev. Bal:	0.00
08/01/19	Bill	19 3 Water	W03		331200600		318.24		318.24
08/01/19	Bill	19 3 Sewer	S03		331200600		620.40		938.64
08/28/19	Bill	19 4 Water	W03 ProRte Final		331200600		96.51		1,035.15
08/28/19	Bill	19 4 Sewer	S03 ProRte Final		331200600		168.37		1,203.52
09/04/19	Payment	19 3 Water	008 CK 26283				318.24-	0.00	885.28
09/04/19	Payment	19 3 Sewer	018 CK 26283				620.40-	0.00	264.88
09/04/19	Payment	19 4 Sewer	018 CK 26283				168.37-	3.37-	96.51
09/04/19	Payment	19 4 Water	008 CK 26283				93.14-	0.00	3.37
10/06/19	Bill	19 4 Sewer	S03		331200600		271.63		275.00
10/06/19	Bill	19 4 Water	W03		331200600		145.49		420.49
12/06/19	Payment	19 4 Water	008 CK 84538980				148.83-	0.03-	271.66
12/06/19	Payment	19 4 Sewer	018 CK 84538980				271.57-	0.06-	0.09
12/11/19	Adjust	19 4 Water	072		cancel per reso		0.03-	0.00	0.06
12/11/19	Adjust	19 4 Sewer	072		cancel per reso		0.06-	0.00	0.00
01/29/20	Bill	20 1 Water	W03		331200600		242.00		242.00
01/29/20	Bill	20 1 Sewer	S03		331200600		440.00		682.00
04/17/20	Bill	20 2 Water	W03		331200600		310.20		992.20
04/17/20	Bill	20 2 Sewer	S03		331200600		541.20		1,533.40
05/06/20	Payment	20 1 Water	008 CK 1167				238.77-	3.23-	1,294.63
05/06/20	Payment	20 1 Sewer	018 CK 1167				434.13-	5.87-	860.50
1353-0	R01	33 FIRST AVE	HYETHREE, LLC						
Water: 1 Sewer: 1									
								Prev. Bal:	3.32
08/01/19	Bill	19 3 Water	W03		32337737		816.87		820.19
08/01/19	Bill	19 3 Sewer	S03		32337737		1,274.50		2,094.69
09/09/19	Payment	19 2 Water	008 CK 11828				1.30-	0.02-	2,093.39
09/09/19	Payment	19 2 Sewer	018 CK 11828				2.02-	0.04-	2,091.37
09/09/19	Payment	19 3 Water	008 CK 11828				816.33-	0.54-	1,275.04
09/09/19	Payment	19 3 Sewer	018 CK 11828				1,273.65-	0.85-	1.39
10/06/19	Bill	19 4 Sewer	S03		32337737		778.45		779.84
10/06/19	Bill	19 4 Water	W03		32337737		498.98		1,278.82
12/06/19	Payment	19 3 Water	008 CK 11866				0.54-	0.01-	1,278.28
12/06/19	Payment	19 3 Sewer	018 CK 11866				0.85-	0.02-	1,277.43
12/06/19	Payment	19 4 Water	008 CK 11866				498.98-	0.11-	778.45

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1353-0	33	FIRST AVE	Continued						
12/06/19	Payment	19 4	Sewer 018 CK 11866			778.45-	0.17-	0.00	
01/29/20	Bill	20 1	Water W03	32337737		543.20		543.20	
01/29/20	Bill	20 1	Sewer S03	32337737		847.46		1,390.66	
03/06/20	Payment	20 1	Water 008 CK 11895	HO		543.20-	0.00	847.46	
03/06/20	Payment	20 1	Sewer 018 CK 11895	HO		847.46-	0.00	0.00	
04/17/20	Bill	20 2	Water W03	32337737		408.40		408.40	
04/17/20	Bill	20 2	Sewer S03	32337737		637.11		1,045.51	
1379-0	P01		32 CENTER AVE	BELVOIR CONDO ASSN, INC. & PMS					
Water: 4									
08/01/19	Bill	19 3	Water P01	44861812		77.55		77.55	Prev. Bal: 0.00
10/06/19	Bill	19 4	Water P01	44861812		60.50		138.05	
1389-0	R01		26 W HIGHLAND AVE	PAS REALTY 3, LLC					
Water: 4 Sewer: 4									
08/01/19	Bill	19 3	Water W03	46984860		444.67		444.67	Prev. Bal: 0.00
08/01/19	Bill	19 3	Sewer S03	46984860		620.40		1,065.07	
10/06/19	Bill	19 4	Sewer S03	46984860		541.20		1,606.27	
10/06/19	Bill	19 4	Water W03	46984860		310.20		1,916.47	
12/13/19	Payment	19 3	Water 008 CK 1537			444.67-	9.59-	1,471.80	
12/13/19	Payment	19 3	Sewer 018 CK 1537			620.40-	13.37-	851.40	
12/13/19	Payment	19 4	Water 008 CK 1537			310.20-	0.55-	541.20	
12/13/19	Payment	19 4	Sewer 018 CK 1537			541.20-	0.96-	0.00	
01/29/20	Bill	20 1	Water W03	46984860		310.20		310.20	
01/29/20	Bill	20 1	Sewer S03	46984860		541.20		851.40	
02/24/20	Payment	20 1	Water 008 CK 1546			310.20-	0.00	541.20	
02/24/20	Payment	20 1	Sewer 018 CK 1546			541.20-	0.00	0.00	
04/17/20	Bill	20 2	Water W03	46984860		312.41		312.41	
04/17/20	Bill	20 2	Sewer S03	46984860		620.40		932.81	
1392-0	R01		13 LEONARD AVE	ROBERTS, LOREN & BONNIE					
Water: 4 Sewer: 4									
08/01/19	Bill	19 3	Water W03	33120230		60.50		651.44	Prev. Bal: 590.94
08/01/19	Bill	19 3	Sewer S03	33120230		110.00		761.44	
09/16/19	Payment	19 1	Water 008 CK 410230692	Caliber fr tax error		123.31-	5.21-	638.13	
09/16/19	Payment	19 1	Sewer 018 CK 410230692	Caliber fr tax error		174.90-	7.38-	463.23	
09/16/19	Payment	19 2	Water 008 CK 410230692	Caliber fr tax error		117.83-	2.64-	345.40	
09/16/19	Payment	19 2	Sewer 018 CK 410230692	Caliber fr tax error		174.90-	3.93-	170.50	
09/16/19	Payment	19 3	Water 008 CK 410230692	Caliber fr tax error		60.50-	0.13-	110.00	
09/16/19	Payment	19 3	Sewer 018 CK 410230692	Caliber fr tax error		110.00-	0.24-	0.00	
09/16/19	Payment	19 4	Water 008 CK 410230692	Caliber fr tax error		2.14-	0.00	2.14-	
09/16/19	Payment	19 4	Sewer 018 CK 410230692	Caliber fr tax error		3.35-	0.00	5.49-	
10/06/19	Bill	19 4	Sewer S03	33120230		369.28		363.79	
10/06/19	Bill	19 4	Water W03	33120230		236.71		600.50	
01/29/20	Bill	20 1	Water W03	33120230		129.37		729.87	
01/29/20	Bill	20 1	Sewer S03	33120230		174.90		904.77	
04/17/20	Bill	20 2	Water W03	33120230		117.33		1,022.10	
04/17/20	Bill	20 2	Sewer S03	33120230		174.90		1,197.00	
05/24/20	Payment	19 4	Sewer 018 CK	online payment		13.52-	13.74-	1,183.48	
05/24/20	Payment	19 4	Water 008 CK	online payment		8.66-	8.81-	1,174.82	
05/24/20	Payment	20 1	Sewer 018 CK	online payment		0.00	3.03-	1,174.82	

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1392-0	13	LEONARD AVE	Continued						
05/24/20	Payment	20 1 Water	008 CK	online payment		0.00	2.24-	1,174.82	
1392-1	P01		13 LEONARD AVE	ROBERTS, LOREN & BONNIE					
Water: 4									
							Prev. Bal:	0.15-	
08/01/19	Bill	19 3 Water	P01	44861840		77.55		77.40	
08/01/19	Appl Ovr	19 3 Water	063 CK	FR Water	10/25/18	0.15-	0.00	77.40	
10/06/19	Bill	19 4 Water	P01	44861840		60.50		137.90	
05/24/20	Payment	19 3 Water	008 CK	online payment		43.29-	4.44-	94.61	
05/24/20	Payment	19 4 Water	008 CK	online payment		0.00	2.27-	94.61	
1401-0	R01		59 W HIGHLAND AVE	PARRILLA, LOUIS A. & WANDA					
Water: 4 Sewer: 4									
							Prev. Bal:	156.07-	
08/01/19	Bill	19 3 Water	W03	33120965		77.55		78.52-	
08/01/19	Bill	19 3 Sewer	S03	33120965		135.30		56.78	
08/01/19	Appl Ovr	19 3 Water	063 CK	FR Water	05/07/19	77.55-	0.00	56.78	
08/01/19	Appl Ovr	19 3 Sewer	063 CK	FR Water	05/07/19	0.49-	0.00	56.78	
08/01/19	Appl Ovr	19 3 Sewer	063 CK	FR Sewer	05/07/19	78.03-	0.00	56.78	
08/07/19	Overpayment	Water	008 CK	online		51.61-	0.00	5.17	
08/07/19	Overpayment	Sewer	018 CK	online		51.61-	0.00	46.44-	
08/07/19	Overpayment	Water	008 CK	online		80.00-	0.00	126.44-	
08/07/19	Overpayment	Sewer	018 CK	online		80.00-	0.00	206.44-	
08/07/19	Rev Overpay	Water	008 CK	Dup payment		80.00	0.00	126.44-	
08/07/19	Rev Overpay	Sewer	018 CK	Dup payment		80.00	0.00	46.44-	
08/07/19	Payment	19 3 Sewer	018 CK	online		56.78-	0.00	103.22-	
08/07/19	Rev Appl	19 4 Sewer	063 CK	FR Water	08/07/19	67.28	0.00	103.22-	
10/06/19	Bill	19 4 Sewer	S03	33120965		110.00		6.78	
10/06/19	Bill	19 4 Water	W03	33120965		60.50		67.28	
10/06/19	Appl Ovr	19 4 Sewer	063 CK	FR Sewer	08/07/19	42.72-	0.00	67.28	
10/06/19	Appl Ovr	19 4 Sewer	063 CK	FR Water	08/07/19	67.28-	0.00	67.28	
10/06/19	Appl Ovr	19 4 Water	063 CK	FR Water	08/07/19	51.61-	0.00	67.28	
10/06/19	Appl Ovr	19 4 Water	063 CK	FR Sewer	08/07/19	8.89-	0.00	67.28	
12/11/19	Payment	19 4 Sewer	018 CR	online payment		67.26-	0.09-	0.02	
01/29/20	Bill	20 1 Water	W03	33120965		328.18		328.20	
01/29/20	Bill	20 1 Sewer	S03	33120965		512.02		840.22	
01/29/20	Bill	20 1 Sewer	S53 Adjusted	ADJ SEWER BILL		402.02-		438.20	
02/07/20	Payment	19 4 Sewer	018 CK	online payment		0.02-	0.00	438.18	
02/07/20	Payment	20 1 Sewer	018 CK	online payment		97.49-	0.00	340.69	
02/07/20	Payment	20 1 Water	008 CK	online payment		62.49-	0.00	278.20	
04/17/20	Payment	20 1 Water	008 CK 5989	HO		153.82-	2.42-	124.38	
04/17/20	Payment	20 1 Sewer	018 CK 5989	HO		239.98-	3.78-	115.60-	
04/17/20	Bill	20 2 Water	W03	33120965		60.50		55.10-	
04/17/20	Bill	20 2 Sewer	S03	33120965		110.00		54.90	
05/07/20	Payment	20 1 Water	008 CK	online payment		111.87-	0.50-	56.97-	
05/07/20	Payment	20 2 Sewer	018 CK	online payment		30.73-	0.00	87.70-	
05/07/20	Payment	20 2 Water	008 CK	online payment		16.90-	0.00	104.60-	
07/29/20	Adjust	20 1 Sewer	063			158.86	0.00	54.26	
07/29/20	Adjust	20 1 Sewer	063			68.61	0.00	122.87	
07/29/20	Adjust	20 2 Water	063			43.60-	0.00	79.27	
07/29/20	Adjust	20 2 Sewer	063			68.61-	0.00	10.66	

