Range: First to Last
Year: 2019 to 2019
Period: 1 to 12
Date: 01/01/20 to 07/20/20
Cycle: First to Last
Section: First to Last
Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 07/20/20
Status: Active/Inactive
Include Current Interest: N
Report Type: Detail
Print Block/Lot/Qual: Y
Name to Print: Bill To
Location to Print: Property
Interest Date: 07/31/20
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: 07/20/20
Include Service Type: Water: Y Sewer: Y

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

Account Id / City Id	Type Section / Block/Lot/Qual	Property Location / Cycle	Bill To Name		Interest	Balance
4659-0	C01	320 RT. 35 UNIT 9-A	BAY POINT INVESTMENTS LLC			
1526-	11.02 46.01	Water: 1 Sewer: 1				
				Prev. Bal:		3.85
				Per Diem Interest:	0.42	4.27
4660-0	C01	320 RT. 35 UNIT 9-B	BAY POINT INVESTMENTS LLC			
1526-	11.02 46.03	Water: 1 Sewer: 1				
				Prev. Bal:		3.25
				Per Diem Interest:	0.35	3.60
4662-0	C01	320 RT. 35 UNIT 9-D	BAY POINT INVESTMENTS LLC			
1526-	11.02 46.04	Water: 1 Sewer: 1				
				Prev. Bal:		2.79
				Per Diem Interest:	0.29	3.08
4663-0	C01	320 RT. 35 UNIT 9-E	BAY POINT INVESTMENTS LLC			
1526-	11.02 46.05	Water: 1 Sewer: 1				
				Prev. Bal:		3.24
				Per Diem Interest:	0.35	3.59
4665-0	C01	320 RT. 35 UNIT 9-G	BAY POINT INVESTMENTS LLC			
1526-	11.02 46.06	Water: 1 Sewer: 1				
				Prev. Bal:		3.19
				Per Diem Interest:	0.34	3.53
4664-0	C01	320 RT. 35 UNIT 9-F	BAY POINT INVESTMENTS			
1526-	11.02 46.07	Water: 1 Sewer: 1				
				Prev. Bal:		3.34
				Per Diem Interest:	0.36	3.70
4666-0	C01	320 RT. 35 UNIT 9-H	BAY POINT INVESTMENTS LLC			
1526-	11.02 46.08	Water: 1 Sewer: 1				
				Prev. Bal:		3.69
				Per Diem Interest:	0.40	4.09
4667-0	C01	320 RT. 35 UNIT 9-J	BAY POINT INVESTMENTS LLC			
1526-	11.02 46.09	Water: 1 Sewer: 1				
				Prev. Bal:		3.82
				Per Diem Interest:	0.40	4.22
4668-0	C01	320 RT. 35 UNIT 9-K	BAY POINT INVESTMENTS LLC			
1526-	11.02 46.10	Water: 1 Sewer: 1				
				Prev. Bal:		3.59
				Per Diem Interest:	0.38	3.97

Account Id / City Id	Type / Block	Section / Lot / Qual	Property Location / Cycle	Bill To Name	Apply To	Principal	Interest	Balance
Date	Type	Yr/Prd	Code Meth Check No	Description				
4669-0	C01		320 RT. 35 UNIT 9-L	BAY POINT INVESTMENTS LLC				
1526-	11.02	46.12	Water: 1 Sewer: 1					
							Prev. Bal:	2.73
					Per Diem Interest:		0.29	3.02
4428-0	C01		502 NEWARK AVE.	TARQUINIO, NICHOLAS, JR. & LORI				
1526-	16.	4.	Water: 1 Sewer: 1					
							Prev. Bal:	123.99
					Per Diem Interest:		15.21	139.20
4340-0	SC1		1317 OCEANFRONT	COOGAN FAMILY TRUST				
1526-	17.01	18.	Water: 1 Sewer: 1					
							Prev. Bal:	1,471.72
02/10/20	Payment	19 1 Water	051 CK			192.66-	7.61-	1,279.06
02/10/20	Payment	19 1 Sewer	052 CK			149.30-	5.90-	1,129.76
02/10/20	Payment	19 2 Water	051 CK			46.52-	7.04-	1,083.24
02/10/20	Payment	19 2 Sewer	052 CK			56.89-	8.61-	1,026.35
02/10/20	Payment	19 3 Water	051 CK			0.00	3.47-	1,026.35
02/10/20	Payment	19 3 Sewer	052 CK			0.00	4.24-	1,026.35
02/10/20	Payment	19 4 Water	051 CK			0.00	7.99-	1,026.35
02/10/20	Payment	19 4 Sewer	052 CK			0.00	9.77-	1,026.35
05/19/20	Payment	19 2 Water	051 CK			131.77-	6.52-	894.58
05/19/20	Payment	19 2 Sewer	052 CK			161.13-	7.98-	733.45
05/19/20	Payment	19 3 Water	051 CK			35.00-	4.35-	698.45
05/19/20	Payment	19 3 Sewer	052 CK			42.68-	5.32-	655.77
05/19/20	Payment	19 4 Water	051 CK			0.00	11.98-	655.77
05/19/20	Payment	19 4 Sewer	052 CK			0.00	14.65-	655.77
					Per Diem Interest:		23.28	679.05
1081-0	SC1		108 WASHINGTON AVE.	BERGER, EUGENE				
1526-	18.01	4.	Water: 1 Sewer: 1					
							Prev. Bal:	169.29
					Per Diem Interest:		20.23	189.52
183-0	C01		1305 OCEAN AVE.	GURRIERI, SHEILA C				
1526-	18.01	15.	Water: 1 Sewer: 1					
							Prev. Bal:	650.31
01/14/20	Payment	19 2 Water	051 CK			79.70-	8.41-	570.61
01/14/20	Payment	19 2 Sewer	052 CK			97.49-	10.29-	473.12
01/14/20	Payment	19 3 Water	051 CK			101.90-	6.16-	371.22
01/14/20	Payment	19 3 Sewer	052 CK			124.56-	7.54-	246.66
01/14/20	Payment	19 4 Water	051 CK			27.05-	1.72-	219.61
01/14/20	Payment	19 4 Sewer	052 CK			33.08-	2.10-	186.53
					Per Diem Interest:		18.28	204.81
1964-1	C01		308 PHILADELPHIA AVENUE	B K & L REALTY LLC				
1526-	25.	16.	Water: 1					
							Prev. Bal:	89.89
					Per Diem Interest:		10.74	100.63
350-0	C01		410 NEW YORK AVE.	MONTALBANO, KENNETH & LISA MARIE				
1526-	33.	15.	Water: 1 Sewer: 1					
							Prev. Bal:	482.64
					Per Diem Interest:		57.67	540.31

