

Range: First to Last
Year: 2020 to 2020
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: N
Name to Print: Bill To
Location to Print: Property
Interest Date: 07/20/20

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 Electric: N Fire: 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
43-1	MUL		225 LINCOLN AVE	225 LINCOLN AVE LLC					
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/06/20	Bill	20	1 Sewer	S01			23.98		23.98
01/06/20	Bill	20	1 Sewer	S2F			21.00		44.98
01/08/20	Bill	20	1 Water	w01			20.99		65.97
01/08/20	Bill	20	1 Water	w2F			17.00		82.97
02/07/20	Bill	20	2 Water	w01			51.70		134.67
02/07/20	Bill	20	2 Water	w2F			17.00		151.67
02/07/20	Bill	20	2 Sewer	S01			59.08		210.75
02/07/20	Bill	20	2 Sewer	S2F			21.00		231.75
02/10/20	Payment	20	1 Water	501 CK 487	PMI JERSEY ESTATES		0.00	0.30-	231.75
02/10/20	Payment	20	1 Sewer	502 CK 487	PMI JERSEY ESTATES		0.00	0.36-	231.75
03/06/20	Bill	20	3 Water	w01			15.70		247.45
03/06/20	Bill	20	3 Water	w2F			17.00		264.45
03/06/20	Bill	20	3 Sewer	S01			17.94		282.39
03/06/20	Bill	20	3 Sewer	S2F			21.00		303.39
03/16/20	Payment	20	1 Water	501 CK 000531			28.70-	0.68-	274.69
03/16/20	Payment	20	1 Sewer	502 CK 000531			33.98-	0.81-	240.71
03/16/20	Payment	20	2 Water	501 CK 000531			0.00	0.76-	240.71
03/16/20	Payment	20	2 Sewer	502 CK 000531			0.00	0.88-	240.71
04/13/20	Payment	20	1 Water	501 CK 000593	pmi jersey estates		9.29-	0.00	231.42
04/13/20	Payment	20	1 Sewer	502 CK 000593	pmi jersey estates		11.00-	0.00	220.42
04/13/20	Payment	20	2 Water	501 CK 000593	pmi jersey estates		68.70-	0.00	151.72
04/13/20	Payment	20	2 Sewer	502 CK 000593	pmi jersey estates		80.08-	0.00	71.64
04/13/20	Payment	20	3 Water	501 CK 000593	pmi jersey estates		0.77-	0.00	70.87
04/13/20	Payment	20	3 Sewer	502 CK 000593	pmi jersey estates		1.01-	0.00	69.86
04/13/20	Bill	20	4 Water	w01			22.47		92.33
04/13/20	Bill	20	4 Water	w2F			17.00		109.33
04/13/20	Bill	20	4 Sewer	S01			25.68		135.01
04/13/20	Bill	20	4 Sewer	S2F			21.00		156.01
05/11/20	Bill	20	5 Water	w01			17.77		173.78
05/11/20	Bill	20	5 Water	w2F			17.00		190.78
05/11/20	Bill	20	5 Sewer	S01			20.31		211.09
05/11/20	Bill	20	5 Sewer	S2F			21.00		232.09
05/21/20	Payment	20	3 Water	501 CK 632			31.93-	0.00	200.16
05/21/20	Payment	20	3 Sewer	502 CK 632			37.93-	0.00	162.23
05/21/20	Payment	20	4 Water	501 CK 632			18.39-	0.00	143.84
05/21/20	Payment	20	4 Sewer	502 CK 632			21.75-	0.00	122.09
06/08/20	Bill	20	6 Water	w01			22.58		144.67

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
43-1	225	LINCOLN AVE	Continued							
06/08/20	Bill	20	6	Water	W2F			17.00		161.67
06/08/20	Bill	20	6	Sewer	S01			25.81		187.48
06/08/20	Bill	20	6	Sewer	S2F			21.00		208.48
06/24/20	Payment	20	4	Water	501 CK 000662	pmi jersey estates		21.08-	0.00	187.40
06/24/20	Payment	20	4	Sewer	502 CK 000662	pmi jersey estates		24.93-	0.00	162.47
06/24/20	Payment	20	5	Water	501 CK 000662	pmi jersey estates		22.39-	0.00	140.08
06/24/20	Payment	20	5	Sewer	502 CK 000662	pmi jersey estates		26.60-	0.00	113.48
07/06/20	Bill	20	7	Water	W01			56.87		170.35
07/06/20	Bill	20	7	Water	W2F			17.00		187.35
07/06/20	Bill	20	7	Sewer	S01			64.99		252.34
07/06/20	Bill	20	7	Sewer	S2F			21.00		273.34
								Per Diem Interest:	1.47	274.81
44-1	OTH	115 WEBSTER AVE - LOT	SADDY FAMILY LLC							
Bankruptcy										
Water: 1 Sewer: 1										
								Prev. Bal:		57.00
01/06/20	Bill	20	1	Sewer	S7F			31.00		88.00
01/08/20	Bill	20	1	Water	W7F			26.00		114.00
02/07/20	Bill	20	2	Water	W7F			26.00		140.00
02/07/20	Bill	20	2	Sewer	S7F			31.00		171.00
03/06/20	Bill	20	3	Water	W7F			26.00		197.00
03/06/20	Bill	20	3	Sewer	S7F			31.00		228.00
04/13/20	Bill	20	4	Water	W7F			26.00		254.00
04/13/20	Bill	20	4	Sewer	S7F			31.00		285.00
05/11/20	Bill	20	5	Water	W7F			26.00		311.00
05/11/20	Bill	20	5	Sewer	S7F			31.00		342.00
06/08/20	Bill	20	6	Water	W7F			26.00		368.00
06/08/20	Bill	20	6	Sewer	S7F			31.00		399.00
07/06/20	Bill	20	7	Water	W7F			26.00		425.00
07/06/20	Bill	20	7	Sewer	S7F			31.00		456.00
								Per Diem Interest:	23.01	479.01
47-1	RES	118 HIERING AVE	TOBIA, DANIEL							
Water: 1 Sewer: 1										
								Prev. Bal:		76.17
01/06/20	Bill	20	1	Sewer	S2F			21.00		97.17
01/08/20	Bill	20	1	Water	W2F			17.00		114.17
02/07/20	Bill	20	2	Water	W2F			17.00		131.17
02/07/20	Bill	20	2	Sewer	S2F			21.00		152.17
03/06/20	Bill	20	3	Water	W2F			17.00		169.17
03/06/20	Bill	20	3	Sewer	S2F			21.00		190.17
04/13/20	Bill	20	4	Water	W2F			17.00		207.17
04/13/20	Bill	20	4	Sewer	S2F			21.00		228.17
05/11/20	Bill	20	5	Water	W2F			17.00		245.17
05/11/20	Bill	20	5	Sewer	S2F			21.00		266.17
06/08/20	Bill	20	6	Water	W2F			17.00		283.17
06/08/20	Bill	20	6	Sewer	S2F			21.00		304.17
07/06/20	Bill	20	7	Water	W2F			17.00		321.17
07/06/20	Bill	20	7	Sewer	S2F			21.00		342.17
								Per Diem Interest:	19.91	362.08

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
51-1	COM			17	OCEAN TERRACE	OCEANSIDE LLC				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/06/20	Bill	20	1 Sewer	S01				21.36		21.36
01/06/20	Bill	20	1 Sewer	S2F				21.00		42.36
01/08/20	Bill	20	1 Water	W01				18.69		61.05
01/08/20	Bill	20	1 Water	W2F				17.00		78.05
01/21/20	Overpayment		Water	501	CK 2699			0.13-	0.00	77.92
01/21/20	Payment	20	1 Water	501	CK 2699			35.69-	0.00	42.23
01/21/20	Payment	20	1 Sewer	502	CK 2699			42.36-	0.00	0.13-
02/06/20	App'l Ovr	20	2 Water	001	CK 2699	FR Water	01/21/20	0.13-	0.00	0.13-
02/07/20	Bill	20	2 Water	W01				14.52		14.39
02/07/20	Bill	20	2 Water	W2F				17.00		31.39
02/07/20	Bill	20	2 Sewer	S01				16.59		47.98
02/07/20	Bill	20	2 Sewer	S2F				21.00		68.98
02/24/20	Payment	20	2 Water	501	CK 2712			31.39-	0.00	37.59
02/24/20	Payment	20	2 Sewer	502	CK 2712			37.59-	0.00	0.00
03/06/20	Bill	20	3 Water	W01				13.91		13.91
03/06/20	Bill	20	3 Water	W2F				17.00		30.91
03/06/20	Bill	20	3 Sewer	S01				15.90		46.81
03/06/20	Bill	20	3 Sewer	S2F				21.00		67.81
03/30/20	Payment	20	3 Sewer	502	CK 3778635012	WIPP PAYMENT		36.90-	0.11-	30.91
03/30/20	Payment	20	3 Water	501	CK 3778635012	WIPP PAYMENT		30.91-	0.09-	0.00
04/13/20	Bill	20	4 Water	W01				17.75		17.75
04/13/20	Bill	20	4 Water	W2F				17.00		34.75
04/13/20	Bill	20	4 Sewer	S01				20.28		55.03
04/13/20	Bill	20	4 Sewer	S2F				21.00		76.03
05/11/20	Bill	20	5 Water	W01				23.14		99.17
05/11/20	Bill	20	5 Water	W2F				17.00		116.17
05/11/20	Bill	20	5 Sewer	S01				26.44		142.61
05/11/20	Bill	20	5 Sewer	S2F				21.00		163.61
05/21/20	Payment	20	4 Water	501	CK 2751			34.75-	0.00	128.86
05/21/20	Payment	20	4 Sewer	502	CK 2751			41.28-	0.00	87.58
05/21/20	Payment	20	5 Water	501	CK 2754			40.14-	0.00	47.44
05/21/20	Payment	20	5 Sewer	502	CK 2754			47.44-	0.00	0.00
06/08/20	Bill	20	6 Water	W01				34.02		34.02
06/08/20	Bill	20	6 Water	W2F				17.00		51.02
06/08/20	Bill	20	6 Sewer	S01				38.88		89.90
06/08/20	Bill	20	6 Sewer	S2F				21.00		110.90
07/02/20	Payment	20	6 Water	501	CK 2788			50.82-	0.20-	60.08
07/02/20	Payment	20	6 Sewer	502	CK 2788			59.64-	0.24-	0.44
07/06/20	Bill	20	7 Water	W01				36.35		36.79
07/06/20	Bill	20	7 Water	W2F				17.00		53.79
07/06/20	Bill	20	7 Sewer	S01				41.54		95.33
07/06/20	Bill	20	7 Sewer	S2F				21.00		116.33
							Per Diem Interest:		0.00	116.33
54-1	RES			21	DUPONT AVE	WEIR, MARK				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/06/20	Bill	20	1 Sewer	S01				24.39		24.39
01/06/20	Bill	20	1 Sewer	S2F				21.00		45.39
01/08/20	Bill	20	1 Water	W01				21.34		66.73

Account Id	Type	Section	Property Location	Bill To Name						
Cycle										
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
54-1	21	DUPONT AVE	Continued							
01/08/20	Bill	20	1 Water	W2F		17.00		83.73		
01/21/20	Payment	20	1 Sewer	502 CK 3773798667	WIPP PAYMENT	45.39-	0.00	38.34		
01/21/20	Payment	20	1 Water	501 CK 3773798667	WIPP PAYMENT	38.34-	0.00	0.00		
02/07/20	Bill	20	2 Water	W01		17.21		17.21		
02/07/20	Bill	20	2 Water	W2F		17.00		34.21		
02/07/20	Bill	20	2 Sewer	S01		19.67		53.88		
02/07/20	Bill	20	2 Sewer	S2F		21.00		74.88		
03/06/20	Bill	20	3 Water	W01		22.90		97.78		
03/06/20	Bill	20	3 Water	W2F		17.00		114.78		
03/06/20	Bill	20	3 Sewer	S01		26.17		140.95		
03/06/20	Bill	20	3 Sewer	S2F		21.00		161.95		
04/13/20	Bill	20	4 Water	W01		19.73		181.68		
04/13/20	Bill	20	4 Water	W2F		17.00		198.68		
04/13/20	Bill	20	4 Sewer	S01		22.55		221.23		
04/13/20	Bill	20	4 Sewer	S2F		21.00		242.23		
05/11/20	Bill	20	5 Water	W01		20.27		262.50		
05/11/20	Bill	20	5 Water	W2F		17.00		279.50		
05/11/20	Bill	20	5 Sewer	S01		23.16		302.66		
05/11/20	Bill	20	5 Sewer	S2F		21.00		323.66		
06/08/20	Bill	20	6 Water	W01		23.79		347.45		
06/08/20	Bill	20	6 Water	W2F		17.00		364.45		
06/08/20	Bill	20	6 Sewer	S01		27.19		391.64		
06/08/20	Bill	20	6 Sewer	S2F		21.00		412.64		
07/06/20	Bill	20	7 Water	W01		28.11		440.75		
07/06/20	Bill	20	7 Water	W2F		17.00		457.75		
07/06/20	Bill	20	7 Sewer	S01		32.12		489.87		
07/06/20	Bill	20	7 Sewer	S2F		21.00		510.87		
Per Diem Interest:							17.18	528.05		
59-1	COM	45 DUPONT AVE	SHREE AMBIKA BALAJI LLC							
Water: 1 Sewer: 1										
						Prev. Bal:		1,200.23		
01/06/20	Bill	20	1 Sewer	S01		746.34		1,946.57		
01/06/20	Bill	20	1 Sewer	S3F		190.00		2,136.57		
01/08/20	Bill	20	1 Water	W01		653.05		2,789.62		
01/08/20	Bill	20	1 Water	W3F		152.00		2,941.62		
02/07/20	Bill	20	2 Water	W01		281.97		3,223.59		
02/07/20	Bill	20	2 Water	W3F		152.00		3,375.59		
02/07/20	Bill	20	2 Sewer	S01		322.25		3,697.84		
02/07/20	Bill	20	2 Sewer	S3F		190.00		3,887.84		
03/06/20	Bill	20	3 Water	W01		162.34		4,050.18		
03/06/20	Bill	20	3 Water	W3F		152.00		4,202.18		
03/06/20	Bill	20	3 Sewer	S01		185.54		4,387.72		
03/06/20	Bill	20	3 Sewer	S3F		190.00		4,577.72		
04/13/20	Bill	20	4 Water	W01		231.01		4,808.73		
04/13/20	Bill	20	4 Water	W3F		152.00		4,960.73		
04/13/20	Bill	20	4 Sewer	S01		264.01		5,224.74		
04/13/20	Bill	20	4 Sewer	S3F		190.00		5,414.74		
05/11/20	Bill	20	5 Water	W01		267.70		5,682.44		
05/11/20	Bill	20	5 Water	W3F		152.00		5,834.44		
05/11/20	Bill	20	5 Sewer	S01		305.94		6,140.38		
05/11/20	Bill	20	5 Sewer	S3F		190.00		6,330.38		

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
59-1	45	DUPONT AVE	Continued						
06/08/20	Bill	20	6	Water	W01		231.39		6,561.77
06/08/20	Bill	20	6	Water	W3F		152.00		6,713.77
06/08/20	Bill	20	6	Sewer	S01		264.44		6,978.21
06/08/20	Bill	20	6	Sewer	S3F		190.00		7,168.21
07/06/20	Bill	20	7	Water	W01		403.61		7,571.82
07/06/20	Bill	20	7	Water	W3F		152.00		7,723.82
07/06/20	Bill	20	7	Sewer	S01		461.26		8,185.08
07/06/20	Bill	20	7	Sewer	S3F		190.00		8,375.08
Per Diem Interest:								456.46	8,831.54
59-2	HOT	45 DUPONT AVE	SHREE AMBIKA BALAJI LLC						
Water: 1	Sewer: 1								
								Prev. Bal:	1,043.83
01/06/20	Bill	20	1	Sewer	S01		723.98		1,767.81
01/06/20	Bill	20	1	Sewer	S3F		180.00		1,947.81
01/08/20	Bill	20	1	Water	W01		633.49		2,581.30
01/08/20	Bill	20	1	Water	W3F		144.00		2,725.30
02/07/20	Bill	20	2	Water	W01		659.00		3,384.30
02/07/20	Bill	20	2	Water	W3F		144.00		3,528.30
02/07/20	Bill	20	2	Sewer	S01		753.14		4,281.44
02/07/20	Bill	20	2	Sewer	S3F		180.00		4,461.44
03/06/20	Bill	20	3	Water	W01		851.82		5,313.26
03/06/20	Bill	20	3	Water	W3F		144.00		5,457.26
03/06/20	Bill	20	3	Sewer	S01		973.51		6,430.77
03/06/20	Bill	20	3	Sewer	S3F		180.00		6,610.77
04/13/20	Bill	20	4	Water	W01		679.79		7,290.56
04/13/20	Bill	20	4	Water	W3F		144.00		7,434.56
04/13/20	Bill	20	4	Sewer	S01		776.90		8,211.46
04/13/20	Bill	20	4	Sewer	S3F		180.00		8,391.46
05/11/20	Bill	20	5	Water	W01		811.55		9,203.01
05/11/20	Bill	20	5	Water	W3F		144.00		9,347.01
05/11/20	Bill	20	5	Sewer	S01		927.48		10,274.49
05/11/20	Bill	20	5	Sewer	S3F		180.00		10,454.49
06/08/20	Bill	20	6	Water	W01		873.76		11,328.25
06/08/20	Bill	20	6	Water	W3F		144.00		11,472.25
06/08/20	Bill	20	6	Sewer	S01		998.58		12,470.83
06/08/20	Bill	20	6	Sewer	S3F		180.00		12,650.83
07/06/20	Bill	20	7	Water	W01		1,071.50		13,722.33
07/06/20	Bill	20	7	Water	W3F		144.00		13,866.33
07/06/20	Bill	20	7	Sewer	S01		1,224.58		15,090.91
07/06/20	Bill	20	7	Sewer	S3F		180.00		15,270.91
Per Diem Interest:								664.68	15,935.59
59-3	HOT	45 DUPONT AVE	SHREE AMBIKA BALAJI LLC						
Water: 1	Sewer: 1								
								Prev. Bal:	324.48
01/06/20	Bill	20	1	Sewer	S3F		180.00		504.48
01/08/20	Bill	20	1	Water	W3F		144.00		648.48
02/07/20	Bill	20	2	Water	W3F		144.00		792.48
02/07/20	Bill	20	2	Sewer	S3F		180.00		972.48
03/06/20	Bill	20	3	Water	W3F		144.00		1,116.48
03/06/20	Bill	20	3	Sewer	S3F		180.00		1,296.48
04/13/20	Bill	20	4	Water	W3F		144.00		1,440.48

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
59-3	45	DUPONT AVE		Continued						
04/13/20	Bill	20	4	Sewer	S3F			180.00		1,620.48
05/11/20	Bill	20	5	Water	W3F			144.00		1,764.48
05/11/20	Bill	20	5	Sewer	S3F			180.00		1,944.48
06/08/20	Bill	20	6	Water	W3F			144.00		2,088.48
06/08/20	Bill	20	6	Sewer	S3F			180.00		2,268.48
07/06/20	Bill	20	7	Water	W3F			144.00		2,412.48
07/06/20	Bill	20	7	Sewer	S3F			180.00		2,592.48
Per Diem Interest:								130.77		2,723.25
67-1	RES	42	PORTER AVE		ALLER, DANIEL & KAREN					
Water: 1		Sewer: 1								
								Prev. Bal:		0.00
01/06/20	Bill	20	1	Sewer	S01			0.06		0.06
01/06/20	Bill	20	1	Sewer	S2F			21.00		21.06
01/08/20	Bill	20	1	Water	W01			0.06		21.12
01/08/20	Bill	20	1	Water	W2F			17.00		38.12
02/07/20	Bill	20	2	Water	W01			0.06		38.18
02/07/20	Bill	20	2	Water	W2F			17.00		55.18
02/07/20	Bill	20	2	Sewer	S01			0.06		55.24
02/07/20	Bill	20	2	Sewer	S2F			21.00		76.24
02/24/20	Payment	20	1	Water	501 CK 483			17.06-	0.26-	59.18
02/24/20	Payment	20	1	Sewer	502 CK 483			21.06-	0.32-	38.12
02/24/20	Payment	20	2	Water	501 CK 483			17.06-	0.00	21.06
02/24/20	Payment	20	2	Sewer	502 CK 483			21.06-	0.00	0.00
03/06/20	Bill	20	3	Water	W01			1.83		1.83
03/06/20	Bill	20	3	Water	W2F			17.00		18.83
03/06/20	Bill	20	3	Sewer	S01			2.10		20.93
03/06/20	Bill	20	3	Sewer	S2F			21.00		41.93
04/13/20	Bill	20	4	Water	W01			0.01		41.94
04/13/20	Bill	20	4	Water	W2F			17.00		58.94
04/13/20	Bill	20	4	Sewer	S01			0.01		58.95
04/13/20	Bill	20	4	Sewer	S2F			21.00		79.95
05/11/20	Bill	20	5	Water	W01			0.01		79.96
05/11/20	Bill	20	5	Water	W2F			17.00		96.96
05/11/20	Bill	20	5	Sewer	S01			0.01		96.97
05/11/20	Bill	20	5	Sewer	S2F			21.00		117.97
05/18/20	Payment	20	3	Sewer	502 CK 3781915134	WIPP PAYMENT		23.10-	0.00	94.87
05/18/20	Payment	20	3	Water	501 CK 3781915134	WIPP PAYMENT		18.83-	0.00	76.04
05/18/20	Payment	20	4	Sewer	502 CK 3781915134	WIPP PAYMENT		21.01-	0.00	55.03
05/18/20	Payment	20	4	Water	501 CK 3781915134	WIPP PAYMENT		17.01-	0.00	38.02
05/18/20	Payment	20	5	Sewer	502 CK 3781915134	WIPP PAYMENT		21.01-	0.00	17.01
05/18/20	Payment	20	5	Water	501 CK 3781915134	WIPP PAYMENT		17.01-	0.00	0.00
06/08/20	Bill	20	6	Water	W01			3.68		3.68
06/08/20	Bill	20	6	Water	W2F			17.00		20.68
06/08/20	Bill	20	6	Sewer	S01			4.20		24.88
06/08/20	Bill	20	6	Sewer	S2F			21.00		45.88
07/06/20	Bill	20	7	Water	W01			4.71		50.59
07/06/20	Bill	20	7	Water	W2F			17.00		67.59
07/06/20	Bill	20	7	Sewer	S01			5.38		72.97

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
67-1	42	PORTER AVE	Continued						
07/06/20	Bill	20 7	Sewer	S2F		21.00		93.97	
					Per Diem Interest:		0.60	94.57	
71-1	COM	22	BOULEVARD	DE MARCO, ANTHONY					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		36.38		36.38	
01/06/20	Bill	20 1	Sewer	S4F		42.00		78.38	
01/08/20	Bill	20 1	Water	W01		31.84		110.22	
01/08/20	Bill	20 1	Water	W4F		34.00		144.22	
01/30/20	Payment	20 1	Water	501 CS	PJ'S PLACE	65.84-	0.20-	78.38	
01/30/20	Payment	20 1	Sewer	502 CS	PJ'S PLACE	78.38-	0.24-	0.00	
02/07/20	Bill	20 2	Water	W01		9.07		9.07	
02/07/20	Bill	20 2	Water	W4F		34.00		43.07	
02/07/20	Bill	20 2	Sewer	S01		10.36		53.43	
02/07/20	Bill	20 2	Sewer	S4F		42.00		95.43	
03/06/20	Bill	20 3	Water	W01		18.89		114.32	
03/06/20	Bill	20 3	Water	W4F		34.00		148.32	
03/06/20	Bill	20 3	Sewer	S01		21.58		169.90	
03/06/20	Bill	20 3	Sewer	S4F		42.00		211.90	
03/09/20	Payment	20 2	Water	501 CS		43.07-	0.32-	168.83	
03/09/20	Payment	20 2	Sewer	502 CS		52.36-	0.39-	116.47	
04/08/20	Payment	20 3	Water	501 CK 2491	pjtadm llc	52.89-	0.00	63.58	
04/08/20	Payment	20 3	Sewer	502 CK 2491	pjtadm llc	63.58-	0.00	0.00	
04/08/20	Payment	20 4	Water	501 CK 2491	pjtadm llc	0.32-	0.00	0.32-	
04/08/20	Payment	20 4	Sewer	502 CK 2491	pjtadm llc	0.38-	0.00	0.70-	
04/13/20	Bill	20 4	Water	W01		22.97		22.27	
04/13/20	Bill	20 4	Water	W4F		34.00		56.27	
04/13/20	Bill	20 4	Sewer	S01		26.25		82.52	
04/13/20	Bill	20 4	Sewer	S4F		42.00		124.52	
05/11/20	Bill	20 5	Water	W01		41.99		166.51	
05/11/20	Bill	20 5	Water	W4F		34.00		200.51	
05/11/20	Bill	20 5	Sewer	S01		47.98		248.49	
05/11/20	Bill	20 5	Sewer	S4F		42.00		290.49	
06/01/20	Payment	20 4	Water	501 CK 2452		56.65-	0.00	233.84	
06/01/20	Payment	20 4	Sewer	502 CK 2452		67.87-	0.00	165.97	
06/01/20	Payment	20 5	Water	501 CK 2452		34.56-	0.00	131.41	
06/01/20	Payment	20 5	Sewer	502 CK 2452		40.92-	0.00	90.49	
06/08/20	Bill	20 6	Water	W01		64.53		155.02	
06/08/20	Bill	20 6	Water	W4F		34.00		189.02	
06/08/20	Bill	20 6	Sewer	S01		73.74		262.76	
06/08/20	Bill	20 6	Sewer	S4F		42.00		304.76	
07/01/20	Payment	20 5	Water	501 CK 1074864	SURETY TITLE AGENCY	41.43-	0.62-	263.33	
07/01/20	Payment	20 5	Sewer	502 CK 1074864	SURETY TITLE AGENCY	49.06-	0.74-	214.27	
07/01/20	Payment	20 6	Water	501 CK 1074864	SURETY TITLE AGENCY	97.56-	0.34-	116.71	
07/01/20	Payment	20 6	Sewer	502 CK 1074864	SURETY TITLE AGENCY	114.60-	0.41-	2.11	
07/06/20	Bill	20 7	Water	W01		120.09		122.20	
07/06/20	Bill	20 7	Water	W4F		34.00		156.20	
07/06/20	Bill	20 7	Sewer	S01		137.25		293.45	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
71-1	22	BOULEVARD	Continued							
07/06/20	Bill	20 7	Sewer	S4F				42.00		335.45
							Per Diem Interest:		0.02	335.47
74-1	COM	117 BOULEVARD	BOBBALOOCH & FATS LLC							
Water: 1	Sewer: 1									
							Prev. Bal:			665.48
01/06/20	Bill	20 1	Sewer	S01				149.32		814.80
01/06/20	Bill	20 1	Sewer	S4F				42.00		856.80
01/06/20	Bill	20 1	Sewer	S2F				21.00		877.80
01/08/20	Bill	20 1	Water	W01				130.66		1,008.46
01/08/20	Bill	20 1	Water	W4F				34.00		1,042.46
01/08/20	Bill	20 1	Water	W2F				17.00		1,059.46
02/07/20	Bill	20 2	Water	W01				105.15		1,164.61
02/07/20	Bill	20 2	Water	W4F				34.00		1,198.61
02/07/20	Bill	20 2	Water	W2F				17.00		1,215.61
02/07/20	Bill	20 2	Sewer	S01				120.17		1,335.78
02/07/20	Bill	20 2	Sewer	S4F				42.00		1,377.78
02/07/20	Bill	20 2	Sewer	S2F				21.00		1,398.78
03/06/20	Bill	20 3	Water	W01				101.96		1,500.74
03/06/20	Bill	20 3	Water	W4F				34.00		1,534.74
03/06/20	Bill	20 3	Water	W2F				17.00		1,551.74
03/06/20	Bill	20 3	Sewer	S01				116.53		1,668.27
03/06/20	Bill	20 3	Sewer	S4F				42.00		1,710.27
03/06/20	Bill	20 3	Sewer	S2F				21.00		1,731.27
04/13/20	Bill	20 4	Water	W01				108.46		1,839.73
04/13/20	Bill	20 4	Water	W4F				34.00		1,873.73
04/13/20	Bill	20 4	Water	W2F				17.00		1,890.73
04/13/20	Bill	20 4	Sewer	S01				123.95		2,014.68
04/13/20	Bill	20 4	Sewer	S4F				42.00		2,056.68
04/13/20	Bill	20 4	Sewer	S2F				21.00		2,077.68
05/11/20	Bill	20 5	Water	W01				142.16		2,219.84
05/11/20	Bill	20 5	Water	W4F				34.00		2,253.84
05/11/20	Bill	20 5	Water	W2F				17.00		2,270.84
05/11/20	Bill	20 5	Sewer	S01				162.47		2,433.31
05/11/20	Bill	20 5	Sewer	S4F				42.00		2,475.31
05/11/20	Bill	20 5	Sewer	S2F				21.00		2,496.31
06/08/20	Bill	20 6	Water	W01				102.87		2,599.18
06/08/20	Bill	20 6	Water	W4F				34.00		2,633.18
06/08/20	Bill	20 6	Water	W2F				17.00		2,650.18
06/08/20	Bill	20 6	Sewer	S01				117.57		2,767.75
06/08/20	Bill	20 6	Sewer	S4F				42.00		2,809.75
06/08/20	Bill	20 6	Sewer	S2F				21.00		2,830.75
07/06/20	Bill	20 7	Water	W01				113.89		2,944.64
07/06/20	Bill	20 7	Water	W4F				34.00		2,978.64
07/06/20	Bill	20 7	Water	W2F				17.00		2,995.64
07/06/20	Bill	20 7	Sewer	S01				130.16		3,125.80
07/06/20	Bill	20 7	Sewer	S4F				42.00		3,167.80
07/06/20	Bill	20 7	Sewer	S2F				21.00		3,188.80
							Per Diem Interest:		182.78	3,371.58
82-1	RES	121-125 LINCOLN AVE	121 LINCOLN LLC							
Water: 1	Sewer: 1									
							Prev. Bal:			0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
82-1	121-125	LINCOLN AVE	Continued						
01/06/20	Bill	20	1 Sewer	S01		36.49		36.49	
01/06/20	Bill	20	1 Sewer	S2F		84.00		120.49	
01/08/20	Bill	20	1 Water	w01		31.93		152.42	
01/08/20	Bill	20	1 Water	w2F		68.00		220.42	
01/28/20	Payment	20	1 Water	501 CK 1180	121-125 LINCOLN AVE	92.34-	0.20-	128.08	
01/28/20	Payment	20	1 Sewer	502 CK 1180	121-125 LINCOLN AVE	111.34-	0.24-	16.74	
02/04/20	Bill	20	2 Water	w12 Adjusted	FINAL READ	10.00		26.74	
02/07/20	Bill	20	2 Water	w01		31.63		58.37	
02/07/20	Bill	20	2 Water	w2F		68.00		126.37	
02/07/20	Bill	20	2 Sewer	S01		36.15		162.52	
02/07/20	Bill	20	2 Sewer	S2F		84.00		246.52	
03/06/20	Bill	20	3 Water	w01		7.78		254.30	
03/06/20	Bill	20	3 Water	w2F		68.00		322.30	
03/06/20	Bill	20	3 Sewer	S01		8.90		331.20	
03/06/20	Bill	20	3 Sewer	S2F		84.00		415.20	
04/13/20	Bill	20	4 Water	w01		0.01		415.21	
04/13/20	Bill	20	4 Water	w2F		68.00		483.21	
04/13/20	Bill	20	4 Sewer	S01		0.01		483.22	
04/13/20	Bill	20	4 Sewer	S2F		84.00		567.22	
04/21/20	Payment	20	1 Water	501 CK 1014		7.59-	0.00	559.63	
04/21/20	Payment	20	1 Sewer	502 CK 1014		9.15-	0.00	550.48	
04/21/20	Payment	20	2 Water	501 CK 1014		99.63-	0.00	450.85	
04/21/20	Payment	20	2 Sewer	502 CK 1014		120.15-	0.00	330.70	
04/21/20	Payment	20	2 Water	w12 CK 1014	w12	10.00-	0.00	320.70	
04/21/20	Payment	20	3 Water	501 CK 1014		75.78-	0.00	244.92	
04/21/20	Payment	20	3 Sewer	502 CK 1014		92.90-	0.00	152.02	
04/21/20	Payment	20	4 Water	501 CK 1014		68.01-	0.00	84.01	
04/21/20	Payment	20	4 Sewer	502 CK 1014		84.01-	0.00	0.00	
05/11/20	Bill	20	5 Water	w2F		68.00		68.00	
05/11/20	Bill	20	5 Sewer	S2F		84.00		152.00	
06/08/20	Bill	20	6 Water	w01		0.04		152.04	
06/08/20	Bill	20	6 Water	w2F		68.00		220.04	
06/08/20	Bill	20	6 Sewer	S01		0.05		220.09	
06/08/20	Bill	20	6 Sewer	S2F		84.00		304.09	
06/22/20	Payment	20	5 Water	501 CK 151		68.00-	0.00	236.09	
06/22/20	Payment	20	5 Sewer	502 CK 151		84.00-	0.00	152.09	
07/06/20	Bill	20	7 Water	w01		11.05		163.14	
07/06/20	Bill	20	7 Water	w2F		68.00		231.14	
07/06/20	Bill	20	7 Sewer	S01		12.62		243.76	
07/06/20	Bill	20	7 Sewer	S2F		84.00		327.76	
Per Diem Interest:							1.97	329.73	
197-1	COM	203 BOULEVARD	SADDY FAMILY LLC						
Outside Lien **Bankruptcy**									
Water: 1 Sewer: 1									
							Prev. Bal:	173.66	
01/06/20	Bill	20	1 Sewer	S5F		52.00		225.66	
01/06/20	Bill	20	1 Sewer	S4F		42.00		267.66	
01/08/20	Bill	20	1 Water	w5F		42.00		309.66	
01/08/20	Bill	20	1 Water	w4F		34.00		343.66	
02/07/20	Bill	20	2 Water	w5F		42.00		385.66	
02/07/20	Bill	20	2 Water	w4F		34.00		419.66	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
197-1	203	BOULEVARD		Continued						
02/07/20	Bill	20	2	Sewer	S5F			52.00		471.66
02/07/20	Bill	20	2	Sewer	S4F			42.00		513.66
03/06/20	Bill	20	3	Water	W01			1.11		514.77
03/06/20	Bill	20	3	Water	W5F			42.00		556.77
03/06/20	Bill	20	3	Water	W4F			34.00		590.77
03/06/20	Bill	20	3	Sewer	S01			1.26		592.03
03/06/20	Bill	20	3	Sewer	S5F			52.00		644.03
03/06/20	Bill	20	3	Sewer	S4F			42.00		686.03
04/13/20	Bill	20	4	Water	W01			0.22		686.25
04/13/20	Bill	20	4	Water	W5F			42.00		728.25
04/13/20	Bill	20	4	Water	W4F			34.00		762.25
04/13/20	Bill	20	4	Sewer	S01			0.25		762.50
04/13/20	Bill	20	4	Sewer	S5F			52.00		814.50
04/13/20	Bill	20	4	Sewer	S4F			42.00		856.50
05/11/20	Bill	20	5	Water	W01			0.01		856.51
05/11/20	Bill	20	5	Water	W5F			42.00		898.51
05/11/20	Bill	20	5	Water	W4F			34.00		932.51
05/11/20	Bill	20	5	Sewer	S01			0.02		932.53
05/11/20	Bill	20	5	Sewer	S5F			52.00		984.53
05/11/20	Bill	20	5	Sewer	S4F			42.00		1,026.53
06/08/20	Bill	20	6	Water	W01			0.04		1,026.57
06/08/20	Bill	20	6	Water	W5F			42.00		1,068.57
06/08/20	Bill	20	6	Water	W4F			34.00		1,102.57
06/08/20	Bill	20	6	Sewer	S01			0.05		1,102.62
06/08/20	Bill	20	6	Sewer	S5F			52.00		1,154.62
06/08/20	Bill	20	6	Sewer	S4F			42.00		1,196.62
07/06/20	Bill	20	7	Water	W01			0.19		1,196.81
07/06/20	Bill	20	7	Water	W5F			42.00		1,238.81
07/06/20	Bill	20	7	Water	W4F			34.00		1,272.81
07/06/20	Bill	20	7	Sewer	S01			0.22		1,273.03
07/06/20	Bill	20	7	Sewer	S5F			52.00		1,325.03
07/06/20	Bill	20	7	Sewer	S4F			42.00		1,367.03
Per Diem Interest:									69.13	1,436.16
197-2	COM	203 BOULEVARD		SADDY FAMILY LLC						
Outside Lien **Bankruptcy**										
Water: 1 Sewer: 1 Fire: 1										
									Prev. Bal:	1,837.62
01/06/20	Bill	20	1	Sewer	S5F			208.00		2,045.62
01/08/20	Bill	20	1	Water	W5F			168.00		2,213.62
01/08/20	Bill	20	1	Fire	F01			100.00		2,313.62
02/07/20	Bill	20	2	Water	W5F			168.00		2,481.62
02/07/20	Bill	20	2	Sewer	S5F			208.00		2,689.62
03/06/20	Bill	20	3	Water	W5F			168.00		2,857.62
03/06/20	Bill	20	3	Sewer	S5F			208.00		3,065.62
04/13/20	Bill	20	4	Water	W5F			168.00		3,233.62
04/13/20	Bill	20	4	Sewer	S5F			208.00		3,441.62
04/13/20	Bill	20	4	Fire	F01			100.00		3,541.62
05/11/20	Bill	20	5	Water	W5F			168.00		3,709.62
05/11/20	Bill	20	5	Sewer	S5F			208.00		3,917.62
06/08/20	Bill	20	6	Water	W5F			168.00		4,085.62
06/08/20	Bill	20	6	Sewer	S5F			208.00		4,293.62

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BOROUGH OF SEASIDE HEIGHTS
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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
197-2	203	BOULEVARD	Continued							
07/06/20	Bill	20	7	Water	W5F			168.00		4,461.62
07/06/20	Bill	20	7	Sewer	S5F			208.00		4,669.62
07/06/20	Bill	20	7	Fire	F01			100.00		4,769.62
							Per Diem Interest:		302.97	5,072.59
197-3	COM	203	BOULEVARD	SADDY FAMILY LLC						
Outside Lien **Bankruptcy**										
Water: 1 Sewer: 1										
							Prev. Bal:		94.00	
01/06/20	Bill	20	1	Sewer	S5F			52.00		146.00
01/08/20	Bill	20	1	Water	W5F			42.00		188.00
02/07/20	Bill	20	2	Water	W5F			42.00		230.00
02/07/20	Bill	20	2	Sewer	S5F			52.00		282.00
03/06/20	Bill	20	3	Water	W5F			42.00		324.00
03/06/20	Bill	20	3	Sewer	S5F			52.00		376.00
04/13/20	Bill	20	4	Water	W5F			42.00		418.00
04/13/20	Bill	20	4	Sewer	S5F			52.00		470.00
05/11/20	Bill	20	5	Water	W5F			42.00		512.00
05/11/20	Bill	20	5	Sewer	S5F			52.00		564.00
06/08/20	Bill	20	6	Water	W5F			42.00		606.00
06/08/20	Bill	20	6	Sewer	S5F			52.00		658.00
07/06/20	Bill	20	7	Water	W5F			42.00		700.00
07/06/20	Bill	20	7	Sewer	S5F			52.00		752.00
							Per Diem Interest:		37.95	789.95
197-4	COM	203	BOULEVARD	SADDY FAMILY LLC						
Outside Lien **Bankruptcy**										
Water: 1 Sewer: 1										
							Prev. Bal:		94.17	
01/06/20	Bill	20	1	Sewer	S01			0.01		94.18
01/06/20	Bill	20	1	Sewer	S5F			52.00		146.18
01/08/20	Bill	20	1	Water	W01			0.01		146.19
01/08/20	Bill	20	1	Water	W5F			42.00		188.19
02/07/20	Bill	20	2	Water	W5F			42.00		230.19
02/07/20	Bill	20	2	Sewer	S5F			52.00		282.19
03/06/20	Bill	20	3	Water	W01			9.32		291.51
03/06/20	Bill	20	3	Water	W5F			42.00		333.51
03/06/20	Bill	20	3	Sewer	S01			10.66		344.17
03/06/20	Bill	20	3	Sewer	S5F			52.00		396.17
04/13/20	Bill	20	4	Water	W01			37.44		433.61
04/13/20	Bill	20	4	Water	W5F			42.00		475.61
04/13/20	Bill	20	4	Sewer	S01			42.79		518.40
04/13/20	Bill	20	4	Sewer	S5F			52.00		570.40
05/11/20	Bill	20	5	Water	W01			34.92		605.32
05/11/20	Bill	20	5	Water	W5F			42.00		647.32
05/11/20	Bill	20	5	Sewer	S01			39.90		687.22
05/11/20	Bill	20	5	Sewer	S5F			52.00		739.22
06/08/20	Bill	20	6	Water	W01			37.14		776.36
06/08/20	Bill	20	6	Water	W5F			42.00		818.36
06/08/20	Bill	20	6	Sewer	S01			42.45		860.81
06/08/20	Bill	20	6	Sewer	S5F			52.00		912.81
07/06/20	Bill	20	7	Water	W01			35.59		948.40
07/06/20	Bill	20	7	Water	W5F			42.00		990.40

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
197-4	203	BOULEVARD		Continued						
07/06/20	Bill	20	7	Sewer	S01			40.67		1,031.07
07/06/20	Bill	20	7	Sewer	S5F			52.00		1,083.07
Per Diem Interest:									45.48	1,128.55
198-1	RES	119 FRANKLIN AVE		JARIWALA, SAM (SANJAY)						
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S2F			42.00		42.00
01/08/20	Bill	20	1	Water	W2F			34.00		76.00
02/07/20	Bill	20	2	Water	W01			0.01		76.01
02/07/20	Bill	20	2	Water	W2F			34.00		110.01
02/07/20	Bill	20	2	Sewer	S01			0.01		110.02
02/07/20	Bill	20	2	Sewer	S2F			42.00		152.02
03/06/20	Bill	20	3	Water	W01			0.01		152.03
03/06/20	Bill	20	3	Water	W2F			34.00		186.03
03/06/20	Bill	20	3	Sewer	S01			0.01		186.04
03/06/20	Bill	20	3	Sewer	S2F			42.00		228.04
03/17/20	Overpayment			Water	501 CK 0957			0.81-	0.00	227.23
03/17/20	Payment	20	1	Water	501 CK 0957			34.00-	0.90-	193.23
03/17/20	Payment	20	1	Sewer	502 CK 0957			42.00-	1.11-	151.23
03/17/20	Payment	20	2	Water	501 CK 0957			34.01-	0.39-	117.22
03/17/20	Payment	20	2	Sewer	502 CK 0957			42.01-	0.48-	75.21
03/17/20	Payment	20	3	Water	501 CK 0957			34.01-	0.00	41.20
03/17/20	Payment	20	3	Sewer	502 CK 0957			42.01-	0.00	0.81-
03/19/20	Bill	20	4	Water	W06 Adjusted	SEASONAL TURN ON		35.00		34.19
04/07/20	App'l Ovr	20	4	Water	001 CK 0957	FR Water 03/17/20		0.81-	0.00	34.19
04/13/20	Bill	20	4	Water	W01			1.86		36.05
04/13/20	Bill	20	4	Water	W2F			34.00		70.05
04/13/20	Bill	20	4	Sewer	S01			2.13		72.18
04/13/20	Bill	20	4	Sewer	S2F			42.00		114.18
05/11/20	Bill	20	5	Water	W01			0.12		114.30
05/11/20	Bill	20	5	Water	W2F			34.00		148.30
05/11/20	Bill	20	5	Sewer	S01			0.14		148.44
05/11/20	Bill	20	5	Sewer	S2F			42.00		190.44
06/08/20	Bill	20	6	Water	W01			0.02		190.46
06/08/20	Bill	20	6	Water	W2F			34.00		224.46
06/08/20	Bill	20	6	Sewer	S01			0.02		224.48
06/08/20	Bill	20	6	Sewer	S2F			42.00		266.48
07/06/20	Bill	20	7	Water	W01			7.04		273.52
07/06/20	Bill	20	7	Water	W2F			34.00		307.52
07/06/20	Bill	20	7	Sewer	S01			8.05		315.57
07/06/20	Bill	20	7	Sewer	S2F			42.00		357.57
Per Diem Interest:									6.33	363.90
200-1	RES	123 FRANKLIN AVE		AMPLE DESIGNS LLC						
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			59.36		59.36
01/06/20	Bill	20	1	Sewer	S2F			63.00		122.36
01/08/20	Bill	20	1	Water	W01			51.94		174.30
01/08/20	Bill	20	1	Water	W2F			51.00		225.30
02/03/20	Payment	20	1	Water	501 CK 1053			102.48-	0.46-	122.82
02/03/20	Payment	20	1	Sewer	502 CK 1053			121.81-	0.55-	1.01