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Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1403-1 Water: 4	R01 Sewer: 4		19 & 19B SOUTH AVE	CAMBEIS (19-B SOUTH)				
							Prev. Bal:	1.28
08/01/19	Bill	19 3	Water W03	94323235		86.80		88.08
08/01/19	Bill	19 3	Sewer S03	94323235		155.10		243.18
10/01/19	Payment	19 2	Water 008 CK 629			0.49-	0.01-	242.69
10/01/19	Payment	19 2	Sewer 018 CK 629			0.79-	0.02-	241.90
10/01/19	Payment	19 3	Water 008 CK 629			86.32-	0.48-	155.58
10/01/19	Payment	19 3	Sewer 018 CK 629			154.23-	0.86-	1.35
10/06/19	Bill	19 4	Sewer S03	94323235		135.30		136.65
10/06/19	Bill	19 4	Water W03	94323235		77.55		214.20
11/25/19	Payment	19 3	Water 008 CK 653			0.48-	0.01-	213.72
11/25/19	Payment	19 3	Sewer 018 CK 653			0.87-	0.01-	212.85
11/25/19	Payment	19 4	Water 008 CK 653			77.55-	0.00	135.30
11/25/19	Payment	19 4	Sewer 018 CK 653			135.30-	0.00	0.00
01/29/20	Bill	20 1	Water W03	94323235		77.55		77.55
01/29/20	Bill	20 1	Sewer S03	94323235		135.30		212.85
03/17/20	Payment	20 1	Water 008 CK 707	HO		77.36-	0.19-	135.49
03/17/20	Payment	20 1	Sewer 018 CK 707	HO		134.97-	0.33-	0.52
04/17/20	Bill	20 2	Water W03	94323235		77.55		78.07
04/17/20	Bill	20 2	Sewer S03	94323235		135.30		213.37
1419-0 Water: 4	R01 Sewer: 4		18 AVE B	NAVARRO, VICTOR				
							Prev. Bal:	3.24-
08/01/19	Bill	19 3	Water W03	33120991		238.76		235.52
08/01/19	Bill	19 3	Sewer S03	33120991		372.49		608.01
08/01/19	Appl Ovr	19 3	Water 063 CK 113	FR Sewer	04/25/19	3.24-	0.00	608.01
10/06/19	Bill	19 4	Sewer S03	33120991		174.90		782.91
10/06/19	Bill	19 4	Water W03	33120991		127.07		909.98
12/05/19	Payment	19 3	Water 008 CK 125			169.65-	4.66-	740.33
12/05/19	Payment	19 3	Sewer 018 CK 125			268.32-	7.37-	472.01
01/16/20	Payment	19 3	Water 008 CK 128			65.87-	0.60-	406.14
01/16/20	Payment	19 3	Sewer 018 CK 128			104.17-	0.95-	301.97
01/16/20	Payment	19 4	Water 008 CK 128			21.32-	1.16-	280.65
01/16/20	Payment	19 4	Sewer 018 CK 128			29.34-	1.59-	251.31
01/29/20	Bill	20 1	Water W03	33120991		146.36		397.67
01/29/20	Bill	20 1	Sewer S03	33120991		174.90		572.57
01/31/20	Payment	19 4	Water 008 CK 26279180346			96.45-	0.33-	476.12
01/31/20	Payment	19 4	Sewer 018 CK 26279180346			132.77-	0.45-	343.35
04/13/20	Payment	19 4	Water 008 CK 26279185138	HO		9.30-	0.15-	334.05
04/13/20	Payment	19 4	Sewer 018 CK 26279185138	HO		12.79-	0.21-	321.26
04/13/20	Payment	20 1	Water 008 CK 26279185138	HO		145.90-	1.20-	175.36
04/13/20	Payment	20 1	Sewer 018 CK 26279185138	HO		174.36-	1.44-	1.00
04/17/20	Bill	20 2	Water W03	33120991		156.52		157.52
04/17/20	Bill	20 2	Sewer S03	33120991		174.90		332.42
07/13/20	Payment	20 1	Water 008 CK 145	HO		0.46-	0.01-	331.96
07/13/20	Payment	20 1	Sewer 018 CK 145	HO		0.54-	0.01-	331.42
07/13/20	Payment	20 2	Water 008 CK 145	HO		69.04-	1.32-	262.38
07/13/20	Payment	20 2	Sewer 018 CK 145	HO		77.14-	1.48-	185.24
1420-0 Water: 4	R01 Sewer: 4		77 CENTER AVE	PAGLIANO, VINCENT & ROSALIND				
							Prev. Bal:	1,247.90

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Account Id Cycle	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
1420-0	77	CENTER AVE	Continued							
08/01/19	Bill	19 3	Water w03	33120139		375.99		1,623.89		
08/01/19	Bill	19 3	Sewer s03	33120139		586.63		2,210.52		
10/06/19	Bill	19 4	Sewer s03	33120139		174.90		2,385.42		
10/06/19	Bill	19 4	Water w03	33120139		160.56		2,545.98		
11/05/19	Payment	19 1	Water 008 CK	online payment		227.63-	1.01-	2,318.35		
11/05/19	Payment	19 1	Sewer 018 CK	online payment		355.11-	3.55-	1,963.24		
11/05/19	Payment	19 2	Water 008 CK	online payment		259.82-	1.15-	1,703.42		
11/05/19	Payment	19 2	Sewer 018 CK	online payment		405.34-	4.05-	1,298.08		
11/05/19	Payment	19 3	Water 008 CK	online payment		130.77-	1.67-	1,167.31		
11/05/19	Payment	19 3	Sewer 018 CK	online payment		204.03-	5.87-	963.28		
11/25/19	Payment	19 1	Sewer 018 CS			0.00	20.44-	963.28		
11/25/19	Payment	19 1	Water 008 CS			0.00	13.10-	963.28		
11/25/19	Payment	19 2	Sewer 018 CS			0.00	15.31-	963.28		
11/25/19	Payment	19 2	Water 008 CS			0.00	9.82-	963.28		
11/25/19	Payment	19 3	Sewer 018 CS			0.00	10.81-	963.28		
11/25/19	Payment	19 3	Water 008 CS			0.00	6.60-	963.28		
11/26/19	Payment	19 1	Water 008 CK	online payment		227.63-	0.05-	735.65		
11/26/19	Payment	19 1	Sewer 018 CK	online payment		355.11-	0.18-	380.54		
11/26/19	Reversal	19 1	Water 008 CK	online payment		227.63	0.05	608.17		
11/26/19	Reversal	19 1	Sewer 018 CK	online payment		355.11	0.18	963.28		
11/26/19	Payment	19 2	Water 008 CK	online payment		259.82-	0.06-	703.46		
11/26/19	Payment	19 2	Sewer 018 CK	online payment		405.34-	0.20-	298.12		
11/26/19	Reversal	19 2	Water 008 CK	online payment		259.82	0.06	557.94		
11/26/19	Reversal	19 2	Sewer 018 CK	online payment		405.34	0.20	963.28		
11/26/19	Payment	19 3	Water 008 CK	online payment		137.19-	0.08-	826.09		
11/26/19	Payment	19 3	Sewer 018 CK	online payment		214.05-	0.29-	612.04		
11/26/19	Reversal	19 3	Water 008 CK	online payment		137.19	0.08	749.23		
11/26/19	Reversal	19 3	Sewer 018 CK	online payment		214.05	0.29	963.28		
01/29/20	Bill	20 1	Water w03	33120139		145.48		1,108.76		
01/29/20	Bill	20 1	Sewer s03	33120139		174.90		1,283.66		
04/17/20	Bill	20 2	Water w03	33120139		127.79		1,411.45		
04/17/20	Bill	20 2	Sewer s03	33120139		174.90		1,586.35		
1444-0	R01		55 BAY AVE	MORGAN, ROBERT & TAMY						
Water: 4		Sewer: 4								
							Prev. Bal:	0.13		
08/01/19	Bill	19 3	Water w03	33249286		201.31		201.44		
08/01/19	Bill	19 3	Sewer s03	33249286		314.04		515.48		
10/06/19	Bill	19 4	Sewer s03	33249286		155.10		670.58		
10/06/19	Bill	19 4	Water w03	33249286		94.23		764.81		
01/29/20	Bill	20 1	Water w03	33249286		114.04		878.85		
01/29/20	Bill	20 1	Sewer s03	33249286		155.10		1,033.95		
04/17/20	Bill	20 2	Water w03	33249286		118.57		1,152.52		
04/17/20	Bill	20 2	Sewer s03	33249286		174.90		1,327.42		
1455-0	R01		80 BAY AVE	CROCKER, ALAN & BARBARA						
Water: 4		Sewer: 4								
							Prev. Bal:	0.00		
08/01/19	Bill	19 3	Water w03	33120717		82.95		82.95		
08/01/19	Bill	19 3	Sewer s03	33120717		155.10		238.05		
10/06/19	Bill	19 4	Sewer s03	33120717		110.00		348.05		
10/06/19	Bill	19 4	Water w03	33120717		60.50		408.55		
12/11/19	Payment	19 3	Water 008 CK 1079			82.95-	1.75-	325.60		

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Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1455-0	80 BAY AVE			Continued					
12/11/19	Payment	19	3 Sewer	018 CK 1079			155.10-	3.27-	170.50
12/11/19	Payment	19	4 Water	008 CK 1079			60.50-	0.08-	110.00
12/11/19	Payment	19	4 Sewer	018 CK 1079			110.00-	0.15-	0.00
01/29/20	Bill	20	1 Water	W03	33120717		77.55		77.55
01/29/20	Bill	20	1 Sewer	S03	33120717		135.30		212.85
03/13/20	Payment	20	1 Water	008 CK 1081	HO		77.55-	0.12-	135.30
03/13/20	Payment	20	1 Sewer	018 CK 1081	HO		135.30-	0.21-	0.00
04/17/20	Bill	20	2 Water	W03	33120717		77.55		77.55
04/17/20	Bill	20	2 Sewer	S03	33120717		135.30		212.85
1501-0	R01		94 CENTER AVE	CLAGETT, HENRY					
Water: 4	Sewer: 4								
								Prev. Bal:	212.29
08/01/19	Bill	19	3 Water	W03	33120642		60.50		272.79
08/01/19	Bill	19	3 Sewer	S03	33120642		110.00		382.79
10/06/19	Bill	19	4 Sewer	S03	33120642		110.00		492.79
10/06/19	Bill	19	4 Water	W03	33120642		60.50		553.29
12/02/19	Payment	19	2 Water	008 CK 8499			68.32-	3.03-	484.97
12/02/19	Payment	19	2 Sewer	018 CK 8499			120.07-	5.32-	364.90
12/02/19	Payment	19	3 Water	008 CK 8499			0.00	1.16-	364.90
12/02/19	Payment	19	3 Sewer	018 CK 8499			0.00	2.10-	364.90
12/23/19	Overpayment		Sewer	018 CK 8501			0.34-	0.00	364.56
12/23/19	Payment	19	2 Water	008 CK 8501			8.67-	0.04-	355.89
12/23/19	Payment	19	2 Sewer	018 CK 8501			15.23-	0.07-	340.66
12/23/19	Payment	19	3 Water	008 CK 8501			60.50-	0.28-	280.16
12/23/19	Payment	19	3 Sewer	018 CK 8501			110.00-	0.51-	170.16
12/23/19	Payment	19	4 Water	008 CK 8501			60.50-	0.24-	109.66
12/23/19	Payment	19	4 Sewer	018 CK 8501			110.00-	0.44-	0.34-
01/29/20	Bill	20	1 Water	W03	33120642		60.50		60.16
01/29/20	Bill	20	1 Sewer	S03	33120642		110.00		170.16
01/29/20	App'l Ovr	20	1 Water	063 CK 8501	FR Sewer	12/23/19	0.34-	0.00	170.16
04/17/20	Bill	20	2 Water	W03	33120642		77.55		247.71
04/17/20	Bill	20	2 Sewer	S03	33120642		135.30		383.01
05/22/20	Payment	20	1 Water	008 CK 8575	HO		60.16-	1.00-	322.85
05/22/20	Payment	20	1 Sewer	018 CK 8575	HO		110.00-	1.83-	212.85
05/22/20	Payment	20	2 Water	008 CK 8575	HO		9.84-	0.00	203.01
05/22/20	Payment	20	2 Sewer	018 CK 8575	HO		17.17-	0.00	185.84
1504-0	R01		93 BAY AVE	WILLIAMS, DENNIS D & JOANNE E					
Water: 4	Sewer: 4								
								Prev. Bal:	0.53
08/01/19	Bill	19	3 Water	W03	33120244		60.50		61.03
08/01/19	Bill	19	3 Sewer	S03	33120244		110.00		171.03
10/06/19	Bill	19	4 Sewer	S03	33120244		110.00		281.03
10/06/19	Bill	19	4 Water	W03	33120244		60.50		341.53
01/29/20	Bill	20	1 Water	W03	33120244		60.50		402.03
01/29/20	Bill	20	1 Sewer	S03	33120244		110.00		512.03
02/07/20	Overpayment		Water	008 CR	online payment		0.23-	0.00	511.80
02/07/20	Overpayment		Sewer	018 CR	online payment		0.22-	0.00	511.58
02/07/20	Payment	19	2 Sewer	018 CR	online payment		0.34-	0.02-	511.24
02/07/20	Payment	19	2 Water	008 CR	online payment		0.19-	0.01-	511.05
02/07/20	Payment	19	3 Sewer	018 CR	online payment		110.00-	3.69-	401.05
02/07/20	Payment	19	3 Water	008 CR	online payment		60.50-	2.03-	340.55