Account Id / City Id	Type Section / Block/Lot/Qual	Yr/Prd	Property Location / Cycle / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
2859-0	C01		1117 WESSIE ST.		VITIELLO, AARON & MARCIE A			
1526-	35.02	9.	Water: 1 Sewer: 1					
							Prev. Bal:	863.41
					Per Diem Interest:		123.22	986.63
3003-0	C01		1119 WESSIE ST.		VITIELLO, AARON & REINHARDT, M			
1526-	35.02	9.01	Water: 1 Sewer: 1					
							Prev. Bal:	528.76
					Per Diem Interest:		79.12	607.88
4531-0	C02		1112 MARCIA AVENUE		DURRUA, JENNIFER			
1526-	35.02	11.	Water: 1 Sewer: 1					
							Prev. Bal:	222.43
					Per Diem Interest:		31.49	253.92
552-0	SC1		1008 GOWDY AVE.		ADRIAN, TIMOTHY			
1526-	36.	11.02	Water: 1 Sewer: 1					
							Prev. Bal:	120.08
					Per Diem Interest:		14.35	134.43
4443-0	C02		708 NEW JERSEY AVENUE		DOWD, JAMES T & LISA ANN			
1526-	36.	15.	Water: 1 Sewer: 1					
							Prev. Bal:	1,686.62
					Per Diem Interest:		230.74	1,917.36
4443-2	C02		708 NEW JERSEY AVENUE		DOWD, JAMES T & LISA ANN			
1526-	36.	15.	Water: 1					
							Prev. Bal:	156.93
					Per Diem Interest:		20.64	177.57
1770-0	C01		1003 BOSTON AVE.		BRADLEY, JAMES & JOAN			
1526-	43.	21.	Water: 1 Sewer: 1					
							Prev. Bal:	1,045.31
					Per Diem Interest:		182.52	1,227.83
4055-0	C02		900 OCEAN AVE. UNIT 31		LINDSAY, ROBBIN			
1526-	46.01	1.31	Water: 1 Sewer: 1					
							Prev. Bal:	232.54
					Per Diem Interest:		33.23	265.77
1841-0	C01		509 NEW JERSEY AVE.		BRUNO, LINDA M C/O ZARAKI			
1526-	52.	5.	Water: 1 Sewer: 1					
							Prev. Bal:	262.23
					Per Diem Interest:		37.28	299.51
1850-0	C01		616 ATLANTIC AVE.		JENKINS, SAMUEL & KATHRYN			
1526-	53.	23.	Water: 1 Sewer: 1					
							Prev. Bal:	311.65
01/31/20	Overpayment	Water	051 CK			163.25-	0.00	148.40
01/31/20	Overpayment	Sewer	052 CK			199.52-	0.00	51.12-
01/31/20	Rev Overpay	Water	051 CK	credit acct.#504-0		163.25	0.00	112.13
01/31/20	Rev Overpay	Sewer	052 CK	credit acct.#504-0		199.52	0.00	311.65
03/09/20	Rev Appl	19 4 Water	056 CK	FR Water 03/09/20		1.16	0.00	311.65
03/09/20	Rev Appl	19 4 Water	056 CK	FR Sewer 03/09/20		1.42	0.00	311.65
07/15/20	Payment	19 3 Water	051 CK			0.01-	0.00	311.64
07/15/20	Payment	19 3 Sewer	052 CK			0.02-	0.00	311.62
07/15/20	Payment	19 4 Water	051 CK			110.39-	15.85-	201.23
07/15/20	Payment	19 4 Sewer	052 CK			132.61-	18.20-	68.62
					Per Diem Interest:		0.51	69.13