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
200-1	123	FRANKLIN AVE	Continued						
02/07/20	Bill	20	2	Water	W01		47.85		48.86
02/07/20	Bill	20	2	Water	W2F		51.00		99.86
02/07/20	Bill	20	2	Sewer	S01		54.68		154.54
02/07/20	Bill	20	2	Sewer	S2F		63.00		217.54
02/26/20	Payment	20	1	Water	501 CK 1059		0.46-	0.01-	217.08
02/26/20	Payment	20	1	Sewer	502 CK 1059		0.55-	0.01-	216.53
02/26/20	Payment	20	2	Water	501 CK 1059		98.75-	0.10-	117.78
02/26/20	Payment	20	2	Sewer	502 CK 1059		117.55-	0.12-	0.23
03/06/20	Bill	20	3	Water	W01		56.01		56.24
03/06/20	Bill	20	3	Water	W2F		51.00		107.24
03/06/20	Bill	20	3	Sewer	S01		64.02		171.26
03/06/20	Bill	20	3	Sewer	S2F		63.00		234.26
04/03/20	Payment	20	2	Water	501 CK 1076		0.10-	0.00	234.16
04/03/20	Payment	20	2	Sewer	502 CK 1076		0.13-	0.00	234.03
04/03/20	Payment	20	3	Water	501 CK 1076		107.01-	0.00	127.02
04/03/20	Payment	20	3	Sewer	502 CK 1076		127.01-	0.00	0.01
04/13/20	Bill	20	4	Water	W01		69.20		69.21
04/13/20	Bill	20	4	Water	W2F		51.00		120.21
04/13/20	Bill	20	4	Sewer	S01		79.09		199.30
04/13/20	Bill	20	4	Sewer	S2F		63.00		262.30
05/11/20	Bill	20	5	Water	W01		72.86		335.16
05/11/20	Bill	20	5	Water	W2F		51.00		386.16
05/11/20	Bill	20	5	Sewer	S01		83.26		469.42
05/11/20	Bill	20	5	Sewer	S2F		63.00		532.42
05/13/20	Payment	20	3	Sewer	502 CK 1080		0.01-	0.00	532.41
05/13/20	Payment	20	4	Water	501 CK 1080		120.20-	0.00	412.21
05/13/20	Payment	20	4	Sewer	502 CK 1080		142.09-	0.00	270.12
06/08/20	Bill	20	6	Water	W01		72.53		342.65
06/08/20	Bill	20	6	Water	W2F		51.00		393.65
06/08/20	Bill	20	6	Sewer	S01		82.90		476.55
06/08/20	Bill	20	6	Sewer	S2F		63.00		539.55
06/15/20	Payment	20	5	Water	501 CK 1069		123.54-	0.00	416.01
06/15/20	Payment	20	5	Sewer	502 CK 1069		145.89-	0.00	270.12
07/06/20	Bill	20	7	Water	W01		57.05		327.17
07/06/20	Bill	20	7	Water	W2F		51.00		378.17
07/06/20	Bill	20	7	Sewer	S01		65.20		443.37
07/06/20	Bill	20	7	Sewer	S2F		63.00		506.37
07/07/20	Payment	20	5	Water	501 CK 1072		0.32-	0.00	506.05
07/07/20	Payment	20	5	Sewer	502 CK 1072		0.37-	0.00	505.68
07/07/20	Payment	20	6	Water	501 CK 1072		122.73-	0.80-	382.95
07/07/20	Payment	20	6	Sewer	502 CK 1072		144.95-	0.95-	238.00
Per Diem Interest:								0.02	238.02
205-1	CON	124 LINCOLN AVE #B04			ROGER SHARMA REAL ESTATE LLC				
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20	1	Sewer	S02		16.64		16.64
01/06/20	Bill	20	1	Sewer	S2F		21.00		37.64
01/08/20	Bill	20	1	Water	W02		14.56		52.20
01/08/20	Bill	20	1	Water	W2F		17.00		69.20
02/07/20	Bill	20	2	Water	W02		13.47		82.67
02/07/20	Bill	20	2	Water	W2F		17.00		99.67

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
205-1	124	LINCOLN AVE #B04	Continued						
02/07/20	Bill	20	2 Sewer	S02		15.39		115.06	
02/07/20	Bill	20	2 Sewer	S2F		21.00		136.06	
03/03/20	Bill	20	3 Water	w12 Adjusted	FINAL READ	10.00		146.06	
03/06/20	Bill	20	3 Water	w02		14.07		160.13	
03/06/20	Bill	20	3 Water	w2F		17.00		177.13	
03/06/20	Bill	20	3 Sewer	S02		16.08		193.21	
03/06/20	Bill	20	3 Sewer	S2F		21.00		214.21	
03/09/20	Overpayment		Water	501 CK 11794	RC SHEA & ASSOC	0.73-	0.00	213.48	
03/09/20	Payment	20	1 Water	501 CK 11794	RC SHEA & ASSOC	31.56-	0.71-	181.92	
03/09/20	Payment	20	1 Sewer	502 CK 11794	RC SHEA & ASSOC	37.64-	0.85-	144.28	
03/09/20	Payment	20	2 Water	501 CK 11794	RC SHEA & ASSOC	30.47-	0.23-	113.81	
03/09/20	Payment	20	2 Sewer	502 CK 11794	RC SHEA & ASSOC	36.39-	0.27-	77.42	
03/09/20	Payment	20	3 Water	501 CK 11794	RC SHEA & ASSOC	31.07-	0.00	46.35	
03/09/20	Payment	20	3 Sewer	502 CK 11794	RC SHEA & ASSOC	37.08-	0.00	9.27	
03/09/20	Payment	20	3 Water	w12 CK 11794	RC SHEA & ASSOC w12	10.00-	0.00	0.73-	
04/07/20	App'l Ovr	20	4 Water	001 CK 11794	FR Water 03/09/20	0.73-	0.00	0.73-	
04/13/20	Bill	20	4 Water	w02		14.11		13.38	
04/13/20	Bill	20	4 Water	w2F		17.00		30.38	
04/13/20	Bill	20	4 Sewer	S02		16.13		46.51	
04/13/20	Bill	20	4 Sewer	S2F		21.00		67.51	
05/11/20	Bill	20	5 Water	w02		9.36		76.87	
05/11/20	Bill	20	5 Water	w2F		17.00		93.87	
05/11/20	Bill	20	5 Sewer	S02		10.70		104.57	
05/11/20	Bill	20	5 Sewer	S2F		21.00		125.57	
05/26/20	Overpayment		Water	501 CK 1015		74.43-	0.00	51.14	
05/26/20	Payment	20	4 Water	501 CK 1015		30.38-	0.00	20.76	
05/26/20	Payment	20	4 Sewer	502 CK 1015		37.13-	0.00	16.37-	
05/26/20	Payment	20	5 Water	501 CK 1015		26.36-	0.00	42.73-	
05/26/20	Payment	20	5 Sewer	502 CK 1015		31.70-	0.00	74.43-	
06/05/20	App'l Ovr	20	6 Water	001 CK 1015	FR Water 05/26/20	39.48-	0.00	74.43-	
06/05/20	App'l Ovr	20	6 Sewer	001 CK 1015	FR Water 05/26/20	34.95-	0.00	74.43-	
06/08/20	Bill	20	6 Water	w02		22.48		51.95-	
06/08/20	Bill	20	6 Water	w2F		17.00		34.95-	
06/08/20	Bill	20	6 Sewer	S02		25.70		9.25-	
06/08/20	Bill	20	6 Sewer	S2F		21.00		11.75	
07/06/20	Bill	20	7 Water	w02		31.28		43.03	
07/06/20	Bill	20	7 Water	w2F		17.00		60.03	
07/06/20	Bill	20	7 Sewer	S02		35.75		95.78	
07/06/20	Bill	20	7 Sewer	S2F		21.00		116.78	
Per Diem Interest:							0.15	116.93	
216-1	CON		118 FRANKLIN AVE	JANI, PANKAJ					
Water: 1	Sewer: 1								
							Prev. Bal:	123.20-	
01/06/20	Bill	20	1 Sewer	S01		5.20		118.00-	
01/06/20	Bill	20	1 Sewer	S2F		42.00		76.00-	
01/06/20	App'l Ovr	20	1 Water	001 CK 41989746	FR Water 11/18/19	38.55-	0.00	76.00-	
01/06/20	App'l Ovr	20	1 Sewer	001 CK 41989746	FR Water 11/18/19	47.20-	0.00	76.00-	
01/08/20	Bill	20	1 Water	w01		4.55		71.45-	
01/08/20	Bill	20	1 Water	w2F		34.00		37.45-	
02/06/20	App'l Ovr	20	2 Water	001 CK 41989746	FR Water 11/18/19	37.45-	0.00	37.45-	
02/07/20	Bill	20	2 Water	w01		8.08		29.37-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
216-1	118	FRANKLIN AVE	Continued						
02/07/20	Bill	20	2 Water	W2F		34.00		4.63	
02/07/20	Bill	20	2 Sewer	S01		9.23		13.86	
02/07/20	Bill	20	2 Sewer	S2F		42.00		55.86	
03/06/20	Bill	20	3 Water	W01		2.69		58.55	
03/06/20	Bill	20	3 Water	W2F		34.00		92.55	
03/06/20	Bill	20	3 Sewer	S01		3.07		95.62	
03/06/20	Bill	20	3 Sewer	S2F		42.00		137.62	
03/16/20	Overpayment		Water	501 CK 0008728621		0.23-	0.00	137.39	
03/16/20	Payment	20	2 Water	501 CK 0008728621		4.63-	0.05-	132.76	
03/16/20	Payment	20	2 Sewer	502 CK 0008728621		51.23-	0.56-	81.53	
03/16/20	Payment	20	3 Water	501 CK 0008728621		36.69-	0.00	44.84	
03/16/20	Payment	20	3 Sewer	502 CK 0008728621		45.07-	0.00	0.23-	
04/07/20	App'l Ovr	20	4 Water	001 CK 0008728621	FR Water	03/16/20	0.23-	0.00	0.23-
04/13/20	Bill	20	4 Water	W01		0.68		0.45	
04/13/20	Bill	20	4 Water	W2F		34.00		34.45	
04/13/20	Bill	20	4 Sewer	S01		0.78		35.23	
04/13/20	Bill	20	4 Sewer	S2F		42.00		77.23	
05/11/20	Bill	20	5 Water	W01		0.96		78.19	
05/11/20	Bill	20	5 Water	W2F		34.00		112.19	
05/11/20	Bill	20	5 Sewer	S01		1.10		113.29	
05/11/20	Bill	20	5 Sewer	S2F		42.00		155.29	
05/20/20	Payment	20	4 Water	501 CK 17292376		34.45-	0.00	120.84	
05/20/20	Payment	20	4 Sewer	502 CK 17292376		42.78-	0.00	78.06	
06/04/20	Payment	20	5 Water	501 CK 0018549213		34.96-	0.00	43.10	
06/04/20	Payment	20	5 Sewer	502 CK 0018549213		43.10-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		2.90		2.90	
06/08/20	Bill	20	6 Water	W2F		34.00		36.90	
06/08/20	Bill	20	6 Sewer	S01		3.31		40.21	
06/08/20	Bill	20	6 Sewer	S2F		42.00		82.21	
07/06/20	Bill	20	7 Water	W01		3.19		85.40	
07/06/20	Bill	20	7 Water	W2F		34.00		119.40	
07/06/20	Bill	20	7 Sewer	S01		3.65		123.05	
07/06/20	Bill	20	7 Sewer	S2F		42.00		165.05	
07/07/20	Payment	20	6 Water	501 CK 0022670458		36.66-	0.24-	128.39	
07/07/20	Payment	20	6 Sewer	502 CK 0022670458		45.02-	0.29-	83.37	
Per Diem Interest:							0.00	83.37	
221-1	COM	129-135 HAMILTON AVE	DHVANIDHRUV REALTY LLC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		44.44		44.44	
01/06/20	Bill	20	1 Sewer	S2F		21.00		65.44	
01/08/20	Bill	20	1 Water	W01		38.89		104.33	
01/08/20	Bill	20	1 Water	W2F		17.00		121.33	
01/28/20	Payment	20	1 Water	501 CK 1235		55.89-	0.11-	65.44	
01/28/20	Payment	20	1 Sewer	502 CK 1235		65.44-	0.13-	0.00	
02/07/20	Bill	20	2 Water	W01		37.97		37.97	
02/07/20	Bill	20	2 Water	W2F		17.00		54.97	
02/07/20	Bill	20	2 Sewer	S01		43.39		98.36	
02/07/20	Bill	20	2 Sewer	S2F		21.00		119.36	
02/20/20	Payment	20	2 Water	501 CK 1239		54.97-	0.00	64.39	
02/20/20	Payment	20	2 Sewer	502 CK 1239		64.39-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
221-1	129-135	HAMILTON AVE	Continued						
03/06/20	Bill	20	3 Water	W01		35.62		35.62	
03/06/20	Bill	20	3 Water	W2F		17.00		52.62	
03/06/20	Bill	20	3 Sewer	S01		40.71		93.33	
03/06/20	Bill	20	3 Sewer	S2F		21.00		114.33	
04/13/20	Bill	20	4 Water	W01		35.42		149.75	
04/13/20	Bill	20	4 Water	W2F		17.00		166.75	
04/13/20	Bill	20	4 Sewer	S01		40.48		207.23	
04/13/20	Bill	20	4 Sewer	S2F		21.00		228.23	
05/11/20	Bill	20	5 Water	W01		42.91		271.14	
05/11/20	Bill	20	5 Water	W2F		17.00		288.14	
05/11/20	Bill	20	5 Sewer	S01		49.04		337.18	
05/11/20	Bill	20	5 Sewer	S2F		21.00		358.18	
06/08/20	Bill	20	6 Water	W01		44.70		402.88	
06/08/20	Bill	20	6 Water	W2F		17.00		419.88	
06/08/20	Bill	20	6 Sewer	S01		51.08		470.96	
06/08/20	Bill	20	6 Sewer	S2F		21.00		491.96	
07/06/20	Bill	20	7 Water	W01		40.83		532.79	
07/06/20	Bill	20	7 Water	W2F		17.00		549.79	
07/06/20	Bill	20	7 Sewer	S01		46.66		596.45	
07/06/20	Bill	20	7 Sewer	S2F		21.00		617.45	
Per Diem Interest:							16.55	634.00	
224-1	COM	419 BOULEVARD	SADDY FAMILY LLC						
Outside Lien **Bankruptcy**									
Water: 1 Sewer: 1									
							Prev. Bal:	452.00	
01/06/20	Bill	20	1 Sewer	S5F		208.00		660.00	
01/06/20	Bill	20	1 Sewer	S4F		42.00		702.00	
01/08/20	Bill	20	1 Water	W5F		168.00		870.00	
01/08/20	Bill	20	1 Water	W4F		34.00		904.00	
02/07/20	Bill	20	2 Water	W5F		168.00		1,072.00	
02/07/20	Bill	20	2 Water	W4F		34.00		1,106.00	
02/07/20	Bill	20	2 Sewer	S5F		208.00		1,314.00	
02/07/20	Bill	20	2 Sewer	S4F		42.00		1,356.00	
03/06/20	Bill	20	3 Water	W5F		168.00		1,524.00	
03/06/20	Bill	20	3 Water	W4F		34.00		1,558.00	
03/06/20	Bill	20	3 Sewer	S5F		208.00		1,766.00	
03/06/20	Bill	20	3 Sewer	S4F		42.00		1,808.00	
04/13/20	Bill	20	4 Water	W5F		168.00		1,976.00	
04/13/20	Bill	20	4 Water	W4F		34.00		2,010.00	
04/13/20	Bill	20	4 Sewer	S5F		208.00		2,218.00	
04/13/20	Bill	20	4 Sewer	S4F		42.00		2,260.00	
05/11/20	Bill	20	5 Water	W5F		168.00		2,428.00	
05/11/20	Bill	20	5 Water	W4F		34.00		2,462.00	
05/11/20	Bill	20	5 Sewer	S5F		208.00		2,670.00	
05/11/20	Bill	20	5 Sewer	S4F		42.00		2,712.00	
06/08/20	Bill	20	6 Water	W5F		168.00		2,880.00	
06/08/20	Bill	20	6 Water	W4F		34.00		2,914.00	
06/08/20	Bill	20	6 Sewer	S5F		208.00		3,122.00	
06/08/20	Bill	20	6 Sewer	S4F		42.00		3,164.00	
07/06/20	Bill	20	7 Water	W5F		168.00		3,332.00	
07/06/20	Bill	20	7 Water	W4F		34.00		3,366.00	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
224-1	419	BOULEVARD	Continued						
07/06/20	Bill	20 7	Sewer	S5F			208.00		3,574.00
07/06/20	Bill	20 7	Sewer	S4F			42.00		3,616.00
							Per Diem Interest:	182.40	3,798.40
224-2	COM		419	BOULEVARD	SADDY FAMILY LLC				
Outside Lien **Bankruptcy**									
Water: 1	Sewer: 1	Fire: 1							
							Prev. Bal:	0.00	
01/08/20	Bill	20 1	Fire	F01			100.00		100.00
04/13/20	Bill	20 4	Fire	F01			100.00		200.00
07/06/20	Bill	20 7	Fire	F01			100.00		300.00
							Per Diem Interest:	0.00	300.00
225-1	HOT		112-124	HAMILTON AVE	SAND CASTLE INN LLC				
Water: 1	Sewer: 1	Fire: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01			385.44		385.44
01/06/20	Bill	20 1	Sewer	S3F			260.00		645.44
01/08/20	Bill	20 1	Water	W01			337.26		982.70
01/08/20	Bill	20 1	Water	W3F			208.00		1,190.70
01/08/20	Bill	20 1	Fire	F01			100.00		1,290.70
02/07/20	Bill	20 2	Water	W01			378.77		1,669.47
02/07/20	Bill	20 2	Water	W3F			208.00		1,877.47
02/07/20	Bill	20 2	Sewer	S01			432.88		2,310.35
02/07/20	Bill	20 2	Sewer	S3F			260.00		2,570.35
03/06/20	Bill	20 3	Water	W01			307.93		2,878.28
03/06/20	Bill	20 3	Water	W3F			208.00		3,086.28
03/06/20	Bill	20 3	Sewer	S01			351.92		3,438.20
03/06/20	Bill	20 3	Sewer	S3F			260.00		3,698.20
03/12/20	Payment	20 1	Sewer	502 CK 3777525208	WIPP PAYMENT		645.44-	15.49-	3,052.76
03/12/20	Payment	20 1	Water	501 CK 3777525208	WIPP PAYMENT		545.26-	13.09-	2,507.50
03/12/20	Payment	20 1	Fire	503 CK 3777525208	WIPP PAYMENT		100.00-	0.00	2,407.50
03/12/20	Payment	20 2	Sewer	502 CK 3777525208	WIPP PAYMENT		692.88-	6.24-	1,714.62
03/12/20	Payment	20 2	Water	501 CK 3777525208	WIPP PAYMENT		586.77-	5.28-	1,127.85
03/12/20	Payment	20 3	Sewer	502 CK 3777525208	WIPP PAYMENT		611.92-	0.00	515.93
03/12/20	Payment	20 3	Water	501 CK 3777525208	WIPP PAYMENT		515.93-	0.00	0.00
04/13/20	Bill	20 4	Water	W01			333.48		333.48
04/13/20	Bill	20 4	Water	W3F			208.00		541.48
04/13/20	Bill	20 4	Sewer	S01			381.12		922.60
04/13/20	Bill	20 4	Sewer	S3F			260.00		1,182.60
04/13/20	Bill	20 4	Fire	F01			100.00		1,282.60
05/11/20	Bill	20 5	Water	W01			222.88		1,505.48
05/11/20	Bill	20 5	Water	W3F			208.00		1,713.48
05/11/20	Bill	20 5	Sewer	S01			254.72		1,968.20
05/11/20	Bill	20 5	Sewer	S3F			260.00		2,228.20
06/08/20	Bill	20 6	Water	W01			245.70		2,473.90
06/08/20	Bill	20 6	Water	W3F			208.00		2,681.90
06/08/20	Bill	20 6	Sewer	S01			280.80		2,962.70
06/08/20	Bill	20 6	Sewer	S3F			260.00		3,222.70
07/06/20	Bill	20 7	Water	W01			537.25		3,759.95
07/06/20	Bill	20 7	Water	W3F			208.00		3,967.95
07/06/20	Bill	20 7	Sewer	S01			614.00		4,581.95
07/06/20	Bill	20 7	Sewer	S3F			260.00		4,841.95

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
225-1	112-124	HAMILTON AVE	Continued						
07/06/20	Bill	20 7	Fire	F01		100.00		4,941.95	
					Per Diem Interest:		86.95	5,028.90	
226-1	OTH	115 WEBSTER AVE - LOT	SADDY FAMILY LLC						
Bankruptcy									
Water: 1	Sewer: 1								
							Prev. Bal:	57.00	
01/06/20	Bill	20 1	Sewer	S7F		31.00		88.00	
01/08/20	Bill	20 1	Water	w7F		26.00		114.00	
02/07/20	Bill	20 2	Water	w7F		26.00		140.00	
02/07/20	Bill	20 2	Sewer	S7F		31.00		171.00	
03/06/20	Bill	20 3	Water	w7F		26.00		197.00	
03/06/20	Bill	20 3	Sewer	S7F		31.00		228.00	
04/13/20	Bill	20 4	Water	w7F		26.00		254.00	
04/13/20	Bill	20 4	Sewer	S7F		31.00		285.00	
05/11/20	Bill	20 5	Water	w7F		26.00		311.00	
05/11/20	Bill	20 5	Sewer	S7F		31.00		342.00	
06/08/20	Bill	20 6	Water	w7F		26.00		368.00	
06/08/20	Bill	20 6	Sewer	S7F		31.00		399.00	
07/06/20	Bill	20 7	Water	w7F		26.00		425.00	
07/06/20	Bill	20 7	Sewer	S7F		31.00		456.00	
					Per Diem Interest:		23.01	479.01	
227-1	RES	121 WEBSTER AVE	CS BOULEVARD PROPERTIES LLC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		72.02		72.02	
01/06/20	Bill	20 1	Sewer	S2F		42.00		114.02	
01/08/20	Bill	20 1	Water	w01		63.02		177.04	
01/08/20	Bill	20 1	Water	w2F		34.00		211.04	
02/07/20	Bill	20 2	Water	w01		63.49		274.53	
02/07/20	Bill	20 2	Water	w2F		34.00		308.53	
02/07/20	Bill	20 2	Sewer	S01		72.56		381.09	
02/07/20	Bill	20 2	Sewer	S2F		42.00		423.09	
03/06/20	Bill	20 3	Water	w01		54.26		477.35	
03/06/20	Bill	20 3	Water	w2F		34.00		511.35	
03/06/20	Bill	20 3	Sewer	S01		62.02		573.37	
03/06/20	Bill	20 3	Sewer	S2F		42.00		615.37	
03/10/20	Payment	20 1	Water	501 CK 697		97.02-	2.23-	518.35	
03/10/20	Payment	20 1	Sewer	502 CK 697		114.02-	2.62-	404.33	
03/10/20	Payment	20 2	Water	501 CK 697		94.41-	0.78-	309.92	
03/10/20	Payment	20 2	Sewer	502 CK 697		110.95-	0.92-	198.97	
04/13/20	Bill	20 4	Water	w01		56.15		255.12	
04/13/20	Bill	20 4	Water	w2F		34.00		289.12	
04/13/20	Bill	20 4	Sewer	S01		64.17		353.29	
04/13/20	Bill	20 4	Sewer	S2F		42.00		395.29	
05/11/20	Bill	20 5	Water	w01		58.98		454.27	
05/11/20	Bill	20 5	Water	w2F		34.00		488.27	
05/11/20	Bill	20 5	Sewer	S01		67.40		555.67	
05/11/20	Bill	20 5	Sewer	S2F		42.00		597.67	
06/08/20	Bill	20 6	Water	w01		64.02		661.69	
06/08/20	Bill	20 6	Water	w2F		34.00		695.69	
06/08/20	Bill	20 6	Sewer	S01		73.17		768.86	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
227-1	121	WEBSTER AVE	Continued						
06/08/20	Bill	20	6 Sewer	S2F		42.00		810.86	
07/06/20	Bill	20	7 Water	w01		66.70		877.56	
07/06/20	Bill	20	7 Water	w2F		34.00		911.56	
07/06/20	Bill	20	7 Sewer	S01		76.23		987.79	
07/06/20	Bill	20	7 Sewer	S2F		42.00		1,029.79	
Per Diem Interest:							27.86	1,057.65	
230-2	COM	513-19 BOULEVARD	JAMES TARELLA-RECEIVER						
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		73.47		73.47	
01/06/20	Bill	20	1 Sewer	S5F		52.00		125.47	
01/08/20	Bill	20	1 Water	w01		64.29		189.76	
01/08/20	Bill	20	1 Water	w5F		42.00		231.76	
01/27/20	Payment	20	1 Water	501 CK 1533		105.83-	0.16-	125.93	
01/27/20	Payment	20	1 Sewer	502 CK 1533		124.93-	0.19-	1.00	
02/07/20	Bill	20	2 Water	w01		59.74		60.74	
02/07/20	Bill	20	2 Water	w5F		42.00		102.74	
02/07/20	Bill	20	2 Sewer	S01		68.27		171.01	
02/07/20	Bill	20	2 Sewer	S5F		52.00		223.01	
02/19/20	Payment	20	1 Water	501 CK 1543		0.46-	0.01-	222.55	
02/19/20	Payment	20	1 Sewer	502 CK 1543		0.54-	0.01-	222.01	
02/19/20	Payment	20	2 Water	501 CK 1543		101.74-	0.00	120.27	
02/19/20	Payment	20	2 Sewer	502 CK 1543		120.27-	0.00	0.00	
03/06/20	Bill	20	3 Water	w01		65.53		65.53	
03/06/20	Bill	20	3 Water	w5F		42.00		107.53	
03/06/20	Bill	20	3 Sewer	S01		74.90		182.43	
03/06/20	Bill	20	3 Sewer	S5F		52.00		234.43	
03/10/20	Payment	20	3 Water	501 CK 1572		107.53-	0.00	126.90	
03/10/20	Payment	20	3 Sewer	502 CK 1572		126.90-	0.00	0.00	
04/13/20	Bill	20	4 Water	w01		37.53		37.53	
04/13/20	Bill	20	4 Water	w5F		42.00		79.53	
04/13/20	Bill	20	4 Sewer	S01		42.90		122.43	
04/13/20	Bill	20	4 Sewer	S5F		52.00		174.43	
05/11/20	Bill	20	5 Water	w01		1.68		176.11	
05/11/20	Bill	20	5 Water	w5F		42.00		218.11	
05/11/20	Bill	20	5 Sewer	S01		1.92		220.03	
05/11/20	Bill	20	5 Sewer	S5F		52.00		272.03	
05/27/20	Overpayment		Water	501 CK 1566		0.27-	0.00	271.76	
05/27/20	Payment	20	4 Water	501 CK 1566		79.53-	0.00	192.23	
05/27/20	Payment	20	4 Sewer	502 CK 1566		94.90-	0.00	97.33	
05/27/20	Payment	20	5 Water	501 CK 1566		43.68-	0.00	53.65	
05/27/20	Payment	20	5 Sewer	502 CK 1566		53.92-	0.00	0.27-	
06/05/20	App'l Ovr	20	6 Water	001 CK 1566	FR Water	05/27/20	0.27-	0.00	0.27-
06/08/20	Bill	20	6 Water	w01		0.69		0.42	
06/08/20	Bill	20	6 Water	w5F		42.00		42.42	
06/08/20	Bill	20	6 Sewer	S01		0.79		43.21	
06/08/20	Bill	20	6 Sewer	S5F		52.00		95.21	
07/06/20	Bill	20	7 Water	w01		1.00		96.21	
07/06/20	Bill	20	7 Water	w5F		42.00		138.21	
07/06/20	Bill	20	7 Sewer	S01		1.14		139.35	
07/06/20	Bill	20	7 Sewer	S5F		52.00		191.35	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
230-2	513-19	BOULEVARD		Continued						
07/09/20	Payment	20	6	Water	501	CK 1590		42.10-	0.32-	149.25
07/09/20	Payment	20	6	Sewer	502	CK 1590		52.39-	0.40-	96.86
								Per Diem Interest:	0.00	96.86
233-1	RES	124 WEBSTER AVE		COTELO HOLDINGS FAMILY LP						
Water: 1		Sewer: 1								
								Prev. Bal:	0.53-	
01/06/20	Bill	20	1	Sewer	S01			17.49		16.96
01/06/20	Bill	20	1	Sewer	S2F			21.00		37.96
01/06/20	Appl	ovr	20	1	Water	001 CS	FR Water	12/31/19	0.53-	37.96
01/08/20	Bill	20	1	Water	w01			15.30		53.26
01/08/20	Bill	20	1	Water	w2F			17.00		70.26
02/07/20	Bill	20	2	Water	w01			15.86		86.12
02/07/20	Bill	20	2	Water	w2F			17.00		103.12
02/07/20	Bill	20	2	Sewer	S01			18.13		121.25
02/07/20	Bill	20	2	Sewer	S2F			21.00		142.25
02/24/20	Overpayment			Water	501 CS	A GALLARDO		0.69-	0.00	141.56
02/24/20	Payment	20	1	Water	501 CS	A GALLARDO		31.77-	0.48-	109.79
02/24/20	Payment	20	1	Sewer	502 CS	A GALLARDO		38.49-	0.58-	71.30
02/24/20	Payment	20	2	Water	501 CS	A GALLARDO		32.86-	0.00	38.44
02/24/20	Payment	20	2	Sewer	502 CS	A GALLARDO		39.13-	0.00	0.69-
03/05/20	Appl	ovr	20	3	Water	001 CS	FR Water	02/24/20	0.69-	0.00
03/06/20	Bill	20	3	Water	w01			14.39		13.70
03/06/20	Bill	20	3	Water	w2F			17.00		30.70
03/06/20	Bill	20	3	Sewer	S01			16.45		47.15
03/06/20	Bill	20	3	Sewer	S2F			21.00		68.15
04/13/20	Bill	20	4	Water	w01			15.88		84.03
04/13/20	Bill	20	4	Water	w2F			17.00		101.03
04/13/20	Bill	20	4	Sewer	S01			18.15		119.18
04/13/20	Bill	20	4	Sewer	S2F			21.00		140.18
05/11/20	Bill	20	5	Water	w01			18.33		158.51
05/11/20	Bill	20	5	Water	w2F			17.00		175.51
05/11/20	Bill	20	5	Sewer	S01			20.94		196.45
05/11/20	Bill	20	5	Sewer	S2F			21.00		217.45
06/08/20	Bill	20	6	Water	w01			19.94		237.39
06/08/20	Bill	20	6	Water	w2F			17.00		254.39
06/08/20	Bill	20	6	Sewer	S01			22.79		277.18
06/08/20	Bill	20	6	Sewer	S2F			21.00		298.18
07/06/20	Bill	20	7	Water	w01			23.91		322.09
07/06/20	Bill	20	7	Water	w2F			17.00		339.09
07/06/20	Bill	20	7	Sewer	S01			27.33		366.42
07/06/20	Bill	20	7	Sewer	S2F			21.00		387.42
								Per Diem Interest:	10.04	397.46
242-2	COM	116 SUMNER AVE		JAX GARAGE						
Water: 1		Sewer: 1		Fire: 1						
								Prev. Bal:	500.14-	
01/06/20	Bill	20	1	Sewer	S01			113.92		386.22-
01/06/20	Bill	20	1	Sewer	S4F			42.00		344.22-
01/06/20	Bill	20	1	Sewer	S5F			104.00		240.22-
01/06/20	Appl	ovr	20	1	Water	001 CK 5499	FR Water	12/20/19	217.68-	240.22-
01/06/20	Appl	ovr	20	1	Sewer	001 CK 5499	FR Water	12/20/19	259.92-	240.22-
01/08/20	Bill	20	1	Water	w01			99.68		140.54-