Account Id Cycle	Type	Section	Property Location		Bill To Name							
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance		
1504-0	93	BAY AVE	Continued									
02/07/20	Payment	19	4	Sewer	018	CR	online payment	110.00-	1.52-	230.55		
02/07/20	Payment	19	4	Water	008	CR	online payment	60.50-	0.83-	170.05		
02/07/20	Payment	20	1	Sewer	018	CR	online payment	110.00-	0.00	60.05		
02/07/20	Payment	20	1	Water	008	CR	online payment	60.50-	0.00	0.45		
04/17/20	Bill	20	2	Water	W03		33120244	60.50		60.05		
04/17/20	Bill	20	2	Sewer	S03		33120244	110.00		170.05		
04/17/20	App'l	Ovr	20	2	Water	063	CR	FR Water	02/07/20	0.23-	0.00	170.05
04/17/20	App'l	Ovr	20	2	Water	063	CR	FR Sewer	02/07/20	0.22-	0.00	170.05
1506-0	R01		89	BAY AVE	SMITH, VICTORIA & SMITH, DAVID							
Water: 4	Sewer: 4											
									Prev. Bal:	245.08		
08/01/19	Bill	19	3	Water	W03		33120251	122.73		367.81		
08/01/19	Bill	19	3	Sewer	S03		33120251	174.90		542.71		
10/06/19	Bill	19	4	Sewer	S03		33120251	155.10		697.81		
10/06/19	Bill	19	4	Water	W03		33120251	86.20		784.01		
11/19/19	Payment	19	2	Water	008	CK 644472363		86.73-	3.28-	697.28		
11/19/19	Payment	19	2	Sewer	018	CK 644472363		149.51-	5.65-	547.77		
11/19/19	Payment	19	3	Water	008	CK 644472363		0.00	1.99-	547.77		
11/19/19	Payment	19	3	Sewer	018	CK 644472363		0.00	2.84-	547.77		
01/29/20	Bill	20	1	Water	W03		71014349	115.00		662.77		
01/29/20	Bill	20	1	Sewer	S03		71014349	155.10		817.87		
02/06/20	Payment	19	2	Water	008	CK 655198810		3.25-	0.06-	814.62		
02/06/20	Payment	19	2	Sewer	018	CK 655198810		5.59-	0.10-	809.03		
02/06/20	Payment	19	3	Water	008	CK 655198810		122.73-	2.10-	686.30		
02/06/20	Payment	19	3	Sewer	018	CK 655198810		174.90-	2.99-	511.40		
02/06/20	Payment	19	4	Water	008	CK 655198810		12.51-	1.17-	498.89		
02/06/20	Payment	19	4	Sewer	018	CK 655198810		22.50-	2.10-	476.39		
04/17/20	Bill	20	2	Water	W03		71014349	114.48		590.87		
04/17/20	Bill	20	2	Sewer	S03		71014349	155.10		745.97		
05/08/20	Payment	19	4	Water	008	CK 667538840	HO	73.69-	1.51-	672.28		
05/08/20	Payment	19	4	Sewer	018	CK 667538840	HO	132.60-	2.71-	539.68		
05/08/20	Payment	20	1	Water	008	CK 667538840	HO	79.09-	1.58-	460.59		
05/08/20	Payment	20	1	Sewer	018	CK 667538840	HO	106.68-	2.14-	353.91		
1514-0	R01		22	SOUTH AVE	KENNEDY, JAMES M & CYNTHIA J							
Water: 4	Sewer: 4											
									Prev. Bal:	0.00		
08/01/19	Bill	19	3	Water	W03		33496929	125.09		125.09		
08/01/19	Bill	19	3	Sewer	S03		33496929	174.90		299.99		
09/19/19	Payment	19	3	Water	008	CS		125.09-	0.36-	174.90		
09/19/19	Payment	19	3	Sewer	018	CS		174.90-	0.51-	0.00		
10/06/19	Bill	19	4	Sewer	S03		33496929	135.30		135.30		
10/06/19	Bill	19	4	Water	W03		33496929	77.55		212.85		
12/04/19	Payment	19	4	Water	008	CS		77.55-	0.00	135.30		
12/04/19	Payment	19	4	Sewer	018	CS		135.30-	0.00	0.00		
01/29/20	Bill	20	1	Water	W03		71238818	104.50		104.50		
01/29/20	Bill	20	1	Sewer	S03		71238818	155.10		259.60		
04/17/20	Bill	20	2	Water	W03		71238818	91.37		350.97		
04/17/20	Bill	20	2	Sewer	S03		71238818	155.10		506.07		
1519-0	R01		34	SOUTH AVE	BASICH, JOHN J							
Water: 4	Sewer: 4											
									Prev. Bal:	594.58		

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Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1519-0	34	SOUTH AVE		Continued						
08/01/19	Bill	19	3	Water	W03	33120507		165.09		759.67
08/01/19	Bill	19	3	Sewer	S03	33120507		174.90		934.57
08/24/19	Payment	19	1	Sewer	018 CR			18.79-	5.95-	915.78
08/24/19	Payment	19	1	Water	008 CR			12.97-	4.10-	902.81
08/24/19	Payment	19	2	Sewer	018 CR			0.00	3.07-	902.81
08/24/19	Payment	19	2	Water	008 CR			0.00	2.18-	902.81
10/06/19	Bill	19	4	Sewer	S03	33120507		155.10		1,057.91
10/06/19	Bill	19	4	Water	W03	33120507		98.94		1,156.85
12/02/19	Payment	19	1	Water	008 CS			33.17-	2.35-	1,123.68
12/02/19	Payment	19	1	Sewer	018 CS			48.07-	3.40-	1,075.61
12/02/19	Payment	19	2	Water	008 CS			0.00	2.70-	1,075.61
12/02/19	Payment	19	2	Sewer	018 CS			0.00	3.81-	1,075.61
12/02/19	Payment	19	3	Water	008 CS			0.00	3.16-	1,075.61
12/02/19	Payment	19	3	Sewer	018 CS			0.00	3.34-	1,075.61
12/03/19	Payment	19	1	Sewer	018 CR	online payment		108.04-	0.02-	967.57
12/03/19	Payment	19	1	Water	008 CR	online payment		74.54-	0.02-	893.03
12/03/19	Payment	19	2	Sewer	018 CR	online payment		68.57-	0.04-	824.46
12/03/19	Payment	19	2	Water	008 CR	online payment		48.66-	0.03-	775.80
12/03/19	Payment	19	3	Sewer	018 CR	online payment		0.00	0.04-	775.80
12/03/19	Payment	19	3	Water	008 CR	online payment		0.00	0.04-	775.80
01/29/20	Bill	20	1	Water	W03	33120507		120.75		896.55
01/29/20	Bill	20	1	Sewer	S03	33120507		174.90		1,071.45
04/17/20	Bill	20	2	Water	W03	33120507		112.14		1,183.59
04/17/20	Bill	20	2	Sewer	S03	33120507		155.10		1,338.69
06/23/20	Payment	19	2	Sewer	018 CR	online payment		92.16-	4.73-	1,246.53
06/23/20	Payment	19	2	Water	008 CR	online payment		65.38-	3.35-	1,181.15
06/23/20	Payment	19	3	Sewer	018 CR	online payment		0.00	7.77-	1,181.15
06/23/20	Payment	19	3	Water	008 CR	online payment		0.00	7.34-	1,181.15
06/23/20	Payment	19	4	Sewer	018 CR	online payment		0.00	6.82-	1,181.15
06/23/20	Payment	19	4	Water	008 CR	online payment		0.00	4.35-	1,181.15
06/23/20	Payment	20	1	Sewer	018 CR	online payment		0.00	4.16-	1,181.15
06/23/20	Payment	20	1	Water	008 CR	online payment		0.00	2.87-	1,181.15
06/23/20	Payment	20	2	Sewer	018 CR	online payment		0.00	0.62-	1,181.15
06/23/20	Payment	20	2	Water	008 CR	online payment		0.00	0.45-	1,181.15
06/26/20	Payment	19	2	Sewer	018 CR	online payment		14.17-	0.01-	1,166.98
06/26/20	Payment	19	2	Water	008 CR	online payment		10.06-	0.01-	1,156.92
06/26/20	Payment	19	3	Sewer	018 CR	online payment		174.90-	0.12-	982.02
06/26/20	Payment	19	3	Water	008 CR	online payment		165.09-	0.11-	816.93
06/26/20	Payment	19	4	Sewer	018 CR	online payment		143.47-	0.10-	673.46
06/26/20	Payment	19	4	Water	008 CR	online payment		91.52-	0.07-	581.94
06/26/20	Payment	20	1	Sewer	018 CR	online payment		0.00	0.12-	581.94
06/26/20	Payment	20	1	Water	008 CR	online payment		0.00	0.08-	581.94
06/26/20	Payment	20	2	Sewer	018 CR	online payment		0.00	0.10-	581.94
06/26/20	Payment	20	2	Water	008 CR	online payment		0.00	0.07-	581.94
1537-0	R01	58 W HIGHLAND AVE		LOW, JOAN D						
Water: 4		Sewer: 4								
Prev. Bal:										0.14
08/01/19	Bill	19	3	Water	W03	98282970		128.33		128.47
08/01/19	Bill	19	3	Sewer	S03	98282970		174.90		303.37
09/09/19	Payment	19	2	Water	008 CK 1305			0.06-	0.00	303.31
09/09/19	Payment	19	2	Sewer	018 CK 1305			0.08-	0.00	303.23

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1537-0	58 W HIGHLAND AVE		Continued						
09/09/19	Payment	19 3 Water	008 CK 1305			128.24-	0.09-	174.99	
09/09/19	Payment	19 3 Sewer	018 CK 1305			174.78-	0.12-	0.21	
10/06/19	Bill	19 4 Sewer	S03	98282970		155.10		155.31	
10/06/19	Bill	19 4 Water	W03	98282970		82.79		238.10	
01/29/20	Bill	20 1 Water	W03	98282970		60.50		298.60	
01/29/20	Bill	20 1 Sewer	S03	98282970		110.00		408.60	
04/17/20	Bill	20 2 Water	W03	98282970		60.50		469.10	
04/17/20	Bill	20 2 Sewer	S03	98282970		110.00		579.10	
1551-0	R01		25 LEONARD AVE	TRPISOVSKY, CHARLES & LUANNE					
Water: 4	Sewer: 4								
							Prev. Bal:	0.00	
08/01/19	Bill	19 3 Water	W03	33120956		241.59		241.59	
08/01/19	Bill	19 3 Sewer	S03	33120956		376.89		618.48	
10/06/19	Bill	19 4 Sewer	S03	33120956		174.90		793.38	
10/06/19	Bill	19 4 Water	W03	33120956		124.80		918.18	
01/29/20	Bill	20 1 Water	W03	33120956		218.30		1,136.48	
01/29/20	Bill	20 1 Sewer	S03	33120956		340.55		1,477.03	
03/05/20	Overpayment	Sewer	018 CK 137	HO		0.20-	0.00	1,476.83	
03/05/20	Payment	19 3 Water	008 CK 137	HO		241.59-	9.61-	1,235.24	
03/05/20	Payment	19 3 Sewer	018 CK 137	HO		376.89-	14.99-	858.35	
03/05/20	Payment	19 4 Water	008 CK 137	HO		124.80-	2.50-	733.55	
03/05/20	Payment	19 4 Sewer	018 CK 137	HO		174.90-	3.50-	558.65	
03/05/20	Payment	20 1 Water	008 CK 137	HO		218.30-	0.00	340.35	
03/05/20	Payment	20 1 Sewer	018 CK 137	HO		340.55-	0.00	0.20-	
04/17/20	Bill	20 2 Water	W03	33120956		156.73		156.53	
04/17/20	Bill	20 2 Sewer	S03	33120956		174.90		331.43	
04/17/20	Appl Ovr	20 2 Water	063 CK 137	FR Sewer	03/05/20	0.20-	0.00	331.43	
1557-0	R01		39 LEONARD AVE	MARK MOSKOVITZ, LLC					
Water: 4	Sewer: 4								
							Prev. Bal:	169.79	
08/01/19	Bill	19 3 Water	W03	33120576		60.50		230.29	
08/01/19	Bill	19 3 Sewer	S03	33120576		110.00		340.29	
08/28/19	Overpayment	Sewer	018 CK 1628			0.30-	0.00	339.99	
08/28/19	Payment	19 2 Water	008 CK 1628			59.79-	1.10-	280.20	
08/28/19	Payment	19 2 Sewer	018 CK 1628			110.00-	2.03-	170.20	
08/28/19	Payment	19 3 Water	008 CK 1628			60.50-	0.00	109.70	
08/28/19	Payment	19 3 Sewer	018 CK 1628			110.00-	0.00	0.30-	
10/06/19	Bill	19 4 Sewer	S03	33120576		110.00		109.70	
10/06/19	Bill	19 4 Water	W03	33120576		60.50		170.20	
10/06/19	Appl Ovr	19 4 Water	063 CK 1628	FR Sewer	08/28/19	0.30-	0.00	170.20	
11/15/19	Payment	19 4 Water	008 CK 25212			60.20-	0.00	110.00	
11/15/19	Payment	19 4 Sewer	018 CK 25212			110.00-	0.00	0.00	
11/15/19	Bill	20 1 Water	W03 ProRte Final	33120576		30.92		30.92	
11/15/19	Bill	20 1 Sewer	S03 ProRte Final	33120576		56.22		87.14	
11/19/19	Payment	20 1 Water	008 CK 25219			30.92-	0.00	56.22	
11/19/19	Payment	20 1 Sewer	018 CK 25219			56.22-	0.00	0.00	
01/29/20	Bill	20 1 Water	W03	33120576		29.58		29.58	
01/29/20	Bill	20 1 Sewer	S03	33120576		53.78		83.36	
04/17/20	Bill	20 2 Water	W03	33120576		60.50		143.86	
04/17/20	Bill	20 2 Sewer	S03	33120576		110.00		253.86	