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1429-0	C01		805 ATLANTIC AVE.	MCNULTY, ROBIN P				
1526- 56.	13.01		Water: 1 Sewer: 1					
							Prev. Bal:	10,666.68
					Per Diem Interest:		1,765.09	12,431.77
4070-0	C02		611 ATLANTIC AVE.	SHEEHY, MAUREEN				
1526- 58.	3.		Water: 1 Sewer: 1					
							Prev. Bal:	1,127.39
03/17/20	Payment	19 2 Water	051 CK			98.84-	25.45-	1,028.55
03/17/20	Payment	19 2 Sewer	052 CK			120.78-	31.14-	907.77
03/17/20	Payment	19 3 Water	051 CK			0.00	5.68-	907.77
03/17/20	Payment	19 3 Sewer	052 CK			0.00	6.94-	907.77
03/17/20	Payment	19 4 Water	051 CK			0.00	5.03-	907.77
03/17/20	Payment	19 4 Sewer	052 CK			0.00	6.14-	907.77
05/13/20	Payment	19 2 Water	051 CK			123.04-	5.96-	784.73
05/13/20	Payment	19 2 Sewer	052 CK			150.37-	7.29-	634.36
05/13/20	Payment	19 3 Water	051 CK			0.00	1.88-	634.36
05/13/20	Payment	19 3 Sewer	052 CK			0.00	2.30-	634.36
05/13/20	Payment	19 4 Water	051 CK			0.00	2.37-	634.36
05/13/20	Payment	19 4 Sewer	052 CK			0.00	2.90-	634.36
07/02/20	Payment	19 2 Water	051 CK			115.20-	2.48-	519.16
07/02/20	Payment	19 2 Sewer	052 CK			141.28-	3.04-	377.88
07/02/20	Payment	19 3 Water	051 CK			75.19-	1.62-	302.69
07/02/20	Payment	19 3 Sewer	052 CK			91.91-	1.98-	210.78
07/02/20	Payment	19 4 Water	051 CK			26.03-	2.04-	184.75
07/02/20	Payment	19 4 Sewer	052 CK			31.81-	2.49-	152.94
					Per Diem Interest:		2.14	155.08
4581-0	C01		501 ATLANTIC AVE. UNIT D	KEEFE, KEVIN C/O ART KEEFE				
1526- 59.	1.04		Water: 1 Sewer: 1					
							Prev. Bal:	464.42
03/02/20	Payment	19 4 Water	051 CK			199.06-	9.49-	265.36
03/02/20	Payment	19 4 Sewer	052 CK			244.23-	11.64-	21.13
					Per Diem Interest:		1.56	22.69
4293-0	SC1		26 TRENTON AVENUE	KANTROWITZ, BRIAN & JESSICA				
1526- 67.	8.		Water: 1 Sewer: 1					
							Prev. Bal:	0.01
03/11/20	Payment	19 4 Sewer	052 CK	Direct Withdrawal		0.01-	0.00	0.00
03/11/20	Reversal	19 4 Sewer	052 CK	Direct Withdrawal		0.01	0.00	0.01
03/19/20	Overpayment	Water	051 CK			67.95-	0.00	67.94-
03/19/20	Overpayment	Sewer	052 CK			83.03-	0.00	150.97-
03/19/20	Rev Overpay	Water	051 CK			67.95	0.00	83.02-
03/19/20	Rev Overpay	Sewer	052 CK			83.03	0.00	0.01
06/03/20	Payment	19 4 Sewer	052 CK	Direct Withdrawal		0.01-	0.00	0.00
06/03/20	Reversal	19 4 Sewer	052 CK	Direct Withdrawal		0.01	0.00	0.01
					Per Diem Interest:		0.00	0.01
1581-0	C01		111 FORMAN AVE.	111 FORMAN LLC				
1526- 68.	6.		Water: 1 Sewer: 1					
							Prev. Bal:	9,354.48
					Per Diem Interest:		1,693.66	11,048.14

Account Id / City Id / Date	Type / Block/Lot/Qual / Type	Section / Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
790-0	C01		803 FORMAN AVE.	DILATUSH, CHARLENE & SCOTT L.				
1526-	74.	2.	Water: 1 Sewer: 1					
							Prev. Bal:	82.40
					Per Diem Interest:		9.85	92.25
4189-0	C01		607 RICHMOND AVE UNIT 5	MARK MOSKOVITZ LLC				
1526-	76.	1.05	Water: 1 Sewer: 1					
							Prev. Bal:	105.76
					Per Diem Interest:		12.64	118.40
1219-0	C01		600 BAY AVENUE	600 BAY AVENUE LLC				
1526-	76.	14.	Water: 1 Sewer: 1					
							Prev. Bal:	49.14
01/30/20	Payment	19 4 Water	051 CK			47.84-	1.30-	1.30
					Per Diem Interest:		0.12	1.42
56-0	C01		603-605 RICHMOND AVE.	WHITE CLOVER 1 LLC				
1526-	76.	23.	Water: 1 Sewer: 1					
							Prev. Bal:	218.40
					Per Diem Interest:		26.09	244.49
56-2	C04		603-605 RICHMOND AVE.	WHITE CLOVER 1 LLC				
1526-	76.	23.	Sewer: 1					
							Prev. Bal:	60.06
					Per Diem Interest:		7.18	67.24
2230-0	C01		210 ARNOLD AVE.	PELICAN POINT MOTEL INC				
1526-	86.	5.	Water: 1 Sewer: 1					
							Prev. Bal:	8,223.43
07/13/20	Payment	19 3 Water	051 CK			704.31-	74.66-	7,519.12
07/13/20	Payment	19 3 Sewer	052 CK			861.14-	91.28-	6,657.98
07/13/20	Payment	19 4 Water	051 CK			580.03-	317.51-	6,077.95
07/13/20	Payment	19 4 Sewer	052 CK			709.25-	388.24-	5,368.70
					Per Diem Interest:		45.63	5,414.33
2023-0	C01		312 ARNOLD AVE.	SHWAHLA, GARY				
1526-	87.	7.	Water: 1 Sewer: 1					
							Prev. Bal:	271.59
					Per Diem Interest:		38.45	310.04
474-4	C01		518-520 ARNOLD AVE.	NI HUANG REAL ESTATE HOLDINGS LLC				
1526-	89.	10.	Water: 1 Sewer: 1					
							Prev. Bal:	2,930.85
03/02/20	Payment	19 1 Water	051 CK			5.24-	0.47-	2,925.61
03/02/20	Payment	19 1 Sewer	052 CK			7.00-	0.63-	2,918.61
03/02/20	Payment	19 2 Water	051 CK			194.89-	17.64-	2,723.72
03/02/20	Payment	19 2 Sewer	052 CK			238.09-	21.55-	2,485.63
03/02/20	Payment	19 3 Water	051 CK			172.04-	22.23-	2,313.59
03/02/20	Payment	19 3 Sewer	052 CK			210.30-	27.17-	2,103.29
03/02/20	Payment	19 4 Water	051 CK			0.00	37.23-	2,103.29
03/02/20	Payment	19 4 Sewer	052 CK			0.00	45.52-	2,103.29
					Per Diem Interest:		155.64	2,258.93
1231-0	C01		500-502 ARNOLD AVE.	GYFTAKIS, NICK & KARANTZALIS,GEORGE				
1526-	89.	13.	Water: 1 Sewer: 1					
							Prev. Bal:	930.43
					Per Diem Interest:		111.18	1,041.61