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
242-2	116	SUMNER AVE	Continued						
01/08/20	Bill	20	1 Water	W4F		34.00		106.54-	
01/08/20	Bill	20	1 Water	W5F		84.00		22.54-	
01/08/20	Bill	20	1 Fire	F01		100.00		77.46	
02/06/20	Appl Ovr	20	2 Water	001 CK 5499	FR Water 12/20/19	22.54-	0.00	77.46	
02/07/20	Bill	20	2 Water	W01		77.19		154.65	
02/07/20	Bill	20	2 Water	W4F		34.00		188.65	
02/07/20	Bill	20	2 Water	W5F		84.00		272.65	
02/07/20	Bill	20	2 Sewer	S01		88.22		360.87	
02/07/20	Bill	20	2 Sewer	S4F		42.00		402.87	
02/07/20	Bill	20	2 Sewer	S5F		104.00		506.87	
03/02/20	Payment	20	1 Fire	503 CK 5527		100.00-	0.00	406.87	
03/02/20	Payment	20	2 Water	501 CK 5527		171.96-	0.69-	234.91	
03/02/20	Payment	20	2 Sewer	502 CK 5527		233.28-	0.94-	1.63	
03/06/20	Bill	20	3 Water	W01		97.46		99.09	
03/06/20	Bill	20	3 Water	W4F		34.00		133.09	
03/06/20	Bill	20	3 Water	W5F		84.00		217.09	
03/06/20	Bill	20	3 Sewer	S01		111.38		328.47	
03/06/20	Bill	20	3 Sewer	S4F		42.00		370.47	
03/06/20	Bill	20	3 Sewer	S5F		104.00		474.47	
03/18/20	Payment	20	2 Water	501 CK 5535		0.69-	0.01-	473.78	
03/18/20	Payment	20	2 Sewer	502 CK 5535		0.94-	0.01-	472.84	
03/18/20	Payment	20	3 Water	501 CK 5535		215.46-	0.00	257.38	
03/18/20	Payment	20	3 Sewer	502 CK 5535		257.38-	0.00	0.00	
04/13/20	Bill	20	4 Water	W01		61.87		61.87	
04/13/20	Bill	20	4 Water	W4F		34.00		95.87	
04/13/20	Bill	20	4 Water	W5F		84.00		179.87	
04/13/20	Bill	20	4 Sewer	S01		70.71		250.58	
04/13/20	Bill	20	4 Sewer	S4F		42.00		292.58	
04/13/20	Bill	20	4 Sewer	S5F		104.00		396.58	
04/13/20	Bill	20	4 Fire	F01		100.00		496.58	
05/11/20	Bill	20	5 Water	W01		1.20		497.78	
05/11/20	Bill	20	5 Water	W4F		34.00		531.78	
05/11/20	Bill	20	5 Water	W5F		84.00		615.78	
05/11/20	Bill	20	5 Sewer	S01		1.38		617.16	
05/11/20	Bill	20	5 Sewer	S4F		42.00		659.16	
05/11/20	Bill	20	5 Sewer	S5F		104.00		763.16	
05/21/20	Payment	20	4 Water	501 CK 5550		179.87-	0.00	583.29	
05/21/20	Payment	20	4 Sewer	502 CK 5550		216.71-	0.00	366.58	
05/21/20	Payment	20	4 Fire	503 CK 5550		100.00-	0.00	266.58	
05/21/20	Payment	20	5 Water	501 CK 5550		74.49-	0.00	192.09	
05/21/20	Payment	20	5 Sewer	502 CK 5550		92.09-	0.00	100.00	
06/08/20	Bill	20	6 Water	W01		13.86		113.86	
06/08/20	Bill	20	6 Water	W4F		34.00		147.86	
06/08/20	Bill	20	6 Water	W5F		84.00		231.86	
06/08/20	Bill	20	6 Sewer	S01		15.84		247.70	
06/08/20	Bill	20	6 Sewer	S4F		42.00		289.70	
06/08/20	Bill	20	6 Sewer	S5F		104.00		393.70	
07/06/20	Bill	20	7 Water	W01		35.10		428.80	
07/06/20	Bill	20	7 Water	W4F		34.00		462.80	
07/06/20	Bill	20	7 Water	W5F		84.00		546.80	
07/06/20	Bill	20	7 Sewer	S01		40.11		586.91	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
242-2	116	SUMNER AVE	Continued						
07/06/20	Bill	20	7 Sewer	S4F		42.00		628.91	
07/06/20	Bill	20	7 Sewer	S5F		104.00		732.91	
07/06/20	Bill	20	7 Fire	F01		100.00		832.91	
Per Diem Interest:							6.51	839.42	
246-1	MUL	121 BLAINE AVE	JARIWALA, GAURANG						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		84.00		84.00	
01/08/20	Bill	20	1 Water	W2F		68.00		152.00	
02/07/20	Bill	20	2 Water	W2F		68.00		220.00	
02/07/20	Bill	20	2 Sewer	S2F		84.00		304.00	
03/06/20	Bill	20	3 Water	W2F		68.00		372.00	
03/06/20	Bill	20	3 Sewer	S2F		84.00		456.00	
04/13/20	Bill	20	4 Water	W2F		68.00		524.00	
04/13/20	Bill	20	4 Sewer	S2F		84.00		608.00	
05/11/20	Bill	20	5 Water	W2F		68.00		676.00	
05/11/20	Bill	20	5 Sewer	S2F		84.00		760.00	
05/26/20	Payment	20	1 Sewer	204 CK 3417	LB TAX LIEN INVESTOR	84.00-	0.00	676.00	
05/26/20	Payment	20	1 Water	203 CK 3417	LB TAX LIEN INVESTOR	68.00-	0.00	608.00	
05/26/20	Payment	20	2 Sewer	204 CK 3417	LB TAX LIEN INVESTOR	84.00-	0.00	524.00	
05/26/20	Payment	20	2 Water	203 CK 3417	LB TAX LIEN INVESTOR	68.00-	0.00	456.00	
05/26/20	Payment	20	3 Sewer	204 CK 3417	LB TAX LIEN INVESTOR	84.00-	0.00	372.00	
05/26/20	Payment	20	3 Water	203 CK 3417	LB TAX LIEN INVESTOR	68.00-	0.00	304.00	
05/26/20	Payment	20	4 Sewer	204 CK 3417	LB TAX LIEN INVESTOR	15.28-	0.00	288.72	
05/26/20	Payment	20	4 Water	203 CK 3417	LB TAX LIEN INVESTOR	12.38-	0.00	276.34	
06/08/20	Bill	20	6 Water	W01	80297466	0.34		276.68	
06/08/20	Bill	20	6 Water	W2F		68.00		344.68	
06/08/20	Bill	20	6 Sewer	S01	80297466	0.38		345.06	
06/08/20	Bill	20	6 Sewer	S2F		84.00		429.06	
07/06/20	Bill	20	7 Water	W01	80297466	121.53		550.59	
07/06/20	Bill	20	7 Water	W2F		68.00		618.59	
07/06/20	Bill	20	7 Sewer	S01	80297466	138.89		757.48	
07/06/20	Bill	20	7 Sewer	S2F		84.00		841.48	
Per Diem Interest:							9.46	850.94	
247-1	CON	127 BLAINE AVE	GULL WEIGH CONDOS						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	W2F		17.00		38.00	
02/07/20	Bill	20	2 Water	W2F		17.00		55.00	
02/07/20	Bill	20	2 Sewer	S2F		21.00		76.00	
03/06/20	Bill	20	3 Water	W2F		17.00		93.00	
03/06/20	Bill	20	3 Sewer	S2F		21.00		114.00	
04/06/20	Payment	20	1 Sewer	502 CK 3779257994	WIPP PAYMENT	18.44-	0.76-	95.56	
04/06/20	Payment	20	1 Water	501 CK 3779257994	WIPP PAYMENT	14.93-	0.61-	80.63	
04/06/20	Payment	20	2 Sewer	502 CK 3779257994	WIPP PAYMENT	0.00	0.44-	80.63	
04/06/20	Payment	20	2 Water	501 CK 3779257994	WIPP PAYMENT	0.00	0.36-	80.63	
04/06/20	Payment	20	3 Sewer	502 CK 3779257994	WIPP PAYMENT	0.00	0.13-	80.63	
04/06/20	Payment	20	3 Water	501 CK 3779257994	WIPP PAYMENT	0.00	0.10-	80.63	
04/13/20	Bill	20	4 Water	W2F		17.00		97.63	
04/13/20	Bill	20	4 Sewer	S2F		21.00		118.63	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
247-1	127	BLAINE AVE	Continued						
05/11/20	Bill	20	5 Water	W2F		17.00		135.63	
05/11/20	Bill	20	5 Sewer	S2F		21.00		156.63	
06/08/20	Bill	20	6 Water	W2F		17.00		173.63	
06/08/20	Bill	20	6 Sewer	S2F		21.00		194.63	
07/06/20	Bill	20	7 Water	W2F		17.00		211.63	
07/06/20	Bill	20	7 Sewer	S2F		21.00		232.63	
Per Diem Interest:							7.26	239.89	
250-1	CON		129 BLAINE AVE #B03	PARATHYRAS, EILLEN NUNLEY					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		20.98		20.98	
01/06/20	Bill	20	1 Sewer	S2F		21.00		41.98	
01/08/20	Bill	20	1 Water	W01		18.36		60.34	
01/08/20	Bill	20	1 Water	W2F		17.00		77.34	
02/07/20	Bill	20	2 Water	W01		21.73		99.07	
02/07/20	Bill	20	2 Water	W2F		17.00		116.07	
02/07/20	Bill	20	2 Sewer	S01		24.83		140.90	
02/07/20	Bill	20	2 Sewer	S2F		21.00		161.90	
03/06/20	Bill	20	3 Water	W01		26.57		188.47	
03/06/20	Bill	20	3 Water	W2F		17.00		205.47	
03/06/20	Bill	20	3 Sewer	S01		30.36		235.83	
03/06/20	Bill	20	3 Sewer	S2F		21.00		256.83	
03/18/20	Payment	20	1 Sewer	502 CK 3777900871	WIPP PAYMENT	0.00	1.13-	256.83	
03/18/20	Payment	20	1 Water	501 CK 3777900871	WIPP PAYMENT	0.00	0.95-	256.83	
03/18/20	Payment	20	2 Sewer	502 CK 3777900871	WIPP PAYMENT	0.00	0.55-	256.83	
03/18/20	Payment	20	2 Water	501 CK 3777900871	WIPP PAYMENT	0.00	0.46-	256.83	
04/13/20	Payment	20	1 Sewer	502 CK 3779822110		41.98-	0.00	214.85	
04/13/20	Payment	20	1 Water	501 CK 3779822110		35.36-	0.00	179.49	
04/13/20	Payment	20	2 Sewer	502 CK 3779822110		3.73-	0.00	175.76	
04/13/20	Payment	20	2 Water	501 CK 3779822110		3.15-	0.00	172.61	
04/13/20	Bill	20	4 Water	W01		32.30		204.91	
04/13/20	Bill	20	4 Water	W2F		17.00		221.91	
04/13/20	Bill	20	4 Sewer	S01		36.91		258.82	
04/13/20	Bill	20	4 Sewer	S2F		21.00		279.82	
04/28/20	Payment	20	2 Sewer	502 CK 3780674321	WIPP PAYMENT	42.10-	0.00	237.72	
04/28/20	Payment	20	2 Water	501 CK 3780674321	WIPP PAYMENT	35.58-	0.00	202.14	
04/28/20	Payment	20	3 Sewer	502 CK 3780674321	WIPP PAYMENT	17.49-	0.00	184.65	
04/28/20	Payment	20	3 Water	501 CK 3780674321	WIPP PAYMENT	14.83-	0.00	169.82	
05/11/20	Bill	20	5 Water	W01		31.66		201.48	
05/11/20	Bill	20	5 Water	W2F		17.00		218.48	
05/11/20	Bill	20	5 Sewer	S01		36.18		254.66	
05/11/20	Bill	20	5 Sewer	S2F		21.00		275.66	
06/08/20	Bill	20	6 Water	W01		27.06		302.72	
06/08/20	Bill	20	6 Water	W2F		17.00		319.72	
06/08/20	Bill	20	6 Sewer	S01		30.92		350.64	
06/08/20	Bill	20	6 Sewer	S2F		21.00		371.64	
06/09/20	Payment	20	3 Sewer	502 CK 3783151387		33.87-	0.00	337.77	
06/09/20	Payment	20	3 Water	501 CK 3783151387		28.74-	0.00	309.03	
06/09/20	Payment	20	4 Sewer	502 CK 3783151387		47.20-	0.00	261.83	
06/09/20	Payment	20	4 Water	501 CK 3783151387		40.19-	0.00	221.64	
07/06/20	Bill	20	7 Water	W01		29.02		250.66	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
250-1	129	BLAINE AVE #B03	Continued						
07/06/20	Bill	20	7 Water	W2F		17.00		267.66	
07/06/20	Bill	20	7 Sewer	S01		33.17		300.83	
07/06/20	Bill	20	7 Sewer	S2F		21.00		321.83	
07/08/20	Payment	20	4 Sewer	502 CK 3785142817	WIPP PAYMENT	10.71-	0.16-	311.12	
07/08/20	Payment	20	4 Water	501 CK 3785142817	WIPP PAYMENT	9.11-	0.13-	302.01	
07/08/20	Payment	20	5 Sewer	502 CK 3785142817	WIPP PAYMENT	28.46-	0.83-	273.55	
07/08/20	Payment	20	5 Water	501 CK 3785142817	WIPP PAYMENT	24.22-	0.71-	249.33	
07/08/20	Payment	20	6 Sewer	502 CK 3785142817	WIPP PAYMENT	0.00	0.36-	249.33	
07/08/20	Payment	20	6 Water	501 CK 3785142817	WIPP PAYMENT	0.00	0.31-	249.33	
Per Diem Interest:							0.89	250.22	
251-1	CON	129 BLAINE AVE #B04	MILLER, DAVID J & BRENDA R						
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		1.99		1.99	
01/06/20	Bill	20	1 Sewer	S2F		21.00		22.99	
01/08/20	Bill	20	1 Water	W01		1.74		24.73	
01/08/20	Bill	20	1 Water	W2F		17.00		41.73	
01/31/20	Payment	20	1 Water	501 CK 352		18.68-	0.06-	23.05	
01/31/20	Payment	20	1 Sewer	502 CK 352		22.92-	0.07-	0.13	
02/07/20	Bill	20	2 Water	W2F		17.00		17.13	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.13	
03/03/20	Payment	20	1 Water	501 CK 525		0.06-	0.00	38.07	
03/03/20	Payment	20	1 Sewer	502 CK 525		0.07-	0.00	38.00	
03/03/20	Payment	20	2 Water	501 CK 525		16.92-	0.08-	21.08	
03/03/20	Payment	20	2 Sewer	502 CK 525		20.91-	0.09-	0.17	
03/06/20	Bill	20	3 Water	W2F		17.00		17.17	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.17	
03/16/20	Payment	20	2 Water	501 CK 353		0.08-	0.00	38.09	
03/16/20	Payment	20	2 Sewer	502 CK 353		0.09-	0.00	38.00	
03/16/20	Payment	20	3 Water	501 CK 353		17.00-	0.00	21.00	
03/16/20	Payment	20	3 Sewer	502 CK 353		21.00-	0.00	0.00	
04/13/20	Bill	20	4 Water	W01		0.03		0.03	
04/13/20	Bill	20	4 Water	W2F		17.00		17.03	
04/13/20	Bill	20	4 Sewer	S01		0.03		17.06	
04/13/20	Bill	20	4 Sewer	S2F		21.00		38.06	
05/03/20	Payment	20	4 Water	501 CK 458		17.03-	0.00	21.03	
05/03/20	Payment	20	4 Sewer	502 CK 458		21.03-	0.00	0.00	
05/11/20	Bill	20	5 Water	W2F		17.00		17.00	
05/11/20	Bill	20	5 Sewer	S2F		21.00		38.00	
05/22/20	Payment	20	5 Water	501 CK 463		17.00-	0.00	21.00	
05/22/20	Payment	20	5 Sewer	502 CK 463		21.00-	0.00	0.00	
06/08/20	Bill	20	6 Water	W2F		17.00		17.00	
06/08/20	Bill	20	6 Sewer	S2F		21.00		38.00	
07/01/20	Payment	20	6 Water	501 CK 359		16.94-	0.06-	21.06	
07/01/20	Payment	20	6 Sewer	502 CK 359		20.93-	0.07-	0.13	
07/06/20	Bill	20	7 Water	W01		0.43		0.56	
07/06/20	Bill	20	7 Water	W2F		17.00		17.56	
07/06/20	Bill	20	7 Sewer	S01		0.49		18.05	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
251-1	129	BLAINE AVE #B04	Continued						
07/06/20	Bill	20 7	Sewer	S2F		21.00		39.05	
					Per Diem Interest:		0.00	39.05	
255-1	HOT	135 BLAINE AVE	GEMAZZ LLC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		109.57		109.57	
01/06/20	Bill	20 1	Sewer	S2F		168.00		277.57	
01/08/20	Bill	20 1	Water	w01		95.87		373.44	
01/08/20	Bill	20 1	Water	w2F		136.00		509.44	
01/10/20	Overpayment	Water	501 CK 1028			3.93-	0.00	505.51	
01/10/20	Payment	20 1	Water	501 CK 1028		231.87-	0.00	273.64	
01/10/20	Payment	20 1	Sewer	502 CK 1028		277.57-	0.00	3.93-	
02/06/20	App'l Ovr	20 2	Water	001 CK 1028	FR Water 01/10/20	3.93-	0.00	3.93-	
02/07/20	Bill	20 2	Water	w01		58.69		54.76	
02/07/20	Bill	20 2	Water	w2F		136.00		190.76	
02/07/20	Bill	20 2	Sewer	S01		67.07		257.83	
02/07/20	Bill	20 2	Sewer	S2F		168.00		425.83	
02/14/20	Payment	20 2	Water	501 CK 1040		190.76-	0.00	235.07	
02/14/20	Payment	20 2	Sewer	502 CK 1040		235.07-	0.00	0.00	
03/06/20	Bill	20 3	Water	w01		72.50		72.50	
03/06/20	Bill	20 3	Water	w2F		136.00		208.50	
03/06/20	Bill	20 3	Sewer	S01		82.86		291.36	
03/06/20	Bill	20 3	Sewer	S2F		168.00		459.36	
03/11/20	Payment	20 3	Water	501 CK 1052		208.50-	0.00	250.86	
03/11/20	Payment	20 3	Sewer	502 CK 1052		250.86-	0.00	0.00	
04/13/20	Bill	20 4	Water	w01		98.81		98.81	
04/13/20	Bill	20 4	Water	w2F		136.00		234.81	
04/13/20	Bill	20 4	Sewer	S01		112.92		347.73	
04/13/20	Bill	20 4	Sewer	S2F		168.00		515.73	
05/11/20	Bill	20 5	Water	w01		115.90		631.63	
05/11/20	Bill	20 5	Water	w2F		136.00		767.63	
05/11/20	Bill	20 5	Sewer	S01		132.46		900.09	
05/11/20	Bill	20 5	Sewer	S2F		168.00		1,068.09	
05/21/20	Payment	20 4	Water	501 CK 1061		234.81-	0.00	833.28	
05/21/20	Payment	20 4	Sewer	502 CK 1061		280.92-	0.00	552.36	
05/21/20	Payment	20 5	Water	501 CK 1063		251.90-	0.00	300.46	
05/21/20	Payment	20 5	Sewer	502 CK 1063		300.46-	0.00	0.00	
06/08/20	Bill	20 6	Water	w01		117.55		117.55	
06/08/20	Bill	20 6	Water	w2F		136.00		253.55	
06/08/20	Bill	20 6	Sewer	S01		134.34		387.89	
06/08/20	Bill	20 6	Sewer	S2F		168.00		555.89	
07/06/20	Bill	20 7	Water	w01		98.11		654.00	
07/06/20	Bill	20 7	Water	w2F		136.00		790.00	
07/06/20	Bill	20 7	Sewer	S01		112.12		902.12	
07/06/20	Bill	20 7	Sewer	S2F		168.00		1,070.12	
07/07/20	Payment	20 6	Water	501 CK 1076		251.90-	1.65-	818.22	
07/07/20	Payment	20 6	Sewer	502 CK 1076		300.37-	1.97-	517.85	
					Per Diem Interest:		0.02	517.87	
257-1	MUL	717 BOULEVARD	BOULEVARD AT SEASIDE LLC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
257-1	717	BOULEVARD	Continued						
01/06/20	Bill	20	1 Sewer	S7F		31.00		31.00	
01/08/20	Bill	20	1 Water	w7F		26.00		57.00	
01/16/20	Payment	20	1 Water	501 CK 0000007014		26.00-	0.00	31.00	
01/16/20	Payment	20	1 Sewer	502 CK 0000007014		31.00-	0.00	0.00	
02/07/20	Bill	20	2 Water	w7F		26.00		26.00	
02/07/20	Bill	20	2 Sewer	S7F		31.00		57.00	
02/19/20	Payment	20	2 Water	501 CK 7016		26.00-	0.00	31.00	
02/19/20	Payment	20	2 Sewer	502 CK 7016		31.00-	0.00	0.00	
03/06/20	Bill	20	3 Water	w7F		26.00		26.00	
03/06/20	Bill	20	3 Sewer	S7F		31.00		57.00	
03/16/20	Payment	20	3 Water	501 CK 0000007018		26.00-	0.00	31.00	
03/16/20	Payment	20	3 Sewer	502 CK 0000007018		31.00-	0.00	0.00	
04/13/20	Bill	20	4 Water	w7F		26.00		26.00	
04/13/20	Bill	20	4 Sewer	S7F		31.00		57.00	
05/11/20	Bill	20	5 Water	w7F		26.00		83.00	
05/11/20	Bill	20	5 Sewer	S7F		31.00		114.00	
05/21/20	Payment	20	4 Water	501 CK 7023		26.00-	0.00	88.00	
05/21/20	Payment	20	4 Sewer	502 CK 7023		31.00-	0.00	57.00	
06/08/20	Bill	20	6 Water	w7F		26.00		83.00	
06/08/20	Bill	20	6 Sewer	S7F		31.00		114.00	
06/30/20	Payment	20	5 Water	501 CK 0000995745	STU'S SQUIRT GUNS	26.00-	0.00	88.00	
06/30/20	Payment	20	5 Sewer	502 CK 0000995745	STU'S SQUIRT GUNS	31.00-	0.00	57.00	
06/30/20	Payment	20	6 Water	501 CK 0000995745	STU'S SQUIRT GUNS	8.67-	0.00	48.33	
06/30/20	Payment	20	6 Sewer	502 CK 0000995745	STU'S SQUIRT GUNS	10.33-	0.00	38.00	
07/06/20	Bill	20	7 Water	w7F		26.00		64.00	
07/06/20	Bill	20	7 Sewer	S7F		31.00		95.00	
Per Diem Interest:							0.38	95.38	
260-1	RES		115 GRANT AVE	TAMBURELLO, JAMES V ETALS					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		42.00		42.00	
01/08/20	Bill	20	1 Water	w2F		34.00		76.00	
01/14/20	Payment	20	1 Sewer	502 CK 3773157314	WIPP PAYMENT	42.00-	0.00	34.00	
01/14/20	Payment	20	1 Water	501 CK 3773157314	WIPP PAYMENT	34.00-	0.00	0.00	
02/07/20	Bill	20	2 Water	w2F		34.00		34.00	
02/07/20	Bill	20	2 Sewer	S2F		42.00		76.00	
03/06/20	Bill	20	3 Water	w2F		34.00		110.00	
03/06/20	Bill	20	3 Sewer	S2F		42.00		152.00	
04/13/20	Bill	20	4 Water	w2F		34.00		186.00	
04/13/20	Bill	20	4 Sewer	S2F		42.00		228.00	
04/14/20	Payment	20	2 Sewer	502 CK 3779908054		42.00-	0.00	186.00	
04/14/20	Payment	20	2 Water	501 CK 3779908054		34.00-	0.00	152.00	
04/14/20	Payment	20	3 Sewer	502 CK 3779908054		42.00-	0.00	110.00	
04/14/20	Payment	20	3 Water	501 CK 3779908054		34.00-	0.00	76.00	
04/14/20	Payment	20	4 Sewer	502 CK 3779908054		42.00-	0.00	34.00	
04/14/20	Payment	20	4 Water	501 CK 3779908054		34.00-	0.00	0.00	
05/11/20	Bill	20	5 Water	w2F		34.00		34.00	
05/11/20	Bill	20	5 Sewer	S2F		42.00		76.00	
05/28/20	Payment	20	5 Sewer	502 CK 3782400869	WIPP PAYMENT	42.00-	0.00	34.00	
05/28/20	Payment	20	5 Water	501 CK 3782400869	WIPP PAYMENT	34.00-	0.00	0.00	
06/08/20	Bill	20	6 Water	w2F		34.00		34.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
260-1	115	GRANT AVE	Continued						
06/08/20	Bill	20	6 Sewer	S2F		42.00		76.00	
07/06/20	Bill	20	7 Water	w2F		34.00		110.00	
07/06/20	Bill	20	7 Sewer	S2F		42.00		152.00	
Per Diem Interest:							0.99	152.99	
261-1	COM	119 GRANT AVE	LAZZARO, SANDRA D						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		10.74		10.74	
01/06/20	Bill	20	1 Sewer	S2F		21.00		31.74	
01/08/20	Bill	20	1 Water	w01		9.40		41.14	
01/08/20	Bill	20	1 Water	w2F		17.00		58.14	
01/23/20	Payment	20	1 Water	501 CK 1231		26.40-	0.00	31.74	
01/23/20	Payment	20	1 Sewer	502 CK 1231		31.74-	0.00	0.00	
01/28/20	Overpayment		Water	501 CK 0000995214		60.00-	0.00	60.00-	
02/06/20	App'l Ovr	20	2 Water	001 CK 0000995214	FR Water 01/28/20	31.48-	0.00	60.00-	
02/06/20	App'l Ovr	20	2 Sewer	001 CK 0000995214	FR Water 01/28/20	28.52-	0.00	60.00-	
02/07/20	Bill	20	2 Water	w01		14.48		45.52-	
02/07/20	Bill	20	2 Water	w2F		17.00		28.52-	
02/07/20	Bill	20	2 Sewer	S01		16.54		11.98-	
02/07/20	Bill	20	2 Sewer	S2F		21.00		9.02	
02/24/20	Payment	20	2 Sewer	502 CK 1127		9.02-	0.00	0.00	
03/06/20	Bill	20	3 Water	w01		14.98		14.98	
03/06/20	Bill	20	3 Water	w2F		17.00		31.98	
03/06/20	Bill	20	3 Sewer	S01		17.12		49.10	
03/06/20	Bill	20	3 Sewer	S2F		21.00		70.10	
03/23/20	Payment	20	3 Water	501 CK 995236		31.98-	0.00	38.12	
03/23/20	Payment	20	3 Sewer	502 CK 995236		38.12-	0.00	0.00	
04/13/20	Bill	20	4 Water	w01		16.12		16.12	
04/13/20	Bill	20	4 Water	w2F		17.00		33.12	
04/13/20	Bill	20	4 Sewer	S01		18.42		51.54	
04/13/20	Bill	20	4 Sewer	S2F		21.00		72.54	
05/11/20	Bill	20	5 Water	w01		17.28		89.82	
05/11/20	Bill	20	5 Water	w2F		17.00		106.82	
05/11/20	Bill	20	5 Sewer	S01		19.74		126.56	
05/11/20	Bill	20	5 Sewer	S2F		21.00		147.56	
05/13/20	Payment	20	4 Water	501 CK 995275		33.12-	0.00	114.44	
05/13/20	Payment	20	4 Sewer	502 CK 995275		39.42-	0.00	75.02	
05/13/20	Payment	20	5 Water	501 CK 995275		1.12-	0.00	73.90	
05/13/20	Payment	20	5 Sewer	502 CK 995275		1.34-	0.00	72.56	
05/27/20	Overpayment		Water	501 CK 995295		2.46-	0.00	70.10	
05/27/20	Payment	20	5 Water	501 CK 995295		33.16-	0.00	36.94	
05/27/20	Payment	20	5 Sewer	502 CK 995295		39.40-	0.00	2.46-	
06/05/20	App'l Ovr	20	6 Water	001 CK 995295	FR Water 05/27/20	2.46-	0.00	2.46-	
06/08/20	Bill	20	6 Water	w01		18.84		16.38	
06/08/20	Bill	20	6 Water	w2F		17.00		33.38	
06/08/20	Bill	20	6 Sewer	S01		21.53		54.91	
06/08/20	Bill	20	6 Sewer	S2F		21.00		75.91	
06/22/20	Payment	20	6 Water	501 CK 0021021768		33.25-	0.00	42.66	
06/22/20	Payment	20	6 Sewer	502 CK 0021021768		42.36-	0.00	0.30	
07/06/20	Bill	20	7 Water	w01		16.55		16.85	
07/06/20	Bill	20	7 Water	w2F		17.00		33.85	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
261-1	119	GRANT AVE		Continued						
07/06/20	Bill	20	7 Sewer	S01				18.91		52.76
07/06/20	Bill	20	7 Sewer	S2F				21.00		73.76
								Per Diem Interest:	0.00	73.76
269-1	HOT	135 GRANT AVE		LA FONTANA LLC						
Water: 1		Sewer: 1								
								Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01				168.91		168.91
01/06/20	Bill	20	1 Sewer	S3F				200.00		368.91
01/08/20	Bill	20	1 Water	W01				147.80		516.71
01/08/20	Bill	20	1 Water	W3F				160.00		676.71
01/24/20	Payment	20	1 Water	501	CK 1445			307.80-	0.00	368.91
01/24/20	Payment	20	1 Sewer	502	CK 1445			368.91-	0.00	0.00
02/07/20	Bill	20	2 Water	W01				110.81		110.81
02/07/20	Bill	20	2 Water	W3F				160.00		270.81
02/07/20	Bill	20	2 Sewer	S01				126.64		397.45
02/07/20	Bill	20	2 Sewer	S3F				200.00		597.45
03/06/20	Bill	20	3 Water	W01				89.16		686.61
03/06/20	Bill	20	3 Water	W3F				160.00		846.61
03/06/20	Bill	20	3 Sewer	S01				101.90		948.51
03/06/20	Bill	20	3 Sewer	S3F				200.00		1,148.51
03/12/20	Payment	20	2 Sewer	502	CK 3777525903	WIPP PAYMENT		326.64-	2.94-	821.87
03/12/20	Payment	20	2 Water	501	CK 3777525903	WIPP PAYMENT		270.81-	2.44-	551.06
03/12/20	Payment	20	3 Sewer	502	CK 3777525903	WIPP PAYMENT		301.90-	0.00	249.16
03/12/20	Payment	20	3 Water	501	CK 3777525903	WIPP PAYMENT		249.16-	0.00	0.00
04/13/20	Bill	20	4 Water	W01				76.83		76.83
04/13/20	Bill	20	4 Water	W3F				160.00		236.83
04/13/20	Bill	20	4 Sewer	S01				87.80		324.63
04/13/20	Bill	20	4 Sewer	S3F				200.00		524.63
05/11/20	Bill	20	5 Water	W01				77.88		602.51
05/11/20	Bill	20	5 Water	W3F				160.00		762.51
05/11/20	Bill	20	5 Sewer	S01				89.01		851.52
05/11/20	Bill	20	5 Sewer	S3F				200.00		1,051.52
06/08/20	Bill	20	6 Water	W01				68.72		1,120.24
06/08/20	Bill	20	6 Water	W3F				160.00		1,280.24
06/08/20	Bill	20	6 Sewer	S01				78.54		1,358.78
06/08/20	Bill	20	6 Sewer	S3F				200.00		1,558.78
07/06/20	Bill	20	7 Water	W01				245.04		1,803.82
07/06/20	Bill	20	7 Water	W3F				160.00		1,963.82
07/06/20	Bill	20	7 Sewer	S01				280.05		2,243.87
07/06/20	Bill	20	7 Sewer	S3F				200.00		2,443.87
								Per Diem Interest:	42.32	2,486.19
270-1	MUL	134A BLAINE AVE		LA FONTANA LLC						
Water: 1		Sewer: 1								
								Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01				93.63		93.63
01/06/20	Bill	20	1 Sewer	S3F				20.00		113.63
01/08/20	Bill	20	1 Water	W01				81.93		195.56
01/08/20	Bill	20	1 Water	W3F				16.00		211.56
01/24/20	Payment	20	1 Water	501	CK 1446			97.93-	0.00	113.63
01/24/20	Payment	20	1 Sewer	502	CK 1446			113.63-	0.00	0.00
02/07/20	Bill	20	2 Water	W01				55.02		55.02

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
270-1	134A	BLAINE AVE	Continued							
02/07/20	Bill	20	2 Water	W3F				16.00		71.02
02/07/20	Bill	20	2 Sewer	S01				62.88		133.90
02/07/20	Bill	20	2 Sewer	S3F				20.00		153.90
02/24/20	Payment	20	2 Water	501	CK 1457			71.02-	0.00	82.88
02/24/20	Payment	20	2 Sewer	502	CK 1457			82.88-	0.00	0.00
03/06/20	Bill	20	3 Water	W01				17.84		17.84
03/06/20	Bill	20	3 Water	W3F				16.00		33.84
03/06/20	Bill	20	3 Sewer	S01				20.39		54.23
03/06/20	Bill	20	3 Sewer	S3F				20.00		74.23
03/12/20	Payment	20	3 Sewer	502	CK 3777526208	WIPP PAYMENT		40.39-	0.00	33.84
03/12/20	Payment	20	3 Water	501	CK 3777526208	WIPP PAYMENT		33.84-	0.00	0.00
04/13/20	Bill	20	4 Water	W01				29.76		29.76
04/13/20	Bill	20	4 Water	W3F				16.00		45.76
04/13/20	Bill	20	4 Sewer	S01				34.02		79.78
04/13/20	Bill	20	4 Sewer	S3F				20.00		99.78
05/11/20	Bill	20	5 Water	W01				21.90		121.68
05/11/20	Bill	20	5 Water	W3F				16.00		137.68
05/11/20	Bill	20	5 Sewer	S01				25.03		162.71
05/11/20	Bill	20	5 Sewer	S3F				20.00		182.71
06/08/20	Bill	20	6 Water	W01				29.75		212.46
06/08/20	Bill	20	6 Water	W3F				16.00		228.46
06/08/20	Bill	20	6 Sewer	S01				34.00		262.46
06/08/20	Bill	20	6 Sewer	S3F				20.00		282.46
07/06/20	Bill	20	7 Water	W01				25.63		308.09
07/06/20	Bill	20	7 Water	W3F				16.00		324.09
07/06/20	Bill	20	7 Sewer	S01				29.29		353.38
07/06/20	Bill	20	7 Sewer	S3F				20.00		373.38
Per Diem Interest:									7.62	381.00
271-1	RES	134 BLAINE AVE	MAZZANTI, GUIDO JR & EDNA M							
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/06/20	Bill	20	1 Sewer	S01				7.49		7.49
01/06/20	Bill	20	1 Sewer	S2F				42.00		49.49
01/08/20	Bill	20	1 Water	W01				6.55		56.04
01/08/20	Bill	20	1 Water	W2F				34.00		90.04
01/10/20	Overpayment		Water	501	CK 1777			0.62-	0.00	89.42
01/10/20	Payment	20	1 Water	501	CK 1777			40.55-	0.00	48.87
01/10/20	Payment	20	1 Sewer	502	CK 1777			49.49-	0.00	0.62-
02/06/20	App'l Ovr	20	2 Water	001	CK 1777	FR Water	01/10/20	0.62-	0.00	0.62-
02/07/20	Bill	20	2 Water	W01				19.25		18.63
02/07/20	Bill	20	2 Water	W2F				34.00		52.63
02/07/20	Bill	20	2 Sewer	S01				22.00		74.63
02/07/20	Bill	20	2 Sewer	S2F				42.00		116.63
02/14/20	Payment	20	2 Water	501	CK 1791			52.63-	0.00	64.00
02/14/20	Payment	20	2 Sewer	502	CK 1791			64.00-	0.00	0.00
03/06/20	Bill	20	3 Water	W01				26.67		26.67
03/06/20	Bill	20	3 Water	W2F				34.00		60.67
03/06/20	Bill	20	3 Sewer	S01				30.48		91.15
03/06/20	Bill	20	3 Sewer	S2F				42.00		133.15
03/11/20	Payment	20	3 Water	501	CK 1795			60.67-	0.00	72.48
03/11/20	Payment	20	3 Sewer	502	CK 1795			72.48-	0.00	0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
271-1	134	BLAINE AVE	Continued							
04/13/20	Bill	20	4	Water		W01		18.53		18.53
04/13/20	Bill	20	4	Water		W2F		34.00		52.53
04/13/20	Bill	20	4	Sewer		S01		21.18		73.71
04/13/20	Bill	20	4	Sewer		S2F		42.00		115.71
05/11/20	Bill	20	5	Water		W01		12.47		128.18
05/11/20	Bill	20	5	Water		W2F		34.00		162.18
05/11/20	Bill	20	5	Sewer		S01		14.26		176.44
05/11/20	Bill	20	5	Sewer		S2F		42.00		218.44
05/21/20	Payment	20	4	Water	501	CK 1061		52.53-	0.00	165.91
05/21/20	Payment	20	4	Sewer	502	CK 1061		63.18-	0.00	102.73
05/21/20	Payment	20	5	Water	501	CK 1063		41.95-	0.00	60.78
05/21/20	Payment	20	5	Sewer	502	CK 1063		50.78-	0.00	10.00
06/08/20	Bill	20	6	Water		W01		11.98		21.98
06/08/20	Bill	20	6	Water		W2F		34.00		55.98
06/08/20	Bill	20	6	Sewer		S01		13.70		69.68
06/08/20	Bill	20	6	Sewer		S2F		42.00		111.68
07/06/20	Bill	20	7	Water		W01		8.51		120.19
07/06/20	Bill	20	7	Water		W2F		34.00		154.19
07/06/20	Bill	20	7	Sewer		S01		9.73		163.92
07/06/20	Bill	20	7	Sewer		S2F		42.00		205.92
07/07/20	Payment	20	5	Water	501	CK 1076		4.52-	0.09-	201.40
07/07/20	Payment	20	5	Sewer	502	CK 1076		5.48-	0.11-	195.92
07/07/20	Payment	20	6	Water	501	CK 1076		45.59-	0.30-	150.33
07/07/20	Payment	20	6	Sewer	502	CK 1076		55.23-	0.36-	95.10
Per Diem Interest:									0.00	95.10
273-1	COM	701 BOULEVARD	TR LAND HOLDING LLC							
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer		S01		78.84		78.84
01/06/20	Bill	20	1	Sewer		S7F		31.00		109.84
01/08/20	Bill	20	1	Water		W01		68.99		178.83
01/08/20	Bill	20	1	Water		W7F		26.00		204.83
01/13/20	Payment	20	1	Water	501	CK 1153		94.99-	0.00	109.84
01/13/20	Payment	20	1	Sewer	502	CK 1153		109.84-	0.00	0.00
02/07/20	Bill	20	2	Water		W01		64.28		64.28
02/07/20	Bill	20	2	Water		W7F		26.00		90.28
02/07/20	Bill	20	2	Sewer		S01		73.46		163.74
02/07/20	Bill	20	2	Sewer		S7F		31.00		194.74
02/27/20	Payment	20	2	Water	501	CK 1155		90.14-	0.14-	104.60
02/27/20	Payment	20	2	Sewer	502	CK 1155		104.30-	0.16-	0.30
03/06/20	Bill	20	3	Water		W01		64.85		65.15
03/06/20	Bill	20	3	Water		W7F		26.00		91.15
03/06/20	Bill	20	3	Sewer		S01		74.11		165.26
03/06/20	Bill	20	3	Sewer		S7F		31.00		196.26
04/09/20	Payment	20	2	Sewer	502	CK 3779532445	WIPP PAYMENT	0.16-	0.00	196.10
04/09/20	Payment	20	2	Water	501	CK 3779532445	WIPP PAYMENT	0.14-	0.00	195.96
04/09/20	Payment	20	3	Sewer	502	CK 3779532445	WIPP PAYMENT	105.11-	0.00	90.85
04/09/20	Payment	20	3	Water	501	CK 3779532445	WIPP PAYMENT	90.85-	0.00	0.00
04/09/20	Payment	20	4	Sewer	502	CK 3779532445	WIPP PAYMENT	114.68-	0.00	114.68-
04/09/20	Payment	20	4	Water	501	CK 3779532445	WIPP PAYMENT	99.22-	0.00	213.90-
04/13/20	Bill	20	4	Water		W01		73.22		140.68-

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
273-1	701	BOULEVARD	Continued						
04/13/20	Bill	20	4 Water	W7F		26.00		114.68-	
04/13/20	Bill	20	4 Sewer	S01		83.68		31.00-	
04/13/20	Bill	20	4 Sewer	S7F		31.00		0.00	
05/11/20	Bill	20	5 Water	W01		46.42		46.42	
05/11/20	Bill	20	5 Water	W7F		26.00		72.42	
05/11/20	Bill	20	5 Sewer	S01		53.06		125.48	
05/11/20	Bill	20	5 Sewer	S7F		31.00		156.48	
06/05/20	Payment	20	5 Sewer	502 CR 3782923934	WIPP PAYMENT	84.06-	0.00	72.42	
06/05/20	Payment	20	5 Water	501 CR 3782923934	WIPP PAYMENT	72.42-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		45.08		45.08	
06/08/20	Bill	20	6 Water	W7F		26.00		71.08	
06/08/20	Bill	20	6 Sewer	S01		51.52		122.60	
06/08/20	Bill	20	6 Sewer	S7F		31.00		153.60	
07/06/20	Bill	20	7 Water	W01		57.42		211.02	
07/06/20	Bill	20	7 Water	W7F		26.00		237.02	
07/06/20	Bill	20	7 Sewer	S01		65.62		302.64	
07/06/20	Bill	20	7 Sewer	S7F		31.00		333.64	
Per Diem Interest:							1.99	335.63	
298-1	RES	204 PORTER AVE	MADONICK, VICTORIA						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		35.04		35.04	
01/06/20	Bill	20	1 Sewer	S2F		21.00		56.04	
01/08/20	Bill	20	1 Water	W01		30.66		86.70	
01/08/20	Bill	20	1 Water	W2F		17.00		103.70	
02/07/20	Bill	20	2 Water	W01		31.50		135.20	
02/07/20	Bill	20	2 Water	W2F		17.00		152.20	
02/07/20	Bill	20	2 Sewer	S01		36.00		188.20	
02/07/20	Bill	20	2 Sewer	S2F		21.00		209.20	
03/06/20	Bill	20	3 Water	W01		23.98		233.18	
03/06/20	Bill	20	3 Water	W2F		17.00		250.18	
03/06/20	Bill	20	3 Sewer	S01		27.41		277.59	
03/06/20	Bill	20	3 Sewer	S2F		21.00		298.59	
03/13/20	Payment	20	1 Water	501 CK 140		47.66-	1.17-	250.93	
03/13/20	Payment	20	1 Sewer	502 CK 140		56.04-	1.37-	194.89	
03/13/20	Payment	20	2 Water	501 CK 140		48.50-	0.46-	146.39	
03/13/20	Payment	20	2 Sewer	502 CK 140		57.00-	0.54-	89.39	
03/13/20	Payment	20	3 Water	501 CK 140		40.98-	0.00	48.41	
03/13/20	Payment	20	3 Sewer	502 CK 140		48.41-	0.00	0.00	
04/13/20	Bill	20	4 Water	W01		28.29		28.29	
04/13/20	Bill	20	4 Water	W2F		17.00		45.29	
04/13/20	Bill	20	4 Sewer	S01		32.34		77.63	
04/13/20	Bill	20	4 Sewer	S2F		21.00		98.63	
04/23/20	Overpayment		Water	501 CK 163		1.37-	0.00	97.26	
04/23/20	Payment	20	4 Water	501 CK 163		45.29-	0.00	51.97	
04/23/20	Payment	20	4 Sewer	502 CK 163		53.34-	0.00	1.37-	
05/09/20	App'l Ovr	20	5 Water	001 CK 163	FR Water	04/23/20	1.37-	0.00	1.37-
05/11/20	Bill	20	5 Water	W01		25.73		24.36	
05/11/20	Bill	20	5 Water	W2F		17.00		41.36	
05/11/20	Bill	20	5 Sewer	S01		29.41		70.77	
05/11/20	Bill	20	5 Sewer	S2F		21.00		91.77	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
298-1	204	PORTER AVE		Continued					
05/20/20	Overpayment	Water	501 CK 11765	S BUCCI ATTY		299.85-	0.00	208.08-	
05/20/20	Payment	20 5 Water	501 CK 11765	S BUCCI ATTY		41.36-	0.00	249.44-	
05/20/20	Payment	20 5 Sewer	502 CK 11765	S BUCCI ATTY		50.41-	0.00	299.85-	
05/28/20	Bill	20 5 Water	w12 Adjusted	FINAL READ		10.00		289.85-	
06/05/20	App'l Ovr	20 5 Water	001 CK 11765	FR Water	05/20/20 w12	10.00-	0.00	289.85-	
06/05/20	App'l Ovr	20 6 Water	001 CK 11765	FR Water	05/20/20	164.69-	0.00	289.85-	
06/05/20	App'l Ovr	20 6 Sewer	001 CK 11765	FR Water	05/20/20	125.16-	0.00	289.85-	
06/08/20	Bill	20 6 Water	w01			147.69		142.16-	
06/08/20	Bill	20 6 Water	w2F			17.00		125.16-	
06/08/20	Bill	20 6 Sewer	S01			168.79		43.63	
06/08/20	Bill	20 6 Sewer	S2F			21.00		64.63	
07/06/20	Bill	20 7 Water	w01			36.81		101.44	
07/06/20	Bill	20 7 Water	w2F			17.00		118.44	
07/06/20	Bill	20 7 Sewer	S01			42.07		160.51	
07/06/20	Bill	20 7 Sewer	S2F			21.00		181.51	
Per Diem Interest:							0.84	182.35	
303-1	RES	210 PORTER AVE		ROMANELLI, JAMES R					
Water: 1		Sewer: 1							
							Prev. Bal:	0.11-	
01/06/20	Bill	20 1 Sewer	S01			2.60		2.49	
01/06/20	Bill	20 1 Sewer	S2F			21.00		23.49	
01/06/20	App'l Ovr	20 1 Water	001 CK 6300	FR Water	12/17/19	0.11-	0.00	23.49	
01/08/20	Bill	20 1 Water	w01			2.28		25.77	
01/08/20	Bill	20 1 Water	w2F			17.00		42.77	
01/21/20	Payment	20 1 Water	501 CK 0000006306			19.17-	0.00	23.60	
01/21/20	Payment	20 1 Sewer	502 CK 0000006306			23.60-	0.00	0.00	
02/07/20	Bill	20 2 Water	w01			2.53		2.53	
02/07/20	Bill	20 2 Water	w2F			17.00		19.53	
02/07/20	Bill	20 2 Sewer	S01			2.89		22.42	
02/07/20	Bill	20 2 Sewer	S2F			21.00		43.42	
03/06/20	Bill	20 3 Water	w01			1.53		44.95	
03/06/20	Bill	20 3 Water	w2F			17.00		61.95	
03/06/20	Bill	20 3 Sewer	S01			1.75		63.70	
03/06/20	Bill	20 3 Sewer	S2F			21.00		84.70	
03/13/20	Payment	20 2 Water	501 CK 0000006316			19.34-	0.19-	65.36	
03/13/20	Payment	20 2 Sewer	502 CK 0000006316			23.66-	0.23-	41.70	
04/13/20	Bill	20 4 Water	w01			1.90		43.60	
04/13/20	Bill	20 4 Water	w2F			17.00		60.60	
04/13/20	Bill	20 4 Sewer	S01			2.17		62.77	
04/13/20	Bill	20 4 Sewer	S2F			21.00		83.77	
04/20/20	Overpayment	Water	501 CK 6320			1.58-	0.00	82.19	
04/20/20	Payment	20 2 Water	501 CK 6320			0.19-	0.00	82.00	
04/20/20	Payment	20 2 Sewer	502 CK 6320			0.23-	0.00	81.77	
04/20/20	Payment	20 3 Water	501 CK 6320			18.53-	0.00	63.24	
04/20/20	Payment	20 3 Sewer	502 CK 6320			22.75-	0.00	40.49	
04/20/20	Payment	20 4 Water	501 CK 6320			18.90-	0.00	21.59	
04/20/20	Payment	20 4 Sewer	502 CK 6320			23.17-	0.00	1.58-	
05/09/20	App'l Ovr	20 5 Water	001 CK 6320	FR Water	04/20/20	1.58-	0.00	1.58-	
05/11/20	Bill	20 5 Water	w01			2.37		0.79	
05/11/20	Bill	20 5 Water	w2F			17.00		17.79	
05/11/20	Bill	20 5 Sewer	S01			2.71		20.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
303-1	210	PORTER AVE	Continued						
05/11/20	Bill	20	5 Sewer	S2F		21.00		41.50	
05/18/20	Overpayment		Water	501 CK 6323		42.27-	0.00	0.77-	
05/18/20	Payment	20	5 Water	501 CK 6323		17.79-	0.00	18.56-	
05/18/20	Payment	20	5 Sewer	502 CK 6323		23.71-	0.00	42.27-	
06/05/20	App'l Ovr	20	6 Water	001 CK 6323	FR Water 05/18/20	20.12-	0.00	42.27-	
06/05/20	App'l Ovr	20	6 Sewer	001 CK 6323	FR Water 05/18/20	22.15-	0.00	42.27-	
06/08/20	Bill	20	6 Water	w01		3.12		39.15-	
06/08/20	Bill	20	6 Water	w2F		17.00		22.15-	
06/08/20	Bill	20	6 Sewer	S01		3.57		18.58-	
06/08/20	Bill	20	6 Sewer	S2F		21.00		2.42	
07/06/20	Payment	20	6 Sewer	502 CK 0000006328		2.41-	0.01-	0.01	
07/06/20	Bill	20	7 Water	w01		3.07		3.08	
07/06/20	Bill	20	7 Water	w2F		17.00		20.08	
07/06/20	Bill	20	7 Sewer	S01		3.50		23.58	
07/06/20	Bill	20	7 Sewer	S2F		21.00		44.58	
Per Diem Interest:							0.00	44.58	
307-1	RES	216 PORTER AVE	WOOLLEY, ROBERT						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		57.86		57.86	
01/06/20	Bill	20	1 Sewer	S2F		42.00		99.86	
01/08/20	Bill	20	1 Water	w01		50.63		150.49	
01/08/20	Bill	20	1 Water	w2F		34.00		184.49	
01/16/20	Payment	20	1 Sewer	502 CK 3773385458	WIPP PAYMENT	99.86-	0.00	84.63	
01/16/20	Payment	20	1 Water	501 CK 3773385458	WIPP PAYMENT	84.63-	0.00	0.00	
02/07/20	Bill	20	2 Water	w01		54.85		54.85	
02/07/20	Bill	20	2 Water	w2F		34.00		88.85	
02/07/20	Bill	20	2 Sewer	S01		62.69		151.54	
02/07/20	Bill	20	2 Sewer	S2F		42.00		193.54	
03/06/20	Bill	20	3 Water	w01		60.78		254.32	
03/06/20	Bill	20	3 Water	w2F		34.00		288.32	
03/06/20	Bill	20	3 Sewer	S01		69.46		357.78	
03/06/20	Bill	20	3 Sewer	S2F		42.00		399.78	
03/19/20	Overpayment		Water	501 CK 4313		0.80-	0.00	398.98	
03/19/20	Payment	20	2 Water	501 CK 4313		88.85-	1.11-	310.13	
03/19/20	Payment	20	2 Sewer	502 CK 4313		104.69-	1.31-	205.44	
03/19/20	Payment	20	3 Water	501 CK 4313		94.78-	0.00	110.66	
03/19/20	Payment	20	3 Sewer	502 CK 4313		111.46-	0.00	0.80-	
04/07/20	App'l Ovr	20	4 Water	001 CK 4313	FR Water 03/19/20	0.80-	0.00	0.80-	
04/13/20	Bill	20	4 Water	w01		86.65		85.85	
04/13/20	Bill	20	4 Water	w2F		34.00		119.85	
04/13/20	Bill	20	4 Sewer	S01		99.03		218.88	
04/13/20	Bill	20	4 Sewer	S2F		42.00		260.88	
05/11/20	Bill	20	5 Water	w01		76.36		337.24	
05/11/20	Bill	20	5 Water	w2F		34.00		371.24	
05/11/20	Bill	20	5 Sewer	S01		87.26		458.50	
05/11/20	Bill	20	5 Sewer	S2F		42.00		500.50	
05/21/20	Overpayment		Water	501 CK 4337		0.50-	0.00	500.00	
05/21/20	Payment	20	4 Water	501 CK 4337		119.85-	0.00	380.15	
05/21/20	Payment	20	4 Sewer	502 CK 4337		141.03-	0.00	239.12	
05/21/20	Payment	20	5 Water	501 CK 4337		110.36-	0.00	128.76	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
307-1	216	PORTER AVE	Continued						
05/21/20	Payment	20	5 Sewer	502 CK 4337		129.26-	0.00	0.50-	
06/05/20	Appl Ovr	20	6 Water	001 CK 4337	FR Water 05/21/20	0.50-	0.00	0.50-	
06/08/20	Bill	20	6 Water	w01		60.59		60.09	
06/08/20	Bill	20	6 Water	w2F		34.00		94.09	
06/08/20	Bill	20	6 Sewer	S01		69.24		163.33	
06/08/20	Bill	20	6 Sewer	S2F		42.00		205.33	
07/06/20	Bill	20	7 Water	w01		54.41		259.74	
07/06/20	Bill	20	7 Water	w2F		34.00		293.74	
07/06/20	Bill	20	7 Sewer	S01		62.18		355.92	
07/06/20	Bill	20	7 Sewer	S2F		42.00		397.92	
Per Diem Interest:							2.67	400.59	
314-1	RES	228 PORTER AVE	GRAVENER, ROBERT & HAND, BARBARA N						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		42.00		42.00	
01/08/20	Bill	20	1 Water	w2F		34.00		76.00	
02/07/20	Bill	20	2 Water	w2F		34.00		110.00	
02/07/20	Bill	20	2 Sewer	S2F		42.00		152.00	
02/10/20	Payment	20	1 Water	501 CK 4707724		34.00-	0.27-	118.00	
02/10/20	Payment	20	1 Sewer	502 CK 4707724		42.00-	0.34-	76.00	
02/10/20	Payment	20	2 Water	501 CK 4707724		33.79-	0.00	42.21	
02/10/20	Payment	20	2 Sewer	502 CK 4707724		41.74-	0.00	0.47	
03/06/20	Bill	20	3 Water	w2F		34.00		34.47	
03/06/20	Bill	20	3 Sewer	S2F		42.00		76.47	
04/13/20	Bill	20	4 Water	w2F		34.00		110.47	
04/13/20	Bill	20	4 Sewer	S2F		42.00		152.47	
05/11/20	Bill	20	5 Water	w2F		34.00		186.47	
05/11/20	Bill	20	5 Sewer	S2F		42.00		228.47	
05/13/20	Payment	20	2 Water	501 CK 14570100		0.21-	0.00	228.26	
05/13/20	Payment	20	2 Sewer	502 CK 14570100		0.26-	0.00	228.00	
05/13/20	Payment	20	3 Water	501 CK 14570100		34.00-	0.00	194.00	
05/13/20	Payment	20	3 Sewer	502 CK 14570100		42.00-	0.00	152.00	
05/13/20	Payment	20	4 Water	501 CK 14570100		33.92-	0.00	118.08	
05/13/20	Payment	20	4 Sewer	502 CK 14570100		41.89-	0.00	76.19	
05/27/20	Payment	20	4 Water	501 CK 0017726013		0.08-	0.00	76.11	
05/27/20	Payment	20	4 Sewer	502 CK 0017726013		0.11-	0.00	76.00	
05/27/20	Payment	20	5 Water	501 CK 0017726013		34.00-	0.00	42.00	
05/27/20	Payment	20	5 Sewer	502 CK 0017726013		42.00-	0.00	0.00	
06/08/20	Bill	20	6 Water	w2F		34.00		34.00	
06/08/20	Bill	20	6 Sewer	S2F		42.00		76.00	
07/06/20	Bill	20	7 Water	w01		1.42		77.42	
07/06/20	Bill	20	7 Water	w2F		34.00		111.42	
07/06/20	Bill	20	7 Sewer	S01		1.62		113.04	
07/06/20	Bill	20	7 Sewer	S2F		42.00		155.04	
Per Diem Interest:							0.99	156.03	
315-1	RES	229 BAY TERRACE	JOHNSON, LENIAH						
Water: 1 Sewer: 1									
							Prev. Bal:	75.72	
01/06/20	Bill	20	1 Sewer	S2F		21.00		96.72	
01/08/20	Bill	20	1 Water	w2F		17.00		113.72	
02/07/20	Bill	20	2 Water	w2F		17.00		130.72	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
315-1	229	BAY TERRACE		Continued							
02/07/20	Bill	20	2	Sewer	S2F			21.00		151.72	
03/06/20	Bill	20	3	Water	w2F			17.00		168.72	
03/06/20	Bill	20	3	Sewer	S2F			21.00		189.72	
04/13/20	Bill	20	4	Water	w2F			17.00		206.72	
04/13/20	Bill	20	4	Sewer	S2F			21.00		227.72	
05/11/20	Bill	20	5	Water	w2F			17.00		244.72	
05/11/20	Bill	20	5	Sewer	S2F			21.00		265.72	
06/08/20	Bill	20	6	Water	w2F			17.00		282.72	
06/08/20	Bill	20	6	Sewer	S2F			21.00		303.72	
07/06/20	Bill	20	7	Water	w2F			17.00		320.72	
07/06/20	Bill	20	7	Sewer	S2F			21.00		341.72	
Per Diem Interest:									19.61	361.33	
317-1	MUL	236 PORTER AVE		MC LEFF INC							
Water: 1		Sewer: 1									
									Prev. Bal:	1.30-	
01/06/20	Bill	20	1	Sewer	S01	B78285641		212.17		210.87	
01/06/20	Bill	20	1	Sewer	S2F			63.00		273.87	
01/06/20	Appl	Ovr	20	1	Water	001 CK 1711	FR Water	12/16/19	1.30-	0.00	273.87
01/08/20	Bill	20	1	Water	w01	B78285641		185.65		459.52	
01/08/20	Bill	20	1	Water	w2F			51.00		510.52	
02/07/20	Bill	20	2	Water	w01	B78285641		149.06		659.58	
02/07/20	Bill	20	2	Water	w2F			51.00		710.58	
02/07/20	Bill	20	2	Sewer	S01	B78285641		170.35		880.93	
02/07/20	Bill	20	2	Sewer	S2F			63.00		943.93	
02/27/20	Payment	20	1	Water	501 CK 1716			235.35-	3.88-	708.58	
02/27/20	Payment	20	1	Sewer	502 CK 1716			275.17-	4.54-	433.41	
02/27/20	Payment	20	2	Water	501 CK 1716			200.06-	0.30-	233.35	
02/27/20	Payment	20	2	Sewer	502 CK 1716			233.35-	0.35-	0.00	
03/06/20	Bill	20	3	Water	w01	B78285641		114.03		114.03	
03/06/20	Bill	20	3	Water	w2F			51.00		165.03	
03/06/20	Bill	20	3	Sewer	S01	B78285641		130.32		295.35	
03/06/20	Bill	20	3	Sewer	S2F			63.00		358.35	
04/13/20	Bill	20	4	Water	w01	B78285641		70.97		429.32	
04/13/20	Bill	20	4	Water	w2F			51.00		480.32	
04/13/20	Bill	20	4	Sewer	S01	B78285641		81.10		561.42	
04/13/20	Bill	20	4	Sewer	S2F			63.00		624.42	
05/11/20	Bill	20	5	Water	w01	B78285641		101.70		726.12	
05/11/20	Bill	20	5	Water	w2F			51.00		777.12	
05/11/20	Bill	20	5	Sewer	S01	B78285641		116.22		893.34	
05/11/20	Bill	20	5	Sewer	S2F			63.00		956.34	
06/08/20	Payment	20	3	Water	501 CK 1700			165.03-	0.00	791.31	
06/08/20	Payment	20	3	Sewer	502 CK 1700			193.32-	0.00	597.99	
06/08/20	Payment	20	4	Water	501 CK 1700			121.97-	0.00	476.02	
06/08/20	Payment	20	4	Sewer	502 CK 1700			144.10-	0.00	331.92	
06/08/20	Payment	20	5	Water	501 CK 1700			152.70-	0.00	179.22	
06/08/20	Payment	20	5	Sewer	502 CK 1700			179.22-	0.00	0.00	
06/08/20	Bill	20	6	Water	w01	B78285641		72.15		72.15	
06/08/20	Bill	20	6	Water	w2F			51.00		123.15	
06/08/20	Bill	20	6	Sewer	S01	B78285641		82.46		205.61	
06/08/20	Bill	20	6	Sewer	S2F			63.00		268.61	
07/06/20	Bill	20	7	Water	w01	B78285641		47.36		315.97	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
317-1	236	PORTER AVE	Continued						
07/06/20	Bill	20 7	Water	W2F		51.00		366.97	
07/06/20	Bill	20 7	Sewer	S01	B78285641	54.13		421.10	
07/06/20	Bill	20 7	Sewer	S2F		63.00		484.10	
Per Diem Interest:							3.49	487.59	
317-2	RES	236 PORTER AVE	MC LEFF INC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.73-	
01/06/20	Bill	20 1	Sewer	S01		68.90		68.17	
01/06/20	Bill	20 1	Sewer	S2F		42.00		110.17	
01/06/20	App'l Ovr	20 1	Water	001 CK 1711	FR Water 12/16/19	0.73-	0.00	110.17	
01/08/20	Bill	20 1	Water	W01		60.28		170.45	
01/08/20	Bill	20 1	Water	W2F		34.00		204.45	
02/07/20	Bill	20 2	Water	W01		65.21		269.66	
02/07/20	Bill	20 2	Water	W2F		34.00		303.66	
02/07/20	Bill	20 2	Sewer	S01		74.52		378.18	
02/07/20	Bill	20 2	Sewer	S2F		42.00		420.18	
02/27/20	Payment	20 1	Water	501 CK 1716		93.55-	1.54-	326.63	
02/27/20	Payment	20 1	Sewer	502 CK 1716		110.90-	1.83-	215.73	
02/27/20	Payment	20 2	Water	501 CK 1716		99.21-	0.15-	116.52	
02/27/20	Payment	20 2	Sewer	502 CK 1716		116.52-	0.17-	0.00	
03/06/20	Bill	20 3	Water	W01		55.26		55.26	
03/06/20	Bill	20 3	Water	W2F		34.00		89.26	
03/06/20	Bill	20 3	Sewer	S01		63.15		152.41	
03/06/20	Bill	20 3	Sewer	S2F		42.00		194.41	
04/13/20	Bill	20 4	Water	W01		63.15		257.56	
04/13/20	Bill	20 4	Water	W2F		34.00		291.56	
04/13/20	Bill	20 4	Sewer	S01		72.18		363.74	
04/13/20	Bill	20 4	Sewer	S2F		42.00		405.74	
05/11/20	Bill	20 5	Water	W01		62.55		468.29	
05/11/20	Bill	20 5	Water	W2F		34.00		502.29	
05/11/20	Bill	20 5	Sewer	S01		71.49		573.78	
05/11/20	Bill	20 5	Sewer	S2F		42.00		615.78	
06/08/20	Payment	20 3	Water	501 CK 1700		89.26-	0.00	526.52	
06/08/20	Payment	20 3	Sewer	502 CK 1700		105.15-	0.00	421.37	
06/08/20	Payment	20 4	Water	501 CK 1700		97.15-	0.00	324.22	
06/08/20	Payment	20 4	Sewer	502 CK 1700		114.18-	0.00	210.04	
06/08/20	Payment	20 5	Water	501 CK 1700		96.55-	0.00	113.49	
06/08/20	Payment	20 5	Sewer	502 CK 1700		113.49-	0.00	0.00	
06/08/20	Bill	20 6	Water	W01		80.63		80.63	
06/08/20	Bill	20 6	Water	W2F		34.00		114.63	
06/08/20	Bill	20 6	Sewer	S01		92.15		206.78	
06/08/20	Bill	20 6	Sewer	S2F		42.00		248.78	
07/06/20	Bill	20 7	Water	W01		78.67		327.45	
07/06/20	Bill	20 7	Water	W2F		34.00		361.45	
07/06/20	Bill	20 7	Sewer	S01		89.90		451.35	
07/06/20	Bill	20 7	Sewer	S2F		42.00		493.35	
Per Diem Interest:							3.23	496.58	
320-1	RES	201-203 DUPONT AVE	LARSEN, MARK						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		33.77		33.77	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
320-1	201-203	DUPONT AVE	Continued						
01/06/20	Bill	20	1 Sewer	S2F			21.00		54.77
01/08/20	Bill	20	1 Water	w01			29.55		84.32
01/08/20	Bill	20	1 Water	w2F			17.00		101.32
02/07/20	Bill	20	2 Water	w01			25.58		126.90
02/07/20	Bill	20	2 Water	w2F			17.00		143.90
02/07/20	Bill	20	2 Sewer	S01			29.23		173.13
02/07/20	Bill	20	2 Sewer	S2F			21.00		194.13
03/06/20	Bill	20	3 Water	w01			26.47		220.60
03/06/20	Bill	20	3 Water	w2F			17.00		237.60
03/06/20	Bill	20	3 Sewer	S01			30.26		267.86
03/06/20	Bill	20	3 Sewer	S2F			21.00		288.86
04/13/20	Bill	20	4 Water	w01			25.96		314.82
04/13/20	Bill	20	4 Water	w2F			17.00		331.82
04/13/20	Bill	20	4 Sewer	S01			29.66		361.48
04/13/20	Bill	20	4 Sewer	S2F			21.00		382.48
05/11/20	Bill	20	5 Water	w01			28.90		411.38
05/11/20	Bill	20	5 Water	w2F			17.00		428.38
05/11/20	Bill	20	5 Sewer	S01			33.02		461.40
05/11/20	Bill	20	5 Sewer	S2F			21.00		482.40
06/02/20	Payment	20	1 Water	501 CK	1043		46.55-	0.00	435.85
06/02/20	Payment	20	1 Sewer	502 CK	1043		54.77-	0.00	381.08
06/02/20	Payment	20	2 Water	501 CK	1043		42.58-	0.00	338.50
06/02/20	Payment	20	2 Sewer	502 CK	1043		50.23-	0.00	288.27
06/02/20	Payment	20	3 Water	501 CK	1043		43.47-	0.00	244.80
06/02/20	Payment	20	3 Sewer	502 CK	1043		51.26-	0.00	193.54
06/02/20	Payment	20	4 Water	501 CK	1043		42.96-	0.00	150.58
06/02/20	Payment	20	4 Sewer	502 CK	1043		50.66-	0.00	99.92
06/08/20	Bill	20	6 Water	w01			30.44		130.36
06/08/20	Bill	20	6 Water	w2F			17.00		147.36
06/08/20	Bill	20	6 Sewer	S01			34.78		182.14
06/08/20	Bill	20	6 Sewer	S2F			21.00		203.14
07/06/20	Bill	20	7 Water	w01			30.79		233.93
07/06/20	Bill	20	7 Water	w2F			17.00		250.93
07/06/20	Bill	20	7 Sewer	S01			35.18		286.11
07/06/20	Bill	20	7 Sewer	S2F			21.00		307.11
Per Diem Interest:								3.75	310.86
320-2	RES	201-203	DUPONT AVE	LARSEN, MARK					
Water: 1		Sewer: 1							
							Prev. Bal:		0.00
01/06/20	Bill	20	1 Sewer	S01			0.14		0.14
01/06/20	Bill	20	1 Sewer	S2F			21.00		21.14
01/08/20	Bill	20	1 Water	w01			0.12		21.26
01/08/20	Bill	20	1 Water	w2F			17.00		38.26
02/07/20	Bill	20	2 Water	w01			0.85		39.11
02/07/20	Bill	20	2 Water	w2F			17.00		56.11
02/07/20	Bill	20	2 Sewer	S01			0.97		57.08
02/07/20	Bill	20	2 Sewer	S2F			21.00		78.08
03/06/20	Bill	20	3 Water	w01			14.64		92.72
03/06/20	Bill	20	3 Water	w2F			17.00		109.72
03/06/20	Bill	20	3 Sewer	S01			16.73		126.45
03/06/20	Bill	20	3 Sewer	S2F			21.00		147.45