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1559-0	R01		43 LEONARD AVE		GRECO, FRANK W				
Water: 4	Sewer: 4								
								Prev. Bal:	4.94
08/01/19	Bill	19 3	Water	W03	19864023		110.19		115.13
08/01/19	Bill	19 3	Sewer	S03	19864023		155.10		270.23
10/06/19	Bill	19 4	Sewer	S03	19864023		135.30		405.53
10/06/19	Bill	19 4	Water	W03	19864023		77.55		483.08
12/03/19	Payment	19 2	Water	008 CK 995009			1.19-	0.04-	481.89
12/03/19	Payment	19 2	Sewer	018 CK 995009			3.75-	0.12-	478.14
12/03/19	Payment	19 3	Water	008 CK 995009			37.29-	2.13-	440.85
12/03/19	Payment	19 3	Sewer	018 CK 995009			52.48-	3.00-	388.37
01/13/20	Payment	19 3	Water	008 CK 995010			40.14-	0.65-	348.23
01/13/20	Payment	19 3	Sewer	018 CK 995010			56.51-	0.91-	291.72
01/13/20	Payment	19 4	Water	008 CK 995010			0.00	0.65-	291.72
01/13/20	Payment	19 4	Sewer	018 CK 995010			0.00	1.14-	291.72
01/29/20	Bill	20 1	Water	W03	19864023		92.68		384.40
01/29/20	Bill	20 1	Sewer	S03	19864023		155.10		539.50
03/06/20	Payment	19 3	Water	008 CK 995011			32.76-	0.39-	506.74
03/06/20	Payment	19 3	Sewer	018 CK 995011			46.11-	0.54-	460.63
03/06/20	Payment	19 4	Water	008 CK 995011			6.45-	0.91-	454.18
03/06/20	Payment	19 4	Sewer	018 CK 995011			11.25-	1.59-	442.93
04/17/20	Bill	20 2	Water	W03	19864023		93.82		536.75
04/17/20	Bill	20 2	Sewer	S03	19864023		155.10		691.85
05/08/20	Payment	19 4	Water	008 CK 995012	HO		34.21-	0.98-	657.64
05/08/20	Payment	19 4	Sewer	018 CK 995012	HO		59.68-	1.71-	597.96
05/08/20	Payment	20 1	Water	008 CK 995012	HO		0.00	1.28-	597.96
05/08/20	Payment	20 1	Sewer	018 CK 995012	HO		0.00	2.14-	597.96
05/14/20	Payment	19 4	Water	008 CK 995013	HO		36.26-	0.05-	561.70
05/14/20	Payment	19 4	Sewer	018 CK 995013	HO		63.27-	0.09-	498.43
05/14/20	Payment	20 1	Water	008 CK 995013	HO		0.00	0.12-	498.43
05/14/20	Payment	20 1	Sewer	018 CK 995013	HO		0.00	0.21-	498.43
06/01/20	Payment	19 4	Water	008 CK 995014	HO		0.63-	0.00	497.80
06/01/20	Payment	19 4	Sewer	018 CK 995014	HO		1.10-	0.00	496.70
06/01/20	Payment	20 1	Water	008 CK 995014	HO		36.41-	0.35-	460.29
06/01/20	Payment	20 1	Sewer	018 CK 995014	HO		60.92-	0.59-	399.37
06/04/20	Payment	20 1	Water	008 CK 995015	HO		37.36-	0.04-	362.01
06/04/20	Payment	20 1	Sewer	018 CK 995015	HO		62.54-	0.06-	299.47
07/06/20	Payment	20 1	Water	008 CK 995017	HO		18.91-	0.13-	280.56
07/06/20	Payment	20 1	Sewer	018 CK 995017	HO		23.47-	0.22-	257.09
07/06/20	Payment	20 1	Sewer	018 CK 995016	HO		8.17-	0.00	248.92
07/06/20	Payment	20 2	Water	008 CK 995017	HO		55.55-	0.65-	193.37
07/06/20	Payment	20 2	Sewer	018 CK 995017	HO		0.00	1.07-	193.37
07/06/20	Payment	20 2	Sewer	018 CK 995016	HO		91.83-	0.00	101.54
1559-1	R01		43 LEONARD AVE		GRECO, FRANK W/COTTAGE				
Water: 4	Sewer: 4								
								Prev. Bal:	245.32
08/01/19	Bill	19 3	Water	W03	19864028		130.88		376.20
08/01/19	Bill	19 3	Sewer	S03	19864028		174.90		551.10
09/10/19	Overpayment		Sewer	018 CK 995003			43.45-	0.00	507.65
09/10/19	Payment	19 2	Water	008 CK 995003			90.22-	1.90-	417.43
09/10/19	Payment	19 2	Sewer	018 CK 995003			155.10-	3.27-	262.33
09/10/19	Payment	19 3	Water	008 CK 995003			130.88-	0.12-	131.45

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1559-1	43	LEONARD AVE	Continued						
09/10/19	Payment	19 3	Sewer 018 CK 995003			174.90-	0.16-	43.45-	
10/06/19	Bill	19 4	Sewer S03	19864028		155.10		111.65	
10/06/19	Bill	19 4	Water W03	19864028		89.59		201.24	
10/06/19	App'l Ovr	19 4	Water 063 CK 995003	FR Sewer	09/10/19	43.45-	0.00	201.24	
12/11/19	Payment	19 4	Water 008 CK 85935827			46.08-	0.06-	155.16	
12/11/19	Payment	19 4	Sewer 018 CK 85935827			154.89-	0.21-	0.27	
01/29/20	Bill	20 1	Water W03	19864028		133.27		133.54	
01/29/20	Bill	20 1	Sewer S03	19864028		174.90		308.44	
03/16/20	Payment	19 4	Water 008 CK 995025	HO		0.06-	0.00	308.38	
03/16/20	Payment	19 4	Sewer 018 CK 995025	HO		0.21-	0.00	308.17	
03/16/20	Payment	20 1	Water 008 CK 995025	HO		42.83-	0.30-	265.34	
03/16/20	Payment	20 1	Sewer 018 CK 995025	HO		56.21-	0.39-	209.13	
04/13/20	Payment	20 1	Water 008 CK 995029	HO		42.71-	0.54-	166.42	
04/13/20	Payment	20 1	Sewer 018 CK 995029	HO		56.04-	0.71-	110.38	
04/17/20	Bill	20 2	Water W03	19864028		119.47		229.85	
04/17/20	Bill	20 2	Sewer S03	19864028		174.90		404.75	
05/08/20	Payment	20 1	Water 008 CK 995034	HO		42.97-	0.27-	361.78	
05/08/20	Payment	20 1	Sewer 018 CK 995034	HO		56.41-	0.35-	305.37	
06/08/20	Payment	20 1	Water 008 CK 995039	HO		4.76-	0.03-	300.61	
06/08/20	Payment	20 1	Sewer 018 CK 995039	HO		6.24-	0.04-	294.37	
06/08/20	Payment	20 2	Water 008 CK 995039	HO		36.01-	0.08-	258.36	
06/08/20	Payment	20 2	Sewer 018 CK 995039	HO		52.72-	0.12-	205.64	
07/13/20	Payment	20 2	Water 008 CK 995044	HO		39.94-	0.65-	165.70	
07/13/20	Payment	20 2	Sewer 018 CK 995044	HO		58.46-	0.95-	107.24	
1561-0	R01		78 AVE D	COLTON, ROBERT G & KATHLEEN A					
Water: 4 Sewer: 4									
								Prev. Bal:	1.89
08/01/19	Bill	19 3	Water W03	33120976		229.62		231.51	
08/01/19	Bill	19 3	Sewer S03	33120976		358.21		589.72	
10/06/19	Bill	19 4	Sewer S03	33120976		155.10		744.82	
10/06/19	Bill	19 4	Water W03	33120976		114.06		858.88	
10/11/19	Payment	19 2	Water 008 CK 1088			0.77-	0.02-	858.11	
10/11/19	Payment	19 2	Sewer 018 CK 1088			1.12-	0.03-	856.99	
10/11/19	Payment	19 3	Water 008 CK 1088			229.62-	1.79-	627.37	
10/11/19	Payment	19 3	Sewer 018 CK 1088			358.21-	2.79-	269.16	
10/11/19	Payment	19 4	Water 008 CK 1088			0.01-	0.00	269.15	
10/11/19	Payment	19 4	Sewer 018 CK 1088			0.02-	0.00	269.13	
12/31/19	Payment	19 4	Water 008 CK 1091			114.05-	0.63-	155.08	
12/31/19	Payment	19 4	Sewer 018 CK 1091			155.08-	0.86-	0.00	
01/29/20	Bill	20 1	Water W03	33120976		141.74		141.74	
01/29/20	Bill	20 1	Sewer S03	33120976		174.90		316.64	
04/17/20	Bill	20 2	Water W03	33120976		137.09		453.73	
04/17/20	Bill	20 2	Sewer S03	33120976		174.90		628.63	
04/25/20	Payment	20 1	Sewer 018 CK	online payment		173.00-	1.90-	455.63	
04/25/20	Payment	20 1	Water 008 CK	online payment		140.20-	1.54-	315.43	
1563-0	R01		82 AVE D	COSTA, JOHN					
Water: 4 Sewer: 4									
								Prev. Bal:	0.79-
08/01/19	Bill	19 3	Water W03	33497009		133.98		133.19	
08/01/19	Bill	19 3	Sewer S03	33497009		174.90		308.09	
08/01/19	App'l Ovr	19 3	Water 063 CK 155	FR Sewer	05/21/19	0.79-	0.00	308.09	

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1563-0	82 AVE D		Continued						
10/06/19	Bill	19 4	Sewer S03	33497009		155.10		463.19	
10/06/19	Bill	19 4	Water W03	33497009		80.69		543.88	
12/06/19	Payment	19 3	Water 008 CK 160			133.19-	2.66-	410.69	
12/06/19	Payment	19 3	Sewer 018 CK 160			174.90-	3.50-	235.79	
12/06/19	Payment	19 4	Water 008 CK 160			80.65-	0.02-	155.14	
12/06/19	Payment	19 4	Sewer 018 CK 160			155.02-	0.03-	0.12	
12/11/19	Adjust	19 4	Water 072	cancel per reso.		0.04-	0.00	0.08	
12/11/19	Adjust	19 4	Sewer 072	cancel per reso.		0.08-	0.00	0.00	
01/29/20	Bill	20 1	Water W03	33497009		98.96		98.96	
01/29/20	Bill	20 1	Sewer S03	33497009		155.10		254.06	
04/02/20	Overpayment		Water 008 CK	online payment		0.11-	0.00	253.95	
04/02/20	Overpayment		Sewer 018 CK	online payment		0.11-	0.00	253.84	
04/02/20	Payment	20 1	Sewer 018 CK	online payment		155.10-	0.90-	98.74	
04/02/20	Payment	20 1	Water 008 CK	online payment		98.96-	0.57-	0.22-	
04/17/20	Bill	20 2	Water W03	33497009		101.40		101.18	
04/17/20	Bill	20 2	Sewer S03	33497009		155.10		256.28	
04/17/20	Appl Ovr	20 2	Water 063 CK	FR Water 04/02/20		0.11-	0.00	256.28	
04/17/20	Appl Ovr	20 2	Water 063 CK	FR Sewer 04/02/20		0.11-	0.00	256.28	
1565-0	R01		26 LEONARD AVE	MARK MOSKOWITZ, LLC					
Water: 4		Sewer: 4							
							Prev. Bal:	0.00	
08/01/19	Bill	19 3	Water W03	33496989		197.24		197.24	
08/01/19	Bill	19 3	Sewer S03	33496989		307.69		504.93	
09/20/19	Payment	19 3	Water 008 CK 3899			197.15-	0.61-	307.78	
09/20/19	Payment	19 3	Sewer 018 CK 3899			307.56-	0.96-	0.22	
10/06/19	Bill	19 4	Sewer S03	33496989		110.00		110.22	
10/06/19	Bill	19 4	Water W03	33496989		60.50		170.72	
01/29/20	Bill	20 1	Water W03	33496989		60.50		231.22	
01/29/20	Bill	20 1	Sewer S03	33496989		110.00		341.22	
04/17/20	Bill	20 2	Water W03	33496989		60.50		401.72	
04/17/20	Bill	20 2	Sewer S03	33496989		110.00		511.72	
1567-0	R01		30 LEONARD AVE	SIMPSON, EUGENE & BOBBIE J					
Water: 4		Sewer: 4							
							Prev. Bal:	440.24	
08/01/19	Bill	19 3	Water W03	18899053		97.44		537.68	
08/01/19	Bill	19 3	Sewer S03	18899053		155.10		692.78	
10/06/19	Bill	19 4	Sewer S03	18899053		135.30		828.08	
10/06/19	Bill	19 4	Water W03	18899053		77.55		905.63	
01/29/20	Bill	20 1	Water W03	71024084		83.39		989.02	
01/29/20	Bill	20 1	Sewer S03	71024084		155.10		1,144.12	
04/17/20	Bill	20 2	Water W03	71024084		80.19		1,224.31	
04/17/20	Bill	20 2	Sewer S03	71024084		155.10		1,379.41	
1576-0	R01		70 AVE D	KIMMET, GREGORY S & KATARZYNA					
Water: 4		Sewer: 4							
							Prev. Bal:	624.36	
08/01/19	Bill	19 3	Water W03	33120390		152.80		777.16	
08/01/19	Bill	19 3	Sewer S03	33120390		174.90		952.06	
10/04/19	Payment	19 1	Water 008 CK 822			75.90-	6.17-	876.16	
10/04/19	Payment	19 1	Sewer 018 CK 822			99.45-	8.08-	776.71	
10/04/19	Payment	19 2	Water 008 CK 822			0.00	3.73-	776.71	
10/04/19	Payment	19 2	Sewer 018 CK 822			0.00	4.63-	776.71	

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BOROUGH OF ATLANTIC HIGHLANDS
Utility Delinquent Report By Account Id