Account Id / City Id	Type Section / Block/Lot/Qual		Property Location / Cycle		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
966-0	C01		620 ARNOLD AVE.		620 ARNOLD LLC			
1526-	90.	18.	Water: 1 Sewer: 1					
							Prev. Bal:	440.02
					Per Diem Interest:		58.22	498.24
1668-0	C01		713 TRENTON AVE.		SCOTT, KEVIN & MARGARET			
1526-	91.01	8.	Water: 1 Sewer: 1					
							Prev. Bal:	608.03
					Per Diem Interest:		76.93	684.96
1176-0	C01		511 BAY AVE.		511-513 BAY AVENUE LLC			
1526-	91.01	25.02	Water: 1 Sewer: 1					
							Prev. Bal:	2,309.99
					Per Diem Interest:		431.86	2,741.85
457-0	C01		808 WEST LAUREL AVE.		FALCON, MARIA			
1526-	91.03	6.	Water: 1 Sewer: 1					
							Prev. Bal:	206.64
					Per Diem Interest:		24.69	231.33
217-0	C01		337 CURTIS AVE.		REGA, MATTHEW JR & CARLEEN M			
1526-	92.	8.	Water: 1 Sewer: 1					
							Prev. Bal:	580.15
					Per Diem Interest:		75.90	656.05
4240-0	C04		313C CURTIS AVENUE		STORINO, ANTHONY & JANE			
1526-	92.	19.03	Water: 1 Sewer: 1					
							Prev. Bal:	957.84
					Per Diem Interest:		114.46	1,072.30
1309-0	C01		402 CENTRAL AVE.		CLAPP, DAVID C. & CINDY A.			
1526-	95.	11.	Water: 1 Sewer: 1					
							Prev. Bal:	1,335.34
06/10/20	Payment	19 1 Water	051 CK			20.16-	7.66-	1,315.18
06/10/20	Payment	19 1 Sewer	052 CK			24.64-	9.36-	1,290.54
06/10/20	Payment	19 2 Water	051 CK			0.00	20.03-	1,290.54
06/10/20	Payment	19 2 Sewer	052 CK			0.00	24.47-	1,290.54
06/10/20	Payment	19 3 Water	051 CK			0.00	14.16-	1,290.54
06/10/20	Payment	19 3 Sewer	052 CK			0.00	17.32-	1,290.54
06/10/20	Payment	19 4 Water	051 CK			0.00	19.83-	1,290.54
06/10/20	Payment	19 4 Sewer	052 CK			0.00	24.23-	1,290.54
					Per Diem Interest:		32.28	1,322.82
1799-0	C01		314 CENTRAL AVE.		AJAMIAN, EDWARD J. & PATRICIA			
1526-	96.	13.	Water: 1 Sewer: 1					
							Prev. Bal:	109.20
					Per Diem Interest:		13.05	122.25
843-0	C01		212 CENTRAL AVE.		MCLOUGHLIN, DANIEL			
1526-	97.	14.	Water: 1 Sewer: 1					
							Prev. Bal:	178.03
					Per Diem Interest:		21.27	199.30
164-0	C01		404 BALTIMORE AVE.		MONTALTO, RICHARD & CAROL			
1526-	98.	9.02	Water: 1 Sewer: 1					
							Prev. Bal:	424.10
					Per Diem Interest:		52.56	476.66
835-0	C01		113 CENTRAL AVE.		MAHON, EDWARD J & SMITH, LORETTA M			
1526-	101.	7.	Water: 1 Sewer: 1					
							Prev. Bal:	814.76
03/09/20	Payment	19 3 Water	051 CK			117.85-	8.96-	696.91