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
320-2	201-203	DUPONT AVE	Continued						
04/13/20	Bill	20 4	Water	W01		1.72		149.17	
04/13/20	Bill	20 4	Water	W2F		17.00		166.17	
04/13/20	Bill	20 4	Sewer	S01		1.97		168.14	
04/13/20	Bill	20 4	Sewer	S2F		21.00		189.14	
05/11/20	Bill	20 5	Water	W01		0.03		189.17	
05/11/20	Bill	20 5	Water	W2F		17.00		206.17	
05/11/20	Bill	20 5	Sewer	S01		0.03		206.20	
05/11/20	Bill	20 5	Sewer	S2F		21.00		227.20	
06/02/20	Payment	20 1	Water	501 CK 1044		17.12-	0.00	210.08	
06/02/20	Payment	20 1	Sewer	502 CK 1044		21.14-	0.00	188.94	
06/02/20	Payment	20 2	Water	501 CK 1044		17.85-	0.00	171.09	
06/02/20	Payment	20 2	Sewer	502 CK 1044		21.97-	0.00	149.12	
06/02/20	Payment	20 3	Water	501 CK 1044		31.64-	0.00	117.48	
06/02/20	Payment	20 3	Sewer	502 CK 1044		37.73-	0.00	79.75	
06/02/20	Payment	20 4	Water	501 CK 1044		18.72-	0.00	61.03	
06/02/20	Payment	20 4	Sewer	502 CK 1044		22.97-	0.00	38.06	
06/02/20	Payment	20 5	Water	501 CK 1044		17.03-	0.00	21.03	
06/02/20	Payment	20 5	Sewer	502 CK 1044		21.03-	0.00	0.00	
06/08/20	Bill	20 6	Water	W01		0.13		0.13	
06/08/20	Bill	20 6	Water	W2F		17.00		17.13	
06/08/20	Bill	20 6	Sewer	S01		0.14		17.27	
06/08/20	Bill	20 6	Sewer	S2F		21.00		38.27	
07/06/20	Bill	20 7	Water	W01		0.06		38.33	
07/06/20	Bill	20 7	Water	W2F		17.00		55.33	
07/06/20	Bill	20 7	Sewer	S01		0.06		55.39	
07/06/20	Bill	20 7	Sewer	S2F		21.00		76.39	
Per Diem Interest:							0.49	76.88	
321-1	RES	210 BAY TERRACE	SPINO, NICOLE & SHAUGHNESSY, KEVIN						
Water: 1 Sewer: 1									
							Prev. Bal:	87.78	
01/06/20	Bill	20 1	Sewer	S01		2.34		90.12	
01/06/20	Bill	20 1	Sewer	S2F		21.00		111.12	
01/08/20	Bill	20 1	Water	W01		2.04		113.16	
01/08/20	Bill	20 1	Water	W2F		17.00		130.16	
02/07/20	Bill	20 2	Water	W01		1.50		131.66	
02/07/20	Bill	20 2	Water	W2F		17.00		148.66	
02/07/20	Bill	20 2	Sewer	S01		1.71		150.37	
02/07/20	Bill	20 2	Sewer	S2F		21.00		171.37	
03/06/20	Bill	20 3	Water	W01		1.88		173.25	
03/06/20	Bill	20 3	Water	W2F		17.00		190.25	
03/06/20	Bill	20 3	Sewer	S01		2.15		192.40	
03/06/20	Bill	20 3	Sewer	S2F		21.00		213.40	
04/13/20	Bill	20 4	Water	W01		1.72		215.12	
04/13/20	Bill	20 4	Water	W2F		17.00		232.12	
04/13/20	Bill	20 4	Sewer	S01		1.97		234.09	
04/13/20	Bill	20 4	Sewer	S2F		21.00		255.09	
05/11/20	Bill	20 5	Water	W01		2.63		257.72	
05/11/20	Bill	20 5	Water	W2F		17.00		274.72	
05/11/20	Bill	20 5	Sewer	S01		3.00		277.72	
05/11/20	Bill	20 5	Sewer	S2F		21.00		298.72	
06/08/20	Bill	20 6	Water	W01		7.45		306.17	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
321-1	210	BAY TERRACE		Continued							
06/08/20	Bill	20	6	Water	W2F			17.00		323.17	
06/08/20	Bill	20	6	Sewer	S01			8.51		331.68	
06/08/20	Bill	20	6	Sewer	S2F			21.00		352.68	
07/06/20	Bill	20	7	Water	W01			14.20		366.88	
07/06/20	Bill	20	7	Water	W2F			17.00		383.88	
07/06/20	Bill	20	7	Sewer	S01			16.23		400.11	
07/06/20	Bill	20	7	Sewer	S2F			21.00		421.11	
Per Diem Interest:								22.58		443.69	
326-1	RES	216 BAY TERRACE		ALDOMARE, PHILLIP							
Water: 1		Sewer: 1									
									Prev. Bal:	173.77-	
01/06/20	Bill	20	1	Sewer	S01			1.65		172.12-	
01/06/20	Bill	20	1	Sewer	S2F			21.00		151.12-	
01/06/20	Appl	Ovr	20	1	Water	001 CK 126	FR Water	11/12/19	18.44-	0.00	151.12-
01/06/20	Appl	Ovr	20	1	Sewer	001 CK 126	FR Water	11/12/19	22.65-	0.00	151.12-
01/08/20	Bill	20	1	Water	W01			1.44		149.68-	
01/08/20	Bill	20	1	Water	W2F			17.00		132.68-	
02/06/20	Appl	Ovr	20	2	Water	001 CK 126	FR Water	11/12/19	22.55-	0.00	132.68-
02/06/20	Appl	Ovr	20	2	Sewer	001 CK 126	FR Water	11/12/19	27.34-	0.00	132.68-
02/07/20	Bill	20	2	Water	W01			5.55		127.13-	
02/07/20	Bill	20	2	Water	W2F			17.00		110.13-	
02/07/20	Bill	20	2	Sewer	S01			6.34		103.79-	
02/07/20	Bill	20	2	Sewer	S2F			21.00		82.79-	
03/05/20	Appl	Ovr	20	3	Water	001 CK 126	FR Water	11/12/19	19.29-	0.00	82.79-
03/05/20	Appl	Ovr	20	3	Sewer	001 CK 126	FR Water	11/12/19	23.62-	0.00	82.79-
03/06/20	Bill	20	3	Water	W01			2.29		80.50-	
03/06/20	Bill	20	3	Water	W2F			17.00		63.50-	
03/06/20	Bill	20	3	Sewer	S01			2.62		60.88-	
03/06/20	Bill	20	3	Sewer	S2F			21.00		39.88-	
04/07/20	Appl	Ovr	20	4	Water	001 CK 126	FR Water	11/12/19	22.84-	0.00	39.88-
04/07/20	Appl	Ovr	20	4	Sewer	001 CK 126	FR Water	11/12/19	17.04-	0.00	39.88-
04/13/20	Bill	20	4	Water	W01			5.84		34.04-	
04/13/20	Bill	20	4	Water	W2F			17.00		17.04-	
04/13/20	Bill	20	4	Sewer	S01			6.67		10.37-	
04/13/20	Bill	20	4	Sewer	S2F			21.00		10.63	
05/11/20	Bill	20	5	Water	W01			9.23		19.86	
05/11/20	Bill	20	5	Water	W2F			17.00		36.86	
05/11/20	Bill	20	5	Sewer	S01			10.55		47.41	
05/11/20	Bill	20	5	Sewer	S2F			21.00		68.41	
05/13/20	Overpayment			Water	501 CK 788			6.59-	0.00	61.82	
05/13/20	Payment	20	4	Sewer	502 CK 788			10.63-	0.00	51.19	
05/13/20	Payment	20	5	Water	501 CK 788			26.23-	0.00	24.96	
05/13/20	Payment	20	5	Sewer	502 CK 788			31.55-	0.00	6.59-	
06/05/20	Appl	Ovr	20	6	Water	001 CK 788	FR Water	05/13/20	6.59-	0.00	6.59-
06/08/20	Bill	20	6	Water	W01			8.69		2.10	
06/08/20	Bill	20	6	Water	W2F			17.00		19.10	
06/08/20	Bill	20	6	Sewer	S01			9.93		29.03	
06/08/20	Bill	20	6	Sewer	S2F			21.00		50.03	
07/06/20	Bill	20	7	Water	W01			2.15		52.18	
07/06/20	Bill	20	7	Water	W2F			17.00		69.18	
07/06/20	Bill	20	7	Sewer	S01			2.46		71.64	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
326-1	216 BAY TERRACE		Continued						
07/06/20	Bill	20 7 Sewer	S2F			21.00		92.64	
					Per Diem Interest:		0.65	93.29	
330-1	HOT		202-208 BAY TERRACE	LARSEN, MARK					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S3F			290.00		290.00	
01/08/20	Bill	20 1 Water	W3F			232.00		522.00	
02/07/20	Bill	20 2 Water	W3F			232.00		754.00	
02/07/20	Bill	20 2 Sewer	S3F			290.00		1,044.00	
02/18/20	Payment	20 1 Water	501 CK 1021			232.00-	2.78-	812.00	
02/18/20	Payment	20 1 Sewer	502 CK 1021			290.00-	3.48-	522.00	
03/06/20	Bill	20 3 Water	W3F			232.00		754.00	
03/06/20	Bill	20 3 Sewer	S3F			290.00		1,044.00	
03/25/20	Payment	20 2 Sewer	204 CK 17456	ALTERNA TAX CERT		290.00-	4.50-	754.00	
03/25/20	Payment	20 2 Water	203 CK 17458	ALTERNA TAX CERT		232.00-	3.60-	522.00	
03/25/20	Payment	20 3 Sewer	204 CK 17456	ALTERNA TAX CERT		290.00-	0.15-	232.00	
03/25/20	Payment	20 3 Water	203 CK 17458	ALTERNA TAX CERT		232.00-	0.12-	0.00	
04/13/20	Bill	20 4 Water	W3F			232.00		232.00	
04/13/20	Bill	20 4 Sewer	S3F			290.00		522.00	
05/11/20	Bill	20 5 Water	W3F			232.00		754.00	
05/11/20	Bill	20 5 Sewer	S3F			290.00		1,044.00	
06/02/20	Payment	20 4 Water	501 CK 1038			232.00-	0.00	812.00	
06/02/20	Payment	20 4 Sewer	502 CK 1038			290.00-	0.00	522.00	
06/08/20	Bill	20 6 Water	W3F			232.00		754.00	
06/08/20	Bill	20 6 Sewer	S3F			290.00		1,044.00	
07/06/20	Bill	20 7 Water	W01			40.82		1,084.82	
07/06/20	Bill	20 7 Water	W3F			232.00		1,316.82	
07/06/20	Bill	20 7 Sewer	S01			46.66		1,363.48	
07/06/20	Bill	20 7 Sewer	S3F			290.00		1,653.48	
					Per Diem Interest:		19.32	1,672.80	
330-2	MUL		202-208 BAY TERRACE	LARSEN, MARK					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S01			159.42		159.42	
01/06/20	Bill	20 1 Sewer	S3F			40.00		199.42	
01/08/20	Bill	20 1 Water	W01			139.50		338.92	
01/08/20	Bill	20 1 Water	W3F			32.00		370.92	
02/07/20	Bill	20 2 Water	W01			89.06		459.98	
02/07/20	Bill	20 2 Water	W3F			32.00		491.98	
02/07/20	Bill	20 2 Sewer	S01			101.78		593.76	
02/07/20	Bill	20 2 Sewer	S3F			40.00		633.76	
02/18/20	Payment	20 1 Water	501 CK 1022			171.50-	2.06-	462.26	
02/18/20	Payment	20 1 Sewer	502 CK 1022			199.42-	2.39-	262.84	
03/06/20	Bill	20 3 Water	W01			64.55		327.39	
03/06/20	Bill	20 3 Water	W3F			32.00		359.39	
03/06/20	Bill	20 3 Sewer	S01			73.77		433.16	
03/06/20	Bill	20 3 Sewer	S3F			40.00		473.16	
03/25/20	Payment	20 2 Sewer	204 CK 17457	ALTERNA TAX CERT		141.78-	2.20-	331.38	
03/25/20	Payment	20 2 Water	203 CK 17459	ALTERNA TAX CERT		121.06-	1.88-	210.32	
03/25/20	Payment	20 3 Sewer	204 CK 17457	ALTERNA TAX CERT		113.77-	0.06-	96.55	
03/25/20	Payment	20 3 Water	203 CK 17459	ALTERNA TAX CERT		96.55-	0.05-	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
330-2	202-208	BAY TERRACE	Continued						
04/13/20	Bill	20 4	Water	W01		84.32		84.32	
04/13/20	Bill	20 4	Water	W3F		32.00		116.32	
04/13/20	Bill	20 4	Sewer	S01		96.37		212.69	
04/13/20	Bill	20 4	Sewer	S3F		40.00		252.69	
05/11/20	Bill	20 5	Water	W01		117.31		370.00	
05/11/20	Bill	20 5	Water	W3F		32.00		402.00	
05/11/20	Bill	20 5	Sewer	S01		134.07		536.07	
05/11/20	Bill	20 5	Sewer	S3F		40.00		576.07	
06/02/20	Payment	20 4	Water	501 CK 1038		116.32-	0.00	459.75	
06/02/20	Payment	20 4	Sewer	502 CK 1038		136.37-	0.00	323.38	
06/08/20	Bill	20 6	Water	W01		231.86		555.24	
06/08/20	Bill	20 6	Water	W3F		32.00		587.24	
06/08/20	Bill	20 6	Sewer	S01		264.98		852.22	
06/08/20	Bill	20 6	Sewer	S3F		40.00		892.22	
07/06/20	Bill	20 7	Water	W01		362.59		1,254.81	
07/06/20	Bill	20 7	Water	W3F		32.00		1,286.81	
07/06/20	Bill	20 7	Sewer	S01		414.38		1,701.19	
07/06/20	Bill	20 7	Sewer	S3F		40.00		1,741.19	
Per Diem Interest:							15.15	1,756.34	
332-1	RES	221 DUPONT AVE	ALIGO, LOUIS & VICTORIA						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		23.59		23.59	
01/06/20	Bill	20 1	Sewer	S2F		42.00		65.59	
01/08/20	Bill	20 1	Water	W01		20.64		86.23	
01/08/20	Bill	20 1	Water	W2F		34.00		120.23	
02/07/20	Bill	20 2	Water	W01		16.24		136.47	
02/07/20	Bill	20 2	Water	W2F		34.00		170.47	
02/07/20	Bill	20 2	Sewer	S01		18.56		189.03	
02/07/20	Bill	20 2	Sewer	S2F		42.00		231.03	
02/28/20	Payment	20 1	Sewer	502 CK 3776502311		65.59-	1.12-	165.44	
02/28/20	Payment	20 1	Water	501 CK 3776502311		54.64-	0.93-	110.80	
02/28/20	Payment	20 2	Sewer	502 CK 3776502311		60.56-	0.12-	50.24	
02/28/20	Payment	20 2	Water	501 CK 3776502311		50.24-	0.10-	0.00	
03/06/20	Bill	20 3	Water	W01		15.74		15.74	
03/06/20	Bill	20 3	Water	W2F		34.00		49.74	
03/06/20	Bill	20 3	Sewer	S01		17.98		67.72	
03/06/20	Bill	20 3	Sewer	S2F		42.00		109.72	
04/13/20	Bill	20 4	Water	W01		37.55		147.27	
04/13/20	Bill	20 4	Water	W2F		34.00		181.27	
04/13/20	Bill	20 4	Sewer	S01		42.91		224.18	
04/13/20	Bill	20 4	Sewer	S2F		42.00		266.18	
05/11/20	Bill	20 5	Water	W01		67.12		333.30	
05/11/20	Bill	20 5	Water	W2F		34.00		367.30	
05/11/20	Bill	20 5	Sewer	S01		76.70		444.00	
05/11/20	Bill	20 5	Sewer	S2F		42.00		486.00	
05/28/20	Payment	20 3	Water	501 CK 1001		49.74-	0.00	436.26	
05/28/20	Payment	20 3	Sewer	502 CK 1001		59.98-	0.00	376.28	
05/28/20	Payment	20 4	Water	501 CK 1001		71.55-	0.00	304.73	
05/28/20	Payment	20 4	Sewer	502 CK 1001		84.91-	0.00	219.82	
05/28/20	Payment	20 5	Water	501 CK 1001		4.06-	0.00	215.76	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
332-1	221	DUPONT AVE		Continued						
05/28/20	Payment	20	5	Sewer	502	CK 1001		4.76-	0.00	211.00
06/08/20	Bill	20	6	Water	w01			75.43		286.43
06/08/20	Bill	20	6	Water	w2F			34.00		320.43
06/08/20	Bill	20	6	Sewer	s01			86.21		406.64
06/08/20	Bill	20	6	Sewer	s2F			42.00		448.64
07/06/20	Bill	20	7	Water	w01			74.59		523.23
07/06/20	Bill	20	7	Water	w2F			34.00		557.23
07/06/20	Bill	20	7	Sewer	s01			85.25		642.48
07/06/20	Bill	20	7	Sewer	s2F			42.00		684.48
07/16/20	Payment	20	5	Water	501	CK 2008		97.06-	2.33-	587.42
07/16/20	Payment	20	5	Sewer	502	CK 2008		113.94-	2.73-	473.48
07/16/20	Payment	20	6	Water	501	CK 2008		14.43-	1.20-	459.05
07/16/20	Payment	20	6	Sewer	502	CK 2008		16.90-	1.41-	442.15
Per Diem Interest:									0.41	442.56
337-1	RES	229 DUPONT AVE		HIBELL, RICK & KELLI						
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	s01			76.23		76.23
01/06/20	Bill	20	1	Sewer	s2F			42.00		118.23
01/08/20	Bill	20	1	Water	w01			66.70		184.93
01/08/20	Bill	20	1	Water	w2F			34.00		218.93
01/22/20	Payment	20	1	Water	501	CK 381		100.70-	0.00	118.23
01/22/20	Payment	20	1	Sewer	502	CK 381		118.23-	0.00	0.00
02/07/20	Bill	20	2	Water	w01			67.56		67.56
02/07/20	Bill	20	2	Water	w2F			34.00		101.56
02/07/20	Bill	20	2	Sewer	s01			77.21		178.77
02/07/20	Bill	20	2	Sewer	s2F			42.00		220.77
02/26/20	Payment	20	2	Water	501	CK 321		101.46-	0.10-	119.31
02/26/20	Payment	20	2	Sewer	502	CK 321		119.09-	0.12-	0.22
03/06/20	Bill	20	3	Water	w01			68.65		68.87
03/06/20	Bill	20	3	Water	w2F			34.00		102.87
03/06/20	Bill	20	3	Sewer	s01			78.46		181.33
03/06/20	Bill	20	3	Sewer	s2F			42.00		223.33
04/01/20	Payment	20	2	Water	501	CK 327		0.10-	0.00	223.23
04/01/20	Payment	20	2	Sewer	502	CK 327		0.12-	0.00	223.11
04/01/20	Payment	20	3	Water	501	CK 327		102.65-	0.31-	120.46
04/01/20	Payment	20	3	Sewer	502	CK 327		120.46-	0.36-	0.00
04/13/20	Bill	20	4	Water	w01			72.86		72.86
04/13/20	Bill	20	4	Water	w2F			34.00		106.86
04/13/20	Bill	20	4	Sewer	s01			83.26		190.12
04/13/20	Bill	20	4	Sewer	s2F			42.00		232.12
05/11/20	Bill	20	5	Water	w01			76.84		308.96
05/11/20	Bill	20	5	Water	w2F			34.00		342.96
05/11/20	Bill	20	5	Sewer	s01			87.82		430.78
05/11/20	Bill	20	5	Sewer	s2F			42.00		472.78
05/13/20	Payment	20	4	Water	501	CK 383		106.86-	0.00	365.92
05/13/20	Payment	20	4	Sewer	502	CK 383		125.26-	0.00	240.66
05/13/20	Payment	20	5	Water	501	CK 383		0.41-	0.00	240.25
05/13/20	Payment	20	5	Sewer	502	CK 383		0.47-	0.00	239.78
06/08/20	Bill	20	6	Water	w01			79.60		319.38
06/08/20	Bill	20	6	Water	w2F			34.00		353.38

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
337-1	229	DUPONT AVE	Continued						
06/08/20	Bill	20	6 Sewer	S01		90.97		444.35	
06/08/20	Bill	20	6 Sewer	S2F		42.00		486.35	
06/11/20	Payment	20	5 Water	501 CK 337		110.43-	0.00	375.92	
06/11/20	Payment	20	5 Sewer	502 CK 337		129.35-	0.00	246.57	
06/11/20	Payment	20	6 Water	501 CK 337		0.10-	0.00	246.47	
06/11/20	Payment	20	6 Sewer	502 CK 337		0.12-	0.00	246.35	
07/01/20	Payment	20	6 Water	501 CK 384		113.40-	0.40-	132.95	
07/01/20	Payment	20	6 Sewer	502 CK 384		132.74-	0.46-	0.21	
07/06/20	Bill	20	7 Water	w01		79.09		79.30	
07/06/20	Bill	20	7 Water	w2F		34.00		113.30	
07/06/20	Bill	20	7 Sewer	S01		90.39		203.69	
07/06/20	Bill	20	7 Sewer	S2F		42.00		245.69	
Per Diem Interest:							0.00	245.69	
338-1	RES	231 DUPONT AVE	HIBELL, RICK						
Water: 1	Sewer: 1								
Prev. Bal:								0.00	
01/06/20	Bill	20	1 Sewer	S01		72.34		72.34	
01/06/20	Bill	20	1 Sewer	S2F		42.00		114.34	
01/08/20	Bill	20	1 Water	w01		63.30		177.64	
01/08/20	Bill	20	1 Water	w2F		34.00		211.64	
01/22/20	Payment	20	1 Water	501 CK 315		97.30-	0.00	114.34	
01/22/20	Payment	20	1 Sewer	502 CK 315		114.34-	0.00	0.00	
02/07/20	Bill	20	2 Water	w01		60.91		60.91	
02/07/20	Bill	20	2 Water	w2F		34.00		94.91	
02/07/20	Bill	20	2 Sewer	S01		69.61		164.52	
02/07/20	Bill	20	2 Sewer	S2F		42.00		206.52	
02/26/20	Payment	20	2 Water	501 CK 322		94.82-	0.09-	111.70	
02/26/20	Payment	20	2 Sewer	502 CK 322		111.50-	0.11-	0.20	
03/06/20	Bill	20	3 Water	w01		60.69		60.89	
03/06/20	Bill	20	3 Water	w2F		34.00		94.89	
03/06/20	Bill	20	3 Sewer	S01		69.36		164.25	
03/06/20	Bill	20	3 Sewer	S2F		42.00		206.25	
04/01/20	Overpayment		Water	501 CK 328		0.14-	0.00	206.11	
04/01/20	Payment	20	2 Water	501 CK 328		0.09-	0.00	206.02	
04/01/20	Payment	20	2 Sewer	502 CK 328		0.11-	0.00	205.91	
04/01/20	Payment	20	3 Water	501 CK 328		94.69-	0.28-	111.22	
04/01/20	Payment	20	3 Sewer	502 CK 328		111.36-	0.33-	0.14-	
04/07/20	App'l Ovr	20	4 Water	001 CK 328	FR Water 04/01/20	0.14-	0.00	0.14-	
04/13/20	Bill	20	4 Water	w01		71.33		71.19	
04/13/20	Bill	20	4 Water	w2F		34.00		105.19	
04/13/20	Bill	20	4 Sewer	S01		81.52		186.71	
04/13/20	Bill	20	4 Sewer	S2F		42.00		228.71	
05/11/20	Bill	20	5 Water	w01		65.77		294.48	
05/11/20	Bill	20	5 Water	w2F		34.00		328.48	
05/11/20	Bill	20	5 Sewer	S01		75.17		403.65	
05/11/20	Bill	20	5 Sewer	S2F		42.00		445.65	
05/13/20	Payment	20	4 Water	501 CK 333		105.19-	0.00	340.46	
05/13/20	Payment	20	4 Sewer	502 CK 333		123.52-	0.00	216.94	
05/13/20	Payment	20	5 Water	501 CK 333		0.13-	0.00	216.81	
05/13/20	Payment	20	5 Sewer	502 CK 333		0.16-	0.00	216.65	
06/08/20	Bill	20	6 Water	w01		71.62		288.27	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
338-1	231	DUPONT AVE	Continued						
06/08/20	Bill	20	6 Water	W2F		34.00		322.27	
06/08/20	Bill	20	6 Sewer	S01		81.85		404.12	
06/08/20	Bill	20	6 Sewer	S2F		42.00		446.12	
06/11/20	Payment	20	5 Water	501 CK 338		99.64-	0.00	346.48	
06/11/20	Payment	20	5 Sewer	502 CK 338		117.01-	0.00	229.47	
06/11/20	Payment	20	6 Water	501 CK 338		0.46-	0.00	229.01	
06/11/20	Payment	20	6 Sewer	502 CK 338		0.54-	0.00	228.47	
07/01/20	Payment	20	6 Water	501 CK 339		105.04-	0.37-	123.43	
07/01/20	Payment	20	6 Sewer	502 CK 339		123.16-	0.43-	0.27	
07/06/20	Bill	20	7 Water	W01		108.95		109.22	
07/06/20	Bill	20	7 Water	W2F		34.00		143.22	
07/06/20	Bill	20	7 Sewer	S01		124.51		267.73	
07/06/20	Bill	20	7 Sewer	S2F		42.00		309.73	
Per Diem Interest:							0.00	309.73	
339-1	RES	232 BAY TERRACE	COONEY, M J & HART, J B						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	W2F		17.00		38.00	
01/31/20	Payment	20	1 Water	501 CK 1538		16.90-	0.05-	21.10	
01/31/20	Payment	20	1 Sewer	502 CK 1538		20.88-	0.06-	0.22	
02/07/20	Bill	20	2 Water	W2F		17.00		17.22	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.22	
03/05/20	Payment	20	1 Water	501 CK 1549		0.10-	0.00	38.12	
03/05/20	Payment	20	1 Sewer	502 CK 1549		0.12-	0.00	38.00	
03/05/20	Payment	20	2 Water	501 CK 1549		16.91-	0.09-	21.09	
03/05/20	Payment	20	2 Sewer	502 CK 1549		20.88-	0.12-	0.21	
03/06/20	Bill	20	3 Water	W2F		17.00		17.21	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.21	
04/13/20	Bill	20	4 Water	W2F		17.00		55.21	
04/13/20	Bill	20	4 Sewer	S2F		21.00		76.21	
05/11/20	Bill	20	5 Water	W01		0.95		77.16	
05/11/20	Bill	20	5 Water	W2F		17.00		94.16	
05/11/20	Bill	20	5 Sewer	S01		1.08		95.24	
05/11/20	Bill	20	5 Sewer	S2F		21.00		116.24	
05/13/20	Payment	20	2 Water	501 CK 1416		0.09-	0.00	116.15	
05/13/20	Payment	20	2 Sewer	502 CK 1416		0.12-	0.00	116.03	
05/13/20	Payment	20	3 Water	501 CK 1416		17.00-	0.00	99.03	
05/13/20	Payment	20	3 Sewer	502 CK 1416		21.00-	0.00	78.03	
05/13/20	Payment	20	4 Water	501 CK 1416		5.27-	0.00	72.76	
05/13/20	Payment	20	4 Sewer	502 CK 1416		6.52-	0.00	66.24	
06/08/20	Bill	20	6 Water	W01		1.86		68.10	
06/08/20	Bill	20	6 Water	W2F		17.00		85.10	
06/08/20	Bill	20	6 Sewer	S01		2.13		87.23	
06/08/20	Bill	20	6 Sewer	S2F		21.00		108.23	
07/06/20	Bill	20	7 Water	W01		15.63		123.86	
07/06/20	Bill	20	7 Water	W2F		17.00		140.86	
07/06/20	Bill	20	7 Sewer	S01		17.86		158.72	
07/06/20	Bill	20	7 Sewer	S2F		21.00		179.72	
07/07/20	Payment	20	4 Water	501 CK 1551		11.73-	0.32-	167.99	
07/07/20	Payment	20	4 Sewer	502 CK 1551		14.48-	0.39-	153.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
339-1	232	BAY TERRACE	Continued						
07/07/20	Payment	20	5 Water	501 CK 1551		17.95-	0.37-	135.56	
07/07/20	Payment	20	5 Sewer	502 CK 1551		22.08-	0.45-	113.48	
07/07/20	Payment	20	6 Water	501 CK 1551		18.40-	0.12-	95.08	
07/07/20	Payment	20	6 Sewer	502 CK 1551		22.56-	0.15-	72.52	
Per Diem Interest:							0.00	72.52	
343-1	RES	207 DUPONT AVE	TAUBEL, CATHARINE & WILLIAM F						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		11.52		11.52	
01/06/20	Bill	20	1 Sewer	S2F		21.00		32.52	
01/08/20	Bill	20	1 Water	w01		10.08		42.60	
01/08/20	Bill	20	1 Water	w2F		17.00		59.60	
01/13/20	Payment	20	1 Water	501 CK 3560		26.83-	0.00	32.77	
01/13/20	Payment	20	1 Sewer	502 CK 3560		32.23-	0.00	0.54	
02/07/20	Bill	20	2 Water	w01		11.99		12.53	
02/07/20	Bill	20	2 Water	w2F		17.00		29.53	
02/07/20	Bill	20	2 Sewer	S01		13.70		43.23	
02/07/20	Bill	20	2 Sewer	S2F		21.00		64.23	
02/26/20	Payment	20	1 Water	501 CK 3568		0.25-	0.00	63.98	
02/26/20	Payment	20	1 Sewer	502 CK 3568		0.29-	0.00	63.69	
02/26/20	Payment	20	2 Water	501 CK 3568		22.49-	0.03-	41.20	
02/26/20	Payment	20	2 Sewer	502 CK 3568		26.91-	0.03-	14.29	
03/06/20	Bill	20	3 Water	w01		8.90		23.19	
03/06/20	Bill	20	3 Water	w2F		17.00		40.19	
03/06/20	Bill	20	3 Sewer	S01		10.18		50.37	
03/06/20	Bill	20	3 Sewer	S2F		21.00		71.37	
03/25/20	Payment	20	2 Water	501 CK 3583		6.50-	0.09-	64.87	
03/25/20	Payment	20	2 Sewer	502 CK 3583		7.79-	0.11-	57.08	
03/25/20	Payment	20	3 Water	501 CK 3583		16.10-	0.01-	40.98	
03/25/20	Payment	20	3 Sewer	502 CK 3583		19.38-	0.02-	21.60	
04/13/20	Bill	20	4 Water	w01		10.12		31.72	
04/13/20	Bill	20	4 Water	w2F		17.00		48.72	
04/13/20	Bill	20	4 Sewer	S01		11.56		60.28	
04/13/20	Bill	20	4 Sewer	S2F		21.00		81.28	
05/11/20	Bill	20	5 Water	w01		0.81		82.09	
05/11/20	Bill	20	5 Water	w2F		17.00		99.09	
05/11/20	Bill	20	5 Sewer	S01		0.92		100.01	
05/11/20	Bill	20	5 Sewer	S2F		21.00		121.01	
06/01/20	Payment	20	3 Water	501 CK 3618		9.80-	0.00	111.21	
06/01/20	Payment	20	3 Sewer	502 CK 3618		11.80-	0.00	99.41	
06/01/20	Payment	20	4 Water	501 CK 3618		24.27-	0.00	75.14	
06/01/20	Payment	20	4 Sewer	502 CK 3618		29.13-	0.00	46.01	
06/08/20	Bill	20	6 Water	w01		12.34		58.35	
06/08/20	Bill	20	6 Water	w2F		17.00		75.35	
06/08/20	Bill	20	6 Sewer	S01		14.10		89.45	
06/08/20	Bill	20	6 Sewer	S2F		21.00		110.45	
06/22/20	Payment	20	4 Water	501 CK 3622		2.85-	0.00	107.60	
06/22/20	Payment	20	4 Sewer	502 CK 3622		3.43-	0.00	104.17	
06/22/20	Payment	20	5 Water	501 CK 3622		17.81-	0.00	86.36	
06/22/20	Payment	20	5 Sewer	502 CK 3622		21.92-	0.00	64.44	
06/22/20	Payment	20	6 Water	501 CK 3622		24.58-	0.00	39.86	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
343-1	207	DUPONT AVE	Continued						
06/22/20	Payment	20	6 Sewer	502 CK 3622		29.41-	0.00	10.45	
07/06/20	Bill	20	7 Water	w01		4.45		14.90	
07/06/20	Bill	20	7 Water	w2F		17.00		31.90	
07/06/20	Bill	20	7 Sewer	S01		5.08		36.98	
07/06/20	Bill	20	7 Sewer	S2F		21.00		57.98	
Per Diem Interest:							0.13	58.11	
344-1	RES	209 DUPONT AVE	ACAL, FRANCISCO JR & KAREN						
Water: 1	Sewer: 1								
							Prev. Bal:	38.02	
01/06/20	Bill	20	1 Sewer	S01		0.01		38.03	
01/06/20	Bill	20	1 Sewer	S2F		21.00		59.03	
01/08/20	Bill	20	1 Water	w01		0.01		59.04	
01/08/20	Bill	20	1 Water	w2F		17.00		76.04	
02/07/20	Bill	20	2 Water	w01		0.01		76.05	
02/07/20	Bill	20	2 Water	w2F		17.00		93.05	
02/07/20	Bill	20	2 Sewer	S01		0.01		93.06	
02/07/20	Bill	20	2 Sewer	S2F		21.00		114.06	
03/06/20	Bill	20	3 Water	w2F		17.00		131.06	
03/06/20	Bill	20	3 Sewer	S2F		21.00		152.06	
04/13/20	Bill	20	4 Water	w01		1.87		153.93	
04/13/20	Bill	20	4 Water	w2F		17.00		170.93	
04/13/20	Bill	20	4 Sewer	S01		2.14		173.07	
04/13/20	Bill	20	4 Sewer	S2F		21.00		194.07	
05/11/20	Bill	20	5 Water	w01		0.47		194.54	
05/11/20	Bill	20	5 Water	w2F		17.00		211.54	
05/11/20	Bill	20	5 Sewer	S01		0.54		212.08	
05/11/20	Bill	20	5 Sewer	S2F		21.00		233.08	
06/08/20	Bill	20	6 Water	w01		3.14		236.22	
06/08/20	Bill	20	6 Water	w2F		17.00		253.22	
06/08/20	Bill	20	6 Sewer	S01		3.59		256.81	
06/08/20	Bill	20	6 Sewer	S2F		21.00		277.81	
07/06/20	Bill	20	7 Water	w01		2.94		280.75	
07/06/20	Bill	20	7 Water	w2F		17.00		297.75	
07/06/20	Bill	20	7 Sewer	S01		3.36		301.11	
07/06/20	Bill	20	7 Sewer	S2F		21.00		322.11	
Per Diem Interest:							15.61	337.72	
346-1	CON	203 LINCOLN AVE #A02	STALKNECHT, JOHN & JAIME						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		19.51		19.51	
01/06/20	Bill	20	1 Sewer	S2F		21.00		40.51	
01/08/20	Bill	20	1 Water	w01		17.07		57.58	
01/08/20	Bill	20	1 Water	w2F		17.00		74.58	
01/21/20	Payment	20	1 Water	501 CK 6575		34.07-	0.00	40.51	
01/21/20	Payment	20	1 Sewer	502 CK 6575		40.51-	0.00	0.00	
02/07/20	Bill	20	2 Water	w01		6.13		6.13	
02/07/20	Bill	20	2 Water	w2F		17.00		23.13	
02/07/20	Bill	20	2 Sewer	S01		7.01		30.14	
02/07/20	Bill	20	2 Sewer	S2F		21.00		51.14	
02/18/20	Payment	20	2 Water	501 CK 6587		23.13-	0.00	28.01	
02/18/20	Payment	20	2 Sewer	502 CK 6587		28.01-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
346-1	203	LINCOLN AVE #A02	Continued						
03/06/20	Bill	20	3 Water	W01		13.71		13.71	
03/06/20	Bill	20	3 Water	W2F		17.00		30.71	
03/06/20	Bill	20	3 Sewer	S01		15.66		46.37	
03/06/20	Bill	20	3 Sewer	S2F		21.00		67.37	
03/30/20	Payment	20	3 Water	501 CK 6603		30.62-	0.09-	36.75	
03/30/20	Payment	20	3 Sewer	502 CK 6603		36.55-	0.11-	0.20	
04/13/20	Bill	20	4 Water	W01		17.38		17.58	
04/13/20	Bill	20	4 Water	W2F		17.00		34.58	
04/13/20	Bill	20	4 Sewer	S01		19.86		54.44	
04/13/20	Bill	20	4 Sewer	S2F		21.00		75.44	
05/03/20	Payment	20	3 Water	501 CK 6616		0.09-	0.00	75.35	
05/03/20	Payment	20	3 Sewer	502 CK 6616		0.11-	0.00	75.24	
05/03/20	Payment	20	4 Water	501 CK 6616		34.38-	0.00	40.86	
05/03/20	Payment	20	4 Sewer	502 CK 6616		40.86-	0.00	0.00	
05/11/20	Bill	20	5 Water	W01		16.76		16.76	
05/11/20	Bill	20	5 Water	W2F		17.00		33.76	
05/11/20	Bill	20	5 Sewer	S01		19.15		52.91	
05/11/20	Bill	20	5 Sewer	S2F		21.00		73.91	
06/08/20	Bill	20	6 Water	W01		23.53		97.44	
06/08/20	Bill	20	6 Water	W2F		17.00		114.44	
06/08/20	Bill	20	6 Sewer	S01		26.89		141.33	
06/08/20	Bill	20	6 Sewer	S2F		21.00		162.33	
07/06/20	Bill	20	7 Water	W01		13.08		175.41	
07/06/20	Bill	20	7 Water	W2F		17.00		192.41	
07/06/20	Bill	20	7 Sewer	S01		14.94		207.35	
07/06/20	Bill	20	7 Sewer	S2F		21.00		228.35	
07/16/20	Payment	20	5 Water	501 CK 6662		33.76-	0.84-	194.59	
07/16/20	Payment	20	5 Sewer	502 CK 6662		40.15-	1.00-	154.44	
07/16/20	Payment	20	6 Water	501 CK 6662		33.59-	0.45-	120.85	
07/16/20	Payment	20	6 Sewer	502 CK 6662		39.68-	0.53-	81.17	
Per Diem Interest:							0.03	81.20	
356-1	RES	220 DUPONT AVE	ESTATE OF STELLA BLAZIK						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		43.82		43.82	
01/06/20	Bill	20	1 Sewer	S2F		21.00		64.82	
01/08/20	Bill	20	1 Water	W01		38.34		103.16	
01/08/20	Bill	20	1 Water	W2F		17.00		120.16	
01/21/20	Payment	20	1 Water	501 CK 480		55.34-	0.00	64.82	
01/21/20	Payment	20	1 Sewer	502 CK 480		64.82-	0.00	0.00	
02/07/20	Bill	20	2 Water	W01		14.72		14.72	
02/07/20	Bill	20	2 Water	W2F		17.00		31.72	
02/07/20	Bill	20	2 Sewer	S01		16.82		48.54	
02/07/20	Bill	20	2 Sewer	S2F		21.00		69.54	
02/19/20	Payment	20	2 Water	501 CK 485		31.72-	0.00	37.82	
02/19/20	Payment	20	2 Sewer	502 CK 485		37.82-	0.00	0.00	
03/06/20	Bill	20	3 Water	W2F		17.00		17.00	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.00	
03/19/20	Payment	20	3 Water	501 CK 490		17.00-	0.00	21.00	
03/19/20	Payment	20	3 Sewer	502 CK 490		21.00-	0.00	0.00	
04/13/20	Bill	20	4 Water	W2F		17.00		17.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
356-1	220	DUPONT AVE	Continued							
04/13/20	Bill	20	4 Sewer	S2F				21.00		38.00
04/23/20	Payment	20	4 Water	501	CK 498			17.00-	0.00	21.00
04/23/20	Payment	20	4 Sewer	502	CK 498			21.00-	0.00	0.00
05/11/20	Bill	20	5 Water	W01				1.46		1.46
05/11/20	Bill	20	5 Water	W2F				17.00		18.46
05/11/20	Bill	20	5 Sewer	S01				1.67		20.13
05/11/20	Bill	20	5 Sewer	S2F				21.00		41.13
05/20/20	Payment	20	5 Water	501	CK 502	L BRADY		18.46-	0.00	22.67
05/20/20	Payment	20	5 Sewer	502	CK 502	L BRADY		22.67-	0.00	0.00
06/08/20	Bill	20	6 Water	W01				0.01		0.01
06/08/20	Bill	20	6 Water	W2F				17.00		17.01
06/08/20	Bill	20	6 Sewer	S01				0.01		17.02
06/08/20	Bill	20	6 Sewer	S2F				21.00		38.02
06/15/20	Payment	20	6 Water	501	CK 506	BRADY, LOUISE		8.06-	0.00	29.96
06/15/20	Payment	20	6 Sewer	502	CK 506	BRADY, LOUISE		9.96-	0.00	20.00
07/06/20	Bill	20	7 Water	W01				0.01		20.01
07/06/20	Bill	20	7 Water	W2F				17.00		37.01
07/06/20	Bill	20	7 Sewer	S01				0.02		37.03
07/06/20	Bill	20	7 Sewer	S2F				21.00		58.03
Per Diem Interest:									0.26	58.29
357-1	RES	221 LINCOLN AVE	CARVALHO, MANUELA B							
Water: 1 Sewer: 1										
									Prev. Bal:	68.75-
01/06/20	Bill	20	1 Sewer	S01				1.55		67.20-
01/06/20	Bill	20	1 Sewer	S2F				42.00		25.20-
01/06/20	Appl Ovr	20	1 Water	001	CK 3737	FR Water	11/15/19	35.36-	0.00	25.20-
01/06/20	Appl Ovr	20	1 Sewer	001	CK 3737	FR Water	11/15/19	33.39-	0.00	25.20-
01/08/20	Bill	20	1 Water	W01				1.36		23.84-
01/08/20	Bill	20	1 Water	W2F				34.00		10.16
01/29/20	Payment	20	1 Sewer	502	CK 3818			10.13-	0.03-	0.03
02/07/20	Bill	20	2 Water	W01				3.28		3.31
02/07/20	Bill	20	2 Water	W2F				34.00		37.31
02/07/20	Bill	20	2 Sewer	S01				3.74		41.05
02/07/20	Bill	20	2 Sewer	S2F				42.00		83.05
02/19/20	Payment	20	1 Sewer	502	CK 3842			0.03-	0.00	83.02
02/19/20	Payment	20	2 Water	501	CK 3842			37.28-	0.00	45.74
02/19/20	Payment	20	2 Sewer	502	CK 3842			45.74-	0.00	0.00
03/06/20	Bill	20	3 Water	W01				0.83		0.83
03/06/20	Bill	20	3 Water	W2F				34.00		34.83
03/06/20	Bill	20	3 Sewer	S01				0.95		35.78
03/06/20	Bill	20	3 Sewer	S2F				42.00		77.78
03/23/20	Payment	20	3 Water	501	CK 3881			34.83-	0.00	42.95
03/23/20	Payment	20	3 Sewer	502	CK 3881			42.95-	0.00	0.00
04/13/20	Bill	20	4 Water	W01				10.42		10.42
04/13/20	Bill	20	4 Water	W2F				34.00		44.42
04/13/20	Bill	20	4 Sewer	S01				11.90		56.32
04/13/20	Bill	20	4 Sewer	S2F				42.00		98.32
05/03/20	Payment	20	4 Water	501	CK 3918			44.42-	0.00	53.90
05/03/20	Payment	20	4 Sewer	502	CK 3918			53.90-	0.00	0.00
05/11/20	Bill	20	5 Water	W01				18.23		18.23
05/11/20	Bill	20	5 Water	W2F				34.00		52.23