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Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1576-0	70 AVE D			Continued					
10/04/19	Payment	19	3 Water	008 CK 822		0.00	0.95-	776.71	
10/04/19	Payment	19	3 Sewer	018 CK 822		0.00	1.09-	776.71	
10/06/19	Bill	19	4 Sewer	S03	33120390	155.10		931.81	
10/06/19	Bill	19	4 Water	W03	33120390	95.87		1,027.68	
11/19/19	Payment	19	1 Water	008 CK 826		57.58-	0.58-	970.10	
11/19/19	Payment	19	1 Sewer	018 CK 826		75.45-	0.75-	894.65	
11/19/19	Payment	19	2 Water	008 CK 826		71.08-	1.41-	823.57	
11/19/19	Payment	19	2 Sewer	018 CK 826		88.12-	1.75-	735.45	
11/19/19	Payment	19	3 Water	008 CK 826		0.00	1.53-	735.45	
11/19/19	Payment	19	3 Sewer	018 CK 826		0.00	1.75-	735.45	
12/13/19	Payment	19	2 Water	008 CK 828		70.00-	0.37-	665.45	
12/13/19	Payment	19	2 Sewer	018 CK 828		86.78-	0.46-	578.67	
12/13/19	Payment	19	3 Water	008 CK 828		112.00-	0.81-	466.67	
12/13/19	Payment	19	3 Sewer	018 CK 828		128.20-	0.93-	338.47	
12/13/19	Payment	19	4 Water	008 CK 828		0.00	0.17-	338.47	
12/13/19	Payment	19	4 Sewer	018 CK 828		0.00	0.28-	338.47	
12/19/19	Payment	19	3 Water	008 CK 831		40.80-	0.05-	297.67	
12/19/19	Payment	19	3 Sewer	018 CK 831		46.70-	0.06-	250.97	
12/19/19	Payment	19	4 Water	008 CK 831		95.87-	0.13-	155.10	
12/19/19	Payment	19	4 Sewer	018 CK 831		155.10-	0.21-	0.00	
01/29/20	Bill	20	1 Water	W03	33120390	125.97		125.97	
01/29/20	Bill	20	1 Sewer	S03	33120390	174.90		300.87	
04/17/20	Bill	20	2 Water	W03	33120390	119.58		420.45	
04/17/20	Bill	20	2 Sewer	S03	33120390	174.90		595.35	
04/27/20	Payment	20	1 Water	008 CK 834	HO	125.21-	1.43-	470.14	
04/27/20	Payment	20	1 Sewer	018 CK 834	HO	173.85-	1.98-	296.29	

1605-0 R01 69 W HIGHLAND AVE

MCCARTHY, W & C & LUKACHYK R & F

Water: 4 Sewer: 4

Prev. Bal: 530.15

08/01/19	Bill	19	3 Water	W03	33120818	197.39		727.54	
08/01/19	Bill	19	3 Sewer	S03	33120818	307.93		1,035.47	
10/06/19	Bill	19	4 Sewer	S03	33120818	155.10		1,190.57	
10/06/19	Bill	19	4 Water	W03	33120818	113.83		1,304.40	
01/29/20	Bill	20	1 Water	W03	33120818	98.14		1,402.54	
01/29/20	Bill	20	1 Sewer	S03	33120818	155.10		1,557.64	
04/17/20	Bill	20	2 Water	W03	33120818	84.33		1,641.97	
04/17/20	Bill	20	2 Sewer	S03	33120818	155.10		1,797.07	

1613-0 R01 47 SOUTH AVE

DEL DUCA, MICHAEL

Bankruptcy

Water: 4 Sewer: 4

Prev. Bal: 591.29

08/01/19	Bill	19	3 Water	W03	18899049	216.06		807.35	
08/01/19	Bill	19	3 Sewer	S03	18899049	337.06		1,144.41	
08/15/19	Payment	19	1 Sewer	018 CK		0.00	1.17-	1,144.41	
08/15/19	Payment	19	1 Water	008 CK		0.00	0.79-	1,144.41	
08/15/19	Payment	19	2 Sewer	018 CK		0.00	1.17-	1,144.41	
08/15/19	Payment	19	2 Water	008 CK		0.00	0.82-	1,144.41	
09/15/19	Payment	19	1 Sewer	018 CK	online payments	0.00	1.17-	1,144.41	
09/15/19	Payment	19	1 Water	008 CK	online payments	0.00	0.79-	1,144.41	
09/15/19	Payment	19	2 Sewer	018 CK	online payments	0.00	1.17-	1,144.41	
09/15/19	Payment	19	2 Water	008 CK	online payments	0.00	0.82-	1,144.41	

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BOROUGH OF ATLANTIC HIGHLANDS
Utility Delinquent Report By Account Id

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Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1613-0	47	SOUTH AVE	Continued						
09/15/19	Payment	19 3	Sewer 018 CK	online payments		0.00	0.67-	1,144.41	
09/15/19	Payment	19 3	Water 008 CK	online payments		0.00	0.43-	1,144.41	
10/06/19	Bill	19 4	Sewer S03	18899049		420.25		1,564.66	
10/06/19	Bill	19 4	Water W03	18899049		269.37		1,834.03	
10/15/19	Payment	19 1	Sewer 018 CK	online payments		0.00	1.17-	1,834.03	
10/15/19	Payment	19 1	Water 008 CK	online payments		0.00	0.79-	1,834.03	
10/15/19	Payment	19 2	Sewer 018 CK	online payments		0.00	1.17-	1,834.03	
10/15/19	Payment	19 2	Water 008 CK	online payments		0.00	0.82-	1,834.03	
10/15/19	Payment	19 3	Sewer 018 CK	online payments		0.00	2.25-	1,834.03	
10/15/19	Payment	19 3	Water 008 CK	online payments		0.00	1.44-	1,834.03	
12/15/19	Payment	19 1	Sewer 018 CK	online payment		0.00	2.33-	1,834.03	
12/15/19	Payment	19 1	Water 008 CK	online payment		0.00	1.57-	1,834.03	
12/15/19	Payment	19 2	Sewer 018 CK	online payment		0.00	2.33-	1,834.03	
12/15/19	Payment	19 2	Water 008 CK	online payment		0.00	1.65-	1,834.03	
12/15/19	Payment	19 3	Sewer 018 CK	online payment		0.00	4.49-	1,834.03	
12/15/19	Payment	19 3	Water 008 CK	online payment		0.00	2.88-	1,834.03	
12/15/19	Payment	19 4	Sewer 018 CK	online payment		0.00	0.93-	1,834.03	
12/15/19	Payment	19 4	Water 008 CK	online payment		0.00	0.60-	1,834.03	
01/15/20	Payment	19 1	Sewer 018 CK	online payment		0.28-	1.17-	1,833.75	
01/15/20	Payment	19 1	Water 008 CK	online payment		0.19-	0.79-	1,833.56	
01/15/20	Payment	19 2	Sewer 018 CK	online payment		0.00	1.17-	1,833.56	
01/15/20	Payment	19 2	Water 008 CK	online payment		0.00	0.82-	1,833.56	
01/15/20	Payment	19 3	Sewer 018 CK	online payment		0.00	2.25-	1,833.56	
01/15/20	Payment	19 3	Water 008 CK	online payment		0.00	1.44-	1,833.56	
01/15/20	Payment	19 4	Sewer 018 CK	online payment		0.00	2.80-	1,833.56	
01/15/20	Payment	19 4	Water 008 CK	online payment		0.00	1.80-	1,833.56	
01/29/20	Bill	20 1	Water W03	18899049		164.46		1,998.02	
01/29/20	Bill	20 1	Sewer S03	18899049		174.90		2,172.92	
02/15/20	Payment	19 1	Sewer 018 CK	online payment		52.43-	1.16-	2,120.49	
02/15/20	Payment	19 1	Water 008 CK	online payment		35.35-	0.78-	2,085.14	
02/15/20	Payment	19 2	Sewer 018 CK	online payment		0.00	1.17-	2,085.14	
02/15/20	Payment	19 2	Water 008 CK	online payment		0.00	0.82-	2,085.14	
02/15/20	Payment	19 3	Sewer 018 CK	online payment		0.00	2.25-	2,085.14	
02/15/20	Payment	19 3	Water 008 CK	online payment		0.00	1.44-	2,085.14	
02/15/20	Payment	19 4	Sewer 018 CK	online payment		0.00	2.80-	2,085.14	
02/15/20	Payment	19 4	Water 008 CK	online payment		0.00	1.80-	2,085.14	
02/27/20	Payment	19 1	Sewer 018 CK	online payment		56.94-	0.33-	2,028.20	
02/27/20	Payment	19 1	Water 008 CK	online payment		38.39-	0.22-	1,989.81	
02/27/20	Payment	19 2	Sewer 018 CK	online payment		0.00	0.47-	1,989.81	
02/27/20	Payment	19 2	Water 008 CK	online payment		0.00	0.33-	1,989.81	
02/27/20	Payment	19 3	Sewer 018 CK	online payment		0.00	0.90-	1,989.81	
02/27/20	Payment	19 3	Water 008 CK	online payment		0.00	0.58-	1,989.81	
02/27/20	Payment	19 4	Sewer 018 CK	online payment		0.00	1.12-	1,989.81	
02/27/20	Payment	19 4	Water 008 CK	online payment		0.00	0.72-	1,989.81	
03/17/20	Payment	19 1	Sewer 018 CK	online payment		54.84-	0.29-	1,934.97	
03/17/20	Payment	19 1	Water 008 CK	online payment		36.98-	0.20-	1,897.99	
03/17/20	Payment	19 2	Sewer 018 CK	online payment		0.00	0.78-	1,897.99	
03/17/20	Payment	19 2	Water 008 CK	online payment		0.00	0.55-	1,897.99	
03/17/20	Payment	19 3	Sewer 018 CK	online payment		0.00	1.50-	1,897.99	
03/17/20	Payment	19 3	Water 008 CK	online payment		0.00	0.96-	1,897.99	
03/17/20	Payment	19 4	Sewer 018 CK	online payment		0.00	1.87-	1,897.99	

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Utility Delinquent Report By Account Id

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Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1613-0	47 SOUTH AVE			Continued					
03/17/20	Payment	19 4	Water	008 CK	online payment	0.00	1.20-	1,897.99	
03/17/20	Payment	20 1	Sewer	018 CK	online payment	0.00	0.43-	1,897.99	
03/17/20	Payment	20 1	Water	008 CK	online payment	0.00	0.40-	1,897.99	
03/24/20	Payment	19 1	Sewer	018 CK	online payment	10.41-	0.02-	1,887.58	
03/24/20	Payment	19 1	Water	008 CK	online payment	7.02-	0.01-	1,880.56	
03/24/20	Payment	19 2	Sewer	018 CK	online payment	46.66-	0.27-	1,833.90	
03/24/20	Payment	19 2	Water	008 CK	online payment	32.96-	0.19-	1,800.94	
03/24/20	Payment	19 3	Sewer	018 CK	online payment	0.00	0.52-	1,800.94	
03/24/20	Payment	19 3	Water	008 CK	online payment	0.00	0.34-	1,800.94	
03/24/20	Payment	19 4	Sewer	018 CK	online payment	0.00	0.65-	1,800.94	
03/24/20	Payment	19 4	Water	008 CK	online payment	0.00	0.42-	1,800.94	
03/24/20	Payment	20 1	Sewer	018 CK	online payment	0.00	0.27-	1,800.94	
03/24/20	Payment	20 1	Water	008 CK	online payment	0.00	0.26-	1,800.94	
03/31/20	Payment	19 2	Sewer	018 CK	online payment	57.19-	0.17-	1,743.75	
03/31/20	Payment	19 2	Water	008 CK	online payment	40.41-	0.12-	1,703.34	
03/31/20	Payment	19 3	Sewer	018 CK	online payment	0.00	0.45-	1,703.34	
03/31/20	Payment	19 3	Water	008 CK	online payment	0.00	0.29-	1,703.34	
03/31/20	Payment	19 4	Sewer	018 CK	online payment	0.00	0.56-	1,703.34	
03/31/20	Payment	19 4	Water	008 CK	online payment	0.00	0.36-	1,703.34	
03/31/20	Payment	20 1	Sewer	018 CK	online payment	0.00	0.23-	1,703.34	
03/31/20	Payment	20 1	Water	008 CK	online payment	0.00	0.22-	1,703.34	
04/07/20	Payment	19 2	Sewer	018 CK	online payment	57.05-	0.11-	1,646.29	
04/07/20	Payment	19 2	Water	008 CK	online payment	40.30-	0.08-	1,605.99	
04/07/20	Payment	19 3	Sewer	018 CK	online payment	0.00	0.52-	1,605.99	
04/07/20	Payment	19 3	Water	008 CK	online payment	0.00	0.34-	1,605.99	
04/07/20	Payment	19 4	Sewer	018 CK	online payment	0.00	0.65-	1,605.99	
04/07/20	Payment	19 4	Water	008 CK	online payment	0.00	0.42-	1,605.99	
04/07/20	Payment	20 1	Sewer	018 CK	online payment	0.00	0.27-	1,605.99	
04/07/20	Payment	20 1	Water	008 CK	online payment	0.00	0.26-	1,605.99	
04/14/20	Payment	19 2	Sewer	018 CK	online payment	14.00-	0.02-	1,591.99	
04/14/20	Payment	19 2	Water	008 CK	online payment	9.89-	0.02-	1,582.10	
04/14/20	Payment	19 3	Sewer	018 CK	online payment	44.86-	0.52-	1,537.24	
04/14/20	Payment	19 3	Water	008 CK	online payment	28.75-	0.34-	1,508.49	
04/14/20	Payment	19 4	Sewer	018 CK	online payment	0.00	0.65-	1,508.49	
04/14/20	Payment	19 4	Water	008 CK	online payment	0.00	0.42-	1,508.49	
04/14/20	Payment	20 1	Sewer	018 CK	online payment	0.00	0.27-	1,508.49	
04/14/20	Payment	20 1	Water	008 CK	online payment	0.00	0.26-	1,508.49	
04/17/20	Bill	20 2	Water	w03	18899049	137.31		1,645.80	
04/17/20	Bill	20 2	Sewer	s03	18899049	174.90		1,820.70	
04/21/20	Payment	19 3	Sewer	018 CK	online payment	59.51-	0.45-	1,761.19	
04/21/20	Payment	19 3	Water	008 CK	online payment	38.15-	0.29-	1,723.04	
04/21/20	Payment	19 4	Sewer	018 CK	online payment	0.00	0.65-	1,723.04	
04/21/20	Payment	19 4	Water	008 CK	online payment	0.00	0.42-	1,723.04	
04/21/20	Payment	20 1	Sewer	018 CK	online payment	0.00	0.27-	1,723.04	
04/21/20	Payment	20 1	Water	008 CK	online payment	0.00	0.26-	1,723.04	
04/28/20	Payment	19 3	Sewer	018 CK	online payment	59.60-	0.36-	1,663.44	
04/28/20	Payment	19 3	Water	008 CK	online payment	38.21-	0.23-	1,625.23	
04/28/20	Payment	19 4	Sewer	018 CK	online payment	0.00	0.65-	1,625.23	
04/28/20	Payment	19 4	Water	008 CK	online payment	0.00	0.42-	1,625.23	
04/28/20	Payment	20 1	Sewer	018 CK	online payment	0.00	0.27-	1,625.23	
04/28/20	Payment	20 1	Water	008 CK	online payment	0.00	0.26-	1,625.23	