Account Id / City Id	Type Section / Block/Lot/Qual	Date / Type / Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
835-0	113 CENTRAL AVE.		Continued					
		03/09/20 Payment 19 3 Sewer	052 CK			144.05-	10.95-	552.86
		03/09/20 Payment 19 4 Water	051 CK			85.99-	12.19-	466.87
		03/09/20 Payment 19 4 Sewer	052 CK			105.11-	14.90-	361.76
					Per Diem Interest:		25.51	387.27
353-0	C01		101 PARKWAY	DIPASTINA, ANTHONY & CATHLEEN				
1526-	102.	1.	Water: 1 Sewer: 1					
							Prev. Bal:	263.71
					Per Diem Interest:		31.51	295.22
2241-0	C01		107 PARKWAY	COFFEE, MICHAEL & FRANCINE				
1526-	102.	4.	Water: 1 Sewer: 1					
							Prev. Bal:	541.10
					Per Diem Interest:		71.40	612.50
1570-0	C01		301 COOK'S LANE	DETER, JOHN F				
1526-	105.	8.	Water: 1 Sewer: 1					
							Prev. Bal:	156.65
		01/31/20 Payment 19 4 Water	051 CK			70.42-	1.97-	86.23
		01/31/20 Payment 19 4 Sewer	052 CK			86.08-	2.41-	0.15
					Per Diem Interest:		0.02	0.17
175-0	C01		315 ST. LOUIS AVE.	KUHN, JUSTIN				
1526-	106.	1.02	Water: 1 Sewer: 1					
							Prev. Bal:	275.59
					Per Diem Interest:		32.93	308.52
82-1	C01		306 ST. LOUIS AVE.	HAYES, THOMAS & MARIA				
1526-	107.	24.	Water: 1					
							Prev. Bal:	0.21
					Per Diem Interest:		0.03	0.24
2163-0	C01		309 HAWTHORNE AVE.	PENNELL, RALPH W.				
1526-	110.	23.	Water: 1 Sewer: 1					
							Prev. Bal:	617.94
					Per Diem Interest:		76.56	694.50
254-0	C01		349 RIVER AVE.	RUSSEN, PATRICIA M.				
1526-	112.	1.01	Water: 1 Sewer: 1					
							Prev. Bal:	803.44
					Per Diem Interest:		147.13	950.57
251-0	C01		314 CURTIS AVENUE	KUZLOSKI, MARTIN & DARLENE				
1526-	112.	21.	Water: 1 Sewer: 1					
							Prev. Bal:	1,543.68
					Per Diem Interest:		257.53	1,801.21
720-0	C01		325 RIVER AVE.	MURRAY, JAMES M. & DENISE M.				
1526-	112.	42.	Water: 1 Sewer: 1					
							Prev. Bal:	1,168.85
					Per Diem Interest:		155.10	1,323.95
4144-2	C01		234-236 HAWTHORNE AVE.	VILLARROEL, PATRICIO				
1526-	114.	1.	Water: 1 Sewer: 1					
							Prev. Bal:	704.23
		03/02/20 Payment 19 2 Water	051 CK			22.62-	1.54-	681.61
		03/02/20 Payment 19 2 Sewer	052 CK			27.65-	1.88-	653.96
		03/02/20 Payment 19 3 Water	051 CK			206.44-	14.04-	447.52
		03/02/20 Payment 19 3 Sewer	052 CK			252.42-	17.16-	195.10
		03/02/20 Payment 19 4 Water	051 CK			81.95-	4.00-	113.15

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4144-2	234-236 HAWTHORNE AVE.		Continued					
03/02/20	Payment	19 4 Sewer	052 CK			100.12-	4.88-	13.03
					Per Diem Interest:		0.96	13.99
4176-0	C02		RT. 35 & BROADWAY	STATE OF NEW JERSEY				
1526-	117.	1.	Water: 1 Sewer: 1					
							Prev. Bal:	236.59
					Per Diem Interest:		33.67	270.26
133-0	C01		204 CURTIS AVENUE	VAN SCHOICK, JOHN H				
1526-	118.	2.01	Water: 1 Sewer: 1					
							Prev. Bal:	989.80
					Per Diem Interest:		121.80	1,111.60
291-0	C01		215-219 RIVER AVE.	LOMBARDI RESIDENTIAL LLC				
1526-	118.	11.	Water: 1 Sewer: 1					
							Prev. Bal:	219.00
04/03/20	Adjust	19 3 Water	055	PER RESOLUTION 3/17		109.20-	0.00	109.80
04/03/20	Adjust	19 4 Water	055	PER RESOLUTION 3/17		109.20-	0.00	0.60
					Per Diem Interest:		17.10	17.70
1202-0	C01		6 SURF & SAND CT.	HOLCOMBE, KEITH				
1526-	120.	4.03	Water: 1 Sewer: 1					
							Prev. Bal:	133.53
					Per Diem Interest:		15.96	149.49
422-0	C01		20 BRUNSWICK PLACE	QUACKENBOSS, SHAINA				
1526-	120.	12.10	Water: 1 Sewer: 1					
							Prev. Bal:	178.50
					Per Diem Interest:		21.33	199.83
1519-0	C01		15 BRUNSWICK PL.	CIMINO, DAVID & MARIA				
1526-	120.	13.08	Water: 1 Sewer: 1					
							Prev. Bal:	223.32
					Per Diem Interest:		31.71	255.03
548-0	C01		206 OCEAN AVE.	LINFANTE,ANDREW W.,SR.& ANDREW,JR.				
1526-	120.	14.01	Water: 1 Sewer: 1					
							Prev. Bal:	1,165.04
					Per Diem Interest:		204.72	1,369.76
2651-0	C01		5 1/2 WATER ST.	ZINGERMAN, NEIL & KATHLEEN				
1526-	120.	17.09	Water: 1 Sewer: 1					
							Prev. Bal:	121.29
					Per Diem Interest:		14.49	135.78
25-0	C01		2 MINARD PLACE	CAULFIELD, MARIANNE M & W J II				
1526-	121.	8.05	Water: 1 Sewer: 1					
							Prev. Bal:	933.91
03/24/20	Payment	19 1 Sewer	052 CR 3778337973	wipp		83.62-	7.57-	850.29
03/24/20	Payment	19 1 Water	051 CR 3778337973	wipp		68.39-	6.19-	781.90
03/24/20	Payment	19 2 Sewer	052 CR 3778337973	wipp		38.40-	12.34-	743.50
03/24/20	Payment	19 2 Water	051 CR 3778337973	wipp		31.41-	10.09-	712.09
03/24/20	Payment	19 3 Sewer	052 CR 3778337973	wipp		0.00	12.77-	712.09
03/24/20	Payment	19 3 Water	051 CR 3778337973	wipp		0.00	10.44-	712.09
03/24/20	Payment	19 4 Sewer	052 CR 3778337973	wipp		0.00	8.63-	712.09
03/24/20	Payment	19 4 Water	051 CR 3778337973	wipp		0.00	7.06-	712.09
					Per Diem Interest:		44.87	756.96