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
357-1	221	LINCOLN AVE		Continued						
05/11/20	Bill	20	5 Sewer	S01				20.83		73.06
05/11/20	Bill	20	5 Sewer	S2F				42.00		115.06
06/08/20	Bill	20	6 Water	w01				8.16		123.22
06/08/20	Bill	20	6 Water	w2F				34.00		157.22
06/08/20	Bill	20	6 Sewer	S01				9.32		166.54
06/08/20	Bill	20	6 Sewer	S2F				42.00		208.54
06/12/20	Payment	20	5 Water	501	CK 3959			52.23-	0.00	156.31
06/12/20	Payment	20	5 Sewer	502	CK 3959			62.83-	0.00	93.48
07/06/20	Bill	20	7 Water	w01				9.93		103.41
07/06/20	Bill	20	7 Water	w2F				34.00		137.41
07/06/20	Bill	20	7 Sewer	S01				11.35		148.76
07/06/20	Bill	20	7 Sewer	S2F				42.00		190.76
07/07/20	Payment	20	6 Water	501	CK 3990			41.89-	0.27-	148.87
07/07/20	Payment	20	6 Sewer	502	CK 3990			50.99-	0.33-	97.88
Per Diem Interest:									0.00	97.88
368-1	MUL	225 LINCOLN AVE		225 LINCOLN AVE LLC						
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1 Sewer	S01				41.29		41.29
01/06/20	Bill	20	1 Sewer	S2F				126.00		167.29
01/08/20	Bill	20	1 Water	w01				36.13		203.42
01/08/20	Bill	20	1 Water	w2F				102.00		305.42
02/07/20	Bill	20	2 Water	w01				25.41		330.83
02/07/20	Bill	20	2 Water	w2F				102.00		432.83
02/07/20	Bill	20	2 Sewer	S01				29.04		461.87
02/07/20	Bill	20	2 Sewer	S2F				126.00		587.87
02/10/20	Payment	20	1 Water	501	CK 486	PMI JERSEY SERVICES		0.00	1.11-	587.87
02/10/20	Payment	20	1 Sewer	502	CK 486	PMI JERSEY SERVICES		0.00	1.34-	587.87
03/06/20	Bill	20	3 Water	w01				30.33		618.20
03/06/20	Bill	20	3 Water	w2F				102.00		720.20
03/06/20	Bill	20	3 Sewer	S01				34.66		754.86
03/06/20	Bill	20	3 Sewer	S2F				126.00		880.86
03/16/20	Payment	20	1 Water	501	CK 000532			0.00	2.49-	880.86
03/16/20	Payment	20	1 Sewer	502	CK 000532			0.00	3.01-	880.86
03/16/20	Payment	20	2 Water	501	CK 000532			0.00	1.40-	880.86
03/16/20	Payment	20	2 Sewer	502	CK 000532			0.00	1.71-	880.86
04/13/20	Payment	20	1 Water	501	CK 000593	pmi jersey estates		138.13-	0.00	742.73
04/13/20	Payment	20	1 Sewer	502	CK 000593	pmi jersey estates		167.29-	0.00	575.44
04/13/20	Payment	20	2 Water	501	CK 000593	pmi jersey estates		1.56-	0.00	573.88
04/13/20	Payment	20	2 Sewer	502	CK 000593	pmi jersey estates		1.90-	0.00	571.98
04/13/20	Bill	20	4 Water	w01				96.03		668.01
04/13/20	Bill	20	4 Water	w2F				102.00		770.01
04/13/20	Bill	20	4 Sewer	S01				109.75		879.76
04/13/20	Bill	20	4 Sewer	S2F				126.00		1,005.76
05/11/20	Bill	20	5 Water	w01				105.00		1,110.76
05/11/20	Bill	20	5 Water	w2F				102.00		1,212.76
05/11/20	Bill	20	5 Sewer	S01				120.00		1,332.76
05/11/20	Bill	20	5 Sewer	S2F				126.00		1,458.76
05/21/20	Payment	20	2 Water	501	CK 631			125.85-	0.00	1,332.91
05/21/20	Payment	20	2 Sewer	502	CK 631			153.14-	0.00	1,179.77
05/21/20	Payment	20	3 Water	501	CK 631			122.40-	0.00	1,057.37

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
368-1	225	LINCOLN AVE	Continued						
05/21/20	Payment	20	3 Sewer	502 CK 631		148.61-	0.00	908.76	
06/08/20	Bill	20	6 Water	w01		96.24		1,005.00	
06/08/20	Bill	20	6 Water	w2F		102.00		1,107.00	
06/08/20	Bill	20	6 Sewer	S01		109.98		1,216.98	
06/08/20	Bill	20	6 Sewer	S2F		126.00		1,342.98	
06/24/20	Payment	20	3 Water	501 CK 000663	pmi jersey estates	9.93-	0.00	1,333.05	
06/24/20	Payment	20	3 Sewer	502 CK 000663	pmi jersey estates	12.05-	0.00	1,321.00	
06/24/20	Payment	20	4 Water	501 CK 000663	pmi jersey estates	172.57-	0.00	1,148.43	
06/24/20	Payment	20	4 Sewer	502 CK 000663	pmi jersey estates	205.45-	0.00	942.98	
07/06/20	Bill	20	7 Water	w01		87.14		1,030.12	
07/06/20	Bill	20	7 Water	w2F		102.00		1,132.12	
07/06/20	Bill	20	7 Sewer	S01		99.59		1,231.71	
07/06/20	Bill	20	7 Sewer	S2F		126.00		1,357.71	
Per Diem Interest:							12.26	1,369.97	
375-1	RES	234 DUPONT AVE	OLEJARZ, STAN & EVA						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		10.88		10.88	
01/06/20	Bill	20	1 Sewer	S2F		42.00		52.88	
01/08/20	Bill	20	1 Water	w01		9.52		62.40	
01/08/20	Bill	20	1 Water	w2F		34.00		96.40	
01/09/20	Payment	20	1 Sewer	502 CK 3772819604	WIPP PAYMENT	52.88-	0.00	43.52	
01/09/20	Payment	20	1 Water	501 CK 3772819604	WIPP PAYMENT	43.52-	0.00	0.00	
02/07/20	Bill	20	2 Water	w01		12.14		12.14	
02/07/20	Bill	20	2 Water	w2F		34.00		46.14	
02/07/20	Bill	20	2 Sewer	S01		13.87		60.01	
02/07/20	Bill	20	2 Sewer	S2F		42.00		102.01	
03/06/20	Bill	20	3 Water	w01		12.51		114.52	
03/06/20	Bill	20	3 Water	w2F		34.00		148.52	
03/06/20	Bill	20	3 Sewer	S01		14.30		162.82	
03/06/20	Bill	20	3 Sewer	S2F		42.00		204.82	
03/20/20	Payment	20	2 Sewer	502 CK 3778139263		55.87-	0.73-	148.95	
03/20/20	Payment	20	2 Water	501 CK 3778139263		46.14-	0.60-	102.81	
04/06/20	Payment	20	3 Sewer	502 CK 3779148366	WIPP PAYMENT	56.30-	0.34-	46.51	
04/06/20	Payment	20	3 Water	501 CK 3779148366	WIPP PAYMENT	46.51-	0.28-	0.00	
04/13/20	Bill	20	4 Water	w01		13.84		13.84	
04/13/20	Bill	20	4 Water	w2F		34.00		47.84	
04/13/20	Bill	20	4 Sewer	S01		15.82		63.66	
04/13/20	Bill	20	4 Sewer	S2F		42.00		105.66	
05/06/20	Payment	20	4 Sewer	502 CK 3781245397		57.82-	0.00	47.84	
05/06/20	Payment	20	4 Water	501 CK 3781245397		47.84-	0.00	0.00	
05/11/20	Bill	20	5 Water	w01		11.80		11.80	
05/11/20	Bill	20	5 Water	w2F		34.00		45.80	
05/11/20	Bill	20	5 Sewer	S01		13.48		59.28	
05/11/20	Bill	20	5 Sewer	S2F		42.00		101.28	
05/26/20	Payment	20	5 Sewer	502 CK 3782258630		55.48-	0.00	45.80	
05/26/20	Payment	20	5 Water	501 CK 3782258630		45.80-	0.00	0.00	
06/08/20	Bill	20	6 Water	w01		15.13		15.13	
06/08/20	Bill	20	6 Water	w2F		34.00		49.13	
06/08/20	Bill	20	6 Sewer	S01		17.29		66.42	
06/08/20	Bill	20	6 Sewer	S2F		42.00		108.42	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
375-1	234	DUPONT AVE	Continued							
07/06/20	Bill	20	7 Water	W01				11.83		120.25
07/06/20	Bill	20	7 Water	W2F				34.00		154.25
07/06/20	Bill	20	7 Sewer	S01				13.52		167.77
07/06/20	Bill	20	7 Sewer	S2F				42.00		209.77
Per Diem Interest:								1.41		211.18
401-1	RES	205 FRANKLIN AVE	DITIZIO, KATHLEEN E							
Water: 1	Sewer: 1									
								Prev. Bal:		0.00
01/06/20	Bill	20	1 Sewer	S01				22.06		22.06
01/06/20	Bill	20	1 Sewer	S2F				21.00		43.06
01/08/20	Bill	20	1 Water	W01				19.31		62.37
01/08/20	Bill	20	1 Water	W2F				17.00		79.37
01/28/20	Payment	20	1 Water	501	CK 0000895672			36.24-	0.07-	43.13
01/28/20	Payment	20	1 Sewer	502	CK 0000895672			42.97-	0.09-	0.16
02/07/20	Bill	20	2 Water	W01				18.12		18.28
02/07/20	Bill	20	2 Water	W2F				17.00		35.28
02/07/20	Bill	20	2 Sewer	S01				20.71		55.99
02/07/20	Bill	20	2 Sewer	S2F				21.00		76.99
02/27/20	Payment	20	1 Water	501	CK 895684			0.07-	0.00	76.92
02/27/20	Payment	20	1 Sewer	502	CK 895684			0.09-	0.00	76.83
02/27/20	Payment	20	2 Water	501	CK 895684			35.00-	0.05-	41.83
02/27/20	Payment	20	2 Sewer	502	CK 895684			41.56-	0.06-	0.27
03/06/20	Bill	20	3 Water	W01				20.05		20.32
03/06/20	Bill	20	3 Water	W2F				17.00		37.32
03/06/20	Bill	20	3 Sewer	S01				22.91		60.23
03/06/20	Bill	20	3 Sewer	S2F				21.00		81.23
03/27/20	Payment	20	2 Water	501	CK 895694			0.12-	0.00	81.11
03/27/20	Payment	20	2 Sewer	502	CK 895694			0.15-	0.00	80.96
03/27/20	Payment	20	3 Water	501	CK 895694			36.99-	0.06-	43.97
03/27/20	Payment	20	3 Sewer	502	CK 895694			43.84-	0.07-	0.13
04/13/20	Bill	20	4 Water	W01				22.46		22.59
04/13/20	Bill	20	4 Water	W2F				17.00		39.59
04/13/20	Bill	20	4 Sewer	S01				25.67		65.26
04/13/20	Bill	20	4 Sewer	S2F				21.00		86.26
04/29/20	Payment	20	3 Water	501	CK 895701			0.06-	0.00	86.20
04/29/20	Payment	20	3 Sewer	502	CK 895701			0.07-	0.00	86.13
04/29/20	Payment	20	4 Water	501	CK 895701			39.46-	0.00	46.67
04/29/20	Payment	20	4 Sewer	502	CK 895701			46.67-	0.00	0.00
05/11/20	Bill	20	5 Water	W01				26.27		26.27
05/11/20	Bill	20	5 Water	W2F				17.00		43.27
05/11/20	Bill	20	5 Sewer	S01				30.02		73.29
05/11/20	Bill	20	5 Sewer	S2F				21.00		94.29
06/08/20	Bill	20	6 Water	W01				21.78		116.07
06/08/20	Bill	20	6 Water	W2F				17.00		133.07
06/08/20	Bill	20	6 Sewer	S01				24.89		157.96
06/08/20	Bill	20	6 Sewer	S2F				21.00		178.96
06/12/20	Payment	20	5 Water	501	CK 0000895714			43.27-	0.00	135.69
06/12/20	Payment	20	5 Sewer	502	CK 0000895714			51.02-	0.00	84.67
07/06/20	Payment	20	6 Water	501	CK 0000895720			38.55-	0.23-	46.12
07/06/20	Payment	20	6 Sewer	502	CK 0000895720			45.61-	0.28-	0.51
07/06/20	Bill	20	7 Water	W01				15.43		15.94

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
401-1	205	FRANKLIN AVE	Continued							
07/06/20	Bill	20 7	Water	W2F				17.00		32.94
07/06/20	Bill	20 7	Sewer	S01				17.63		50.57
07/06/20	Bill	20 7	Sewer	S2F				21.00		71.57
								Per Diem Interest:	0.00	71.57
406-1	MUL	235 FRANKLIN AVE	CLAUDINO, TIERES & ROSA							
Water: 1		Sewer: 1								
								Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01				166.65		166.65
01/06/20	Bill	20 1	Sewer	S2F				105.00		271.65
01/08/20	Bill	20 1	Water	W01				145.82		417.47
01/08/20	Bill	20 1	Water	W2F				85.00		502.47
02/07/20	Bill	20 2	Water	W01				141.27		643.74
02/07/20	Bill	20 2	Water	W2F				85.00		728.74
02/07/20	Bill	20 2	Sewer	S01				161.46		890.20
02/07/20	Bill	20 2	Sewer	S2F				105.00		995.20
02/21/20	Payment	20 1	Sewer	502	CR 3776019233	WIPP PAYMENT		271.65-	3.67-	723.55
02/21/20	Payment	20 1	Water	501	CR 3776019233	WIPP PAYMENT		230.82-	3.12-	492.73
02/21/20	Payment	20 2	Sewer	502	CR 3776019233	WIPP PAYMENT		266.46-	0.00	226.27
02/21/20	Payment	20 2	Water	501	CR 3776019233	WIPP PAYMENT		226.27-	0.00	0.00
03/06/20	Bill	20 3	Water	W01				132.11		132.11
03/06/20	Bill	20 3	Water	W2F				85.00		217.11
03/06/20	Bill	20 3	Sewer	S01				150.98		368.09
03/06/20	Bill	20 3	Sewer	S2F				105.00		473.09
04/02/20	Payment	20 3	Water	501	CK 0014505018			217.11-	0.00	255.98
04/02/20	Payment	20 3	Sewer	502	CK 0014505018			255.98-	0.00	0.00
04/13/20	Bill	20 4	Water	W01				136.00		136.00
04/13/20	Bill	20 4	Water	W2F				85.00		221.00
04/13/20	Bill	20 4	Sewer	S01				155.42		376.42
04/13/20	Bill	20 4	Sewer	S2F				105.00		481.42
05/11/20	Bill	20 5	Water	W01				145.10		626.52
05/11/20	Bill	20 5	Water	W2F				85.00		711.52
05/11/20	Bill	20 5	Sewer	S01				165.83		877.35
05/11/20	Bill	20 5	Sewer	S2F				105.00		982.35
05/13/20	Payment	20 4	Water	501	CK 22528801			221.00-	0.00	761.35
05/13/20	Payment	20 4	Sewer	502	CK 22528801			260.42-	0.00	500.93
06/01/20	Payment	20 5	Sewer	502	CR 3782616338	WIPP PAYMENT		270.83-	0.00	230.10
06/01/20	Payment	20 5	Water	501	CR 3782616338	WIPP PAYMENT		230.10-	0.00	0.00
06/08/20	Bill	20 6	Water	W01				152.64		152.64
06/08/20	Bill	20 6	Water	W2F				85.00		237.64
06/08/20	Bill	20 6	Sewer	S01				174.45		412.09
06/08/20	Bill	20 6	Sewer	S2F				105.00		517.09
07/06/20	Bill	20 7	Water	W01				161.36		678.45
07/06/20	Bill	20 7	Water	W2F				85.00		763.45
07/06/20	Bill	20 7	Sewer	S01				184.41		947.86
07/06/20	Bill	20 7	Sewer	S2F				105.00		1,052.86
								Per Diem Interest:	6.72	1,059.58
408-1	MUL	236 LINCOLN AVE	DA CUNHA, MERSINA							
Water: 1		Sewer: 1								
								Prev. Bal:	128.68-	
01/06/20	Bill	20 1	Sewer	S01				73.13		55.55-
01/06/20	Bill	20 1	Sewer	S2F				84.00		28.45

Account Id	Type	Section	Property Location			Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
408-1	236	LINCOLN AVE			Continued						
01/06/20	App'l	Ovr	20	1	Water	001 CK 1672	FR Water	08/30/19	128.68-	0.00	28.45
01/08/20	Bill		20	1	Water	w01			63.99		92.44
01/08/20	Bill		20	1	Water	w2F			68.00		160.44
01/31/20	Payment		20	1	Water	501 CK 1741			3.30-	0.01-	157.14
01/31/20	Payment		20	1	Sewer	502 CK 1741			156.66-	0.47-	0.48
02/07/20	Bill		20	2	Water	w01			67.90		68.38
02/07/20	Bill		20	2	Water	w2F			68.00		136.38
02/07/20	Bill		20	2	Sewer	s01			77.60		213.98
02/07/20	Bill		20	2	Sewer	s2F			84.00		297.98
03/06/20	Bill		20	3	Water	w01			60.24		358.22
03/06/20	Bill		20	3	Water	w2F			68.00		426.22
03/06/20	Bill		20	3	Sewer	s01			68.84		495.06
03/06/20	Bill		20	3	Sewer	s2F			84.00		579.06
04/13/20	Bill		20	4	Water	w01			63.10		642.16
04/13/20	Bill		20	4	Water	w2F			68.00		710.16
04/13/20	Bill		20	4	Sewer	s01			72.11		782.27
04/13/20	Bill		20	4	Sewer	s2F			84.00		866.27
04/20/20	Payment		20	1	Sewer	502 CK 3780235757	WIPP PAYMENT		0.47-	0.00	865.80
04/20/20	Payment		20	1	Water	501 CK 3780235757	WIPP PAYMENT		0.01-	0.00	865.79
04/20/20	Payment		20	2	Sewer	502 CK 3780235757	WIPP PAYMENT		161.60-	0.00	704.19
04/20/20	Payment		20	2	Water	501 CK 3780235757	WIPP PAYMENT		135.90-	0.00	568.29
04/20/20	Payment		20	3	Sewer	502 CK 3780235757	WIPP PAYMENT		152.84-	0.00	415.45
04/20/20	Payment		20	3	Water	501 CK 3780235757	WIPP PAYMENT		128.24-	0.00	287.21
05/11/20	Bill		20	5	Water	w01			67.74		354.95
05/11/20	Bill		20	5	Water	w2F			68.00		422.95
05/11/20	Bill		20	5	Sewer	s01			77.42		500.37
05/11/20	Bill		20	5	Sewer	s2F			84.00		584.37
06/08/20	Bill		20	6	Water	w01			65.98		650.35
06/08/20	Bill		20	6	Water	w2F			68.00		718.35
06/08/20	Bill		20	6	Sewer	s01			75.40		793.75
06/08/20	Bill		20	6	Sewer	s2F			84.00		877.75
07/06/20	Bill		20	7	Water	w01			70.56		948.31
07/06/20	Bill		20	7	Water	w2F			68.00		1,016.31
07/06/20	Bill		20	7	Sewer	s01			80.64		1,096.95
07/06/20	Bill		20	7	Sewer	s2F			84.00		1,180.95
Per Diem Interest:									23.61		1,204.56
412-2	RES	15 LINCOLN AVE			DAVLOUROS, ANDREW						
Water: 1		Sewer: 1									
									Prev. Bal:		0.00
01/06/20	Bill		20	1	Sewer	s01			58.18		58.18
01/06/20	Bill		20	1	Sewer	s2F			21.00		79.18
01/08/20	Bill		20	1	Water	w01			50.90		130.08
01/08/20	Bill		20	1	Water	w2F			17.00		147.08
02/07/20	Bill		20	2	Water	w01			48.55		195.63
02/07/20	Bill		20	2	Water	w2F			17.00		212.63
02/07/20	Bill		20	2	Sewer	s01			55.49		268.12
02/07/20	Bill		20	2	Sewer	s2F			21.00		289.12
02/18/20	Payment		20	1	Sewer	502 CR 3775665391			79.18-	0.95-	209.94
02/18/20	Payment		20	1	Water	501 CR 3775665391			67.90-	0.81-	142.04
03/05/20	Payment		20	2	Sewer	502 CR 3777041923	WIPP PAYMENT		76.49-	0.42-	65.55
03/05/20	Payment		20	2	Water	501 CR 3777041923	WIPP PAYMENT		65.55-	0.36-	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
412-2	15	LINCOLN AVE	Continued						
03/06/20	Bill	20	3 Water	W01		55.92		55.92	
03/06/20	Bill	20	3 Water	W2F		17.00		72.92	
03/06/20	Bill	20	3 Sewer	S01		63.91		136.83	
03/06/20	Bill	20	3 Sewer	S2F		21.00		157.83	
03/16/20	Payment	20	3 Sewer	502 CR 3777642482	WIPP PAYMENT	84.91-	0.00	72.92	
03/16/20	Payment	20	3 Water	501 CR 3777642482	WIPP PAYMENT	72.92-	0.00	0.00	
04/13/20	Bill	20	4 Water	W01		57.20		57.20	
04/13/20	Bill	20	4 Water	W2F		17.00		74.20	
04/13/20	Bill	20	4 Sewer	S01		65.38		139.58	
04/13/20	Bill	20	4 Sewer	S2F		21.00		160.58	
05/11/20	Bill	20	5 Water	W01		54.37		214.95	
05/11/20	Bill	20	5 Water	W2F		17.00		231.95	
05/11/20	Bill	20	5 Sewer	S01		62.14		294.09	
05/11/20	Bill	20	5 Sewer	S2F		21.00		315.09	
05/18/20	Payment	20	4 Sewer	502 CR 3781852550		86.38-	0.00	228.71	
05/18/20	Payment	20	4 Water	501 CR 3781852550		74.20-	0.00	154.51	
06/08/20	Bill	20	6 Water	W01		54.31		208.82	
06/08/20	Bill	20	6 Water	W2F		17.00		225.82	
06/08/20	Bill	20	6 Sewer	S01		62.06		287.88	
06/08/20	Bill	20	6 Sewer	S2F		21.00		308.88	
06/11/20	Payment	20	5 Sewer	502 CR 3783359450	WIPP PAYMENT	83.14-	0.00	225.74	
06/11/20	Payment	20	5 Water	501 CR 3783359450	WIPP PAYMENT	71.37-	0.00	154.37	
07/06/20	Bill	20	7 Water	W01		70.60		224.97	
07/06/20	Bill	20	7 Water	W2F		17.00		241.97	
07/06/20	Bill	20	7 Sewer	S01		80.68		322.65	
07/06/20	Bill	20	7 Sewer	S2F		21.00		343.65	
Per Diem Interest:							2.01	345.66	
421-1	MUL	40 DUPONT AVE	JARIWALA, VISHAL S						
Water: 1		Sewer: 1							
							Prev. Bal:	114.90	
01/06/20	Bill	20	1 Sewer	S01		3.82		118.72	
01/06/20	Bill	20	1 Sewer	S2F		63.00		181.72	
01/08/20	Bill	20	1 Water	W01		3.34		185.06	
01/08/20	Bill	20	1 Water	W2F		51.00		236.06	
02/07/20	Bill	20	2 Water	W01		8.76		244.82	
02/07/20	Bill	20	2 Water	W2F		51.00		295.82	
02/07/20	Bill	20	2 Sewer	S01		10.02		305.84	
02/07/20	Bill	20	2 Sewer	S2F		63.00		368.84	
03/06/20	Bill	20	3 Water	W01		8.14		376.98	
03/06/20	Bill	20	3 Water	W2F		51.00		427.98	
03/06/20	Bill	20	3 Sewer	S01		9.30		437.28	
03/06/20	Bill	20	3 Sewer	S2F		63.00		500.28	
03/18/20	Bill	20	4 Water	W06 Adjusted		35.00		535.28	
04/13/20	Bill	20	4 Water	W01		18.57		553.85	
04/13/20	Bill	20	4 Water	W2F		51.00		604.85	
04/13/20	Bill	20	4 Sewer	S01		21.22		626.07	
04/13/20	Bill	20	4 Sewer	S2F		63.00		689.07	
05/11/20	Bill	20	5 Water	W01		28.02		717.09	
05/11/20	Bill	20	5 Water	W2F		51.00		768.09	
05/11/20	Bill	20	5 Sewer	S01		32.02		800.11	
05/11/20	Bill	20	5 Sewer	S2F		63.00		863.11	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
421-1	40	DUPONT AVE	Continued						
06/08/20	Bill	20	6 Water	W01		29.82		892.93	
06/08/20	Bill	20	6 Water	W2F		51.00		943.93	
06/08/20	Bill	20	6 Sewer	S01		34.08		978.01	
06/08/20	Bill	20	6 Sewer	S2F		63.00		1,041.01	
07/06/20	Bill	20	7 Water	W01		1,560.43		2,601.44	
07/06/20	Bill	20	7 Water	W2F		51.00		2,652.44	
07/06/20	Bill	20	7 Sewer	S01		1,783.35		4,435.79	
07/06/20	Bill	20	7 Sewer	S2F		63.00		4,498.79	
Per Diem Interest:							53.19	4,551.98	
421-2	MUL	40 DUPONT AVE	JARIWALA, VISHAL S						
Water: 1 Sewer: 1									
							Prev. Bal:	75.93	
01/06/20	Bill	20	1 Sewer	S2F		42.00		117.93	
01/08/20	Bill	20	1 Water	W2F		34.00		151.93	
02/07/20	Bill	20	2 Water	W2F		34.00		185.93	
02/07/20	Bill	20	2 Sewer	S2F		42.00		227.93	
03/06/20	Bill	20	3 Water	W2F		34.00		261.93	
03/06/20	Bill	20	3 Sewer	S2F		42.00		303.93	
03/18/20	Bill	20	4 Water	W06 Adjusted		35.00		338.93	
04/13/20	Bill	20	4 Water	W01		2.70		341.63	
04/13/20	Bill	20	4 Water	W2F		34.00		375.63	
04/13/20	Bill	20	4 Sewer	S01		3.08		378.71	
04/13/20	Bill	20	4 Sewer	S2F		42.00		420.71	
05/11/20	Bill	20	5 Water	W01		6.05		426.76	
05/11/20	Bill	20	5 Water	W2F		34.00		460.76	
05/11/20	Bill	20	5 Sewer	S01		6.91		467.67	
05/11/20	Bill	20	5 Sewer	S2F		42.00		509.67	
06/08/20	Bill	20	6 Water	W01		0.41		510.08	
06/08/20	Bill	20	6 Water	W2F		34.00		544.08	
06/08/20	Bill	20	6 Sewer	S01		0.47		544.55	
06/08/20	Bill	20	6 Sewer	S2F		42.00		586.55	
07/06/20	Bill	20	7 Water	W01		2.55		589.10	
07/06/20	Bill	20	7 Water	W2F		34.00		623.10	
07/06/20	Bill	20	7 Sewer	S01		2.91		626.01	
07/06/20	Bill	20	7 Sewer	S2F		42.00		668.01	
Per Diem Interest:							31.26	699.27	
425-1	RES	43 LINCOLN AVE	JARIWALA, VISHAL S						
Water: 1 Sewer: 1									
							Prev. Bal:	75.53	
01/06/20	Bill	20	1 Sewer	S2F		42.00		117.53	
01/08/20	Bill	20	1 Water	W2F		34.00		151.53	
02/07/20	Bill	20	2 Water	W2F		34.00		185.53	
02/07/20	Bill	20	2 Sewer	S2F		42.00		227.53	
03/06/20	Bill	20	3 Water	W2F		34.00		261.53	
03/06/20	Bill	20	3 Sewer	S2F		42.00		303.53	
03/18/20	Bill	20	4 Water	W06 Adjusted		35.00		338.53	
04/13/20	Bill	20	4 Water	W01		0.69		339.22	
04/13/20	Bill	20	4 Water	W2F		34.00		373.22	
04/13/20	Bill	20	4 Sewer	S01		0.79		374.01	
04/13/20	Bill	20	4 Sewer	S2F		42.00		416.01	
05/11/20	Bill	20	5 Water	W01		0.09		416.10	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
425-1	43	LINCOLN AVE	Continued							
05/11/20	Bill	20	5	Water	W2F			34.00		450.10
05/11/20	Bill	20	5	Sewer	S01			0.10		450.20
05/11/20	Bill	20	5	Sewer	S2F			42.00		492.20
06/08/20	Bill	20	6	Water	W01			0.26		492.46
06/08/20	Bill	20	6	Water	W2F			34.00		526.46
06/08/20	Bill	20	6	Sewer	S01			0.30		526.76
06/08/20	Bill	20	6	Sewer	S2F			42.00		568.76
07/06/20	Bill	20	7	Water	W01			9.90		578.66
07/06/20	Bill	20	7	Water	W2F			34.00		612.66
07/06/20	Bill	20	7	Sewer	S01			11.31		623.97
07/06/20	Bill	20	7	Sewer	S2F			42.00		665.97
Per Diem Interest:									30.70	696.67
432-1	COM	106 BOULEVARD	SHREE MAHADEVJI LLC							
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			277.02		277.02
01/06/20	Bill	20	1	Sewer	S3F			200.00		477.02
01/08/20	Bill	20	1	Water	W01			242.39		719.41
01/08/20	Bill	20	1	Water	W3F			160.00		879.41
02/07/20	Bill	20	2	Water	W01			239.25		1,118.66
02/07/20	Bill	20	2	Water	W3F			160.00		1,278.66
02/07/20	Bill	20	2	Sewer	S01			273.42		1,552.08
02/07/20	Bill	20	2	Sewer	S3F			200.00		1,752.08
02/24/20	Overpayment			Water	501 CK 2653			0.04-	0.00	1,752.04
02/24/20	Payment	20	1	Water	501 CK 2653			402.39-	6.04-	1,349.65
02/24/20	Payment	20	1	Sewer	502 CK 2653			477.02-	7.16-	872.63
02/24/20	Payment	20	2	Water	501 CK 2653			399.25-	0.00	473.38
02/24/20	Payment	20	2	Sewer	502 CK 2653			473.42-	0.00	0.04-
03/05/20	App'l Ovr	20	3	Water	001 CK 2653	FR Water	02/24/20	0.04-	0.00	0.04-
03/06/20	Bill	20	3	Water	W01			264.95		264.91
03/06/20	Bill	20	3	Water	W3F			160.00		424.91
03/06/20	Bill	20	3	Sewer	S01			302.80		727.71
03/06/20	Bill	20	3	Sewer	S3F			200.00		927.71
04/13/20	Bill	20	4	Water	W01			236.30		1,164.01
04/13/20	Bill	20	4	Water	W3F			160.00		1,324.01
04/13/20	Bill	20	4	Sewer	S01			270.06		1,594.07
04/13/20	Bill	20	4	Sewer	S3F			200.00		1,794.07
05/11/20	Bill	20	5	Water	W01			220.54		2,014.61
05/11/20	Bill	20	5	Water	W3F			160.00		2,174.61
05/11/20	Bill	20	5	Sewer	S01			252.05		2,426.66
05/11/20	Bill	20	5	Sewer	S3F			200.00		2,626.66
06/08/20	Bill	20	6	Water	W01			328.69		2,955.35
06/08/20	Bill	20	6	Water	W3F			160.00		3,115.35
06/08/20	Bill	20	6	Sewer	S01			375.64		3,490.99
06/08/20	Bill	20	6	Sewer	S3F			200.00		3,690.99
07/06/20	Bill	20	7	Water	W01			540.20		4,231.19
07/06/20	Bill	20	7	Water	W3F			160.00		4,391.19
07/06/20	Bill	20	7	Sewer	S01			617.37		5,008.56

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
432-1	106	BOULEVARD	Continued						
07/06/20	Bill	20 7	Sewer	S3F		200.00		5,208.56	
					Per Diem Interest:		125.63	5,334.19	
432-2	COM	106	BOULEVARD	SHREE MAHADEVJI LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		1,085.41		1,085.41	
01/06/20	Bill	20 1	Sewer	S3F		100.00		1,185.41	
01/08/20	Bill	20 1	Water	W01		949.73		2,135.14	
01/08/20	Bill	20 1	Water	W3F		80.00		2,215.14	
02/07/20	Bill	20 2	Water	W01		1,305.39		3,520.53	
02/07/20	Bill	20 2	Water	W3F		80.00		3,600.53	
02/07/20	Bill	20 2	Sewer	S01		1,491.87		5,092.40	
02/07/20	Bill	20 2	Sewer	S3F		100.00		5,192.40	
03/05/20	Payment	20 1	Water	501 CK 2660		1,029.73-	21.11-	4,162.67	
03/05/20	Payment	20 1	Sewer	502 CK 2660		1,185.41-	24.30-	2,977.26	
03/05/20	Payment	20 2	Water	501 CK 2660		1,367.06-	7.62-	1,610.20	
03/05/20	Payment	20 2	Sewer	502 CK 2660		1,570.81-	8.76-	39.39	
03/06/20	Bill	20 3	Water	W01		1,081.63		1,121.02	
03/06/20	Bill	20 3	Water	W3F		80.00		1,201.02	
03/06/20	Bill	20 3	Sewer	S01		1,236.15		2,437.17	
03/06/20	Bill	20 3	Sewer	S3F		100.00		2,537.17	
04/13/20	Bill	20 4	Water	W01		1,043.90		3,581.07	
04/13/20	Bill	20 4	Water	W3F		80.00		3,661.07	
04/13/20	Bill	20 4	Sewer	S01		1,193.02		4,854.09	
04/13/20	Bill	20 4	Sewer	S3F		100.00		4,954.09	
05/11/20	Bill	20 5	Water	W01		1,056.78		6,010.87	
05/11/20	Bill	20 5	Water	W3F		80.00		6,090.87	
05/11/20	Bill	20 5	Sewer	S01		1,207.74		7,298.61	
05/11/20	Bill	20 5	Sewer	S3F		100.00		7,398.61	
06/08/20	Bill	20 6	Water	W01		1,075.87		8,474.48	
06/08/20	Bill	20 6	Water	W3F		80.00		8,554.48	
06/08/20	Bill	20 6	Sewer	S01		1,229.57		9,784.05	
06/08/20	Bill	20 6	Sewer	S3F		100.00		9,884.05	
07/06/20	Bill	20 7	Water	W01		1,262.26		11,146.31	
07/06/20	Bill	20 7	Water	W3F		80.00		11,226.31	
07/06/20	Bill	20 7	Sewer	S01		1,442.58		12,668.89	
07/06/20	Bill	20 7	Sewer	S3F		100.00		12,768.89	
					Per Diem Interest:		344.93	13,113.82	
432-3	COM	106	BOULEVARD	SHREE MAHADEVJI LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S3F		90.00		90.00	
01/08/20	Bill	20 1	Water	W3F		72.00		162.00	
02/07/20	Bill	20 2	Water	W3F		72.00		234.00	
02/07/20	Bill	20 2	Sewer	S3F		90.00		324.00	
02/24/20	Overpayment		Water	501 CK 2653		0.33-	0.00	323.67	
02/24/20	Payment	20 1	Water	501 CK 2653		72.00-	1.08-	251.67	
02/24/20	Payment	20 1	Sewer	502 CK 2653		90.00-	1.35-	161.67	
02/24/20	Payment	20 2	Water	501 CK 2653		72.00-	0.00	89.67	
02/24/20	Payment	20 2	Sewer	502 CK 2653		90.00-	0.00	0.33-	
03/05/20	App'l Ovr	20 3	Water	001 CK 2653	FR Water	02/24/20	0.33-	0.00	0.33-