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Utility Delinquent Report By Account Id

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Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1613-0	47	SOUTH AVE		Continued					
05/05/20	Payment	19	3 Sewer	018 CK	online payment		59.70-	0.27-	1,565.53
05/05/20	Payment	19	3 Water	008 CK	online payment		38.26-	0.17-	1,527.27
05/05/20	Payment	19	4 Sewer	018 CK	online payment		0.00	0.65-	1,527.27
05/05/20	Payment	19	4 Water	008 CK	online payment		0.00	0.42-	1,527.27
05/05/20	Payment	20	1 Sewer	018 CK	online payment		0.00	0.27-	1,527.27
05/05/20	Payment	20	1 Water	008 CK	online payment		0.00	0.26-	1,527.27
05/12/20	Payment	19	3 Sewer	018 CK	online payment		59.78-	0.18-	1,467.49
05/12/20	Payment	19	3 Water	008 CK	online payment		38.33-	0.11-	1,429.16
05/12/20	Payment	19	4 Sewer	018 CK	online payment		0.00	0.65-	1,429.16
05/12/20	Payment	19	4 Water	008 CK	online payment		0.00	0.42-	1,429.16
05/12/20	Payment	20	1 Sewer	018 CK	online payment		0.00	0.27-	1,429.16
05/12/20	Payment	20	1 Water	008 CK	online payment		0.00	0.26-	1,429.16
05/19/20	Payment	19	3 Sewer	018 CK	online payment		53.61-	0.08-	1,375.55
05/19/20	Payment	19	3 Water	008 CK	online payment		34.36-	0.05-	1,341.19
05/19/20	Payment	19	4 Sewer	018 CK	online payment		6.28-	0.65-	1,334.91
05/19/20	Payment	19	4 Water	008 CK	online payment		4.02-	0.42-	1,330.89
05/19/20	Payment	20	1 Sewer	018 CK	online payment		0.00	0.27-	1,330.89
05/19/20	Payment	20	1 Water	008 CK	online payment		0.00	0.26-	1,330.89
05/26/20	Payment	19	4 Sewer	018 CK	online payment		59.98-	0.64-	1,270.91
05/26/20	Payment	19	4 Water	008 CK	online payment		38.44-	0.41-	1,232.47
05/26/20	Payment	20	1 Sewer	018 CK	online payment		0.00	0.27-	1,232.47
05/26/20	Payment	20	1 Water	008 CK	online payment		0.00	0.26-	1,232.47
06/02/20	Payment	19	4 Sewer	018 CK	online payment		60.19-	0.47-	1,172.28
06/02/20	Payment	19	4 Water	008 CK	online payment		38.59-	0.30-	1,133.69
06/02/20	Payment	20	1 Sewer	018 CK	online payment		0.00	0.23-	1,133.69
06/02/20	Payment	20	1 Water	008 CK	online payment		0.00	0.22-	1,133.69
06/09/20	Payment	19	4 Sewer	018 CK	online payment		59.99-	0.46-	1,073.70
06/09/20	Payment	19	4 Water	008 CK	online payment		38.45-	0.29-	1,035.25
06/09/20	Payment	20	1 Sewer	018 CK	online payment		0.00	0.27-	1,035.25
06/09/20	Payment	20	1 Water	008 CK	online payment		0.00	0.26-	1,035.25
06/09/20	Payment	20	2 Sewer	018 CK	online payment		0.00	0.16-	1,035.25
06/09/20	Payment	20	2 Water	008 CK	online payment		0.00	0.12-	1,035.25
06/16/20	Payment	19	4 Sewer	018 CK	online payment		59.96-	0.36-	975.29
06/16/20	Payment	19	4 Water	008 CK	online payment		38.44-	0.23-	936.85
06/16/20	Payment	20	1 Sewer	018 CK	online payment		0.00	0.27-	936.85
06/16/20	Payment	20	1 Water	008 CK	online payment		0.00	0.26-	936.85
06/16/20	Payment	20	2 Sewer	018 CK	online payment		0.00	0.27-	936.85
06/16/20	Payment	20	2 Water	008 CK	online payment		0.00	0.21-	936.85
06/23/20	Payment	19	4 Sewer	018 CK	online payment		60.06-	0.27-	876.79
06/23/20	Payment	19	4 Water	008 CK	online payment		38.49-	0.17-	838.30
06/23/20	Payment	20	1 Sewer	018 CK	online payment		0.00	0.27-	838.30
06/23/20	Payment	20	1 Water	008 CK	online payment		0.00	0.26-	838.30
06/23/20	Payment	20	2 Sewer	018 CK	online payment		0.00	0.27-	838.30
06/23/20	Payment	20	2 Water	008 CK	online payment		0.00	0.21-	838.30

1616-0 R01 31 AVE C THOMSON, ALEXANDER DEREK
Water: 4 Sewer: 4

Prev. Bal: 450.93

08/01/19	Bill	19	3 Water	W03	17612327	107.57	558.50
08/01/19	Bill	19	3 Sewer	S03	17612327	155.10	713.60
10/06/19	Bill	19	4 Sewer	S03	17612327	155.10	868.70
10/06/19	Bill	19	4 Water	W03	17612327	78.17	946.87

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Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1616-0	31	AVE C	Continued							
01/29/20	Bill	20	1 Water	w03	17612327		89.04		1,035.91	
01/29/20	Bill	20	1 Sewer	s03	17612327		155.10		1,191.01	
04/17/20	Bill	20	2 Water	w03	17612327		85.79		1,276.80	
04/17/20	Bill	20	2 Sewer	s03	17612327		155.10		1,431.90	
1620-0	R01		54 SOUTH AVE		KATZ, JESSICA&JOSHUA & QUELLER, I&M					
Water: 4	Sewer: 4									
								Prev. Bal:	0.00	
08/01/19	Bill	19	3 Water	w03	99876630		155.27		155.27	
08/01/19	Bill	19	3 Sewer	s03	99876630		174.90		330.17	
09/01/19	Bill	19	3 Sewer	S53 Adjusted	Adj sewer bill		19.80-		310.37	
10/06/19	Bill	19	4 Sewer	s03	99876630		155.10		465.47	
10/06/19	Bill	19	4 Water	w03	99876630		100.70		566.17	
11/06/19	Payment	19	3 Water	008 CK 1192			153.20-	2.07-	412.97	
11/06/19	Payment	19	3 Sewer	018 CK 1192			153.03-	2.07-	259.94	
11/06/19	Bill	19	4 Sewer	S52 Adjusted	CANCEL INTEREST		2.07-		257.87	
11/06/19	Bill	19	4 Water	w53 Adjusted	CANCEL INTEREST		2.07-		255.80	
11/13/19	Adjust	19	4 Water	075		WSC	2.07-	0.00	253.73	
11/14/19	Adjust	19	3 Water	076			2.07-	0.00	251.66	
11/14/19	Adjust	19	3 Sewer	075			2.07-	0.00	249.59	
11/14/19	Adjust	19	4 Water	076			2.07	0.00	251.66	
11/14/19	Adjust	19	4 Sewer	075			2.07	0.00	253.73	
01/29/20	Adjust	19	4 Water	063		WSC	2.07-	0.00	251.66	
01/29/20	Adjust	19	4 Water	063			2.07	0.00	253.73	
01/29/20	Bill	20	1 Water	w03	99876630		114.66		368.39	
01/29/20	Bill	20	1 Sewer	s03	99876630		155.10		523.49	
03/03/20	Payment	19	4 Water	008 CK 1138	HO		97.99-	1.93-	425.50	
03/03/20	Payment	19	4 Sewer	018 CK 1138	HO		154.10-	3.03-	271.40	
04/15/20	Payment	19	4 Water	008 CK 1141	HO		0.64-	0.01-	270.76	
04/15/20	Payment	19	4 Sewer	018 CK 1141	HO		1.00-	0.01-	269.76	
04/15/20	Payment	20	1 Water	008 CK 1141	HO		56.29-	0.99-	213.47	
04/15/20	Payment	20	1 Sewer	018 CK 1141	HO		76.14-	1.34-	137.33	
04/17/20	Bill	20	2 Water	w03	99876630		109.72		247.05	
04/17/20	Bill	20	2 Sewer	s03	99876630		155.10		402.15	
06/16/20	Payment	20	1 Water	008 CK 1144			41.44-	0.79-	360.71	
06/16/20	Payment	20	1 Sewer	018 CK 1144			56.05-	1.07-	304.66	
06/16/20	Payment	20	2 Water	008 CK 1144			0.00	0.27-	304.66	
06/16/20	Payment	20	2 Sewer	018 CK 1144			0.00	0.38-	304.66	
1635-0	R01		110 CENTER AVE		VAWTER, STEVEN & DEBORAH					
Water: 4	Sewer: 4									
								Prev. Bal:	0.35	
08/01/19	Bill	19	3 Water	w03	33120547		329.24		329.59	
08/01/19	Bill	19	3 Sewer	s03	33120547		513.67		843.26	
08/01/19	Bill	19	3 Sewer	S53 Adjusted	ADJ SEWER BILL		338.77-		504.49	
09/11/19	Payment	19	2 Water	008 CK 284			0.16-	0.00	504.33	
09/11/19	Payment	19	2 Sewer	018 CK 284			0.19-	0.00	504.14	
09/11/19	Payment	19	3 Water	008 CK 284			155.74-	0.37-	348.40	
09/11/19	Payment	19	3 Sewer	018 CK 284			242.97-	0.57-	105.43	
10/01/19	Bill	19	4 Sewer	S53 Adjusted	ADJ SEWER BILL		266.29-		160.86-	
10/06/19	Bill	19	4 Sewer	s03	33120547		441.19		280.33	
10/06/19	Bill	19	4 Water	w03	33120547		282.79		563.12	
12/05/19	Payment	19	3 Water	008 CK 294			129.56-	3.24-	433.56	

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1635-0	110	CENTER AVE	Continued						
12/05/19	Payment	19 3	Sewer 018 CK 294			202.15-	5.05-	231.41	
01/29/20	Bill	20 1	Water w03	33120547		148.78		380.19	
01/29/20	Bill	20 1	Sewer S03	33120547		174.90		555.09	
03/25/20	Payment	19 3	Water 008 CK 292	HO		43.94-	1.07-	511.15	
03/25/20	Payment	19 3	Sewer 018 CK 292	HO		68.55-	1.68-	442.60	
03/25/20	Payment	19 4	Water 008 CK 292	HO		73.97-	6.91-	368.63	
03/25/20	Payment	19 4	Sewer 018 CK 292	HO		115.41-	10.78-	253.22	
03/25/20	Payment	20 1	Water 008 CK 292	HO		0.00	0.63-	253.22	
03/25/20	Payment	20 1	Sewer 018 CK 292	HO		0.00	0.74-	253.22	
04/17/20	Bill	20 2	Water w03	33120547		155.88		409.10	
04/17/20	Bill	20 2	Sewer S03	33120547		174.90		584.00	
06/09/20	Payment	19 4	Water 008 CK 294	HO		208.82-	3.43-	375.18	
06/09/20	Payment	19 4	Sewer 018 CK 294	HO		59.49-	0.00	315.69	
06/09/20	Payment	20 1	Water 008 CK 294	HO		144.75-	2.45-	170.94	
06/09/20	Payment	20 1	Sewer 018 CK 294	HO		170.16-	2.88-	0.78	
06/09/20	Payment	20 2	Water 008 CK 294	HO		0.00	0.14-	0.78	
06/09/20	Payment	20 2	Sewer 018 CK 294	HO		0.00	0.16-	0.78	
07/29/20	Adjust	19 3	Sewer 063			338.77	0.00	339.55	
07/29/20	Adjust	20 1	Water 063			4.03-	0.00	335.52	
07/29/20	Adjust	20 2	Water 063			155.88-	0.00	179.64	
1636-0	R01		112 CENTER AVE	GROOTERS, BENJAMIN					
Water: 4		Sewer: 4							
							Prev. Bal:	0.00	
08/01/19	Bill	19 3	Water w03	98283011		87.63		87.63	
08/01/19	Bill	19 3	Sewer S03	98283011		155.10		242.73	
09/06/19	Payment	19 3	Water 008 CK 1480			87.63-	0.00	155.10	
09/06/19	Payment	19 3	Sewer 018 CK 1480			155.10-	0.00	0.00	
10/06/19	Bill	19 4	Sewer S03	98283011		135.30		135.30	
10/06/19	Bill	19 4	Water w03	98283011		77.55		212.85	
01/06/20	Payment	19 4	Water 008 CK 1492			77.40-	0.53-	135.45	
01/06/20	Payment	19 4	Sewer 018 CK 1492			135.03-	0.93-	0.42	
01/29/20	Bill	20 1	Water w03	98283011		78.82		79.24	
01/29/20	Bill	20 1	Sewer S03	98283011		155.10		234.34	
03/25/20	Payment	19 4	Water 008 CK 1465	HO		0.15-	0.00	234.19	
03/25/20	Payment	19 4	Sewer 018 CK 1465	HO		0.27-	0.00	233.92	
03/25/20	Payment	20 1	Water 008 CK 1465	HO		78.52-	0.30-	155.40	
03/25/20	Payment	20 1	Sewer 018 CK 1465	HO		154.51-	0.59-	0.89	
04/17/20	Bill	20 2	Water w03	98283011		84.17		85.06	
04/17/20	Bill	20 2	Sewer S03	98283011		155.10		240.16	
1658-0	R01		72 SOUTH AVE	BEN, JAN I					
Water: 4		Sewer: 4							
							Prev. Bal:	0.00	
08/01/19	Bill	19 3	Water w03	33120508		60.50		60.50	
08/01/19	Bill	19 3	Sewer S03	33120508		110.00		170.50	
10/06/19	Bill	19 4	Sewer S03	33120508		110.00		280.50	
10/06/19	Bill	19 4	Water w03	33120508		60.50		341.00	
01/29/20	Bill	20 1	Water w03	33120508		60.50		401.50	
01/29/20	Bill	20 1	Sewer S03	33120508		110.00		511.50	
04/17/20	Bill	20 2	Water w03	33120508		60.50		572.00	
04/17/20	Bill	20 2	Sewer S03	33120508		110.00		682.00	