Account Id / City Id	Type Section / Block/Lot/Qual	Yr/Prd	Property Location / Cycle / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
1437-0	C01		6 HAYES CT.	BROAS, R H SR & M LIVING TRUST				
1526-	121.	11.03	Water: 1 Sewer: 1					
							Prev. Bal:	473.93
					Per Diem Interest:		67.81	541.74
1829-0	C02		106 OCEAN AVE.	WARD FAMILY PROPERTIES LLC				
1526-	121.	19.	Water: 1 Sewer: 1					
							Prev. Bal:	0.06
					Per Diem Interest:		0.00	0.06
2868-0	C01		109 NIBLICK ST.	STIZZA, DANIEL & DUTKA, JENNIFER				
1526-	125.	5.	Water: 1 Sewer: 1					
							Prev. Bal:	292.34
					Per Diem Interest:		40.62	332.96
858-0	C02		208 BALTIMORE AVE.	RIORDAN, KEVIN B. & CHRISTINE M.				
1526-	125.	16.	Water: 1 Sewer: 1					
							Prev. Bal:	1,185.47
05/13/20	Payment	19 1 Water	051 CK			55.56-	4.58-	1,129.91
05/13/20	Payment	19 1 Sewer	052 CK			67.89-	5.60-	1,062.02
05/13/20	Payment	19 2 Water	051 CK			149.19-	12.31-	912.83
05/13/20	Payment	19 2 Sewer	052 CK			182.44-	15.05-	730.39
05/13/20	Payment	19 3 Water	051 CK			93.17-	7.69-	637.22
05/13/20	Payment	19 3 Sewer	052 CK			113.83-	9.39-	523.39
05/13/20	Payment	19 4 Water	051 CK			208.27-	17.54-	315.12
05/13/20	Payment	19 4 Sewer	052 CK			254.64-	21.45-	60.48
					Per Diem Interest:		2.33	62.81
2500-0	C01		130 RANDALL AVENUE	LUONGO, MATTHEW				
1526-	129.02	17.01	Water: 1 Sewer: 1					
							Prev. Bal:	655.20
					Per Diem Interest:		107.78	762.98
2211-0	C01		126 RANDALL AVE.	ABDY, KENNETH C. & ABDY, VICTOR A.				
1526-	129.02	20.	Water: 1 Sewer: 1					
							Prev. Bal:	1,476.56
					Per Diem Interest:		202.22	1,678.78
4004-0	SC1		214 SEYMOUR AVE.	CARONE, ELIZABETH M.				
1526-	133.	2.	Water: 1 Sewer: 1					
							Prev. Bal:	1,498.86
					Per Diem Interest:		201.75	1,700.61
1280-0	C01		213 HOMESTEAD AVE.	CARONE, JAMES D. & SUSAN D.				
1526-	133.	12.	Water: 1 Sewer: 1					
							Prev. Bal:	404.13
					Per Diem Interest:		54.64	458.77
1747-0	C01		201 BALTIMORE AVE.	SNYDER, BRADLEY J				
1526-	137.	1.01	Water: 1 Sewer: 1					
							Prev. Bal:	325.47
					Per Diem Interest:		38.90	364.37
1981-0	SC1		159 BALTIMORE AVE.	REBELO, BILL & BARROS, DONZILIO N				
1526-	141.	1.	Water: 1 Sewer: 1					
							Prev. Bal:	3.97
					Per Diem Interest:		0.60	4.57

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1533-0	C01		163 BALTIMORE AVE.	SIRCHIO, KATHLEEN				
1526- 141.		3.	Water: 1 Sewer: 1					
							Prev. Bal:	883.78
					Per Diem Interest:		153.19	1,036.97
1779-0	C01		117 OCEAN AVE.	SINE, ANDREW B.				
1526- 149.		9.	Water: 1 Sewer: 1					
							Prev. Bal:	793.03
03/05/20	Payment	19 2 Water	051 CK			30.41-	4.12-	762.62
03/05/20	Payment	19 2 Sewer	052 CK			37.19-	5.04-	725.43
03/05/20	Payment	19 3 Water	051 CK			0.00	4.53-	725.43
03/05/20	Payment	19 3 Sewer	052 CK			0.00	5.54-	725.43
03/05/20	Payment	19 4 Water	051 CK			0.00	5.93-	725.43
03/05/20	Payment	19 4 Sewer	052 CK			0.00	7.24-	725.43
04/29/20	Payment	19 2 Water	051 CK			33.35-	2.14-	692.08
04/29/20	Payment	19 2 Sewer	052 CK			40.75-	2.62-	651.33
04/29/20	Payment	19 3 Water	051 CK			0.00	3.26-	651.33
04/29/20	Payment	19 3 Sewer	052 CK			0.00	3.99-	651.33
04/29/20	Payment	19 4 Water	051 CK			0.00	3.40-	651.33
04/29/20	Payment	19 4 Sewer	052 CK			0.00	4.16-	651.33
					Per Diem Interest:		29.63	680.96
592-0	C01		147 OCEAN AVE.	DIXON, ROBERT F				
1526- 149.		24.	Water: 1 Sewer: 1					
							Prev. Bal:	1,767.54
					Per Diem Interest:		289.86	2,057.40
557-0	C01		119 RANDALL AVE.	PARADISE, JAMIE				
1526- 150.		10.01	Water: 1 Sewer: 1					
							Prev. Bal:	625.44
					Per Diem Interest:		86.59	712.03
209-0	C01		101 HARVARD AVE.	LOSCHIAVO, ANTHONY				
1526- 153.		20.	Water: 1 Sewer: 1					
							Prev. Bal:	176.15
01/15/20	Payment	19 4 Water	051 CK			79.11-	1.43-	97.04
01/15/20	Payment	19 4 Sewer	052 CK			96.69-	1.74-	0.35
					Per Diem Interest:		0.04	0.39
2236-0	C01		219 HARVARD AVE.	ROGERS, WILLIAM JAMES				
1526- 154.		11.	Water: 1 Sewer: 1					
							Prev. Bal:	605.42
03/17/20	Payment	19 4 Water	051 CK			34.69-	14.44-	570.73
03/17/20	Payment	19 4 Sewer	052 CK			42.42-	17.65-	528.31
06/01/20	Payment	19 4 Water	051 CK			42.16-	8.79-	486.15
06/01/20	Payment	19 4 Sewer	052 CK			51.52-	10.75-	434.63
07/09/20	Payment	19 4 Water	051 CK			151.86-	3.71-	282.77
07/09/20	Payment	19 4 Sewer	052 CK			185.59-	4.54-	97.18
					Per Diem Interest:		1.02	98.20
2517-0	C01		107 ST. LOUIS AVE.	BARRY, JOAN				
1526- 156.		2.	Water: 1 Sewer: 1					
							Prev. Bal:	500.34
					Per Diem Interest:		69.80	570.14