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
432-3	106	BOULEVARD		Continued						
03/06/20	Bill	20	3	Water		W3F		72.00		71.67
03/06/20	Bill	20	3	Sewer		S3F		90.00		161.67
04/13/20	Bill	20	4	Water		W3F		72.00		233.67
04/13/20	Bill	20	4	Sewer		S3F		90.00		323.67
05/11/20	Bill	20	5	Water		W3F		72.00		395.67
05/11/20	Bill	20	5	Sewer		S3F		90.00		485.67
06/08/20	Bill	20	6	Water		W3F		72.00		557.67
06/08/20	Bill	20	6	Sewer		S3F		90.00		647.67
07/06/20	Bill	20	7	Water		W3F		72.00		719.67
07/06/20	Bill	20	7	Sewer		S3F		90.00		809.67
Per Diem Interest:								22.50		832.17
435-2	COM			105	OCEAN TERRACE		CARBONE, MICHAEL			
Water: 1 Sewer: 1 Fire: 1										
								Prev. Bal:		0.00
01/06/20	Bill	20	1	Sewer		S01		0.42		0.42
01/06/20	Bill	20	1	Sewer		S5F		156.00		156.42
01/06/20	Bill	20	1	Sewer		S4F		42.00		198.42
01/08/20	Bill	20	1	Water		W01		0.36		198.78
01/08/20	Bill	20	1	Water		W5F		126.00		324.78
01/08/20	Bill	20	1	Water		W4F		34.00		358.78
01/08/20	Bill	20	1	Fire		F01		100.00		458.78
02/07/20	Bill	20	2	Water		W5F		126.00		584.78
02/07/20	Bill	20	2	Water		W4F		34.00		618.78
02/07/20	Bill	20	2	Sewer		S5F		156.00		774.78
02/07/20	Bill	20	2	Sewer		S4F		42.00		816.78
02/27/20	Payment	20	1	Water		501 CK 1711		155.40-	2.65-	661.38
02/27/20	Payment	20	1	Sewer		502 CK 1711		192.29-	3.27-	469.09
02/27/20	Payment	20	1	Fire		503 CK 1711		96.91-	0.00	372.18
02/27/20	Payment	20	2	Water		501 CK 1711		0.00	0.24-	372.18
02/27/20	Payment	20	2	Sewer		502 CK 1711		0.00	0.30-	372.18
03/06/20	Bill	20	3	Water		W01		32.66		404.84
03/06/20	Bill	20	3	Water		W5F		126.00		530.84
03/06/20	Bill	20	3	Water		W4F		34.00		564.84
03/06/20	Bill	20	3	Sewer		S01		37.33		602.17
03/06/20	Bill	20	3	Sewer		S5F		156.00		758.17
03/06/20	Bill	20	3	Sewer		S4F		42.00		800.17
04/13/20	Bill	20	4	Water		W01		37.90		838.07
04/13/20	Bill	20	4	Water		W5F		126.00		964.07
04/13/20	Bill	20	4	Water		W4F		34.00		998.07
04/13/20	Bill	20	4	Sewer		S01		43.31		1,041.38
04/13/20	Bill	20	4	Sewer		S5F		156.00		1,197.38
04/13/20	Bill	20	4	Sewer		S4F		42.00		1,239.38
04/13/20	Bill	20	4	Fire		F01		100.00		1,339.38
05/11/20	Bill	20	5	Water		W01		9.70		1,349.08
05/11/20	Bill	20	5	Water		W5F		126.00		1,475.08
05/11/20	Bill	20	5	Water		W4F		34.00		1,509.08
05/11/20	Bill	20	5	Sewer		S01		11.08		1,520.16
05/11/20	Bill	20	5	Sewer		S5F		156.00		1,676.16
05/11/20	Bill	20	5	Sewer		S4F		42.00		1,718.16
06/02/20	Payment	20	1	Water		501 CK 1728		4.96-	0.00	1,713.20
06/02/20	Payment	20	1	Sewer		502 CK 1728		6.13-	0.00	1,707.07

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
435-2	105 OCEAN TERRACE		Continued						
06/02/20	Payment	20 2 Water	501 CK 1728			160.00-	0.00	1,547.07	
06/02/20	Payment	20 2 Sewer	502 CK 1728			198.00-	0.00	1,349.07	
06/02/20	Payment	20 3 Water	501 CK 1728			192.66-	0.00	1,156.41	
06/02/20	Payment	20 3 Sewer	502 CK 1728			235.33-	0.00	921.08	
06/02/20	Payment	20 4 Water	501 CK 1728			197.90-	0.00	723.18	
06/02/20	Payment	20 4 Sewer	502 CK 1728			241.31-	0.00	481.87	
06/02/20	Payment	20 5 Water	501 CK 1728			169.70-	0.00	312.17	
06/02/20	Payment	20 5 Sewer	502 CK 1728			209.08-	0.00	103.09	
06/08/20	Bill	20 6 Water	W01			6.75		109.84	
06/08/20	Bill	20 6 Water	W5F			126.00		235.84	
06/08/20	Bill	20 6 Water	W4F			34.00		269.84	
06/08/20	Bill	20 6 Sewer	S01			7.71		277.55	
06/08/20	Bill	20 6 Sewer	S5F			156.00		433.55	
06/08/20	Bill	20 6 Sewer	S4F			42.00		475.55	
07/06/20	Bill	20 7 Water	W01			102.38		577.93	
07/06/20	Bill	20 7 Water	W5F			126.00		703.93	
07/06/20	Bill	20 7 Water	W4F			34.00		737.93	
07/06/20	Bill	20 7 Sewer	S01			117.01		854.94	
07/06/20	Bill	20 7 Sewer	S5F			156.00		1,010.94	
07/06/20	Bill	20 7 Sewer	S4F			42.00		1,052.94	
07/06/20	Bill	20 7 Fire	F01			100.00		1,152.94	
				Per Diem Interest:			4.84	1,157.78	
435-3	COM		105 OCEAN TERRACE	CARBONE, MICHAEL					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S01			134.90		134.90	
01/06/20	Bill	20 1 Sewer	S5F			104.00		238.90	
01/06/20	Bill	20 1 Sewer	S4F			42.00		280.90	
01/06/20	Bill	20 1 Sewer	S2F			42.00		322.90	
01/08/20	Bill	20 1 Water	W01			118.03		440.93	
01/08/20	Bill	20 1 Water	W5F			84.00		524.93	
01/08/20	Bill	20 1 Water	W4F			34.00		558.93	
01/08/20	Bill	20 1 Water	W2F			34.00		592.93	
02/07/20	Bill	20 2 Water	W01			94.00		686.93	
02/07/20	Bill	20 2 Water	W5F			84.00		770.93	
02/07/20	Bill	20 2 Water	W4F			34.00		804.93	
02/07/20	Bill	20 2 Water	W2F			34.00		838.93	
02/07/20	Bill	20 2 Sewer	S01			107.42		946.35	
02/07/20	Bill	20 2 Sewer	S5F			104.00		1,050.35	
02/07/20	Bill	20 2 Sewer	S4F			42.00		1,092.35	
02/07/20	Bill	20 2 Sewer	S2F			42.00		1,134.35	
02/27/20	Payment	20 1 Water	501 CK 1711			260.14-	4.46-	874.21	
02/27/20	Payment	20 1 Sewer	502 CK 1711			311.07-	5.33-	563.14	
02/27/20	Payment	20 2 Water	501 CK 1711			0.00	0.37-	563.14	
02/27/20	Payment	20 2 Sewer	502 CK 1711			0.00	0.44-	563.14	
03/06/20	Bill	20 3 Water	W01			126.77		689.91	
03/06/20	Bill	20 3 Water	W5F			84.00		773.91	
03/06/20	Bill	20 3 Water	W4F			34.00		807.91	
03/06/20	Bill	20 3 Water	W2F			34.00		841.91	
03/06/20	Bill	20 3 Sewer	S01			144.88		986.79	
03/06/20	Bill	20 3 Sewer	S5F			104.00		1,090.79	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
435-3	105	OCEAN TERRACE	Continued						
03/06/20	Bill	20	3 Sewer	S4F		42.00		1,132.79	
03/06/20	Bill	20	3 Sewer	S2F		42.00		1,174.79	
04/13/20	Bill	20	4 Water	W01		111.30		1,286.09	
04/13/20	Bill	20	4 Water	W5F		84.00		1,370.09	
04/13/20	Bill	20	4 Water	W4F		34.00		1,404.09	
04/13/20	Bill	20	4 Water	W2F		34.00		1,438.09	
04/13/20	Bill	20	4 Sewer	S01		127.20		1,565.29	
04/13/20	Bill	20	4 Sewer	S5F		104.00		1,669.29	
04/13/20	Bill	20	4 Sewer	S4F		42.00		1,711.29	
04/13/20	Bill	20	4 Sewer	S2F		42.00		1,753.29	
05/11/20	Bill	20	5 Water	W01		26.30		1,779.59	
05/11/20	Bill	20	5 Water	W5F		84.00		1,863.59	
05/11/20	Bill	20	5 Water	W4F		34.00		1,897.59	
05/11/20	Bill	20	5 Water	W2F		34.00		1,931.59	
05/11/20	Bill	20	5 Sewer	S01		30.06		1,961.65	
05/11/20	Bill	20	5 Sewer	S5F		104.00		2,065.65	
05/11/20	Bill	20	5 Sewer	S4F		42.00		2,107.65	
05/11/20	Bill	20	5 Sewer	S2F		42.00		2,149.65	
06/02/20	Payment	20	1 Water	501 CK 1728		9.89-	0.00	2,139.76	
06/02/20	Payment	20	1 Sewer	502 CK 1728		11.83-	0.00	2,127.93	
06/02/20	Payment	20	2 Water	501 CK 1728		246.00-	0.00	1,881.93	
06/02/20	Payment	20	2 Sewer	502 CK 1728		295.42-	0.00	1,586.51	
06/02/20	Payment	20	3 Water	501 CK 1728		278.77-	0.00	1,307.74	
06/02/20	Payment	20	3 Sewer	502 CK 1728		332.88-	0.00	974.86	
06/02/20	Payment	20	4 Water	501 CK 1728		263.30-	0.00	711.56	
06/02/20	Payment	20	4 Sewer	502 CK 1728		315.20-	0.00	396.36	
06/02/20	Payment	20	5 Water	501 CK 1728		178.30-	0.00	218.06	
06/02/20	Payment	20	5 Sewer	502 CK 1728		218.06-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		75.43		75.43	
06/08/20	Bill	20	6 Water	W5F		84.00		159.43	
06/08/20	Bill	20	6 Water	W4F		34.00		193.43	
06/08/20	Bill	20	6 Water	W2F		34.00		227.43	
06/08/20	Bill	20	6 Sewer	S01		86.21		313.64	
06/08/20	Bill	20	6 Sewer	S5F		104.00		417.64	
06/08/20	Bill	20	6 Sewer	S4F		42.00		459.64	
06/08/20	Bill	20	6 Sewer	S2F		42.00		501.64	
07/06/20	Bill	20	7 Water	W01		309.54		811.18	
07/06/20	Bill	20	7 Water	W5F		84.00		895.18	
07/06/20	Bill	20	7 Water	W4F		34.00		929.18	
07/06/20	Bill	20	7 Water	W2F		34.00		963.18	
07/06/20	Bill	20	7 Sewer	S01		353.76		1,316.94	
07/06/20	Bill	20	7 Sewer	S5F		104.00		1,420.94	
07/06/20	Bill	20	7 Sewer	S4F		42.00		1,462.94	
07/06/20	Bill	20	7 Sewer	S2F		42.00		1,504.94	
Per Diem Interest:							6.52	1,511.46	
438-1	RES	214 FRANKLIN AVE	CALLE, MARCO						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		31.50		31.50	
01/06/20	Bill	20	1 Sewer	S2F		63.00		94.50	
01/07/20	Overpayment		Water	501 CS	CALLE	5.32-	0.00	89.18	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
438-1	214	FRANKLIN AVE	Continued						
01/07/20	Payment	20	1 Water	501 CS		78.56-	0.00	10.62	
01/07/20	Payment	20	1 Sewer	502 CS		94.50-	0.00	83.88-	
01/08/20	Bill	20	1 Water	W01		27.56		56.32-	
01/08/20	Bill	20	1 Water	W2F		51.00		5.32-	
02/06/20	Appl Ovr	20	2 Water	001 CS	FR Water 01/07/20	5.32-	0.00	5.32-	
02/07/20	Bill	20	2 Water	W01		24.81		19.49	
02/07/20	Bill	20	2 Water	W2F		51.00		70.49	
02/07/20	Bill	20	2 Sewer	S01		28.35		98.84	
02/07/20	Bill	20	2 Sewer	S2F		63.00		161.84	
03/06/20	Bill	20	3 Water	W01		15.66		177.50	
03/06/20	Bill	20	3 Water	W2F		51.00		228.50	
03/06/20	Bill	20	3 Sewer	S01		17.90		246.40	
03/06/20	Bill	20	3 Sewer	S2F		63.00		309.40	
04/13/20	Bill	20	4 Water	W01		30.94		340.34	
04/13/20	Bill	20	4 Water	W2F		51.00		391.34	
04/13/20	Bill	20	4 Sewer	S01		35.36		426.70	
04/13/20	Bill	20	4 Sewer	S2F		63.00		489.70	
05/11/20	Bill	20	5 Water	W01		30.91		520.61	
05/11/20	Bill	20	5 Water	W2F		51.00		571.61	
05/11/20	Bill	20	5 Sewer	S01		35.32		606.93	
05/11/20	Bill	20	5 Sewer	S2F		63.00		669.93	
06/04/20	Payment	20	2 Water	501 CK 1188		70.49-	0.00	599.44	
06/04/20	Payment	20	2 Sewer	502 CK 1188		91.35-	0.00	508.09	
06/04/20	Payment	20	3 Water	501 CK 1188		66.66-	0.00	441.43	
06/04/20	Payment	20	3 Sewer	502 CK 1188		80.90-	0.00	360.53	
06/04/20	Payment	20	4 Water	501 CK 1188		81.94-	0.00	278.59	
06/04/20	Payment	20	4 Sewer	502 CK 1188		98.36-	0.00	180.23	
06/08/20	Bill	20	6 Water	W01		35.44		215.67	
06/08/20	Bill	20	6 Water	W2F		51.00		266.67	
06/08/20	Bill	20	6 Sewer	S01		40.50		307.17	
06/08/20	Bill	20	6 Sewer	S2F		63.00		370.17	
07/06/20	Bill	20	7 Water	W01		42.97		413.14	
07/06/20	Bill	20	7 Water	W2F		51.00		464.14	
07/06/20	Bill	20	7 Sewer	S01		49.11		513.25	
07/06/20	Bill	20	7 Sewer	S2F		63.00		576.25	
Per Diem Interest:							6.61	582.86	
440-1	RES	218 FRANKLIN AVE	DUDAK, PHILIP JR						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		11.81		11.81	
01/06/20	Bill	20	1 Sewer	S2F		42.00		53.81	
01/08/20	Bill	20	1 Water	W01		10.33		64.14	
01/08/20	Bill	20	1 Water	W2F		34.00		98.14	
01/23/20	Payment	20	1 Sewer	502 CK 3773965422	WIPP PAYMENT	53.81-	0.00	44.33	
01/23/20	Payment	20	1 Water	501 CK 3773965422	WIPP PAYMENT	44.33-	0.00	0.00	
02/07/20	Bill	20	2 Water	W01		10.31		10.31	
02/07/20	Bill	20	2 Water	W2F		34.00		44.31	
02/07/20	Bill	20	2 Sewer	S01		11.78		56.09	
02/07/20	Bill	20	2 Sewer	S2F		42.00		98.09	
02/24/20	Payment	20	2 Water	501 CK 5699735		44.31-	0.00	53.78	
02/24/20	Payment	20	2 Sewer	502 CK 5699735		53.78-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
440-1	218	FRANKLIN AVE	Continued						
03/06/20	Bill	20	3 Water	W01			13.42		13.42
03/06/20	Bill	20	3 Water	W2F			34.00		47.42
03/06/20	Bill	20	3 Sewer	S01			15.34		62.76
03/06/20	Bill	20	3 Sewer	S2F			42.00		104.76
03/23/20	Payment	20	3 Sewer	502	CK 3778201744		57.34-	0.00	47.42
03/23/20	Payment	20	3 Water	501	CK 3778201744		47.42-	0.00	0.00
04/13/20	Bill	20	4 Water	W01			10.27		10.27
04/13/20	Bill	20	4 Water	W2F			34.00		44.27
04/13/20	Bill	20	4 Sewer	S01			11.74		56.01
04/13/20	Bill	20	4 Sewer	S2F			42.00		98.01
04/29/20	Payment	20	4 Water	501	CK 14225810		44.27-	0.00	53.74
04/29/20	Payment	20	4 Sewer	502	CK 14225810		53.74-	0.00	0.00
05/11/20	Bill	20	5 Water	W01			11.94		11.94
05/11/20	Bill	20	5 Water	W2F			34.00		45.94
05/11/20	Bill	20	5 Sewer	S01			13.64		59.58
05/11/20	Bill	20	5 Sewer	S2F			42.00		101.58
05/29/20	Payment	20	5 Water	501	CK 0017578649		45.94-	0.00	55.64
05/29/20	Payment	20	5 Sewer	502	CK 0017578649		55.64-	0.00	0.00
06/08/20	Bill	20	6 Water	W01			9.10		9.10
06/08/20	Bill	20	6 Water	W2F			34.00		43.10
06/08/20	Bill	20	6 Sewer	S01			10.40		53.50
06/08/20	Bill	20	6 Sewer	S2F			42.00		95.50
07/02/20	Payment	20	6 Water	501	CK 0022021062		42.93-	0.17-	52.57
07/02/20	Payment	20	6 Sewer	502	CK 0022021062		52.19-	0.21-	0.38
07/06/20	Bill	20	7 Water	W01			23.73		24.11
07/06/20	Bill	20	7 Water	W2F			34.00		58.11
07/06/20	Bill	20	7 Sewer	S01			27.12		85.23
07/06/20	Bill	20	7 Sewer	S2F			42.00		127.23
Per Diem Interest:							0.00		127.23
448-1	RES	222 FRANKLIN AVE	ZABRANSKY, DONALD & LINDA						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01			0.17		0.17
01/06/20	Bill	20	1 Sewer	S2F			21.00		21.17
01/08/20	Bill	20	1 Water	W01			0.15		21.32
01/08/20	Bill	20	1 Water	W2F			17.00		38.32
01/21/20	Payment	20	1 Sewer	502	CR 3773718592	WIPP PAYMENT	21.17-	0.00	17.15
01/21/20	Payment	20	1 Water	501	CR 3773718592	WIPP PAYMENT	17.15-	0.00	0.00
02/04/20	Bill	20	2 Water	W12	Adjusted	FINAL READ	10.00		10.00
02/05/20	Payment	20	2 Water	501	CK 31428	MID-STATE ABSTRACT	13.62-	0.00	3.62-
02/05/20	Payment	20	2 Sewer	502	CK 31428	MID-STATE ABSTRACT	16.80-	0.00	20.42-
02/05/20	Payment	20	2 Water	W12	CK 31428	MID-STATE ABSTRACT	7.90-	0.00	28.32-
02/06/20	Overpayment		Water	501	CK 31436	MID-STATE ABSTRACT	38.43-	0.00	66.75-
02/06/20	Payment	20	2 Water	501	CK 31436	MID-STATE ABSTRACT	3.61-	0.00	70.36-
02/06/20	Payment	20	2 Sewer	502	CK 31436	MID-STATE ABSTRACT	4.46-	0.00	74.82-
02/06/20	Payment	20	2 Water	W12	CK 31436	MID-STATE ABSTRACT	2.10-	0.00	76.92-
02/07/20	Bill	20	2 Water	W01			0.23		76.69-
02/07/20	Bill	20	2 Water	W2F			17.00		59.69-
02/07/20	Bill	20	2 Sewer	S01			0.26		59.43-
02/07/20	Bill	20	2 Sewer	S2F			21.00		38.43-
03/05/20	Appl Ovr	20	3 Water	001	CK 31436	FR Water 02/06/20	24.13-	0.00	38.43-

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
448-1	222	FRANKLIN AVE	Continued						
03/05/20	App'l Ovr	20 3	Sewer 001 CK 31436	FR Water	02/06/20	14.30-	0.00	38.43-	
03/06/20	Bill	20 3	Water w01			7.13		31.30-	
03/06/20	Bill	20 3	Water w2F			17.00		14.30-	
03/06/20	Bill	20 3	Sewer S01			8.15		6.15-	
03/06/20	Bill	20 3	Sewer S2F			21.00		14.85	
03/23/20	Payment	20 3	Sewer 502 CK 3778168638			14.85-	0.00	0.00	
04/13/20	Bill	20 4	Water w01			5.27		5.27	
04/13/20	Bill	20 4	Water w2F			17.00		22.27	
04/13/20	Bill	20 4	Sewer S01			6.02		28.29	
04/13/20	Bill	20 4	Sewer S2F			21.00		49.29	
04/20/20	Payment	20 4	Sewer 502 CK 3780200454	WIPP PAYMENT		27.02-	0.00	22.27	
04/20/20	Payment	20 4	Water 501 CK 3780200454	WIPP PAYMENT		22.27-	0.00	0.00	
05/11/20	Bill	20 5	Water w01			15.02		15.02	
05/11/20	Bill	20 5	Water w2F			17.00		32.02	
05/11/20	Bill	20 5	Sewer S01			17.17		49.19	
05/11/20	Bill	20 5	Sewer S2F			21.00		70.19	
06/08/20	Bill	20 6	Water w01			16.98		87.17	
06/08/20	Bill	20 6	Water w2F			17.00		104.17	
06/08/20	Bill	20 6	Sewer S01			19.41		123.58	
06/08/20	Bill	20 6	Sewer S2F			21.00		144.58	
07/06/20	Bill	20 7	Water w01			15.93		160.51	
07/06/20	Bill	20 7	Water w2F			17.00		177.51	
07/06/20	Bill	20 7	Sewer S01			18.20		195.71	
07/06/20	Bill	20 7	Sewer S2F			21.00		216.71	
Per Diem Interest:							2.86	219.57	
451-1	MUL	227 HAMILTON AVE	RJK CONSTRUCTION LLC						
Water: 1 Sewer: 1									
							Prev. Bal:	481.32-	
01/06/20	Bill	20 1	Sewer S2F			84.00		397.32-	
01/06/20	App'l Ovr	20 1	Water 001 CK 506	FR Water	12/05/19	68.00-	0.00	397.32-	
01/06/20	App'l Ovr	20 1	Sewer 001 CK 506	FR Water	12/05/19	84.00-	0.00	397.32-	
01/08/20	Bill	20 1	Water w2F			68.00		329.32-	
02/06/20	App'l Ovr	20 2	Water 001 CK 506	FR Water	12/05/19	68.00-	0.00	329.32-	
02/06/20	App'l Ovr	20 2	Sewer 001 CK 506	FR Water	12/05/19	84.00-	0.00	329.32-	
02/07/20	Bill	20 2	Water w2F			68.00		261.32-	
02/07/20	Bill	20 2	Sewer S2F			84.00		177.32-	
03/05/20	App'l Ovr	20 3	Water 001 CK 506	FR Water	12/05/19	68.00-	0.00	177.32-	
03/05/20	App'l Ovr	20 3	Sewer 001 CK 506	FR Water	12/05/19	84.00-	0.00	177.32-	
03/06/20	Bill	20 3	Water w2F			68.00		109.32-	
03/06/20	Bill	20 3	Sewer S2F			84.00		25.32-	
04/07/20	App'l Ovr	20 4	Water 001 CK 506	FR Water	12/05/19	25.32-	0.00	25.32-	
04/13/20	Bill	20 4	Water w2F			68.00		42.68	
04/13/20	Bill	20 4	Sewer S2F			84.00		126.68	
05/11/20	Bill	20 5	Water w2F			68.00		194.68	
05/11/20	Bill	20 5	Sewer S2F			84.00		278.68	
06/01/20	Payment	20 4	Water 501 CK 481			42.68-	0.00	236.00	
06/01/20	Payment	20 4	Sewer 502 CK 481			84.00-	0.00	152.00	
06/01/20	Payment	20 5	Water 501 CK 481			68.00-	0.00	84.00	
06/01/20	Payment	20 5	Sewer 502 CK 481			84.00-	0.00	0.00	
06/08/20	Bill	20 6	Water w2F			68.00		68.00	
06/08/20	Bill	20 6	Sewer S2F			84.00		152.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
451-1	227	HAMILTON AVE	Continued						
06/10/20	Bill	20	6 Water	W05 Adjusted	4 1" TAPS	7,000.00		7,152.00	
06/10/20	Payment	20	6 Water	501 CK 1905	A CALLANDER PLUMBING	6,917.79-	0.00	234.21	
06/10/20	Payment	20	6 Sewer	502 CK 1905	A CALLANDER PLUMBING	82.21-	0.00	152.00	
07/06/20	Bill	20	7 Water	W2F		68.00		220.00	
07/06/20	Bill	20	7 Sewer	S2F		84.00		304.00	
Per Diem Interest:							0.90	304.90	
460-1	MUL	236 FRANKLIN AVE	LANE, TAMMY M AND REFFIE, V.J. & D						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		86.06		86.06	
01/06/20	Bill	20	1 Sewer	S2F		63.00		149.06	
01/08/20	Bill	20	1 Water	W01		75.30		224.36	
01/08/20	Bill	20	1 Water	W2F		51.00		275.36	
02/07/20	Bill	20	2 Water	W01		69.18		344.54	
02/07/20	Bill	20	2 Water	W2F		51.00		395.54	
02/07/20	Bill	20	2 Sewer	S01		79.06		474.60	
02/07/20	Bill	20	2 Sewer	S2F		63.00		537.60	
03/06/20	Bill	20	3 Water	W01		101.14		638.74	
03/06/20	Bill	20	3 Water	W2F		51.00		689.74	
03/06/20	Bill	20	3 Sewer	S01		115.59		805.33	
03/06/20	Bill	20	3 Sewer	S2F		63.00		868.33	
03/19/20	Payment	20	1 Water	501 CK 3563		126.30-	3.47-	742.03	
03/19/20	Payment	20	1 Sewer	502 CK 3563		149.06-	4.10-	592.97	
03/19/20	Payment	20	2 Water	501 CK 3563		120.18-	1.50-	472.79	
03/19/20	Payment	20	2 Sewer	502 CK 3563		142.06-	1.78-	330.73	
03/19/20	Payment	20	3 Water	501 CK 3563		152.01-	0.00	178.72	
03/19/20	Payment	20	3 Sewer	502 CK 3563		178.44-	0.00	0.28	
04/13/20	Bill	20	4 Water	W01		66.56		66.84	
04/13/20	Bill	20	4 Water	W2F		51.00		117.84	
04/13/20	Bill	20	4 Sewer	S01		76.07		193.91	
04/13/20	Bill	20	4 Sewer	S2F		63.00		256.91	
05/11/20	Bill	20	5 Water	W01		63.82		320.73	
05/11/20	Bill	20	5 Water	W2F		51.00		371.73	
05/11/20	Bill	20	5 Sewer	S01		72.94		444.67	
05/11/20	Bill	20	5 Sewer	S2F		63.00		507.67	
06/08/20	Bill	20	6 Water	W01		64.81		572.48	
06/08/20	Bill	20	6 Water	W2F		51.00		623.48	
06/08/20	Bill	20	6 Sewer	S01		74.07		697.55	
06/08/20	Bill	20	6 Sewer	S2F		63.00		760.55	
07/06/20	Payment	20	3 Sewer	502 CK 3785003257	WIPP PAYMENT	0.15-	0.01-	760.40	
07/06/20	Payment	20	3 Water	501 CK 3785003257	WIPP PAYMENT	0.13-	0.01-	760.27	
07/06/20	Payment	20	4 Sewer	502 CK 3785003257	WIPP PAYMENT	139.07-	4.73-	621.20	
07/06/20	Payment	20	4 Water	501 CK 3785003257	WIPP PAYMENT	117.56-	4.00-	503.64	
07/06/20	Payment	20	5 Sewer	502 CK 3785003257	WIPP PAYMENT	69.29-	2.72-	434.35	
07/06/20	Payment	20	5 Water	501 CK 3785003257	WIPP PAYMENT	58.52-	2.30-	375.83	
07/06/20	Payment	20	6 Sewer	502 CK 3785003257	WIPP PAYMENT	0.00	0.82-	375.83	
07/06/20	Payment	20	6 Water	501 CK 3785003257	WIPP PAYMENT	0.00	0.69-	375.83	
07/06/20	Bill	20	7 Water	W01		72.53		448.36	
07/06/20	Bill	20	7 Water	W2F		51.00		499.36	
07/06/20	Bill	20	7 Sewer	S01		82.89		582.25	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
460-1	236	FRANKLIN AVE	Continued						
07/06/20	Bill	20 7	Sewer	S2F		63.00		645.25	
					Per Diem Interest:		2.63	647.88	
487-1	CON	202-12	HAMILTON AVE	MYARA, ALAIN					
Water: 1	Sewer: 1								
							Prev. Bal:	43.89	
01/06/20	Bill	20 1	Sewer	S02		3.78		47.67	
01/06/20	Bill	20 1	Sewer	S2F		21.00		68.67	
01/08/20	Bill	20 1	Water	W02		3.30		71.97	
01/08/20	Bill	20 1	Water	W2F		17.00		88.97	
02/07/20	Bill	20 2	Water	W02		3.23		92.20	
02/07/20	Bill	20 2	Water	W2F		17.00		109.20	
02/07/20	Bill	20 2	Sewer	S02		3.70		112.90	
02/07/20	Bill	20 2	Sewer	S2F		21.00		133.90	
03/06/20	Bill	20 3	Water	W02		4.25		138.15	
03/06/20	Bill	20 3	Water	W2F		17.00		155.15	
03/06/20	Bill	20 3	Sewer	S02		4.86		160.01	
03/06/20	Bill	20 3	Sewer	S2F		21.00		181.01	
04/13/20	Bill	20 4	Water	W02		5.27		186.28	
04/13/20	Bill	20 4	Water	W2F		17.00		203.28	
04/13/20	Bill	20 4	Sewer	S02		6.02		209.30	
04/13/20	Bill	20 4	Sewer	S2F		21.00		230.30	
05/11/20	Bill	20 5	Water	W02		5.27		235.57	
05/11/20	Bill	20 5	Water	W2F		17.00		252.57	
05/11/20	Bill	20 5	Sewer	S02		6.02		258.59	
05/11/20	Bill	20 5	Sewer	S2F		21.00		279.59	
06/08/20	Bill	20 6	Water	W02		8.99		288.58	
06/08/20	Bill	20 6	Water	W2F		17.00		305.58	
06/08/20	Bill	20 6	Sewer	S02		10.27		315.85	
06/08/20	Bill	20 6	Sewer	S2F		21.00		336.85	
07/06/20	Bill	20 7	Water	W02		12.63		349.48	
07/06/20	Bill	20 7	Water	W2F		17.00		366.48	
07/06/20	Bill	20 7	Sewer	S02		14.43		380.91	
07/06/20	Bill	20 7	Sewer	S2F		21.00		401.91	
					Per Diem Interest:		16.86	418.77	
492-1	CON	223	WEBSTER AVE	SEASHELL CONDOMINIUM INC					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		97.93		97.93	
01/06/20	Bill	20 1	Sewer	S2F		84.00		181.93	
01/08/20	Bill	20 1	Water	W01		85.69		267.62	
01/08/20	Bill	20 1	Water	W2F		68.00		335.62	
02/07/20	Bill	20 2	Water	W01		91.55		427.17	
02/07/20	Bill	20 2	Water	W2F		68.00		495.17	
02/07/20	Bill	20 2	Sewer	S01		104.62		599.79	
02/07/20	Bill	20 2	Sewer	S2F		84.00		683.79	
02/14/20	Payment	20 1	Water	501 CK 579		29.72-	1.54-	654.07	
02/14/20	Payment	20 1	Sewer	502 CK 579		35.19-	1.82-	618.88	
03/06/20	Bill	20 3	Water	W01		79.09		697.97	
03/06/20	Bill	20 3	Water	W2F		68.00		765.97	
03/06/20	Bill	20 3	Sewer	S01		90.38		856.35	
03/06/20	Bill	20 3	Sewer	S2F		84.00		940.35	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
492-1	223	WEBSTER AVE	Continued							
03/16/20	Payment	20	1	Water	501	CK 584		123.97-	1.98-	816.38
03/16/20	Payment	20	1	Sewer	502	CK 584		146.74-	2.35-	669.64
03/16/20	Payment	20	2	Water	501	CK 584		157.32-	1.76-	512.32
03/16/20	Payment	20	2	Sewer	502	CK 584		185.99-	2.07-	326.33
04/13/20	Bill	20	4	Water		W01		81.82		408.15
04/13/20	Bill	20	4	Water		W2F		68.00		476.15
04/13/20	Bill	20	4	Sewer		S01		93.51		569.66
04/13/20	Bill	20	4	Sewer		S2F		84.00		653.66
05/11/20	Bill	20	5	Water		W01		84.74		738.40
05/11/20	Bill	20	5	Water		W2F		68.00		806.40
05/11/20	Bill	20	5	Sewer		S01		96.85		903.25
05/11/20	Bill	20	5	Sewer		S2F		84.00		987.25
06/08/20	Bill	20	6	Water		W01		81.29		1,068.54
06/08/20	Bill	20	6	Water		W2F		68.00		1,136.54
06/08/20	Bill	20	6	Sewer		S01		92.90		1,229.44
06/08/20	Bill	20	6	Sewer		S2F		84.00		1,313.44
06/11/20	Payment	20	2	Water	501	CK 591		2.23-	0.00	1,311.21
06/11/20	Payment	20	2	Sewer	502	CK 591		2.63-	0.00	1,308.58
06/11/20	Payment	20	3	Water	501	CK 591		147.09-	0.00	1,161.49
06/11/20	Payment	20	3	Sewer	502	CK 591		174.38-	0.00	987.11
06/11/20	Payment	20	4	Water	501	CK 591		79.49-	0.00	907.62
06/11/20	Payment	20	4	Sewer	502	CK 591		94.18-	0.00	813.44
07/06/20	Bill	20	7	Water		W01		74.85		888.29
07/06/20	Bill	20	7	Water		W2F		68.00		956.29
07/06/20	Bill	20	7	Sewer		S01		85.54		1,041.83
07/06/20	Bill	20	7	Sewer		S2F		84.00		1,125.83
07/13/20	Payment	20	4	Water	501	CK 594		70.33-	1.13-	1,055.50
07/13/20	Payment	20	4	Sewer	502	CK 594		83.33-	1.33-	972.17
07/13/20	Payment	20	5	Water	501	CK 594		152.74-	2.44-	819.43
07/13/20	Payment	20	5	Sewer	502	CK 594		180.85-	2.89-	638.58
07/13/20	Payment	20	6	Water	501	CK 594		0.85-	1.42-	637.73
07/13/20	Payment	20	6	Sewer	502	CK 594		1.01-	1.68-	636.72
Per Diem Interest:									1.14	637.86
492-2	CON	223	WEBSTER AVE	SEASHELL CONDOMINIUM INC						
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			46.13		46.13
01/06/20	Bill	20	1	Sewer	S2F			84.00		130.13
01/08/20	Bill	20	1	Water	W01			40.36		170.49
01/08/20	Bill	20	1	Water	W2F			68.00		238.49
02/07/20	Bill	20	2	Water	W01			43.57		282.06
02/07/20	Bill	20	2	Water	W2F			68.00		350.06
02/07/20	Bill	20	2	Sewer	S01			49.79		399.85
02/07/20	Bill	20	2	Sewer	S2F			84.00		483.85
02/14/20	Payment	20	1	Water	501	CK 578		47.01-	1.08-	436.84
02/14/20	Payment	20	1	Sewer	502	CK 578		56.46-	1.30-	380.38
03/06/20	Bill	20	3	Water	W01			45.48		425.86
03/06/20	Bill	20	3	Water	W2F			68.00		493.86
03/06/20	Bill	20	3	Sewer	S01			51.98		545.84
03/06/20	Bill	20	3	Sewer	S2F			84.00		629.84
03/16/20	Payment	20	1	Water	501	CK 583		61.35-	0.98-	568.49

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
492-2	223	WEBSTER AVE	Continued						
03/16/20	Payment	20	1 Sewer	502 CK 583		73.67-	1.18-	494.82	
03/16/20	Payment	20	2 Water	501 CK 583		110.45-	1.23-	384.37	
03/16/20	Payment	20	2 Sewer	502 CK 583		132.44-	1.47-	251.93	
04/13/20	Bill	20	4 Water	w01		48.04		299.97	
04/13/20	Bill	20	4 Water	w2F		68.00		367.97	
04/13/20	Bill	20	4 Sewer	s01		54.90		422.87	
04/13/20	Bill	20	4 Sewer	s2F		84.00		506.87	
05/11/20	Bill	20	5 Water	w01		43.53		550.40	
05/11/20	Bill	20	5 Water	w2F		68.00		618.40	
05/11/20	Bill	20	5 Sewer	s01		49.75		668.15	
05/11/20	Bill	20	5 Sewer	s2F		84.00		752.15	
06/08/20	Bill	20	6 Water	w01		52.25		804.40	
06/08/20	Bill	20	6 Water	w2F		68.00		872.40	
06/08/20	Bill	20	6 Sewer	s01		59.71		932.11	
06/08/20	Bill	20	6 Sewer	s2F		84.00		1,016.11	
06/11/20	Payment	20	2 Water	501 CK 592		1.12-	0.00	1,014.99	
06/11/20	Payment	20	2 Sewer	502 CK 592		1.35-	0.00	1,013.64	
06/11/20	Payment	20	3 Water	501 CK 592		113.48-	0.00	900.16	
06/11/20	Payment	20	3 Sewer	502 CK 592		135.98-	0.00	764.18	
06/11/20	Payment	20	4 Water	501 CK 592		112.91-	0.00	651.27	
06/11/20	Payment	20	4 Sewer	502 CK 592		135.16-	0.00	516.11	
07/06/20	Bill	20	7 Water	w01		58.64		574.75	
07/06/20	Bill	20	7 Water	w2F		68.00		642.75	
07/06/20	Bill	20	7 Sewer	s01		67.02		709.77	
07/06/20	Bill	20	7 Sewer	s2F		84.00		793.77	
07/13/20	Payment	20	4 Water	501 CK 595		3.13-	0.05-	790.64	
07/13/20	Payment	20	4 Sewer	502 CK 595		3.74-	0.06-	786.90	
07/13/20	Payment	20	5 Water	501 CK 595		111.53-	1.78-	675.37	
07/13/20	Payment	20	5 Sewer	502 CK 595		133.75-	2.14-	541.62	
07/13/20	Payment	20	6 Water	501 CK 595		109.93-	1.14-	431.69	
07/13/20	Payment	20	6 Sewer	502 CK 595		131.38-	1.37-	300.31	
Per Diem Interest:							0.08	300.39	
508-1	RES	233 WEBSTER AVE	MONTUFAR, ESTEBAN A JR & CHELSEA A						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	s01		16.37		16.37	
01/06/20	Bill	20	1 Sewer	s2F		21.00		37.37	
01/08/20	Bill	20	1 Water	w01		14.32		51.69	
01/08/20	Bill	20	1 Water	w2F		17.00		68.69	
02/07/20	Bill	20	2 Water	w01		10.16		78.85	
02/07/20	Bill	20	2 Water	w2F		17.00		95.85	
02/07/20	Bill	20	2 Sewer	s01		11.62		107.47	
02/07/20	Bill	20	2 Sewer	s2F		21.00		128.47	
02/19/20	Payment	20	1 Water	501 CK 155		30.93-	0.39-	97.54	
02/19/20	Payment	20	1 Sewer	502 CK 155		36.90-	0.47-	60.64	
02/28/20	Payment	20	1 Water	501 CK 158		0.39-	0.00	60.25	
02/28/20	Payment	20	1 Sewer	502 CK 158		0.47-	0.00	59.78	
02/28/20	Payment	20	2 Water	501 CK 158		26.71-	0.05-	33.07	
02/28/20	Payment	20	2 Sewer	502 CK 158		32.09-	0.07-	0.98	
03/06/20	Bill	20	3 Water	w01		8.95		9.93	
03/06/20	Bill	20	3 Water	w2F		17.00		26.93	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
508-1	233	WEBSTER AVE	Continued						
03/06/20	Bill	20	3 Sewer	S01		10.23		37.16	
03/06/20	Bill	20	3 Sewer	S2F		21.00		58.16	
03/13/20	Payment	20	2 Water	501 CS		0.45-	0.00	57.71	
03/13/20	Payment	20	2 Sewer	502 CS		0.53-	0.00	57.18	
03/13/20	Payment	20	3 Water	501 CS		25.95-	0.00	31.23	
03/13/20	Payment	20	3 Sewer	502 CS		31.23-	0.00	0.00	
04/13/20	Bill	20	4 Water	W01		8.19		8.19	
04/13/20	Bill	20	4 Water	W2F		17.00		25.19	
04/13/20	Bill	20	4 Sewer	S01		9.36		34.55	
04/13/20	Bill	20	4 Sewer	S2F		21.00		55.55	
05/11/20	Bill	20	5 Water	W01		7.60		63.15	
05/11/20	Bill	20	5 Water	W2F		17.00		80.15	
05/11/20	Bill	20	5 Sewer	S01		8.69		88.84	
05/11/20	Bill	20	5 Sewer	S2F		21.00		109.84	
05/13/20	Payment	20	4 Water	501 CK 192		25.19-	0.00	84.65	
05/13/20	Payment	20	4 Sewer	502 CK 192		30.36-	0.00	54.29	
05/29/20	Overpayment		Water	501 CK 109		55.55-	0.00	1.26-	
05/29/20	Payment	20	5 Water	501 CK 109		24.60-	0.00	25.86-	
05/29/20	Payment	20	5 Sewer	502 CK 109		29.69-	0.00	55.55-	
06/05/20	Appl ovr	20	6 Water	001 CK 109	FR Water 05/29/20	27.89-	0.00	55.55-	
06/05/20	Appl ovr	20	6 Sewer	001 CK 109	FR Water 05/29/20	27.66-	0.00	55.55-	
06/08/20	Bill	20	6 Water	W01		10.89		44.66-	
06/08/20	Bill	20	6 Water	W2F		17.00		27.66-	
06/08/20	Bill	20	6 Sewer	S01		12.45		15.21-	
06/08/20	Bill	20	6 Sewer	S2F		21.00		5.79	
07/02/20	Payment	20	6 Sewer	502 CK 113		5.77-	0.02-	0.02	
07/06/20	Bill	20	7 Water	W01		18.36		18.38	
07/06/20	Bill	20	7 Water	W2F		17.00		35.38	
07/06/20	Bill	20	7 Sewer	S01		20.98		56.36	
07/06/20	Bill	20	7 Sewer	S2F		21.00		77.36	
Per Diem Interest:							0.00	77.36	
512-2	RES	210 WEBSTER AVE	UMBERTO, DAVID & JOSEPH						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	W2F		17.00		38.00	
01/23/20	Payment	20	1 Water	501 CK 2683		17.00-	0.00	21.00	
01/23/20	Payment	20	1 Sewer	502 CK 2683		21.00-	0.00	0.00	
02/07/20	Bill	20	2 Water	W2F		17.00		17.00	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.00	
02/20/20	Payment	20	2 Water	501 CK 2706		17.00-	0.00	21.00	
02/20/20	Payment	20	2 Sewer	502 CK 2706		21.00-	0.00	0.00	
03/06/20	Bill	20	3 Water	W01		9.73		9.73	
03/06/20	Bill	20	3 Water	W2F		17.00		26.73	
03/06/20	Bill	20	3 Sewer	S01		11.12		37.85	
03/06/20	Bill	20	3 Sewer	S2F		21.00		58.85	
03/23/20	Payment	20	3 Water	501 CK 2725		26.73-	0.00	32.12	
03/23/20	Payment	20	3 Sewer	502 CK 2725		32.12-	0.00	0.00	
04/13/20	Bill	20	4 Water	W01		3.16		3.16	
04/13/20	Bill	20	4 Water	W2F		17.00		20.16	
04/13/20	Bill	20	4 Sewer	S01		3.62		23.78	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
512-2	210	WEBSTER AVE	Continued						
04/13/20	Bill	20 4	Sewer S2F			21.00		44.78	
04/24/20	Payment	20 4	Water 501 CK 2742			20.16-	0.00	24.62	
04/24/20	Payment	20 4	Sewer 502 CK 2742			24.62-	0.00	0.00	
05/11/20	Bill	20 5	Water w01			0.15		0.15	
05/11/20	Bill	20 5	Water w2F			17.00		17.15	
05/11/20	Bill	20 5	Sewer S01			0.17		17.32	
05/11/20	Bill	20 5	Sewer S2F			21.00		38.32	
06/04/20	Payment	20 5	Water 501 CK 2762			17.15-	0.00	21.17	
06/04/20	Payment	20 5	Sewer 502 CK 2762			21.17-	0.00	0.00	
06/08/20	Bill	20 6	Water w01			1.72		1.72	
06/08/20	Bill	20 6	Water w2F			17.00		18.72	
06/08/20	Bill	20 6	Sewer S01			1.96		20.68	
06/08/20	Bill	20 6	Sewer S2F			21.00		41.68	
07/01/20	Payment	20 6	Water 501 CK 2777			18.65-	0.07-	23.03	
07/01/20	Payment	20 6	Sewer 502 CK 2777			22.88-	0.08-	0.15	
07/06/20	Bill	20 7	Water w01			0.08		0.23	
07/06/20	Bill	20 7	Water w2F			17.00		17.23	
07/06/20	Bill	20 7	Sewer S01			0.10		17.33	
07/06/20	Bill	20 7	Sewer S2F			21.00		38.33	
Per Diem Interest:							0.00	38.33	
513-1	RES	214	WEBSTER AVE	GENOVESE, CARMINE V					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer S01			51.69		51.69	
01/06/20	Bill	20 1	Sewer S2F			42.00		93.69	
01/08/20	Bill	20 1	Water w01			45.23		138.92	
01/08/20	Bill	20 1	Water w2F			34.00		172.92	
02/06/20	Payment	20 1	Water 501 CK 0000995079			13.79-	0.48-	159.13	
02/06/20	Payment	20 1	Sewer 502 CK 0000995079			16.31-	0.56-	142.82	
02/07/20	Bill	20 2	Water w01			47.58		190.40	
02/07/20	Bill	20 2	Water w2F			34.00		224.40	
02/07/20	Bill	20 2	Sewer S01			54.38		278.78	
02/07/20	Bill	20 2	Sewer S2F			42.00		320.78	
03/05/20	Payment	20 1	Water 501 CK 0000995082	BRAVO MOTORS LLC		65.44-	0.95-	255.34	
03/05/20	Payment	20 1	Sewer 502 CK 0000995082	BRAVO MOTORS LLC		77.38-	1.12-	177.96	
03/05/20	Payment	20 2	Water 501 CK 0000995082	BRAVO MOTORS LLC		17.94-	0.45-	160.02	
03/05/20	Payment	20 2	Sewer 502 CK 0000995082	BRAVO MOTORS LLC		21.19-	0.53-	138.83	
03/06/20	Bill	20 3	Water w01			46.91		185.74	
03/06/20	Bill	20 3	Water w2F			34.00		219.74	
03/06/20	Bill	20 3	Sewer S01			53.61		273.35	
03/06/20	Bill	20 3	Sewer S2F			42.00		315.35	
04/03/20	Payment	20 2	Water 501 CK 0000995084	bravo motors llc		63.64-	0.00	251.71	
04/03/20	Payment	20 2	Sewer 502 CK 0000995084	bravo motors llc		75.19-	0.00	176.52	
04/03/20	Payment	20 3	Water 501 CK 0000995084	bravo motors llc		16.58-	0.00	159.94	
04/03/20	Payment	20 3	Sewer 502 CK 0000995084	bravo motors llc		19.59-	0.00	140.35	
04/13/20	Bill	20 4	Water w01			49.21		189.56	
04/13/20	Bill	20 4	Water w2F			34.00		223.56	
04/13/20	Bill	20 4	Sewer S01			56.24		279.80	
04/13/20	Bill	20 4	Sewer S2F			42.00		321.80	
05/11/20	Bill	20 5	Water w01			51.70		373.50	
05/11/20	Bill	20 5	Water w2F			34.00		407.50	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
513-1	214	WEBSTER AVE		Continued						
05/11/20	Bill	20	5 Sewer	S01				59.08		466.58
05/11/20	Bill	20	5 Sewer	S2F				42.00		508.58
05/18/20	Payment	20	3 Water	501	CK 995088			64.33-	0.00	444.25
05/18/20	Payment	20	3 Sewer	502	CK 995088			76.02-	0.00	368.23
05/18/20	Payment	20	4 Water	501	CK 995088			20.48-	0.00	347.75
05/18/20	Payment	20	4 Sewer	502	CK 995088			24.17-	0.00	323.58
06/08/20	Payment	20	4 Water	501	CK 0040760654	BRAVO MOTORS LLC		62.73-	0.00	260.85
06/08/20	Payment	20	4 Sewer	502	CK 0040760654	BRAVO MOTORS LLC		74.07-	0.00	186.78
06/08/20	Payment	20	5 Water	501	CK 0040760654	BRAVO MOTORS LLC		24.41-	0.00	162.37
06/08/20	Payment	20	5 Sewer	502	CK 0040760654	BRAVO MOTORS LLC		28.79-	0.00	133.58
06/08/20	Bill	20	6 Water	w01				51.30		184.88
06/08/20	Bill	20	6 Water	w2F				34.00		218.88
06/08/20	Bill	20	6 Sewer	S01				58.62		277.50
06/08/20	Bill	20	6 Sewer	S2F				42.00		319.50
07/06/20	Payment	20	5 Water	501	CK 0000995092			61.29-	0.86-	258.21
07/06/20	Payment	20	5 Sewer	502	CK 0000995092			72.29-	1.01-	185.92
07/06/20	Payment	20	6 Water	501	CK 0000995092			24.52-	0.51-	161.40
07/06/20	Payment	20	6 Sewer	502	CK 0000995092			28.92-	0.60-	132.48
07/06/20	Bill	20	7 Water	w01				47.23		179.71
07/06/20	Bill	20	7 Water	w2F				34.00		213.71
07/06/20	Bill	20	7 Sewer	S01				53.98		267.69
07/06/20	Bill	20	7 Sewer	S2F				42.00		309.69
							Per Diem Interest:		0.93	310.62
522-1	CON	202 WEBSTER AVE #B06		MR REALTY FAMILY LP						
Water: 1 Sewer: 1										
							Prev. Bal:		53.42-	
01/06/20	Bill	20	1 Sewer	S01				11.40		42.02-
01/06/20	Bill	20	1 Sewer	S2F				21.00		21.02-
01/06/20	Appl	Ovr	20	1 Water	001	CK 995239	FR Water	12/31/19	0.00	21.02-
01/06/20	Appl	Ovr	20	1 Sewer	001	CK 995239	FR Water	12/31/19	0.00	21.02-
01/08/20	Bill	20	1 Water	w01				9.98		11.04-
01/08/20	Bill	20	1 Water	w2F				17.00		5.96
02/07/20	Bill	20	2 Water	w01				8.35		14.31
02/07/20	Bill	20	2 Water	w2F				17.00		31.31
02/07/20	Bill	20	2 Sewer	S01				9.54		40.85
02/07/20	Bill	20	2 Sewer	S2F				21.00		61.85
03/06/20	Bill	20	3 Water	w01				8.53		70.38
03/06/20	Bill	20	3 Water	w2F				17.00		87.38
03/06/20	Bill	20	3 Sewer	S01				9.74		97.12
03/06/20	Bill	20	3 Sewer	S2F				21.00		118.12
03/12/20	Payment	20	1 Sewer	502	CK 0000995252			5.96-	0.14-	112.16
03/12/20	Payment	20	2 Water	501	CK 0000995252			25.10-	0.23-	87.06
03/12/20	Payment	20	2 Sewer	502	CK 0000995252			30.24-	0.27-	56.82
03/23/20	Overpayment		Water	501	CK 995253			1.18-	0.00	55.64
03/23/20	Payment	20	2 Water	501	CK 995253			0.25-	0.00	55.39
03/23/20	Payment	20	2 Sewer	502	CK 995253			0.30-	0.00	55.09
03/23/20	Payment	20	3 Water	501	CK 995253			25.53-	0.00	29.56
03/23/20	Payment	20	3 Sewer	502	CK 995253			30.74-	0.00	1.18-
04/07/20	Appl	Ovr	20	4 Water	001	CK 995253	FR Water	03/23/20	0.00	1.18-
04/13/20	Bill	20	4 Water	w01				8.14		6.96
04/13/20	Bill	20	4 Water	w2F				17.00		23.96