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Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1665-0	R01			90 SOUTH AVE	MURPHY, JAMES P JR & PARSELL, MOLLY				
Water: 4	Sewer: 4								
								Prev. Bal:	560.86
08/01/19	Bill	19	3	Water	W03	33120152	147.18		708.04
08/01/19	Bill	19	3	Sewer	S03	33120152	174.90		882.94
10/04/19	Payment	19	1	Water	008 CK 1743		114.93-	5.51-	768.01
10/04/19	Payment	19	1	Sewer	018 CK 1743		166.45-	7.99-	601.56
10/04/19	Payment	19	2	Water	008 CK 1743		0.00	3.01-	601.56
10/04/19	Payment	19	2	Sewer	018 CK 1743		0.00	4.10-	601.56
10/04/19	Payment	19	3	Water	008 CK 1743		0.00	0.92-	601.56
10/04/19	Payment	19	3	Sewer	018 CK 1743		0.00	1.09-	601.56
10/06/19	Bill	19	4	Sewer	S03	33120152	155.10		756.66
10/06/19	Bill	19	4	Water	W03	33120152	95.58		852.24
01/29/20	Bill	20	1	Water	W03	33120152	130.55		982.79
01/29/20	Bill	20	1	Sewer	S03	33120152	174.90		1,157.69
04/17/20	Bill	20	2	Water	W03	33120152	126.34		1,284.03
04/17/20	Bill	20	2	Sewer	S03	33120152	174.90		1,458.93
1665-1	P01			90 SOUTH AVE	MURPHY, JAMES P JR & PARSELL, MOLLY				
Water: 4									
								Prev. Bal:	0.00
08/01/19	Bill	19	3	Water	P01	33120118	60.50		60.50
10/06/19	Bill	19	4	Water	P01	33120118	60.50		121.00
1672-0	R01			135 CENTER AVE	SIMS, LEIA				
Water: 4	Sewer: 4								
								Prev. Bal:	35.99
08/01/19	Bill	19	3	Water	W03	33120022	143.43		179.42
08/01/19	Bill	19	3	Sewer	S03	33120022	174.90		354.32
10/06/19	Bill	19	4	Sewer	S03	33120022	155.10		509.42
10/06/19	Bill	19	4	Water	W03	33120022	81.29		590.71
10/28/19	Payment	19	2	Water	008 CK 256		12.77-	0.41-	577.94
10/28/19	Payment	19	2	Sewer	018 CK 256		23.22-	0.74-	554.72
10/28/19	Payment	19	3	Water	008 CK 256		143.43-	1.66-	411.29
10/28/19	Payment	19	3	Sewer	018 CK 256		174.90-	2.02-	236.39
01/29/20	Bill	20	1	Water	W03	33120022	101.61		338.00
01/29/20	Bill	20	1	Sewer	S03	33120022	155.10		493.10
04/17/20	Bill	20	2	Water	W03	33120022	86.52		579.62
04/17/20	Bill	20	2	Sewer	S03	33120022	155.10		734.72
1680-0	R01			108 W HIGHLAND AVE	KOCHON SHERRY ANN, TRUSTEE				
Water: 4	Sewer: 4								
								Prev. Bal:	201.99
08/01/19	Bill	19	3	Water	W03	33120844	244.09		446.08
08/01/19	Bill	19	3	Sewer	S03	33120844	380.80		826.88
10/06/19	Bill	19	4	Sewer	S03	33120844	174.90		1,001.78
10/06/19	Bill	19	4	Water	W03	33120844	122.90		1,124.68
01/29/20	Bill	20	1	Water	W03	33120844	115.03		1,239.71
01/29/20	Bill	20	1	Sewer	S03	33120844	155.10		1,394.81
04/17/20	Bill	20	2	Water	W03	33120844	121.83		1,516.64
04/17/20	Bill	20	2	Sewer	S03	33120844	174.90		1,691.54
06/22/20	Payment	19	2	Water	008 CK 549	HO	90.75-	6.57-	1,600.79
06/22/20	Payment	19	2	Sewer	018 CK 549	HO	111.24-	8.06-	1,489.55
06/22/20	Payment	19	3	Water	008 CK 549	HO	244.09-	15.51-	1,245.46
06/22/20	Payment	19	3	Sewer	018 CK 549	HO	380.80-	24.20-	864.66

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1680-0	108 W	HIGHLAND AVE	Continued						
06/22/20	Payment	19 4	Water	008 CK 549	HO	40.55-	5.38-	824.11	
06/22/20	Payment	19 4	Sewer	018 CK 549	HO	57.71-	7.66-	766.40	
06/22/20	Payment	20 1	Water	008 CK 549	HO	0.00	2.71-	766.40	
06/22/20	Payment	20 1	Sewer	018 CK 549	HO	0.00	3.65-	766.40	
06/22/20	Payment	20 2	Water	008 CK 549	HO	0.00	0.46-	766.40	
06/22/20	Payment	20 2	Sewer	018 CK 549	HO	0.00	0.66-	766.40	
1684-0	R01		89 SOUTH AVE	SINGH, SHEILA KAUR					
Water: 4 Sewer: 4									
							Prev. Bal:	0.00	
08/01/19	Bill	19 3	Water	W03	33120364	77.55		77.55	
08/01/19	Bill	19 3	Sewer	S03	33120364	135.30		212.85	
09/03/19	Payment	19 3	Water	008 CK 2037		77.55-	0.00	135.30	
09/03/19	Payment	19 3	Sewer	018 CK 2037		135.30-	0.00	0.00	
10/06/19	Bill	19 4	Sewer	S03	33120364	110.00		110.00	
10/06/19	Bill	19 4	Water	W03	33120364	60.50		170.50	
11/26/19	Payment	19 4	Water	008 CK 2101		60.50-	0.00	110.00	
11/26/19	Payment	19 4	Sewer	018 CK 2101		110.00-	0.00	0.00	
01/29/20	Bill	20 1	Water	W03	33120364	77.55		77.55	
01/29/20	Bill	20 1	Sewer	S03	33120364	135.30		212.85	
04/17/20	Bill	20 2	Water	W03	33120364	60.50		273.35	
04/17/20	Bill	20 2	Sewer	S03	33120364	110.00		383.35	
1687-0	R01		79 SOUTH AVE	PERRINE, BONNIE					
Water: 4 Sewer: 4									
							Prev. Bal:	11.85-	
08/01/19	Bill	19 3	Water	W03	17612317	78.41		66.56	
08/01/19	Bill	19 3	Sewer	S03	17612317	155.10		221.66	
08/01/19	Appl Ovr	19 3	Water	063 CK 2520	FR Sewer 07/19/19	11.85-	0.00	221.66	
08/23/19	Overpayment		Sewer	018 CK 2585		3.34-	0.00	218.32	
08/23/19	Payment	19 3	Water	008 CK 2585		66.56-	0.00	151.76	
08/23/19	Payment	19 3	Sewer	018 CK 2585		155.10-	0.00	3.34-	
10/06/19	Bill	19 4	Sewer	S03	17612317	135.30		131.96	
10/06/19	Bill	19 4	Water	W03	17612317	77.55		209.51	
10/06/19	Appl Ovr	19 4	Water	063 CK 2585	FR Sewer 08/23/19	3.34-	0.00	209.51	
12/06/19	Overpayment		Sewer	018 CK 2593		0.49-	0.00	209.02	
12/06/19	Payment	19 4	Water	008 CK 2593		74.21-	0.00	134.81	
12/06/19	Payment	19 4	Sewer	018 CK 2593		135.30-	0.00	0.49-	
01/29/20	Bill	20 1	Water	W03	17612317	77.55		77.06	
01/29/20	Bill	20 1	Sewer	S03	17612317	135.30		212.36	
01/29/20	Appl Ovr	20 1	Water	063 CK 2593	FR Sewer 12/06/19	0.49-	0.00	212.36	
03/06/20	Payment	20 1	Water	008 CK 2650	HO	77.06-	0.00	135.30	
03/06/20	Payment	20 1	Sewer	018 CK 2650	HO	135.30-	0.00	0.00	
04/17/20	Bill	20 2	Water	W03	17612317	60.50		60.50	
04/17/20	Bill	20 2	Sewer	S03	17612317	110.00		170.50	
1715-0	R01		8 KENNEDY COURT	VOUGHT, WALTER & HELEN					
Water: 4 Sewer: 4									
							Prev. Bal:	0.00	
08/01/19	Bill	19 3	Water	W03	33120310	77.55		77.55	
08/01/19	Bill	19 3	Sewer	S03	33120310	135.30		212.85	
08/21/19	Payment	19 3	Water	008 CK 2907		77.55-	0.00	135.30	
08/21/19	Payment	19 3	Sewer	018 CK 2907		135.30-	0.00	0.00	
10/06/19	Bill	19 4	Sewer	S03	33120310	110.00		110.00	

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1715-0	8	KENNEDY COURT	Continued						
10/06/19	Bill	19	4 Water	W03	33120310	60.50		170.50	
01/29/20	Bill	20	1 Water	W03	33120310	60.50		231.00	
01/29/20	Bill	20	1 Sewer	S03	33120310	110.00		341.00	
04/17/20	Bill	20	2 Water	W03	33120310	60.50		401.50	
04/17/20	Bill	20	2 Sewer	S03	33120310	110.00		511.50	
1728-0	R01		67 LEONARD AVE	DEMIAN, ROBERT HANNA					
Water: 4 Sewer: 4									
Prev. Bal:								612.54	
08/01/19	Bill	19	3 Water	W03	33120875	165.99		778.53	
08/01/19	Bill	19	3 Sewer	S03	33120875	174.90		953.43	
08/21/19	Payment	19	1 Water	008 CK 615		137.40-	2.53-	816.03	
08/21/19	Payment	19	1 Sewer	018 CK 615		168.67-	3.11-	647.36	
08/21/19	Payment	19	2 Water	008 CK 615		131.57-	2.22-	515.79	
08/21/19	Payment	19	2 Sewer	018 CK 615		174.90-	2.95-	340.89	
08/21/19	Payment	19	3 Water	008 CK 615		160.73-	0.00	180.16	
08/21/19	Payment	19	3 Sewer	018 CK 615		169.35-	0.00	10.81	
10/06/19	Bill	19	4 Sewer	S03	33120875	155.10		165.91	
10/06/19	Bill	19	4 Water	W03	33120875	80.90		246.81	
11/14/19	Payment	19	3 Water	008 CK 667		5.26-	0.08-	241.55	
11/14/19	Payment	19	3 Sewer	018 CK 667		5.55-	0.08-	236.00	
11/14/19	Payment	19	4 Water	008 CK 667		37.38-	0.00	198.62	
11/14/19	Payment	19	4 Sewer	018 CK 667		71.65-	0.00	126.97	
01/29/20	Bill	20	1 Water	W03	33120875	127.69		254.66	
01/29/20	Bill	20	1 Sewer	S03	33120875	174.90		429.56	
04/17/20	Bill	20	2 Water	W03	33120875	137.36		566.92	
04/17/20	Bill	20	2 Sewer	S03	33120875	174.90		741.82	
04/27/20	Payment	19	4 Water	008 CK 561	HO	43.52-	1.37-	698.30	
04/27/20	Payment	19	4 Sewer	018 CK 561	HO	83.45-	2.63-	614.85	
04/27/20	Payment	20	1 Water	008 CK 561	HO	34.01-	1.45-	580.84	
04/27/20	Payment	20	1 Sewer	018 CK 561	HO	46.59-	1.98-	534.25	
05/22/20	Payment	20	1 Water	008 CK 566	HO	93.68-	0.52-	440.57	
05/22/20	Payment	20	1 Sewer	018 CK 566	HO	128.31-	0.71-	312.26	
05/22/20	Payment	20	2 Water	008 CK 566	HO	0.78-	0.00	311.48	
05/22/20	Payment	20	2 Sewer	018 CK 566	HO	1.00-	0.00	310.48	
1732-0	R01		33 BOWNE AVE	LONDRES, KEITH					
Water: 4 Sewer: 4									
Prev. Bal:								0.00	
08/01/19	Bill	19	3 Water	W03	18899063	105.13		105.13	
08/01/19	Bill	19	3 Sewer	S03	18899063	155.10		260.23	
10/06/19	Bill	19	4 Sewer	S03	18899063	135.30		395.53	
10/06/19	Bill	19	4 Water	W03	18899063	77.55		473.08	
01/29/20	Bill	20	1 Water	W03	18899063	83.37		556.45	
01/29/20	Bill	20	1 Sewer	S03	18899063	155.10		711.55	
02/05/20	Payment	19	3 Water	008 CK 482		105.13-	3.48-	606.42	
02/05/20	Payment	19	3 Sewer	018 CK 482		155.10-	5.14-	451.32	
02/05/20	Payment	19	4 Water	008 CK 482		77.55-	1.03-	373.77	
02/05/20	Payment	19	4 Sewer	018 CK 482		135.30-	1.80-	238.47	
04/17/20	Bill	20	2 Water	W03	18899063	81.09		319.56	
04/17/20	Bill	20	2 Sewer	S03	18899063	155.10		474.66	