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2265-0	C02		118 DARTMOUTH AVE.	MULLINS, CHRISTOPHER & JENNIFER				
1526-	160.	27.	Water: 1 Sewer: 1					
							Prev. Bal:	1,016.86
				Per Diem Interest:			132.13	1,148.99
2813-0	C01		102 DARTMOUTH AVE.	CAPORINO, JAROD & DIANA				
1526-	160.	35.	Water: 1 Sewer: 1					
							Prev. Bal:	396.64
				Per Diem Interest:			53.66	450.30
2603-0	C01		420 RICHARD AVENUE	MONTENEGRO, PATRICIA				
1526-	162.	2.	Water: 1 Sewer: 1					
							Prev. Bal:	452.22
06/02/20	Payment	19 1 Water	051 CK			37.94-	3.74-	414.28
06/02/20	Payment	19 1 Sewer	052 CK			46.38-	4.57-	367.90
06/02/20	Payment	19 2 Water	051 CK			56.42-	5.56-	311.48
06/02/20	Payment	19 2 Sewer	052 CK			68.96-	6.79-	242.52
06/02/20	Payment	19 3 Water	051 CK			54.57-	5.38-	187.95
06/02/20	Payment	19 3 Sewer	052 CK			66.69-	6.57-	121.26
06/02/20	Payment	19 4 Water	051 CK			53.71-	4.94-	67.55
06/02/20	Payment	19 4 Sewer	052 CK			65.66-	6.04-	1.89
				Per Diem Interest:			0.05	1.94
2763-0	C01		111 CORNELL AVENUE	SCHILK, MICHAEL				
1526-	162.	6.	Water: 1 Sewer: 1					
							Prev. Bal:	472.87
				Per Diem Interest:			77.35	550.22
2482-0	C01		218 CHANNEL DR.	MELILLO, BARBARA				
1526-	166.	1.	Water: 1 Sewer: 1					
							Prev. Bal:	614.44
				Per Diem Interest:			79.23	693.67
2399-0	C02		1601 WEST STREET	FICOCIELLO, ALFRED, JR. & PENNY L.				
1526-	178.04	7.	Water: 1 Sewer: 1					
							Prev. Bal:	617.05
05/21/20	Payment	19 1 Water	051 CK			2.43-	13.06-	614.62
05/21/20	Payment	19 1 Sewer	052 CK			2.98-	15.96-	611.64
05/21/20	Payment	19 2 Water	051 CK			0.00	11.65-	611.64
05/21/20	Payment	19 2 Sewer	052 CK			0.00	14.24-	611.64
05/21/20	Payment	19 3 Water	051 CK			0.00	8.34-	611.64
05/21/20	Payment	19 3 Sewer	052 CK			0.00	10.19-	611.64
05/21/20	Payment	19 4 Water	051 CK			0.00	7.45-	611.64
05/21/20	Payment	19 4 Sewer	052 CK			0.00	9.10-	611.64
06/29/20	Payment	19 1 Water	051 CK			56.92-	1.08-	554.72
06/29/20	Payment	19 1 Sewer	052 CK			69.56-	1.32-	485.16
06/29/20	Payment	19 2 Water	051 CK			26.06-	1.26-	459.10
06/29/20	Payment	19 2 Sewer	052 CK			31.85-	1.55-	427.25
06/29/20	Payment	19 3 Water	051 CK			0.00	1.22-	427.25
06/29/20	Payment	19 3 Sewer	052 CK			0.00	1.49-	427.25
06/29/20	Payment	19 4 Water	051 CK			0.00	1.66-	427.25
06/29/20	Payment	19 4 Sewer	052 CK			0.00	2.03-	427.25
07/06/20	Payment	19 2 Water	051 CK			40.50-	0.14-	386.75
07/06/20	Payment	19 2 Sewer	052 CK			49.52-	0.17-	337.23
07/06/20	Payment	19 3 Water	051 CK			25.95-	0.22-	311.28
07/06/20	Payment	19 3 Sewer	052 CK			31.70-	0.27-	279.58
07/06/20	Payment	19 4 Water	051 CK			0.00	0.31-	279.58