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
522-1	202	WEBSTER AVE #B06	Continued						
04/13/20	Bill	20	4 Sewer	S01			9.30		33.26
04/13/20	Bill	20	4 Sewer	S2F			21.00		54.26
05/11/20	Bill	20	5 Water	w01			9.22		63.48
05/11/20	Bill	20	5 Water	w2F			17.00		80.48
05/11/20	Bill	20	5 Sewer	S01			10.54		91.02
05/11/20	Bill	20	5 Sewer	S2F			21.00		112.02
05/13/20	Payment	20	4 Water	501 CK	995263		23.96-	0.00	88.06
05/13/20	Payment	20	4 Sewer	502 CK	995263		30.30-	0.00	57.76
05/13/20	Payment	20	5 Water	501 CK	995263		0.34-	0.00	57.42
05/13/20	Payment	20	5 Sewer	502 CK	995263		0.40-	0.00	57.02
06/08/20	Bill	20	6 Water	w01			10.47		67.49
06/08/20	Bill	20	6 Water	w2F			17.00		84.49
06/08/20	Bill	20	6 Sewer	S01			11.96		96.45
06/08/20	Bill	20	6 Sewer	S2F			21.00		117.45
06/09/20	Payment	20	5 Water	501 CK	995269		25.88-	0.00	91.57
06/09/20	Payment	20	5 Sewer	502 CK	995269		31.14-	0.00	60.43
06/09/20	Payment	20	6 Water	501 CK	995269		0.34-	0.00	60.09
06/09/20	Payment	20	6 Sewer	502 CK	995269		0.40-	0.00	59.69
07/06/20	Bill	20	7 Water	w01			9.38		69.07
07/06/20	Bill	20	7 Water	w2F			17.00		86.07
07/06/20	Bill	20	7 Sewer	S01			10.72		96.79
07/06/20	Bill	20	7 Sewer	S2F			21.00		117.79
							Per Diem Interest:	0.77	118.56
526-1	MUL	223 SUMNER AVE	DA CUNHA, MERSINA						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01			0.02		0.02
01/06/20	Bill	20	1 Sewer	S2F			63.00		63.02
01/08/20	Bill	20	1 Water	w01			0.02		63.04
01/08/20	Bill	20	1 Water	w2F			51.00		114.04
01/31/20	Payment	20	1 Water	501 CK	1741		50.56-	0.15-	63.48
01/31/20	Payment	20	1 Sewer	502 CK	1741		62.46-	0.19-	1.02
02/07/20	Bill	20	2 Water	w01			0.02		1.04
02/07/20	Bill	20	2 Water	w2F			51.00		52.04
02/07/20	Bill	20	2 Sewer	S01			0.02		52.06
02/07/20	Bill	20	2 Sewer	S2F			63.00		115.06
03/06/20	Bill	20	3 Water	w01			0.02		115.08
03/06/20	Bill	20	3 Water	w2F			51.00		166.08
03/06/20	Bill	20	3 Sewer	S01			0.02		166.10
03/06/20	Bill	20	3 Sewer	S2F			63.00		229.10
04/13/20	Bill	20	4 Water	w01			0.03		229.13
04/13/20	Bill	20	4 Water	w2F			51.00		280.13
04/13/20	Bill	20	4 Sewer	S01			0.03		280.16
04/13/20	Bill	20	4 Sewer	S2F			63.00		343.16
05/11/20	Bill	20	5 Water	w01			0.02		343.18
05/11/20	Bill	20	5 Water	w2F			51.00		394.18
05/11/20	Bill	20	5 Sewer	S01			0.02		394.20
05/11/20	Bill	20	5 Sewer	S2F			63.00		457.20
06/08/20	Bill	20	6 Water	w01			0.01		457.21
06/08/20	Bill	20	6 Water	w2F			51.00		508.21
06/08/20	Bill	20	6 Sewer	S01			0.02		508.23

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
526-1	223	SUMNER AVE	Continued						
06/08/20	Bill	20	6 Sewer	S2F		63.00		571.23	
07/06/20	Bill	20	7 Water	w01		0.01		571.24	
07/06/20	Bill	20	7 Water	w2F		51.00		622.24	
07/06/20	Bill	20	7 Sewer	S01		0.01		622.25	
07/06/20	Bill	20	7 Sewer	S2F		63.00		685.25	
Per Diem Interest:							24.26	709.51	
527-1	RES	228 WEBSTER AVE	MELLY, MICHAEL & MURRAY, WENDY						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		45.88		45.88	
01/06/20	Bill	20	1 Sewer	S2F		42.00		87.88	
01/08/20	Bill	20	1 Water	w01		40.15		128.03	
01/08/20	Bill	20	1 Water	w2F		34.00		162.03	
02/07/20	Bill	20	2 Water	w01		36.14		198.17	
02/07/20	Bill	20	2 Water	w2F		34.00		232.17	
02/07/20	Bill	20	2 Sewer	S01		41.30		273.47	
02/07/20	Bill	20	2 Sewer	S2F		42.00		315.47	
02/13/20	Payment	20	1 Water	501 CS	PEREZ	29.71-	0.70-	285.76	
02/13/20	Payment	20	1 Sewer	502 CS	PEREZ	35.22-	0.83-	250.54	
02/18/20	Payment	20	1 Sewer	502 CK 3775757129		52.66-	0.13-	197.88	
02/18/20	Payment	20	1 Water	501 CK 3775757129		44.44-	0.11-	153.44	
03/06/20	Bill	20	3 Water	w01		33.48		186.92	
03/06/20	Bill	20	3 Water	w2F		34.00		220.92	
03/06/20	Bill	20	3 Sewer	S01		38.26		259.18	
03/06/20	Bill	20	3 Sewer	S2F		42.00		301.18	
03/19/20	Payment	20	2 Sewer	502 CK 3778051002		53.25-	1.04-	247.93	
03/19/20	Payment	20	2 Water	501 CK 3778051002		44.83-	0.88-	203.10	
04/13/20	Bill	20	4 Water	w01		32.74		235.84	
04/13/20	Bill	20	4 Water	w2F		34.00		269.84	
04/13/20	Bill	20	4 Sewer	S01		37.42		307.26	
04/13/20	Bill	20	4 Sewer	S2F		42.00		349.26	
04/27/20	Payment	20	2 Sewer	502 CK 3780502325	WIPP PAYMENT	30.05-	0.00	319.21	
04/27/20	Payment	20	2 Water	501 CK 3780502325	WIPP PAYMENT	25.31-	0.00	293.90	
04/27/20	Payment	20	3 Sewer	502 CK 3780502325	WIPP PAYMENT	56.85-	0.00	237.05	
04/27/20	Payment	20	3 Water	501 CK 3780502325	WIPP PAYMENT	47.79-	0.00	189.26	
05/11/20	Bill	20	5 Water	w01		41.59		230.85	
05/11/20	Bill	20	5 Water	w2F		34.00		264.85	
05/11/20	Bill	20	5 Sewer	S01		47.53		312.38	
05/11/20	Bill	20	5 Sewer	S2F		42.00		354.38	
05/26/20	Payment	20	3 Sewer	502 CR 3782171443		23.41-	0.00	330.97	
05/26/20	Payment	20	3 Water	501 CR 3782171443		19.69-	0.00	311.28	
05/26/20	Payment	20	4 Sewer	502 CR 3782171443		30.92-	0.00	280.36	
05/26/20	Payment	20	4 Water	501 CR 3782171443		25.98-	0.00	254.38	
06/08/20	Bill	20	6 Water	w01		40.99		295.37	
06/08/20	Bill	20	6 Water	w2F		34.00		329.37	
06/08/20	Bill	20	6 Sewer	S01		46.85		376.22	
06/08/20	Bill	20	6 Sewer	S2F		42.00		418.22	
06/10/20	Payment	20	4 Sewer	502 CK 3783230501	WIPP PAYMENT	48.50-	0.00	369.72	
06/10/20	Payment	20	4 Water	501 CK 3783230501	WIPP PAYMENT	40.76-	0.00	328.96	
06/10/20	Payment	20	5 Sewer	502 CK 3783230501	WIPP PAYMENT	5.82-	0.00	323.14	
06/10/20	Payment	20	5 Water	501 CK 3783230501	WIPP PAYMENT	4.92-	0.00	318.22	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
527-1	228	WEBSTER AVE	Continued						
07/06/20	Bill	20 7	Water	W01		39.21		357.43	
07/06/20	Bill	20 7	Water	W2F		34.00		391.43	
07/06/20	Bill	20 7	Sewer	S01		44.82		436.25	
07/06/20	Bill	20 7	Sewer	S2F		42.00		478.25	
07/09/20	Payment	20 5	Sewer	502 CK 3785186925	WIPP PAYMENT	52.35-	1.21-	425.90	
07/09/20	Payment	20 5	Water	501 CK 3785186925	WIPP PAYMENT	44.19-	1.02-	381.71	
07/09/20	Payment	20 6	Sewer	502 CK 3785186925	WIPP PAYMENT	0.00	0.67-	381.71	
07/09/20	Payment	20 6	Water	501 CK 3785186925	WIPP PAYMENT	0.00	0.56-	381.71	
Per Diem Interest:							1.22	382.93	
533-1	CON	231 SUMNER AVE #C03	RAMIREZ, BENJAMIN						
Water: 1 Sewer: 1									
							Prev. Bal:	118.05	
01/06/20	Bill	20 1	Sewer	S01		6.82		124.87	
01/06/20	Bill	20 1	Sewer	S2F		21.00		145.87	
01/08/20	Bill	20 1	Water	W01		5.97		151.84	
01/08/20	Bill	20 1	Water	W2F		17.00		168.84	
02/07/20	Bill	20 2	Water	W01		2.53		171.37	
02/07/20	Bill	20 2	Water	W2F		17.00		188.37	
02/07/20	Bill	20 2	Sewer	S01		2.89		191.26	
02/07/20	Bill	20 2	Sewer	S2F		21.00		212.26	
03/06/20	Bill	20 3	Water	W01		0.96		213.22	
03/06/20	Bill	20 3	Water	W2F		17.00		230.22	
03/06/20	Bill	20 3	Sewer	S01		1.10		231.32	
03/06/20	Bill	20 3	Sewer	S2F		21.00		252.32	
04/13/20	Bill	20 4	Water	W01		2.54		254.86	
04/13/20	Bill	20 4	Water	W2F		17.00		271.86	
04/13/20	Bill	20 4	Sewer	S01		2.90		274.76	
04/13/20	Bill	20 4	Sewer	S2F		21.00		295.76	
05/11/20	Bill	20 5	Water	W01		2.51		298.27	
05/11/20	Bill	20 5	Water	W2F		17.00		315.27	
05/11/20	Bill	20 5	Sewer	S01		2.86		318.13	
05/11/20	Bill	20 5	Sewer	S2F		21.00		339.13	
06/08/20	Bill	20 6	Water	W01		4.17		343.30	
06/08/20	Bill	20 6	Water	W2F		17.00		360.30	
06/08/20	Bill	20 6	Sewer	S01		4.76		365.06	
06/08/20	Bill	20 6	Sewer	S2F		21.00		386.06	
07/06/20	Bill	20 7	Water	W01		6.02		392.08	
07/06/20	Bill	20 7	Water	W2F		17.00		409.08	
07/06/20	Bill	20 7	Sewer	S01		6.88		415.96	
07/06/20	Bill	20 7	Sewer	S2F		21.00		436.96	
Per Diem Interest:							26.30	463.26	
539-1	COM	201 BLAINE AVE	GREEN VENTURE PROPERTIES LLC						
Outside Lien									
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		67.54		67.54	
01/06/20	Bill	20 1	Sewer	S2F		42.00		109.54	
01/08/20	Bill	20 1	Water	W01		59.09		168.63	
01/08/20	Bill	20 1	Water	W2F		34.00		202.63	
02/07/20	Bill	20 2	Water	W01		63.39		266.02	
02/07/20	Bill	20 2	Water	W2F		34.00		300.02	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
539-1	201	BLAINE AVE	Continued						
02/07/20	Bill	20	2 Sewer	S01		72.45		372.47	
02/07/20	Bill	20	2 Sewer	S2F		42.00		414.47	
02/10/20	Payment	20	1 Water	501 CK 15110690		93.09-	0.74-	321.38	
02/10/20	Payment	20	1 Sewer	502 CK 15110690		109.54-	0.88-	211.84	
02/10/20	Payment	20	2 Water	501 CK 15110690		97.39-	0.00	114.45	
02/10/20	Payment	20	2 Sewer	502 CK 15110690		114.45-	0.00	0.00	
03/06/20	Bill	20	3 Water	w01		53.58		53.58	
03/06/20	Bill	20	3 Water	w2F		34.00		87.58	
03/06/20	Bill	20	3 Sewer	S01		61.23		148.81	
03/06/20	Bill	20	3 Sewer	S2F		42.00		190.81	
04/13/20	Bill	20	4 Water	w01		58.31		249.12	
04/13/20	Bill	20	4 Water	w2F		34.00		283.12	
04/13/20	Bill	20	4 Sewer	S01		66.64		349.76	
04/13/20	Bill	20	4 Sewer	S2F		42.00		391.76	
05/11/20	Bill	20	5 Water	w01		70.63		462.39	
05/11/20	Bill	20	5 Water	w2F		34.00		496.39	
05/11/20	Bill	20	5 Sewer	S01		80.72		577.11	
05/11/20	Bill	20	5 Sewer	S2F		42.00		619.11	
06/08/20	Bill	20	6 Water	w01		68.05		687.16	
06/08/20	Bill	20	6 Water	w2F		34.00		721.16	
06/08/20	Bill	20	6 Sewer	S01		77.78		798.94	
06/08/20	Bill	20	6 Sewer	S2F		42.00		840.94	
06/12/20	Payment	20	3 Water	203 CK 1478	BALA PARTNERS LLC	87.58-	0.00	753.36	
06/12/20	Payment	20	3 Sewer	204 CK 1477	BALA PARTNERS LLC	103.23-	0.00	650.13	
06/12/20	Payment	20	4 Water	203 CK 1478	BALA PARTNERS LLC	92.31-	0.00	557.82	
06/12/20	Payment	20	4 Sewer	204 CK 1477	BALA PARTNERS LLC	108.64-	0.00	449.18	
06/12/20	Payment	20	5 Water	203 CK 1478	BALA PARTNERS LLC	104.63-	0.00	344.55	
06/12/20	Payment	20	5 Sewer	204 CK 1477	BALA PARTNERS LLC	122.72-	0.00	221.83	
07/06/20	Bill	20	7 Water	w01		44.16		265.99	
07/06/20	Bill	20	7 Water	w2F		34.00		299.99	
07/06/20	Bill	20	7 Sewer	S01		50.46		350.45	
07/06/20	Bill	20	7 Sewer	S2F		42.00		392.45	
Per Diem Interest:							2.89	395.34	
540-1	RES	213 BLAINE AVE	TUMMINELLO, JENNIE						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		55.51		55.51	
01/06/20	Bill	20	1 Sewer	S2F		63.00		118.51	
01/08/20	Bill	20	1 Water	w01		48.57		167.08	
01/08/20	Bill	20	1 Water	w2F		51.00		218.08	
02/03/20	Payment	20	1 Sewer	502 CK 3774757470	WIPP PAYMENT	118.51-	0.53-	99.57	
02/03/20	Payment	20	1 Water	501 CK 3774757470	WIPP PAYMENT	99.57-	0.45-	0.00	
02/07/20	Bill	20	2 Water	w01		45.25		45.25	
02/07/20	Bill	20	2 Water	w2F		51.00		96.25	
02/07/20	Bill	20	2 Sewer	S01		51.71		147.96	
02/07/20	Bill	20	2 Sewer	S2F		63.00		210.96	
03/06/20	Bill	20	3 Water	w01		42.22		253.18	
03/06/20	Bill	20	3 Water	w2F		51.00		304.18	
03/06/20	Bill	20	3 Sewer	S01		48.26		352.44	
03/06/20	Bill	20	3 Sewer	S2F		63.00		415.44	
04/07/20	Payment	20	2 Sewer	502 CK 3779322173	WIPP PAYMENT	114.71-	0.00	300.73	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
540-1	213	BLAINE AVE	Continued						
04/07/20	Payment	20	2 Water	501 CK 3779322173	WIPP PAYMENT	96.25-	0.00	204.48	
04/07/20	Payment	20	3 Sewer	502 CK 3779322173	WIPP PAYMENT	3.19-	0.00	201.29	
04/07/20	Payment	20	3 Water	501 CK 3779322173	WIPP PAYMENT	2.68-	0.00	198.61	
04/13/20	Bill	20	4 Water	W01		32.70		231.31	
04/13/20	Bill	20	4 Water	W2F		51.00		282.31	
04/13/20	Bill	20	4 Sewer	S01		37.37		319.68	
04/13/20	Bill	20	4 Sewer	S2F		63.00		382.68	
05/11/20	Bill	20	5 Water	W01		35.81		418.49	
05/11/20	Bill	20	5 Water	W2F		51.00		469.49	
05/11/20	Bill	20	5 Sewer	S01		40.93		510.42	
05/11/20	Bill	20	5 Sewer	S2F		63.00		573.42	
05/21/20	Payment	20	3 Water	501 CK 121	SWENSON, DAVID	45.59-	0.00	527.83	
05/21/20	Payment	20	3 Sewer	502 CK 121	SWENSON, DAVID	54.41-	0.00	473.42	
06/08/20	Bill	20	6 Water	W01		39.33		512.75	
06/08/20	Bill	20	6 Water	W2F		51.00		563.75	
06/08/20	Bill	20	6 Sewer	S01		44.94		608.69	
06/08/20	Bill	20	6 Sewer	S2F		63.00		671.69	
06/12/20	Payment	20	3 Water	501 CK 195		44.95-	0.00	626.74	
06/12/20	Payment	20	3 Sewer	502 CK 195		53.66-	0.00	573.08	
06/12/20	Payment	20	4 Water	501 CK 195		83.70-	0.00	489.38	
06/12/20	Payment	20	4 Sewer	502 CK 195		100.37-	0.00	389.01	
06/12/20	Payment	20	5 Water	501 CK 195		30.64-	0.00	358.37	
06/12/20	Payment	20	5 Sewer	502 CK 195		36.68-	0.00	321.69	
07/06/20	Bill	20	7 Water	W01		38.59		360.28	
07/06/20	Bill	20	7 Water	W2F		51.00		411.28	
07/06/20	Bill	20	7 Sewer	S01		44.10		455.38	
07/06/20	Bill	20	7 Sewer	S2F		63.00		518.38	
Per Diem Interest:							4.92	523.30	
544-1	RES	219	BLAINE AVE	MARSAL COIFFEURES INC					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	W2F		17.00		38.00	
01/30/20	Payment	20	1 Water	501 CK 5644		16.95-	0.05-	21.05	
01/30/20	Payment	20	1 Sewer	502 CK 5644		20.94-	0.06-	0.11	
02/07/20	Bill	20	2 Water	W01		0.04		0.15	
02/07/20	Bill	20	2 Water	W2F		17.00		17.15	
02/07/20	Bill	20	2 Sewer	S01		0.04		17.19	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.19	
03/04/20	Payment	20	1 Water	501 CK 5664		0.05-	0.00	38.14	
03/04/20	Payment	20	1 Sewer	502 CK 5664		0.06-	0.00	38.08	
03/04/20	Payment	20	2 Water	501 CK 5664		16.95-	0.09-	21.13	
03/04/20	Payment	20	2 Sewer	502 CK 5664		20.93-	0.11-	0.20	
03/06/20	Bill	20	3 Water	W01		0.01		0.21	
03/06/20	Bill	20	3 Water	W2F		17.00		17.21	
03/06/20	Bill	20	3 Sewer	S01		0.01		17.22	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.22	
03/30/20	Payment	20	2 Water	501 CK 5684		0.09-	0.00	38.13	
03/30/20	Payment	20	2 Sewer	502 CK 5684		0.11-	0.00	38.02	
03/30/20	Payment	20	3 Water	501 CK 5684		16.98-	0.05-	21.04	
03/30/20	Payment	20	3 Sewer	502 CK 5684		20.97-	0.06-	0.07	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
544-1	219	BLAINE AVE	Continued						
04/13/20	Bill	20	4 Water	W01		0.01		0.08	
04/13/20	Bill	20	4 Water	W2F		17.00		17.08	
04/13/20	Bill	20	4 Sewer	S01		0.01		17.09	
04/13/20	Bill	20	4 Sewer	S2F		21.00		38.09	
05/03/20	Payment	20	3 Water	501 CK 5704		0.03-	0.00	38.06	
05/03/20	Payment	20	3 Sewer	502 CK 5704		0.04-	0.00	38.02	
05/03/20	Payment	20	4 Water	501 CK 5704		17.01-	0.00	21.01	
05/03/20	Payment	20	4 Sewer	502 CK 5704		21.01-	0.00	0.00	
05/11/20	Bill	20	5 Water	W01		0.04		0.04	
05/11/20	Bill	20	5 Water	W2F		17.00		17.04	
05/11/20	Bill	20	5 Sewer	S01		0.05		17.09	
05/11/20	Bill	20	5 Sewer	S2F		21.00		38.09	
06/04/20	Payment	20	5 Water	501 CK 5723		17.04-	0.00	21.05	
06/04/20	Payment	20	5 Sewer	502 CK 5723		21.05-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		0.01		0.01	
06/08/20	Bill	20	6 Water	W2F		17.00		17.01	
06/08/20	Bill	20	6 Sewer	S01		0.02		17.03	
06/08/20	Bill	20	6 Sewer	S2F		21.00		38.03	
07/06/20	Bill	20	7 Water	W01		0.04		38.07	
07/06/20	Bill	20	7 Water	W2F		17.00		55.07	
07/06/20	Bill	20	7 Sewer	S01		0.05		55.12	
07/06/20	Bill	20	7 Sewer	S2F		21.00		76.12	
07/10/20	Payment	20	6 Water	501 CK 1831		16.87-	0.14-	59.25	
07/10/20	Payment	20	6 Sewer	502 CK 1831		20.85-	0.17-	38.40	
Per Diem Interest:							0.00	38.40	
545-1	HOT	202 SUMNER AVE	GREEN VENTURE PROPERTIES LLC						
Outside Lien									
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		426.70		426.70	
01/06/20	Bill	20	1 Sewer	S3F		80.00		506.70	
01/08/20	Bill	20	1 Water	W01		373.37		880.07	
01/08/20	Bill	20	1 Water	W3F		64.00		944.07	
02/07/20	Bill	20	2 Water	W01		322.96		1,267.03	
02/07/20	Bill	20	2 Water	W3F		64.00		1,331.03	
02/07/20	Bill	20	2 Sewer	S01		369.10		1,700.13	
02/07/20	Bill	20	2 Sewer	S3F		80.00		1,780.13	
02/10/20	Payment	20	1 Water	501 CK 15110690		437.37-	3.50-	1,342.76	
02/10/20	Payment	20	1 Sewer	502 CK 15110690		506.70-	4.05-	836.06	
02/10/20	Payment	20	2 Water	501 CK 15110690		386.96-	0.00	449.10	
02/10/20	Payment	20	2 Sewer	502 CK 15110690		449.10-	0.00	0.00	
03/06/20	Bill	20	3 Water	W01		28.21		28.21	
03/06/20	Bill	20	3 Water	W3F		64.00		92.21	
03/06/20	Bill	20	3 Sewer	S01		32.24		124.45	
03/06/20	Bill	20	3 Sewer	S3F		80.00		204.45	
04/13/20	Bill	20	4 Water	W01		83.53		287.98	
04/13/20	Bill	20	4 Water	W3F		64.00		351.98	
04/13/20	Bill	20	4 Sewer	S01		95.46		447.44	
04/13/20	Bill	20	4 Sewer	S3F		80.00		527.44	
05/11/20	Bill	20	5 Water	W01		27.87		555.31	
05/11/20	Bill	20	5 Water	W3F		64.00		619.31	

Water: 1 Sewer: 1

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
545-3	HOT			202	SUMNER AVE	GREEN VENTURE PROPERTIES LLC				
Outside Lien										
Water:	1	Sewer:	1							
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			85.54		85.54
01/06/20	Bill	20	1	Sewer	S3F			80.00		165.54
01/08/20	Bill	20	1	Water	W01			74.85		240.39
01/08/20	Bill	20	1	Water	W3F			64.00		304.39
02/07/20	Bill	20	2	Water	W01			70.21		374.60
02/07/20	Bill	20	2	Water	W3F			64.00		438.60
02/07/20	Bill	20	2	Sewer	S01			80.24		518.84
02/07/20	Bill	20	2	Sewer	S3F			80.00		598.84
02/10/20	Payment	20	1	Water	501 CK 15110690			138.85-	1.11-	459.99
02/10/20	Payment	20	1	Sewer	502 CK 15110690			165.54-	1.32-	294.45
02/10/20	Payment	20	2	Water	501 CK 15110690			134.21-	0.00	160.24
02/10/20	Payment	20	2	Sewer	502 CK 15110690			160.24-	0.00	0.00
03/06/20	Bill	20	3	Water	W01			72.06		72.06
03/06/20	Bill	20	3	Water	W3F			64.00		136.06
03/06/20	Bill	20	3	Sewer	S01			82.35		218.41
03/06/20	Bill	20	3	Sewer	S3F			80.00		298.41
04/13/20	Bill	20	4	Water	W01			80.06		378.47
04/13/20	Bill	20	4	Water	W3F			64.00		442.47
04/13/20	Bill	20	4	Sewer	S01			91.50		533.97
04/13/20	Bill	20	4	Sewer	S3F			80.00		613.97
05/11/20	Bill	20	5	Water	W01			83.87		697.84
05/11/20	Bill	20	5	Water	W3F			64.00		761.84
05/11/20	Bill	20	5	Sewer	S01			95.86		857.70
05/11/20	Bill	20	5	Sewer	S3F			80.00		937.70
06/08/20	Bill	20	6	Water	W01			96.39		1,034.09
06/08/20	Bill	20	6	Water	W3F			64.00		1,098.09
06/08/20	Bill	20	6	Sewer	S01			110.16		1,208.25
06/08/20	Bill	20	6	Sewer	S3F			80.00		1,288.25
07/06/20	Bill	20	7	Water	W01			142.40		1,430.65
07/06/20	Bill	20	7	Water	W3F			64.00		1,494.65
07/06/20	Bill	20	7	Sewer	S01			162.74		1,657.39
07/06/20	Bill	20	7	Sewer	S3F			80.00		1,737.39
Per Diem Interest:									43.55	1,780.94
549-1	RES			232	SUMNER AVE	CALABRESE, ROBERT				
Water:	1	Sewer:	1							
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			48.14		48.14
01/06/20	Bill	20	1	Sewer	S2F			21.00		69.14
01/08/20	Bill	20	1	Water	W01			42.13		111.27
01/08/20	Bill	20	1	Water	W2F			17.00		128.27
01/21/20	Overpayment			Water	501 CK 0096146521			0.19-	0.00	128.08
01/21/20	Payment	20	1	Water	501 CK 0096146521			59.13-	0.00	68.95
01/21/20	Payment	20	1	Sewer	502 CK 0096146521			69.14-	0.00	0.19-
02/06/20	App'l Ovr	20	2	Water	001 CK 0096146521	FR Water	01/21/20	0.19-	0.00	0.19-
02/07/20	Bill	20	2	Water	W01			36.78		36.59
02/07/20	Bill	20	2	Water	W2F			17.00		53.59
02/07/20	Bill	20	2	Sewer	S01			42.03		95.62
02/07/20	Bill	20	2	Sewer	S2F			21.00		116.62

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
549-1	232	SUMNER AVE	Continued						
03/04/20	Payment	20	2 Water	501 CK 0007114267		53.32-	0.27-	63.30	
03/04/20	Payment	20	2 Sewer	502 CK 0007114267		62.71-	0.32-	0.59	
03/06/20	Bill	20	3 Water	w01		31.72		32.31	
03/06/20	Bill	20	3 Water	w2F		17.00		49.31	
03/06/20	Bill	20	3 Sewer	S01		36.25		85.56	
03/06/20	Bill	20	3 Sewer	S2F		21.00		106.56	
03/27/20	Overpayment		Water	501 CK 12342632		117.62-	0.00	11.06-	
03/27/20	Payment	20	2 Water	501 CK 12342632		0.27-	0.00	11.33-	
03/27/20	Payment	20	2 Sewer	502 CK 12342632		0.32-	0.00	11.65-	
03/27/20	Payment	20	3 Water	501 CK 12342632		48.72-	0.07-	60.37-	
03/27/20	Payment	20	3 Sewer	502 CK 12342632		57.25-	0.09-	117.62-	
04/07/20	App'l Ovr	20	4 Water	001 CK 12342632	FR Water 03/27/20	50.72-	0.00	117.62-	
04/07/20	App'l Ovr	20	4 Sewer	001 CK 12342632	FR Water 03/27/20	59.54-	0.00	117.62-	
04/13/20	Bill	20	4 Water	w01		33.72		83.90-	
04/13/20	Bill	20	4 Water	w2F		17.00		66.90-	
04/13/20	Bill	20	4 Sewer	S01		38.54		28.36-	
04/13/20	Bill	20	4 Sewer	S2F		21.00		7.36-	
05/09/20	App'l Ovr	20	5 Water	001 CK 12342632	FR Water 03/27/20	7.36-	0.00	7.36-	
05/11/20	Bill	20	5 Water	w01		35.56		28.20	
05/11/20	Bill	20	5 Water	w2F		17.00		45.20	
05/11/20	Bill	20	5 Sewer	S01		40.64		85.84	
05/11/20	Bill	20	5 Sewer	S2F		21.00		106.84	
06/08/20	Bill	20	6 Water	w01		42.72		149.56	
06/08/20	Bill	20	6 Water	w2F		17.00		166.56	
06/08/20	Bill	20	6 Sewer	S01		48.82		215.38	
06/08/20	Bill	20	6 Sewer	S2F		21.00		236.38	
07/06/20	Bill	20	7 Water	w01		74.95		311.33	
07/06/20	Bill	20	7 Water	w2F		17.00		328.33	
07/06/20	Bill	20	7 Sewer	S01		85.66		413.99	
07/06/20	Bill	20	7 Sewer	S2F		21.00		434.99	
07/16/20	Payment	20	5 Water	501 CK 0049966221		41.97-	1.13-	393.02	
07/16/20	Payment	20	5 Sewer	502 CK 0049966221		57.23-	1.54-	335.79	
07/16/20	Payment	20	6 Water	501 CK 0049966221		0.00	0.66-	335.79	
07/16/20	Payment	20	6 Sewer	502 CK 0049966221		0.00	0.77-	335.79	
Per Diem Interest:							0.28	336.07	
565-1	MUL		216 BLAINE AVE	WP PROPERTY LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	3.02-	
01/06/20	Bill	20	1 Sewer	S2F		21.00		17.98	
01/06/20	App'l Ovr	20	1 Water	001 CK 1063	FR Water 10/22/19	3.02-	0.00	17.98	
01/08/20	Bill	20	1 Water	w2F		17.00		34.98	
01/15/20	Payment	20	1 Water	501 CK 1520		13.98-	0.00	21.00	
01/15/20	Payment	20	1 Sewer	502 CK 1520		21.00-	0.00	0.00	
02/04/20	Bill	20	2 Water	w12 Adjusted	FINAL READ	10.00		10.00	
02/07/20	Bill	20	2 Water	w01		0.01		10.01	
02/07/20	Bill	20	2 Water	w2F		17.00		27.01	
02/07/20	Bill	20	2 Sewer	S01		0.01		27.02	
02/07/20	Bill	20	2 Sewer	S2F		21.00		48.02	
02/11/20	Payment	20	2 Water	501 CK 1595		17.01-	0.00	31.01	
02/11/20	Payment	20	2 Sewer	502 CK 1595		21.01-	0.00	10.00	
02/11/20	Payment	20	2 Water	w12 CK 1595	w12	10.00-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
565-1	216	BLAINE AVE	Continued						
03/06/20	Bill	20	3 Water	W01			0.01		0.01
03/06/20	Bill	20	3 Water	W2F			17.00		17.01
03/06/20	Bill	20	3 Sewer	S01			0.01		17.02
03/06/20	Bill	20	3 Sewer	S2F			21.00		38.02
03/23/20	Payment	20	3 Water	501 CK 1667			17.01-	0.00	21.01
03/23/20	Payment	20	3 Sewer	502 CK 1667			21.01-	0.00	0.00
04/13/20	Bill	20	4 Water	W01			0.01		0.01
04/13/20	Bill	20	4 Water	W2F			17.00		17.01
04/13/20	Bill	20	4 Sewer	S01			0.02		17.03
04/13/20	Bill	20	4 Sewer	S2F			21.00		38.03
04/20/20	Payment	20	4 Water	501 CK 1748			17.01-	0.00	21.02
04/20/20	Payment	20	4 Sewer	502 CK 1748			21.02-	0.00	0.00
05/11/20	Bill	20	5 Water	W2F			17.00		17.00
05/11/20	Bill	20	5 Sewer	S2F			21.00		38.00
06/08/20	Payment	20	5 Water	501 CK 1848			17.00-	0.00	21.00
06/08/20	Payment	20	5 Sewer	502 CK 1848			21.00-	0.00	0.00
06/08/20	Bill	20	6 Water	W01			0.01		0.01
06/08/20	Bill	20	6 Water	W2F			17.00		17.01
06/08/20	Bill	20	6 Sewer	S01			0.01		17.02
06/08/20	Bill	20	6 Sewer	S2F			21.00		38.02
07/06/20	Bill	20	7 Water	W01			0.01		38.03
07/06/20	Bill	20	7 Water	W2F			17.00		55.03
07/06/20	Bill	20	7 Sewer	S01			0.02		55.05
07/06/20	Bill	20	7 Sewer	S2F			21.00		76.05
							Per Diem Interest:	0.49	76.54
570-1	CON	224 BLAINE AVE	SAND DOLLAR CONDOS ASSOC						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01			103.58		103.58
01/06/20	Bill	20	1 Sewer	S2F			21.00		124.58
01/08/20	Bill	20	1 Water	W01			90.63		215.21
01/08/20	Bill	20	1 Water	W2F			17.00		232.21
01/27/20	Payment	20	1 Sewer	502 CK 3774073045	WIPP PAYMENT		124.58-	0.19-	107.63
01/27/20	Payment	20	1 Water	501 CK 3774073045	WIPP PAYMENT		107.63-	0.16-	0.00
02/07/20	Bill	20	2 Water	W01			93.60		93.60
02/07/20	Bill	20	2 Water	W2F			17.00		110.60
02/07/20	Bill	20	2 Sewer	S01			106.98		217.58
02/07/20	Bill	20	2 Sewer	S2F			21.00		238.58
03/02/20	Payment	20	2 Sewer	502 CK 3776711433	WIPP PAYMENT		127.98-	0.51-	110.60
03/02/20	Payment	20	2 Water	501 CK 3776711433	WIPP PAYMENT		110.60-	0.44-	0.00
03/06/20	Bill	20	3 Water	W01			91.22		91.22
03/06/20	Bill	20	3 Water	W2F			17.00		108.22
03/06/20	Bill	20	3 Sewer	S01			104.26		212.48
03/06/20	Bill	20	3 Sewer	S2F			21.00		233.48
03/31/20	Payment	20	3 Sewer	502 CK 3778775204	WIPP PAYMENT		125.26-	0.38-	108.22
03/31/20	Payment	20	3 Water	501 CK 3778775204	WIPP PAYMENT		108.22-	0.32-	0.00
04/13/20	Bill	20	4 Water	W01			89.24		89.24
04/13/20	Bill	20	4 Water	W2F			17.00		106.24
04/13/20	Bill	20	4 Sewer	S01			101.99		208.23
04/13/20	Bill	20	4 Sewer	S2F			21.00		229.23
05/11/20	Bill	20	5 Water	W01			67.47		296.70