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Account Id cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1744-0	R01		149 CENTER AVE	ELBROJI, MOHAMED					
Water: 4	Sewer: 4								
							Prev. Bal:	482.99	
08/01/19	Bill	19 3	Water	W03	16487678	114.27		597.26	
08/01/19	Bill	19 3	Sewer	S03	16487678	155.10		752.36	
10/06/19	Bill	19 4	Sewer	S03	16487678	155.10		907.46	
10/06/19	Bill	19 4	Water	W03	16487678	98.96		1,006.42	
01/29/20	Bill	20 1	Water	W03	16487678	98.92		1,105.34	
01/29/20	Bill	20 1	Sewer	S03	16487678	155.10		1,260.44	
02/13/20	Payment	19 1	Water	008 CK 3165645		88.83-	6.65-	1,171.61	
02/13/20	Payment	19 1	Sewer	018 CK 3165645		155.10-	11.62-	1,016.51	
02/13/20	Payment	19 2	Water	008 CK 3165645		83.96-	4.63-	932.55	
02/13/20	Payment	19 2	Sewer	018 CK 3165645		155.10-	8.55-	777.45	
02/13/20	Payment	19 3	Water	008 CK 3165645		114.27-	3.99-	663.18	
02/13/20	Payment	19 3	Sewer	018 CK 3165645		155.10-	5.41-	508.08	
02/13/20	Payment	19 4	Water	008 CK 3165645		98.96-	1.50-	409.12	
02/13/20	Payment	19 4	Sewer	018 CK 3165645		155.10-	2.34-	254.02	
02/13/20	Payment	20 1	Water	008 CK 3165645		1.30-	0.00	252.72	
02/13/20	Payment	20 1	Sewer	018 CK 3165645		2.05-	0.00	250.67	
04/17/20	Bill	20 2	Water	W03	16487678	91.76		342.43	
04/17/20	Bill	20 2	Sewer	S03	16487678	155.10		497.53	
1876-0	R01		5 VICTORIAN WOODS DR	MARRUCCA, LACY & ANIELLO					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
08/01/19	Bill	19 3	Water	W03	97702664	211.98		211.98	
08/01/19	Bill	19 3	Sewer	S03	97702664	330.70		542.68	
10/06/19	Bill	19 4	Sewer	S03	97702664	155.10		697.78	
10/06/19	Bill	19 4	Water	W03	97702664	84.68		782.46	
01/27/20	Payment	19 3	Water	008 CK 1893		211.98-	6.64-	570.48	
01/27/20	Payment	19 3	Sewer	018 CK 1893		330.70-	10.36-	239.78	
01/27/20	Payment	19 4	Water	008 CK 1893		82.84-	0.98-	156.94	
01/27/20	Payment	19 4	Sewer	018 CK 1893		151.73-	1.79-	5.21	
01/29/20	Bill	20 1	Water	W03	97702664	148.40		153.61	
01/29/20	Bill	20 1	Sewer	S03	97702664	174.90		328.51	
04/17/20	Bill	20 2	Water	W03	97702664	101.45		429.96	
04/17/20	Bill	20 2	Sewer	S03	97702664	155.10		585.06	
1878-0	R01		9 VICTORIAN WOODS DR	GMOCH, RICHARD L & DAWN M					
Water: 1	Sewer: 1								
							Prev. Bal:	663.81	
08/01/19	Bill	19 3	Water	W03	97702660	210.97		874.78	
08/01/19	Bill	19 3	Sewer	S03	97702660	329.11		1,203.89	
10/06/19	Bill	19 4	Sewer	S03	97702660	174.90		1,378.79	
10/06/19	Bill	19 4	Water	W03	97702660	119.20		1,497.99	
10/17/19	Payment	19 1	Sewer	018 CK	online payments	174.90-	8.59-	1,323.09	
10/17/19	Payment	19 1	Water	008 CK	online payments	155.12-	7.62-	1,167.97	
10/17/19	Payment	19 2	Sewer	018 CK	online payments	172.16-	5.13-	995.81	
10/17/19	Payment	19 2	Water	008 CK	online payments	156.41-	4.66-	839.40	
10/17/19	Payment	19 3	Sewer	018 CK	online payments	0.00	3.00-	839.40	
10/17/19	Payment	19 3	Water	008 CK	online payments	0.00	1.92-	839.40	
01/29/20	Bill	20 1	Water	W03	71023516	160.54		999.94	
01/29/20	Bill	20 1	Sewer	S03	71023516	174.90		1,174.84	
02/27/20	Overpayment		Water	008 CK	online payment	0.46-	0.00	1,174.38	

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Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1878-0	9	VICTORIAN WOODS DR	Continued					
02/27/20	Overpayment	Sewer	018 CK	online payment		0.46-	0.00	1,173.92
02/27/20	Payment	19 2 Sewer	018 CK	online payment		2.74-	0.08-	1,171.18
02/27/20	Payment	19 2 Water	008 CK	online payment		2.48-	0.07-	1,168.70
02/27/20	Payment	19 3 Sewer	018 CK	online payment		329.11-	9.51-	839.59
02/27/20	Payment	19 3 Water	008 CK	online payment		210.97-	6.09-	628.62
02/27/20	Payment	19 4 Sewer	018 CK	online payment		174.90-	3.19-	453.72
02/27/20	Payment	19 4 Water	008 CK	online payment		119.20-	2.17-	334.52
02/27/20	Payment	20 1 Sewer	018 CK	online payment		174.90-	0.00	159.62
02/27/20	Payment	20 1 Water	008 CK	online payment		160.54-	0.00	0.92-
04/17/20	Bill	20 2 Water	W03	71023516		197.15		196.23
04/17/20	Bill	20 2 Sewer	S03	71023516		307.56		503.79
04/17/20	Appl Ovr	20 2 Water	063 CK	FR Water	02/27/20	0.46-	0.00	503.79
04/17/20	Appl Ovr	20 2 Water	063 CK	FR Sewer	02/27/20	0.46-	0.00	503.79
1878-1	P01	9 VICTORIAN WOODS DR	GMOCH, RICHARD L & DAWN M					
Water: 1								
							Prev. Bal:	0.00
08/01/19	Bill	19 3 Water	P01	98282992		144.85		144.85
10/06/19	Bill	19 4 Water	P01	98282992		170.20		315.05
1979-0	R01	83 BAY AVE	SEUFFERT, WILLIAM & COLLEEN					
Water: 4	Sewer: 4							
							Prev. Bal:	311.02
08/01/19	Bill	19 3 Water	W03	17612351		117.64		428.66
08/01/19	Bill	19 3 Sewer	S03	17612351		174.90		603.56
10/06/19	Bill	19 4 Sewer	S03	17612351		135.30		738.86
10/06/19	Bill	19 4 Water	W03	17612351		77.55		816.41
01/29/20	Bill	20 1 Water	W03	17612351		100.69		917.10
01/29/20	Bill	20 1 Sewer	S03	17612351		155.10		1,072.20
04/17/20	Bill	20 2 Water	W03	17612351		97.35		1,169.55
04/17/20	Bill	20 2 Sewer	S03	17612351		155.10		1,324.65
1979-1	P01	83 BAY AVE	SEUFFERT, WILLIAM & COLLEEN					
Water: 4								
							Prev. Bal:	0.00
08/01/19	Bill	19 3 Water	P01	15132772		123.05		123.05
10/06/19	Bill	19 4 Water	P01	15132772		107.09		230.14
2002-0	R01	73 MEMORIAL PKWY	SEVENTY THREE MEMORIAL PARKWAY LLC					
Water: 5	Sewer: 5							
							Prev. Bal:	974.50
08/01/19	Bill	19 3 Water	W03	33120371		767.61		1,742.11
08/01/19	Bill	19 3 Sewer	S03	33120371		1,197.63		2,939.74
08/01/19	Adjust	19 3 Sewer	075	Adj Sewer Bill		887.43-	0.00	2,052.31
10/06/19	Bill	19 4 Sewer	S03	33120371		310.20		2,362.51
10/06/19	Bill	19 4 Water	W03	33120371		205.82		2,568.33
12/31/19	Payment	19 1 Water	008 CK 55634			177.29-	11.58-	2,391.04
12/31/19	Payment	19 1 Sewer	018 CK 55634			310.20-	20.27-	2,080.84
12/31/19	Payment	19 2 Water	008 CK 55634			176.81-	8.05-	1,904.03
12/31/19	Payment	19 2 Sewer	018 CK 55634			310.20-	14.13-	1,593.83
12/31/19	Payment	19 3 Water	008 CK 55634			767.61-	19.45-	826.22
12/31/19	Payment	19 3 Sewer	018 CK 55634			310.20-	7.86-	516.02
12/31/19	Payment	19 4 Water	008 CK 55634			205.82-	1.14-	310.20
12/31/19	Payment	19 4 Sewer	018 CK 55634			310.20-	1.72-	0.00
01/29/20	Bill	20 1 Water	W03	33120371		228.49		228.49

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Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2002-0	73	MEMORIAL PKWY	Continued						
01/29/20	Bill	20 1 Sewer	S03	33120371		310.20		538.69	
04/17/20	Bill	20 2 Water	W03	33120371		328.39		867.08	
04/17/20	Bill	20 2 Sewer	S03	33120371		349.80		<u>1,216.88</u>	
2014-1	R01		49-51 FIRST AVE	BLUE BAY INN/ BANQUET					
Water: 1		Sewer: 1							
							Prev. Bal:	0.61	
08/01/19	Bill	19 3 Water	W03	4429963		253.93		254.54	
08/01/19	Bill	19 3 Sewer	S03	4429963		396.15		650.69	
09/09/19	Payment	19 2 Sewer	018 CK 40307			0.35-	0.01-	650.34	
09/09/19	Payment	19 2 Water	008 CK 40307			0.26-	0.00	650.08	
09/09/19	Payment	19 3 Water	008 CK 40307			253.76-	0.17-	396.32	
09/09/19	Payment	19 3 Sewer	018 CK 40307			395.89-	0.26-	0.43	
10/06/19	Bill	19 4 Sewer	S03	4429963		174.90		175.33	
10/06/19	Bill	19 4 Water	W03	4429963		126.03		301.36	
12/06/19	Payment	19 3 Sewer	018 CK 40389			0.26-	0.01-	301.10	
12/06/19	Payment	19 3 Water	008 CK 40389			0.17-	0.00	300.93	
12/06/19	Payment	19 4 Water	008 CK 40389			126.03-	0.03-	174.90	
12/06/19	Payment	19 4 Sewer	018 CK 40389			174.90-	0.04-	0.00	
01/29/20	Bill	20 1 Water	W03	4429963		124.86		124.86	
01/29/20	Bill	20 1 Sewer	S03	4429963		174.90		299.76	
03/06/20	Payment	20 1 Water	008 CK 40461	HO		124.86-	0.00	174.90	
03/06/20	Payment	20 1 Sewer	018 CK 40461	HO		174.90-	0.00	0.00	
04/17/20	Bill	20 2 Water	W03	4429963		106.83		106.83	
04/17/20	Bill	20 2 Sewer	S03	4429963		155.10		<u>261.93</u>	
2077-0	P01		54 W HIGHLAND AVE	ALBERT HOLDINGS LLC					
Water: 4									
							Prev. Bal:	0.00	
08/01/19	Bill	19 3 Water	P01	99876614		77.55		77.55	
09/13/19	Bill	19 4 Water	P01 ProRte Final	99876614		41.34		118.89	
10/06/19	Bill	19 4 Water	P01	99876614		19.16		<u>138.05</u>	

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
F01 Water	1	0.00 300.00	300.00 0.00	0.00 0.00	0.00 0.00	225.00- 0.00	0.00	75.00
P01 Water	12	17.17- 1,769.88	1,518.94 270.10	19.16- 0.00	0.00 0.00	43.29- 0.00	6.71-	1,709.42
R01 Water	178	18,884.16 86,259.65	65,538.20 20,196.10	516.99 8.36	258.50- 0.00	68,585.10- 483.45-	1,746.78-	35,816.76
WSC		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		18,884.16 86,259.65	65,538.20 20,196.10	516.99 8.36	258.50- 0.00	68,585.10- 483.45-	1,746.78-	35,816.76
Sewer		27,563.68 119,620.60	113,541.77 6,777.30	698.47- 0.00	872.56- 0.00	95,589.74- 483.45	2,605.61-	51,205.43
Total		46,447.84 205,880.25	179,079.97 26,973.40	181.48- 8.36	1,131.06- 0.00	164,174.84- 0.00	4,352.39-	87,022.19
All Water	191	18,866.99 88,329.53	67,357.14 20,466.20	497.83 8.36	258.50- 0.00	68,853.39- 483.45-	1,753.49-	37,601.18
WSC		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		18,866.99 88,329.53	67,357.14 20,466.20	497.83 8.36	258.50- 0.00	68,853.39- 483.45-	1,753.49-	37,601.18
Sewer		27,563.68 119,620.60	113,541.77 6,777.30	698.47- 0.00	872.56- 0.00	95,589.74- 483.45	2,605.61-	51,205.43
Total		46,430.67 207,950.13	180,898.91 27,243.50	200.64- 8.36	1,131.06- 0.00	164,443.13- 0.00	4,359.10-	88,806.61

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