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2399-0	1601 WEST STREET		Continued					
07/06/20	Payment	19 4 Sewer	052 CK			0.00	0.37-	279.58
					Per Diem Interest:		3.35	282.93
4311-0	C02		1603 LAKE AVENUE	JERSEY SHORE PROPERTIES LLC				
1526-	179.01	21.01	Water: 1 Sewer: 1					
							Prev. Bal:	245.75
					Per Diem Interest:		29.36	275.11
301-0	C01		818 GROVE ST.	NAGLE, MATTHEW & ERIN				
1526-	200.01	15.	Water: 1 Sewer: 1					
							Prev. Bal:	246.73
					Per Diem Interest:		29.48	276.21
301-2	C01		818 GROVE ST.	NAGLE, MATTHEW & ERIN				
1526-	200.01	15.	Water: 1					
							Prev. Bal:	63.79
					Per Diem Interest:		7.62	71.41
957-0	C01		808 OAK TERR.	GAHLES, GEORGE M. & WENDY				
1526-	201.	16.	Water: 1 Sewer: 1					
							Prev. Bal:	1,331.47
					Per Diem Interest:		195.72	1,527.19
813-0	C01		637-639 ARNOLD AVE.	637 ARNOLD LLC				
1526-	202.	2.	Water: 1 Sewer: 1					
							Prev. Bal:	343.72
					Per Diem Interest:		58.43	402.15
4273-0	C02		706 GROVE ST.	CAPRIGLIONE, PASQUALE & TONYA S				
1526-	202.	20.	Water: 1 Sewer: 1					
							Prev. Bal:	203.45
02/18/20	Payment	19 4 Water	051 CK			91.47-	3.34-	111.98
02/18/20	Payment	19 4 Sewer	052 CK			111.76-	4.08-	0.22
					Per Diem Interest:		0.02	0.24
4273-2	C01		706 GROVE ST.	CAPRIGLIONE, PASQUALE & TONYA S				
1526-	202.	20.	Water: 1					
							Prev. Bal:	62.84
02/18/20	Payment	19 4 Water	051 CK			62.78-	2.29-	0.06
					Per Diem Interest:		0.00	0.06
1369-0	C01		815 OAK TERRACE	MADDEN, JOANNA K				
1526-	204.	8.	Water: 1 Sewer: 1					
							Prev. Bal:	1,303.02
					Per Diem Interest:		161.56	1,464.58
4539-0	C02		805 ORCHARD AVENUE	BRAVO, GABRIELLE JR. & MARTA				
1526-	205.	12.01	Water: 1 Sewer: 1					
							Prev. Bal:	3,957.17
06/09/20	Payment	19 1 Sewer	052 CK 3783173312	wipp		311.41-	36.12-	3,645.76
06/09/20	Payment	19 1 Water	051 CK 3783173312	wipp		254.71-	29.55-	3,391.05
06/09/20	Payment	19 2 Sewer	052 CK 3783173312	wipp		288.90-	63.28-	3,102.15
06/09/20	Payment	19 2 Water	051 CK 3783173312	wipp		236.26-	51.75-	2,865.89
06/09/20	Payment	19 3 Sewer	052 CK 3783173312	wipp		0.00	49.89-	2,865.89
06/09/20	Payment	19 3 Water	051 CK 3783173312	wipp		0.00	40.80-	2,865.89
06/09/20	Payment	19 4 Sewer	052 CK 3783173312	wipp		0.00	83.64-	2,865.89
06/09/20	Payment	19 4 Water	051 CK 3783173312	wipp		0.00	68.41-	2,865.89
					Per Diem Interest:		73.08	2,938.97

Type / Service	Accounts	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest / Interest Due	Prin Balance / Total Balance
C01	68							
Water		31,008.80	0.00	0.00	218.40-	3,564.69-	724.49-	27,227.13
		0.00	0.00	0.00	0.00	1.42	3,696.57	30,923.70
Sewer		37,806.20	0.00	0.00	0.00	4,221.71-	880.27-	33,583.07
		0.00	0.00	0.00	0.00	1.42-	4,532.12	38,115.19
Total		68,815.00	0.00	0.00	218.40-	7,786.40-	1,604.76-	60,810.20
		0.00	0.00	0.00	0.00	0.00	8,228.69	69,038.89
C02	13							
Water		4,984.68	0.00	0.00	0.00	1,678.79-	334.87-	3,305.89
		0.00	0.00	0.00	0.00	0.00	277.74	3,583.63
Sewer		5,903.63	0.00	0.00	0.00	2,052.63-	409.41-	3,851.00
		0.00	0.00	0.00	0.00	0.00	314.44	4,165.44
Total		10,888.31	0.00	0.00	0.00	3,731.42-	744.28-	7,156.89
		0.00	0.00	0.00	0.00	0.00	592.18	7,749.07
C04	2							
Water		424.54	0.00	0.00	0.00	0.00	0.00	424.54
		0.00	0.00	0.00	0.00	0.00	50.73	475.27
Sewer		593.36	0.00	0.00	0.00	0.00	0.00	593.36
		0.00	0.00	0.00	0.00	0.00	70.91	664.27
Total		1,017.90	0.00	0.00	0.00	0.00	0.00	1,017.90
		0.00	0.00	0.00	0.00	0.00	121.64	1,139.54
CO1	13							
Water		168.97	0.00	0.00	0.00	0.00	0.00	168.97
		0.00	0.00	0.00	0.00	0.00	20.00	188.97
Sewer		18.41	0.00	0.00	0.00	0.00	0.00	18.41
		0.00	0.00	0.00	0.00	0.00	1.97	20.38
Total		187.38	0.00	0.00	0.00	0.00	0.00	187.38
		0.00	0.00	0.00	0.00	0.00	21.97	209.35
SC1	6							
Water		1,507.30	0.00	0.00	0.00	405.95-	48.96-	1,101.35
		0.00	0.00	0.00	0.00	0.00	117.06	1,218.41
Sewer		1,756.63	0.00	0.00	0.00	410.00-	56.47-	1,346.63
		0.00	0.00	0.00	0.00	0.00	143.15	1,489.78
Total		3,263.93	0.00	0.00	0.00	815.95-	105.43-	2,447.98
		0.00	0.00	0.00	0.00	0.00	260.21	2,708.19
All	102							
Water		38,094.29	0.00	0.00	218.40-	5,649.43-	1,108.32-	32,227.88
		0.00	0.00	0.00	0.00	1.42	4,162.10	36,389.98
Sewer		46,078.23	0.00	0.00	0.00	6,684.34-	1,346.15-	39,392.47
		0.00	0.00	0.00	0.00	1.42-	5,062.59	44,455.06
Total		84,172.52	0.00	0.00	218.40-	12,333.77-	2,454.47-	71,620.35
		0.00	0.00	0.00	0.00	0.00	9,224.69	80,845.04

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