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
570-1	224	BLAINE AVE	Continued						
05/11/20	Bill	20	5 Water	W2F		17.00		313.70	
05/11/20	Bill	20	5 Sewer	S01		77.10		390.80	
05/11/20	Bill	20	5 Sewer	S2F		21.00		411.80	
05/13/20	Payment	20	4 Sewer	502 CK 3781649467		122.99-	0.00	288.81	
05/13/20	Payment	20	4 Water	501 CK 3781649467		106.24-	0.00	182.57	
05/13/20	Payment	20	5 Sewer	502 CK 3781649467		98.10-	0.00	84.47	
05/13/20	Payment	20	5 Water	501 CK 3781649467		84.47-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		89.48		89.48	
06/08/20	Bill	20	6 Water	W2F		17.00		106.48	
06/08/20	Bill	20	6 Sewer	S01		102.26		208.74	
06/08/20	Bill	20	6 Sewer	S2F		21.00		229.74	
07/06/20	Bill	20	7 Water	W01		122.76		352.50	
07/06/20	Bill	20	7 Water	W2F		17.00		369.50	
07/06/20	Bill	20	7 Sewer	S01		140.30		509.80	
07/06/20	Bill	20	7 Sewer	S2F		21.00		530.80	
Per Diem Interest:							2.98	533.78	
570-2	MUL	224	BLAINE AVE	SAND DOLLAR CONDOS ASSOC					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	W2F		17.00		38.00	
01/27/20	Payment	20	1 Sewer	502 CK 3774073128	WIPP PAYMENT	21.00-	0.03-	17.00	
01/27/20	Payment	20	1 Water	501 CK 3774073128	WIPP PAYMENT	17.00-	0.03-	0.00	
02/07/20	Bill	20	2 Water	W2F		17.00		17.00	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.00	
03/02/20	Payment	20	2 Sewer	502 CK 3776712171	WIPP PAYMENT	21.00-	0.08-	17.00	
03/02/20	Payment	20	2 Water	501 CK 3776712171	WIPP PAYMENT	17.00-	0.07-	0.00	
03/06/20	Bill	20	3 Water	W2F		17.00		17.00	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.00	
03/31/20	Payment	20	3 Sewer	502 CK 3778775527	WIPP PAYMENT	21.00-	0.06-	17.00	
03/31/20	Payment	20	3 Water	501 CK 3778775527	WIPP PAYMENT	17.00-	0.05-	0.00	
04/13/20	Bill	20	4 Water	W2F		17.00		17.00	
04/13/20	Bill	20	4 Sewer	S2F		21.00		38.00	
05/11/20	Bill	20	5 Water	W2F		17.00		55.00	
05/11/20	Bill	20	5 Sewer	S2F		21.00		76.00	
05/13/20	Payment	20	4 Sewer	502 CK 3781649636		21.00-	0.00	55.00	
05/13/20	Payment	20	4 Water	501 CK 3781649636		17.00-	0.00	38.00	
05/13/20	Payment	20	5 Sewer	502 CK 3781649636		21.00-	0.00	17.00	
05/13/20	Payment	20	5 Water	501 CK 3781649636		17.00-	0.00	0.00	
06/08/20	Bill	20	6 Water	W2F		17.00		17.00	
06/08/20	Bill	20	6 Sewer	S2F		21.00		38.00	
07/06/20	Bill	20	7 Water	W2F		17.00		55.00	
07/06/20	Bill	20	7 Sewer	S2F		21.00		76.00	
Per Diem Interest:							0.49	76.49	
570-3	CON	224	BLAINE AVE	SAND DOLLAR CONDOS ASSOC					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		1.11		1.11	
01/06/20	Bill	20	1 Sewer	S2F		63.00		64.11	
01/08/20	Bill	20	1 Water	W01		0.97		65.08	
01/08/20	Bill	20	1 Water	W2F		51.00		116.08	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
570-3	224	BLAINE AVE	Continued						
01/27/20	Payment	20	1 Sewer	502 CK 3774073191	WIPP PAYMENT	64.11-	0.10-	51.97	
01/27/20	Payment	20	1 Water	501 CK 3774073191	WIPP PAYMENT	51.97-	0.08-	0.00	
02/07/20	Bill	20	2 Water	W01		0.01		0.01	
02/07/20	Bill	20	2 Water	W2F		51.00		51.01	
02/07/20	Bill	20	2 Sewer	S01		0.01		51.02	
02/07/20	Bill	20	2 Sewer	S2F		63.00		114.02	
03/02/20	Payment	20	2 Sewer	502 CK 3776712428	WIPP PAYMENT	63.01-	0.25-	51.01	
03/02/20	Payment	20	2 Water	501 CK 3776712428	WIPP PAYMENT	51.01-	0.20-	0.00	
03/06/20	Bill	20	3 Water	W01		0.06		0.06	
03/06/20	Bill	20	3 Water	W2F		51.00		51.06	
03/06/20	Bill	20	3 Sewer	S01		0.07		51.13	
03/06/20	Bill	20	3 Sewer	S2F		63.00		114.13	
03/31/20	Payment	20	3 Sewer	502 CK 3778775883	WIPP PAYMENT	63.07-	0.19-	51.06	
03/31/20	Payment	20	3 Water	501 CK 3778775883	WIPP PAYMENT	51.06-	0.15-	0.00	
04/13/20	Bill	20	4 Water	W01		0.03		0.03	
04/13/20	Bill	20	4 Water	W2F		51.00		51.03	
04/13/20	Bill	20	4 Sewer	S01		0.03		51.06	
04/13/20	Bill	20	4 Sewer	S2F		63.00		114.06	
05/11/20	Bill	20	5 Water	W2F		51.00		165.06	
05/11/20	Bill	20	5 Sewer	S2F		63.00		228.06	
05/13/20	Payment	20	4 Sewer	502 CK 3781649806		63.03-	0.00	165.03	
05/13/20	Payment	20	4 Water	501 CK 3781649806		51.03-	0.00	114.00	
05/13/20	Payment	20	5 Sewer	502 CK 3781649806		63.00-	0.00	51.00	
05/13/20	Payment	20	5 Water	501 CK 3781649806		51.00-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		0.85		0.85	
06/08/20	Bill	20	6 Water	W2F		51.00		51.85	
06/08/20	Bill	20	6 Sewer	S01		0.98		52.83	
06/08/20	Bill	20	6 Sewer	S2F		63.00		115.83	
07/06/20	Bill	20	7 Water	W01		5.68		121.51	
07/06/20	Bill	20	7 Water	W2F		51.00		172.51	
07/06/20	Bill	20	7 Sewer	S01		6.50		179.01	
07/06/20	Bill	20	7 Sewer	S2F		63.00		242.01	
Per Diem Interest:							1.50	243.51	
571-1	RES	225 GRANT AVE	MCEVOY, CHRISTOPHER & MALLORY						
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	W2F		17.00		38.00	
01/21/20	Overpayment		Water	501 CK 26467155448		0.06-	0.00	37.94	
01/21/20	Payment	20	1 Water	501 CK 26467155448		17.00-	0.00	20.94	
01/21/20	Payment	20	1 Sewer	502 CK 26467155448		21.00-	0.00	0.06-	
02/06/20	App'l Ovr	20	2 Water	001 CK 26467155448	FR Water	01/21/20	0.06-	0.00	0.06-
02/07/20	Bill	20	2 Water	W2F		17.00		16.94	
02/07/20	Bill	20	2 Sewer	S2F		21.00		37.94	
02/24/20	Payment	20	2 Water	501 CK 26467154010		16.94-	0.00	21.00	
02/24/20	Payment	20	2 Sewer	502 CK 26467154010		21.00-	0.00	0.00	
03/06/20	Bill	20	3 Water	W2F		17.00		17.00	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.00	
03/19/20	Payment	20	3 Water	501 CK 26467159667		17.00-	0.00	21.00	
03/19/20	Payment	20	3 Sewer	502 CK 26467159667		21.00-	0.00	0.00	
04/13/20	Bill	20	4 Water	W2F		17.00		17.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
571-1	225	GRANT AVE	Continued						
04/13/20	Bill	20	4 Sewer	S2F		21.00		38.00	
05/11/20	Payment	20	4 Water	501 CK MO 264671715		17.00-	0.00	21.00	
05/11/20	Payment	20	4 Sewer	502 CK MO 264671715		21.00-	0.00	0.00	
05/11/20	Bill	20	5 Water	W2F		17.00		17.00	
05/11/20	Bill	20	5 Sewer	S2F		21.00		38.00	
06/03/20	Overpayment		Water	501 CK 26774001246		38.00-	0.00	0.00	
06/03/20	Payment	20	5 Water	501 CK 26774001246		17.00-	0.00	17.00-	
06/03/20	Payment	20	5 Sewer	502 CK 26774001246		21.00-	0.00	38.00-	
06/05/20	Appl Ovr	20	6 Water	001 CK 26774001246	FR Water 06/03/20	17.21-	0.00	38.00-	
06/05/20	Appl Ovr	20	6 Sewer	001 CK 26774001246	FR Water 06/03/20	20.79-	0.00	38.00-	
06/08/20	Bill	20	6 Water	W01		0.21		37.79-	
06/08/20	Bill	20	6 Water	W2F		17.00		20.79-	
06/08/20	Bill	20	6 Sewer	S01		0.24		20.55-	
06/08/20	Bill	20	6 Sewer	S2F		21.00		0.45	
07/06/20	Bill	20	7 Water	W01		2.02		2.47	
07/06/20	Bill	20	7 Water	W2F		17.00		19.47	
07/06/20	Bill	20	7 Sewer	S01		2.31		21.78	
07/06/20	Bill	20	7 Sewer	S2F		21.00		42.78	
Per Diem Interest:							0.01	42.79	
574-1	RES	205 GRANT AVE	LOMBARDI, ANGELA						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		46.13		46.13	
01/06/20	Bill	20	1 Sewer	S2F		63.00		109.13	
01/08/20	Bill	20	1 Water	W01		40.36		149.49	
01/08/20	Bill	20	1 Water	W2F		51.00		200.49	
02/07/20	Bill	20	2 Water	W01		26.47		226.96	
02/07/20	Bill	20	2 Water	W2F		51.00		277.96	
02/07/20	Bill	20	2 Sewer	S01		30.26		308.22	
02/07/20	Bill	20	2 Sewer	S2F		63.00		371.22	
03/06/20	Bill	20	3 Water	W01		25.52		396.74	
03/06/20	Bill	20	3 Water	W2F		51.00		447.74	
03/06/20	Bill	20	3 Sewer	S01		29.17		476.91	
03/06/20	Bill	20	3 Sewer	S2F		63.00		539.91	
03/10/20	Payment	20	1 Water	501 CK 142		0.00	2.10-	539.91	
03/10/20	Payment	20	1 Sewer	502 CK 142		0.00	2.51-	539.91	
03/10/20	Payment	20	2 Water	501 CK 142		0.00	0.62-	539.91	
03/10/20	Payment	20	2 Sewer	502 CK 142		0.00	0.75-	539.91	
04/13/20	Bill	20	4 Water	W01		34.95		574.86	
04/13/20	Bill	20	4 Water	W2F		51.00		625.86	
04/13/20	Bill	20	4 Sewer	S01		39.94		665.80	
04/13/20	Bill	20	4 Sewer	S2F		63.00		728.80	
05/11/20	Bill	20	5 Water	W01		29.93		758.73	
05/11/20	Bill	20	5 Water	W2F		51.00		809.73	
05/11/20	Bill	20	5 Sewer	S01		34.20		843.93	
05/11/20	Bill	20	5 Sewer	S2F		63.00		906.93	
06/08/20	Bill	20	6 Water	W01		31.49		938.42	
06/08/20	Bill	20	6 Water	W2F		51.00		989.42	
06/08/20	Bill	20	6 Sewer	S01		35.98		1,025.40	
06/08/20	Bill	20	6 Sewer	S2F		63.00		1,088.40	
06/26/20	Payment	20	1 Sewer	204 CK 012052	CAZ CREEK HOLDINGS	109.13-	0.00	979.27	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
574-1	205	GRANT AVE	Continued							
06/26/20	Payment	20	1 Water	203	CK 012051	CAZ CREEK HOLDINGS		91.36-	0.00	887.91
06/26/20	Payment	20	2 Sewer	204	CK 012052	CAZ CREEK HOLDINGS		93.26-	0.00	794.65
06/26/20	Payment	20	2 Water	203	CK 012051	CAZ CREEK HOLDINGS		77.47-	0.00	717.18
06/26/20	Payment	20	3 Sewer	204	CK 012052	CAZ CREEK HOLDINGS		92.17-	0.00	625.01
06/26/20	Payment	20	3 Water	203	CK 012051	CAZ CREEK HOLDINGS		76.52-	0.00	548.49
06/26/20	Payment	20	4 Sewer	204	CK 012052	CAZ CREEK HOLDINGS		102.94-	0.00	445.55
06/26/20	Payment	20	4 Water	203	CK 012051	CAZ CREEK HOLDINGS		85.95-	0.00	359.60
06/26/20	Payment	20	5 Sewer	204	CK 012052	CAZ CREEK HOLDINGS		97.20-	0.00	262.40
06/26/20	Payment	20	5 Water	203	CK 012051	CAZ CREEK HOLDINGS		80.93-	0.00	181.47
07/06/20	Bill	20	7 Water		W01			33.51		214.98
07/06/20	Bill	20	7 Water		W2F			51.00		265.98
07/06/20	Bill	20	7 Sewer		S01			38.30		304.28
07/06/20	Bill	20	7 Sewer		S2F			63.00		367.28
								Per Diem Interest:	2.18	369.46
574-2	RES		205 GRANT AVE		LOMBARDI, ANGELA					
Water: 1 Sewer: 1										
								Prev. Bal:		0.00
01/06/20	Bill	20	1 Sewer		S01			23.52		23.52
01/06/20	Bill	20	1 Sewer		S2F			21.00		44.52
01/08/20	Bill	20	1 Water		W01			20.58		65.10
01/08/20	Bill	20	1 Water		W2F			17.00		82.10
02/07/20	Bill	20	2 Water		W01			10.07		92.17
02/07/20	Bill	20	2 Water		W2F			17.00		109.17
02/07/20	Bill	20	2 Sewer		S01			11.50		120.67
02/07/20	Bill	20	2 Sewer		S2F			21.00		141.67
03/06/20	Bill	20	3 Water		W01			5.57		147.24
03/06/20	Bill	20	3 Water		W2F			17.00		164.24
03/06/20	Bill	20	3 Sewer		S01			6.36		170.60
03/06/20	Bill	20	3 Sewer		S2F			21.00		191.60
03/10/20	Payment	20	1 Water		501 CK 142			35.06-	0.86-	156.54
03/10/20	Payment	20	1 Sewer		502 CK 142			41.54-	1.02-	115.00
03/10/20	Payment	20	2 Water		501 CK 142			0.00	0.22-	115.00
03/10/20	Payment	20	2 Sewer		502 CK 142			0.00	0.26-	115.00
04/13/20	Bill	20	4 Water		W01			2.90		117.90
04/13/20	Bill	20	4 Water		W2F			17.00		134.90
04/13/20	Bill	20	4 Sewer		S01			3.31		138.21
04/13/20	Bill	20	4 Sewer		S2F			21.00		159.21
05/11/20	Bill	20	5 Water		W01			1.16		160.37
05/11/20	Bill	20	5 Water		W2F			17.00		177.37
05/11/20	Bill	20	5 Sewer		S01			1.32		178.69
05/11/20	Bill	20	5 Sewer		S2F			21.00		199.69
06/08/20	Bill	20	6 Water		W01			8.77		208.46
06/08/20	Bill	20	6 Water		W2F			17.00		225.46
06/08/20	Bill	20	6 Sewer		S01			10.02		235.48
06/08/20	Bill	20	6 Sewer		S2F			21.00		256.48
06/26/20	Payment	20	1 Sewer	204	CK 012045	CAZ CREEK HOLDINGS		2.98-	0.00	253.50
06/26/20	Payment	20	1 Water	203	CK 012042	CAZ CREEK HOLDINGS		2.52-	0.00	250.98
06/26/20	Payment	20	2 Sewer	204	CK 012045	CAZ CREEK HOLDINGS		32.50-	0.00	218.48
06/26/20	Payment	20	2 Water	203	CK 012042	CAZ CREEK HOLDINGS		27.07-	0.00	191.41
06/26/20	Payment	20	3 Sewer	204	CK 012045	CAZ CREEK HOLDINGS		27.36-	0.00	164.05
06/26/20	Payment	20	3 Water	203	CK 012042	CAZ CREEK HOLDINGS		22.57-	0.00	141.48

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
574-2	205	GRANT AVE	Continued						
06/26/20	Payment	20 4	Sewer 204 CK 012045	CAZ CREEK HOLDINGS		24.31-	0.00	117.17	
06/26/20	Payment	20 4	Water 203 CK 012042	CAZ CREEK HOLDINGS		19.90-	0.00	97.27	
06/26/20	Payment	20 5	Sewer 204 CK 012045	CAZ CREEK HOLDINGS		22.32-	0.00	74.95	
06/26/20	Payment	20 5	Water 203 CK 012042	CAZ CREEK HOLDINGS		18.16-	0.00	56.79	
07/06/20	Bill	20 7	Water w01			52.12		108.91	
07/06/20	Bill	20 7	Water w2F			17.00		125.91	
07/06/20	Bill	20 7	Sewer S01			59.56		185.47	
07/06/20	Bill	20 7	Sewer S2F			21.00		206.47	
				Per Diem Interest:			0.68	207.15	
575-1	DOM	230 BLAINE AVE	GILCHRIST, THOMAS & DONNA						
Water: 1	Sewer: 1								
							Prev. Bal:	16.07-	
01/06/20	Bill	20 1	Sewer S01			0.02		16.05-	
01/06/20	Bill	20 1	Sewer S2F			21.00		4.95	
01/06/20	Appl Ovr	20 1	Water 001 CK 38482050	FR Water 10/21/19		16.07-	0.00	4.95	
01/08/20	Bill	20 1	Water w01			0.02		4.97	
01/08/20	Bill	20 1	Water w2F			17.00		21.97	
02/07/20	Bill	20 2	Water w2F			17.00		38.97	
02/07/20	Bill	20 2	Sewer S2F			21.00		59.97	
03/06/20	Bill	20 3	Water w01			0.02		59.99	
03/06/20	Bill	20 3	Water w2F			17.00		76.99	
03/06/20	Bill	20 3	Sewer S01			0.02		77.01	
03/06/20	Bill	20 3	Sewer S2F			21.00		98.01	
03/09/20	Payment	20 1	Water 501 CK 0008063478			0.95-	0.02-	97.06	
03/09/20	Payment	20 1	Sewer 502 CK 0008063478			21.02-	0.47-	76.04	
03/09/20	Payment	20 2	Water 501 CK 0008063478			16.66-	0.13-	59.38	
03/09/20	Payment	20 2	Sewer 502 CK 0008063478			20.59-	0.16-	38.79	
04/13/20	Bill	20 4	Water w01			1.84		40.63	
04/13/20	Bill	20 4	Water w2F			17.00		57.63	
04/13/20	Bill	20 4	Sewer S01			2.10		59.73	
04/13/20	Bill	20 4	Sewer S2F			21.00		80.73	
05/11/20	Bill	20 5	Water w01			0.23		80.96	
05/11/20	Bill	20 5	Water w2F			17.00		97.96	
05/11/20	Bill	20 5	Sewer S01			0.26		98.22	
05/11/20	Bill	20 5	Sewer S2F			21.00		119.22	
05/13/20	Payment	20 2	Water 501 CK 15255243			0.34-	0.00	118.88	
05/13/20	Payment	20 2	Sewer 502 CK 15255243			0.41-	0.00	118.47	
05/13/20	Payment	20 3	Water 501 CK 15255243			17.02-	0.00	101.45	
05/13/20	Payment	20 3	Sewer 502 CK 15255243			21.02-	0.00	80.43	
05/13/20	Payment	20 4	Water 501 CK 15255243			5.04-	0.00	75.39	
05/13/20	Payment	20 4	Sewer 502 CK 15255243			6.17-	0.00	69.22	
06/08/20	Bill	20 6	Water w01			0.29		69.51	
06/08/20	Bill	20 6	Water w2F			17.00		86.51	
06/08/20	Bill	20 6	Sewer S01			0.34		86.85	
06/08/20	Bill	20 6	Sewer S2F			21.00		107.85	
06/15/20	Payment	20 4	Water 501 CK 0019891065			13.80-	0.00	94.05	
06/15/20	Payment	20 4	Sewer 502 CK 0019891065			16.93-	0.00	77.12	
06/15/20	Payment	20 5	Water 501 CK 0019891065			8.63-	0.00	68.49	
06/15/20	Payment	20 5	Sewer 502 CK 0019891065			10.64-	0.00	57.85	
07/06/20	Bill	20 7	Water w01			8.02		65.87	
07/06/20	Bill	20 7	Water w2F			17.00		82.87	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
575-1	230	BLAINE AVE	Continued						
07/06/20	Bill	20	7 Sewer	S01		9.16		92.03	
07/06/20	Bill	20	7 Sewer	S2F		21.00		113.03	
Per Diem Interest:							0.84	113.87	
576-1	RES	231 GRANT AVE	LEFLER, EDWIN M & ETHELYN						
Water: 1	Sewer: 1								
							Prev. Bal:	1.52-	
01/06/20	Bill	20	1 Sewer	S01		162.94		161.42	
01/06/20	Bill	20	1 Sewer	S2F		63.00		224.42	
01/06/20	Appl Ovr	20	1 Water	001 CK 948	FR Water	12/16/19	1.52-	0.00	224.42
01/08/20	Bill	20	1 Water	w01		142.57		366.99	
01/08/20	Bill	20	1 Water	w2F		51.00		417.99	
02/07/20	Bill	20	2 Water	w01		173.98		591.97	
02/07/20	Bill	20	2 Water	w2F		51.00		642.97	
02/07/20	Bill	20	2 Sewer	S01		198.83		841.80	
02/07/20	Bill	20	2 Sewer	S2F		63.00		904.80	
02/27/20	Payment	20	1 Water	501 CK 951		192.05-	3.17-	712.75	
02/27/20	Payment	20	1 Sewer	502 CK 951		225.94-	3.73-	486.81	
02/27/20	Payment	20	2 Water	501 CK 951		224.98-	0.34-	261.83	
02/27/20	Payment	20	2 Sewer	502 CK 951		261.83-	0.39-	0.00	
03/06/20	Bill	20	3 Water	w01		158.70		158.70	
03/06/20	Bill	20	3 Water	w2F		51.00		209.70	
03/06/20	Bill	20	3 Sewer	S01		181.38		391.08	
03/06/20	Bill	20	3 Sewer	S2F		63.00		454.08	
04/13/20	Bill	20	4 Water	w01		157.19		611.27	
04/13/20	Bill	20	4 Water	w2F		51.00		662.27	
04/13/20	Bill	20	4 Sewer	S01		179.64		841.91	
04/13/20	Bill	20	4 Sewer	S2F		63.00		904.91	
05/11/20	Bill	20	5 Water	w01		232.67		1,137.58	
05/11/20	Bill	20	5 Water	w2F		51.00		1,188.58	
05/11/20	Bill	20	5 Sewer	S01		265.91		1,454.49	
05/11/20	Bill	20	5 Sewer	S2F		63.00		1,517.49	
06/08/20	Payment	20	3 Water	501 CK 953		209.70-	0.00	1,307.79	
06/08/20	Payment	20	3 Sewer	502 CK 953		244.38-	0.00	1,063.41	
06/08/20	Payment	20	4 Water	501 CK 953		208.19-	0.00	855.22	
06/08/20	Payment	20	4 Sewer	502 CK 953		242.64-	0.00	612.58	
06/08/20	Payment	20	5 Water	501 CK 953		283.67-	0.00	328.91	
06/08/20	Payment	20	5 Sewer	502 CK 953		328.91-	0.00	0.00	
06/08/20	Bill	20	6 Water	w01		191.84		191.84	
06/08/20	Bill	20	6 Water	w2F		51.00		242.84	
06/08/20	Bill	20	6 Sewer	S01		219.25		462.09	
06/08/20	Bill	20	6 Sewer	S2F		63.00		525.09	
07/06/20	Bill	20	7 Water	w01		190.29		715.38	
07/06/20	Bill	20	7 Water	w2F		51.00		766.38	
07/06/20	Bill	20	7 Sewer	S01		217.47		983.85	
07/06/20	Bill	20	7 Sewer	S2F		63.00		1,046.85	
Per Diem Interest:							6.83	1,053.68	
579-1	CON	232 BLAINE AVE UNIT 2	CHAPPELL, DENISE M						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		15.86		15.86	
01/06/20	Bill	20	1 Sewer	S2F		21.00		36.86	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
579-1	232	BLAINE AVE UNIT 2	Continued						
01/08/20	Bill	20	1 Water	W02		13.88		50.74	
01/08/20	Bill	20	1 Water	W2F		17.00		67.74	
01/28/20	Payment	20	1 Sewer	502 CK 3774274569	WIPP PAYMENT	36.86-	0.07-	30.88	
01/28/20	Payment	20	1 Water	501 CK 3774274569	WIPP PAYMENT	30.88-	0.06-	0.00	
02/07/20	Bill	20	2 Water	W02		13.76		13.76	
02/07/20	Bill	20	2 Water	W2F		17.00		30.76	
02/07/20	Bill	20	2 Sewer	S02		15.72		46.48	
02/07/20	Bill	20	2 Sewer	S2F		21.00		67.48	
02/21/20	Payment	20	2 Sewer	502 CK 3776050438	WIPP PAYMENT	36.72-	0.00	30.76	
02/21/20	Payment	20	2 Water	501 CK 3776050438	WIPP PAYMENT	30.76-	0.00	0.00	
03/06/20	Bill	20	3 Water	W02		15.34		15.34	
03/06/20	Bill	20	3 Water	W2F		17.00		32.34	
03/06/20	Bill	20	3 Sewer	S02		17.53		49.87	
03/06/20	Bill	20	3 Sewer	S2F		21.00		70.87	
03/24/20	Payment	20	3 Sewer	502 CK 3778348662	WIPP PAYMENT	38.53-	0.00	32.34	
03/24/20	Payment	20	3 Water	501 CK 3778348662	WIPP PAYMENT	32.34-	0.00	0.00	
04/13/20	Bill	20	4 Water	W02		17.14		17.14	
04/13/20	Bill	20	4 Water	W2F		17.00		34.14	
04/13/20	Bill	20	4 Sewer	S02		19.58		53.72	
04/13/20	Bill	20	4 Sewer	S2F		21.00		74.72	
04/16/20	Payment	20	4 Sewer	502 CK 3780025115		40.58-	0.00	34.14	
04/16/20	Payment	20	4 Water	501 CK 3780025115		34.14-	0.00	0.00	
05/11/20	Bill	20	5 Water	W02		17.37		17.37	
05/11/20	Bill	20	5 Water	W2F		17.00		34.37	
05/11/20	Bill	20	5 Sewer	S02		19.86		54.23	
05/11/20	Bill	20	5 Sewer	S2F		21.00		75.23	
05/18/20	Overpayment		Water	501 CK 1640210	surety title co.	5.98-	0.00	69.25	
05/18/20	Payment	20	5 Water	501 CK 1640210	surety title co.	34.37-	0.00	34.88	
05/18/20	Payment	20	5 Sewer	502 CK 1640210	surety title co.	40.86-	0.00	5.98-	
05/28/20	Bill	20	5 Water	W12 Adjusted	FINAL READ	10.00		4.02	
06/05/20	App'l Ovr	20	5 Water	001 CK 1640210	FR Water 05/18/20 W12	5.98-	0.00	4.02	
06/08/20	Bill	20	6 Water	W02		19.95		23.97	
06/08/20	Bill	20	6 Water	W2F		17.00		40.97	
06/08/20	Bill	20	6 Sewer	S02		22.80		63.77	
06/08/20	Bill	20	6 Sewer	S2F		21.00		84.77	
07/06/20	Bill	20	7 Water	W02		18.13		102.90	
07/06/20	Bill	20	7 Water	W2F		17.00		119.90	
07/06/20	Bill	20	7 Sewer	S02		20.72		140.62	
07/06/20	Bill	20	7 Sewer	S2F		21.00		161.62	
Per Diem Interest:							1.05	162.67	
580-1	CON	232	BLAINE AVE UNIT 3	MOLINO, GARY & PATRICIA					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		15.86		15.86	
01/06/20	Bill	20	1 Sewer	S2F		21.00		36.86	
01/08/20	Bill	20	1 Water	W02		13.88		50.74	
01/08/20	Bill	20	1 Water	W2F		17.00		67.74	
01/28/20	Payment	20	1 Water	501 CK 0002606053		30.82-	0.06-	36.92	
01/28/20	Payment	20	1 Sewer	502 CK 0002606053		36.79-	0.07-	0.13	
02/07/20	Bill	20	2 Water	W02		13.76		13.89	
02/07/20	Bill	20	2 Water	W2F		17.00		30.89	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
580-1	232	BLAINE AVE UNIT 3	Continued						
02/07/20	Bill	20	2 Sewer	S02		15.72		46.61	
02/07/20	Bill	20	2 Sewer	S2F		21.00		67.61	
02/24/20	Payment	20	1 Water	501 CK 6275420		0.06-	0.00	67.55	
02/24/20	Payment	20	1 Sewer	502 CK 6275420		0.07-	0.00	67.48	
02/24/20	Payment	20	2 Water	501 CK 6275420		30.70-	0.00	36.78	
02/24/20	Payment	20	2 Sewer	502 CK 6275420		36.65-	0.00	0.13	
03/06/20	Bill	20	3 Water	w02		15.34		15.47	
03/06/20	Bill	20	3 Water	w2F		17.00		32.47	
03/06/20	Bill	20	3 Sewer	S02		17.53		50.00	
03/06/20	Bill	20	3 Sewer	S2F		21.00		71.00	
03/20/20	Payment	20	2 Water	501 CK 0009861739		0.06-	0.00	70.94	
03/20/20	Payment	20	2 Sewer	502 CK 0009861739		0.07-	0.00	70.87	
03/20/20	Payment	20	3 Water	501 CK 0009861739		32.34-	0.00	38.53	
03/20/20	Payment	20	3 Sewer	502 CK 0009861739		38.53-	0.00	0.00	
04/13/20	Bill	20	4 Water	w02		17.14		17.14	
04/13/20	Bill	20	4 Water	w2F		17.00		34.14	
04/13/20	Bill	20	4 Sewer	S02		19.58		53.72	
04/13/20	Bill	20	4 Sewer	S2F		21.00		74.72	
05/11/20	Bill	20	5 Water	w02		17.37		92.09	
05/11/20	Bill	20	5 Water	w2F		17.00		109.09	
05/11/20	Bill	20	5 Sewer	S02		19.86		128.95	
05/11/20	Bill	20	5 Sewer	S2F		21.00		149.95	
05/13/20	Payment	20	4 Water	501 CK 15445935		34.14-	0.00	115.81	
05/13/20	Payment	20	4 Sewer	502 CK 15445935		40.58-	0.00	75.23	
05/27/20	Payment	20	5 Water	501 CK 0017680206		34.37-	0.00	40.86	
05/27/20	Payment	20	5 Sewer	502 CK 0017680206		40.86-	0.00	0.00	
06/08/20	Bill	20	6 Water	w02		19.95		19.95	
06/08/20	Bill	20	6 Water	w2F		17.00		36.95	
06/08/20	Bill	20	6 Sewer	S02		22.80		59.75	
06/08/20	Bill	20	6 Sewer	S2F		21.00		80.75	
07/06/20	Payment	20	6 Water	501 CK 0022367891		34.20-	0.22-	46.55	
07/06/20	Payment	20	6 Sewer	502 CK 0022367891		40.55-	0.26-	6.00	
07/06/20	Bill	20	7 Water	w02		18.13		24.13	
07/06/20	Bill	20	7 Water	w2F		17.00		41.13	
07/06/20	Bill	20	7 Sewer	S02		20.72		61.85	
07/06/20	Bill	20	7 Sewer	S2F		21.00		82.85	
Per Diem Interest:							0.04	82.89	
582-1	RES	233	GRANT AVE	ESTEVEZ E AND VINCENTE S.					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		27.72		27.72	
01/06/20	Bill	20	1 Sewer	S2F		21.00		48.72	
01/08/20	Bill	20	1 Water	w01		24.26		72.98	
01/08/20	Bill	20	1 Water	w2F		17.00		89.98	
02/07/20	Bill	20	2 Water	w01		31.14		121.12	
02/07/20	Bill	20	2 Water	w2F		17.00		138.12	
02/07/20	Bill	20	2 Sewer	S01		35.58		173.70	
02/07/20	Bill	20	2 Sewer	S2F		21.00		194.70	
02/13/20	Payment	20	1 Sewer	502 CR 3775409360	WIPP PAYMENT	48.72-	0.46-	145.98	
02/13/20	Payment	20	1 Water	501 CR 3775409360	WIPP PAYMENT	41.26-	0.39-	104.72	
02/13/20	Payment	20	2 Sewer	502 CR 3775409360	WIPP PAYMENT	56.58-	0.00	48.14	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
582-1	233	GRANT AVE	Continued						
02/13/20	Payment	20	2 Water	501 CR 3775409360	WIPP PAYMENT	48.14-	0.00	0.00	
03/06/20	Bill	20	3 Water	W01		47.29		47.29	
03/06/20	Bill	20	3 Water	W2F		17.00		64.29	
03/06/20	Bill	20	3 Sewer	S01		54.05		118.34	
03/06/20	Bill	20	3 Sewer	S2F		21.00		139.34	
04/13/20	Bill	20	4 Water	W01		48.88		188.22	
04/13/20	Bill	20	4 Water	W2F		17.00		205.22	
04/13/20	Bill	20	4 Sewer	S01		55.86		261.08	
04/13/20	Bill	20	4 Sewer	S2F		21.00		282.08	
05/11/20	Bill	20	5 Water	W01		52.55		334.63	
05/11/20	Bill	20	5 Water	W2F		17.00		351.63	
05/11/20	Bill	20	5 Sewer	S01		60.06		411.69	
05/11/20	Bill	20	5 Sewer	S2F		21.00		432.69	
05/18/20	Payment	20	3 Sewer	502 CK 3781882369	WIPP PAYMENT	75.05-	0.00	357.64	
05/18/20	Payment	20	3 Water	501 CK 3781882369	WIPP PAYMENT	64.29-	0.00	293.35	
05/18/20	Payment	20	4 Sewer	502 CK 3781882369	WIPP PAYMENT	76.86-	0.00	216.49	
05/18/20	Payment	20	4 Water	501 CK 3781882369	WIPP PAYMENT	65.88-	0.00	150.61	
06/08/20	Bill	20	6 Water	W01		54.34		204.95	
06/08/20	Bill	20	6 Water	W2F		17.00		221.95	
06/08/20	Bill	20	6 Sewer	S01		62.10		284.05	
06/08/20	Bill	20	6 Sewer	S2F		21.00		305.05	
07/06/20	Bill	20	7 Water	W01		48.73		353.78	
07/06/20	Bill	20	7 Water	W2F		17.00		370.78	
07/06/20	Bill	20	7 Sewer	S01		55.70		426.48	
07/06/20	Bill	20	7 Sewer	S2F		21.00		447.48	
Per Diem Interest:							6.08	453.56	
584-1	RES	236	BLAINE AVE	TULLY, HERTA B					
Water: 1 Sewer: 1									
							Prev. Bal:	37.96-	
01/06/20	Bill	20	1 Sewer	S2F		21.00		16.96-	
01/06/20	App'l Ovr	20	1 Water	001 CK 237	FR Water 10/29/19	17.00-	0.00	16.96-	
01/06/20	App'l Ovr	20	1 Sewer	001 CK 237	FR Water 10/29/19	20.96-	0.00	16.96-	
01/08/20	Bill	20	1 Water	W2F		17.00		0.04	
01/31/20	Payment	20	1 Sewer	502 CS		0.04-	0.00	0.00	
02/07/20	Bill	20	2 Water	W2F		17.00		17.00	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.00	
03/06/20	Bill	20	3 Water	W2F		17.00		55.00	
03/06/20	Bill	20	3 Sewer	S2F		21.00		76.00	
03/09/20	Payment	20	2 Water	501 CK 239		17.00-	0.13-	59.00	
03/09/20	Payment	20	2 Sewer	502 CK 239		21.00-	0.16-	38.00	
03/09/20	Payment	20	3 Water	501 CK 239		17.00-	0.00	21.00	
03/09/20	Payment	20	3 Sewer	502 CK 239		21.00-	0.00	0.00	
04/13/20	Bill	20	4 Water	W2F		17.00		17.00	
04/13/20	Bill	20	4 Sewer	S2F		21.00		38.00	
04/20/20	Payment	20	4 Water	501 CK 242		17.00-	0.00	21.00	
04/20/20	Payment	20	4 Sewer	502 CK 242		21.00-	0.00	0.00	
05/11/20	Bill	20	5 Water	W2F		17.00		17.00	
05/11/20	Bill	20	5 Sewer	S2F		21.00		38.00	
05/22/20	Payment	20	5 Water	501 CK 245		17.00-	0.00	21.00	
05/22/20	Payment	20	5 Sewer	502 CK 245		21.00-	0.00	0.00	
06/08/20	Bill	20	6 Water	W2F		17.00		17.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
584-1	236	BLAINE AVE	Continued						
06/08/20	Bill	20	6 Sewer	S2F		21.00		38.00	
07/06/20	Payment	20	6 Water	501 CK 246		16.90-	0.10-	21.10	
07/06/20	Payment	20	6 Sewer	502 CK 246		20.87-	0.13-	0.23	
07/06/20	Bill	20	7 Water	w2F		17.00		17.23	
07/06/20	Bill	20	7 Sewer	S2F		21.00		38.23	
Per Diem Interest:							0.00	38.23	
587-1	RES	209 GRANT AVE	CASCAMO, JOSEPH A & SCHANCK, M L						
Water: 1	Sewer: 1								
							Prev. Bal:	52.89	
01/06/20	Bill	20	1 Sewer	S01		37.54		90.43	
01/06/20	Bill	20	1 Sewer	S2F		21.00		111.43	
01/08/20	Bill	20	1 Water	w01		32.84		144.27	
01/08/20	Bill	20	1 Water	w2F		17.00		161.27	
02/07/20	Bill	20	2 Water	w01		26.40		187.67	
02/07/20	Bill	20	2 Water	w2F		17.00		204.67	
02/07/20	Bill	20	2 Sewer	S01		30.17		234.84	
02/07/20	Bill	20	2 Sewer	S2F		21.00		255.84	
03/05/20	Payment	20	1 Water	501 CS		0.00	1.02-	255.84	
03/05/20	Payment	20	1 Sewer	502 CS		0.00	1.20-	255.84	
03/05/20	Payment	20	2 Water	501 CS		0.00	0.24-	255.84	
03/05/20	Payment	20	2 Sewer	502 CS		0.00	0.28-	255.84	
03/06/20	Bill	20	3 Water	w01		29.34		285.18	
03/06/20	Bill	20	3 Water	w2F		17.00		302.18	
03/06/20	Bill	20	3 Sewer	S01		33.53		335.71	
03/06/20	Bill	20	3 Sewer	S2F		21.00		356.71	
04/13/20	Bill	20	4 Water	w01		18.91		375.62	
04/13/20	Bill	20	4 Water	w2F		17.00		392.62	
04/13/20	Bill	20	4 Sewer	S01		21.61		414.23	
04/13/20	Bill	20	4 Sewer	S2F		21.00		435.23	
05/11/20	Bill	20	5 Water	w01		12.25		447.48	
05/11/20	Bill	20	5 Water	w2F		17.00		464.48	
05/11/20	Bill	20	5 Sewer	S01		14.00		478.48	
05/11/20	Bill	20	5 Sewer	S2F		21.00		499.48	
06/08/20	Bill	20	6 Water	w01		34.12		533.60	
06/08/20	Bill	20	6 Water	w2F		17.00		550.60	
06/08/20	Bill	20	6 Sewer	S01		38.99		589.59	
06/08/20	Bill	20	6 Sewer	S2F		21.00		610.59	
07/06/20	Bill	20	7 Water	w01		25.87		636.46	
07/06/20	Bill	20	7 Water	w2F		17.00		653.46	
07/06/20	Bill	20	7 Sewer	S01		29.57		683.03	
07/06/20	Bill	20	7 Sewer	S2F		21.00		704.03	
Per Diem Interest:							29.51	733.54	
598-1	RES	322 PORTER AVE	GONZALEZ, VALENTINE & MICHAEL						
Water: 1	Sewer: 1								
							Prev. Bal:	6.68	
01/06/20	Bill	20	1 Sewer	S01		22.66		29.34	
01/06/20	Bill	20	1 Sewer	S2F		21.00		50.34	
01/08/20	Bill	20	1 Water	w01		19.82		70.16	
01/08/20	Bill	20	1 Water	w2F		17.00		87.16	
02/07/20	Bill	20	2 Water	w01		18.24		105.40	
02/07/20	Bill	20	2 Water	w2F		17.00		122.40	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
598-1	322	PORTER AVE	Continued						
02/07/20	Bill	20	2 Sewer	S01			20.85		143.25
02/07/20	Bill	20	2 Sewer	S2F			21.00		164.25
03/06/20	Bill	20	3 Water	W01			17.12		181.37
03/06/20	Bill	20	3 Water	W2F			17.00		198.37
03/06/20	Bill	20	3 Sewer	S01			19.57		217.94
03/06/20	Bill	20	3 Sewer	S2F			21.00		238.94
04/13/20	Bill	20	4 Water	W01			12.14		251.08
04/13/20	Bill	20	4 Water	W2F			17.00		268.08
04/13/20	Bill	20	4 Sewer	S01			13.87		281.95
04/13/20	Bill	20	4 Sewer	S2F			21.00		302.95
05/11/20	Bill	20	5 Water	W01			8.31		311.26
05/11/20	Bill	20	5 Water	W2F			17.00		328.26
05/11/20	Bill	20	5 Sewer	S01			9.50		337.76
05/11/20	Bill	20	5 Sewer	S2F			21.00		358.76
06/08/20	Bill	20	6 Water	W01			8.53		367.29
06/08/20	Bill	20	6 Water	W2F			17.00		384.29
06/08/20	Bill	20	6 Sewer	S01			9.74		394.03
06/08/20	Bill	20	6 Sewer	S2F			21.00		415.03
07/06/20	Bill	20	7 Water	W01			10.42		425.45
07/06/20	Bill	20	7 Water	W2F			17.00		442.45
07/06/20	Bill	20	7 Sewer	S01			11.91		454.36
07/06/20	Bill	20	7 Sewer	S2F			21.00		475.36
							Per Diem Interest:	22.57	497.93
599-1	RES	321 DUPONT AVE	HOSBACH, JESSICA						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01			8.03		8.03
01/06/20	Bill	20	1 Sewer	S2F			21.00		29.03
01/08/20	Bill	20	1 Water	W01			7.03		36.06
01/08/20	Bill	20	1 Water	W2F			17.00		53.06
01/30/20	Payment	20	1 Sewer	502 CR 3774414828	WIPP PAYMENT		29.03-	0.09-	24.03
01/30/20	Payment	20	1 Water	501 CR 3774414828	WIPP PAYMENT		24.03-	0.07-	0.00
02/07/20	Bill	20	2 Water	W01			6.76		6.76
02/07/20	Bill	20	2 Water	W2F			17.00		23.76
02/07/20	Bill	20	2 Sewer	S01			7.73		31.49
02/07/20	Bill	20	2 Sewer	S2F			21.00		52.49
03/06/20	Bill	20	3 Water	W01			5.30		57.79
03/06/20	Bill	20	3 Water	W2F			17.00		74.79
03/06/20	Bill	20	3 Sewer	S01			6.06		80.85
03/06/20	Bill	20	3 Sewer	S2F			21.00		101.85
03/30/20	Payment	20	2 Sewer	502 CR 3778694608	WIPP PAYMENT		28.73-	0.52-	73.12
03/30/20	Payment	20	2 Water	501 CR 3778694608	WIPP PAYMENT		23.76-	0.43-	49.36
03/30/20	Payment	20	3 Sewer	502 CR 3778694608	WIPP PAYMENT		0.00	0.08-	49.36
03/30/20	Payment	20	3 Water	501 CR 3778694608	WIPP PAYMENT		0.00	0.07-	49.36
04/13/20	Bill	20	4 Water	W01			3.02		52.38
04/13/20	Bill	20	4 Water	W2F			17.00		69.38
04/13/20	Bill	20	4 Sewer	S01			3.45		72.83
04/13/20	Bill	20	4 Sewer	S2F			21.00		93.83
05/11/20	Payment	20	3 Water	501 CK 1691			22.30-	0.00	71.53
05/11/20	Payment	20	3 Sewer	502 CK 1691			27.06-	0.00	44.47
05/11/20	Payment	20	4 Water	501 CK 1691			20.02-	0.00	24.45

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
599-1	321	DUPONT AVE	Continued						
05/11/20	Payment	20	4 Sewer	502 CK 1691		24.45-	0.00	0.00	
05/11/20	Bill	20	5 Water	W01		1.59		1.59	
05/11/20	Bill	20	5 Water	W2F		17.00		18.59	
05/11/20	Bill	20	5 Sewer	S01		1.82		20.41	
05/11/20	Bill	20	5 Sewer	S2F		21.00		41.41	
06/08/20	Bill	20	6 Water	W01		8.11		49.52	
06/08/20	Bill	20	6 Water	W2F		17.00		66.52	
06/08/20	Bill	20	6 Sewer	S01		9.27		75.79	
06/08/20	Bill	20	6 Sewer	S2F		21.00		96.79	
06/19/20	Payment	20	5 Sewer	502 CR 3783868784	WIPP PAYMENT	22.82-	0.00	73.97	
06/19/20	Payment	20	5 Water	501 CR 3783868784	WIPP PAYMENT	18.59-	0.00	55.38	
07/06/20	Bill	20	7 Water	W01		13.83		69.21	
07/06/20	Bill	20	7 Water	W2F		17.00		86.21	
07/06/20	Bill	20	7 Sewer	S01		15.80		102.01	
07/06/20	Bill	20	7 Sewer	S2F		21.00		123.01	
Per Diem Interest:							0.72	123.73	
625-1	MUL	309 DUPONT AVE	PRZYBOS, TIFFANY						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		5.10		5.10	
01/06/20	Bill	20	1 Sewer	S2F		21.00		26.10	
01/08/20	Bill	20	1 Water	W01		4.47		30.57	
01/08/20	Bill	20	1 Water	W2F		17.00		47.57	
01/24/20	Payment	20	1 Sewer	502 CR 3773993531	WIPP PAYMENT	26.10-	0.00	21.47	
01/24/20	Payment	20	1 Water	501 CR 3773993531	WIPP PAYMENT	21.47-	0.00	0.00	
02/07/20	Bill	20	2 Water	W01		2.24		2.24	
02/07/20	Bill	20	2 Water	W2F		17.00		19.24	
02/07/20	Bill	20	2 Sewer	S01		2.56		21.80	
02/07/20	Bill	20	2 Sewer	S2F		21.00		42.80	
03/05/20	Payment	20	2 Sewer	502 CR 3776990521	WIPP PAYMENT	23.56-	0.13-	19.24	
03/05/20	Payment	20	2 Water	501 CR 3776990521	WIPP PAYMENT	19.24-	0.11-	0.00	
03/06/20	Bill	20	3 Water	W01		0.37		0.37	
03/06/20	Bill	20	3 Water	W2F		17.00		17.37	
03/06/20	Bill	20	3 Sewer	S01		0.42		17.79	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.79	
04/13/20	Bill	20	4 Water	W01		3.67		42.46	
04/13/20	Bill	20	4 Water	W2F		17.00		59.46	
04/13/20	Bill	20	4 Sewer	S01		4.19		63.65	
04/13/20	Bill	20	4 Sewer	S2F		21.00		84.65	
05/04/20	Payment	20	3 Sewer	502 CR 3780981222	WIPP PAYMENT	21.42-	0.00	63.23	
05/04/20	Payment	20	3 Water	501 CR 3780981222	WIPP PAYMENT	17.37-	0.00	45.86	
05/11/20	Bill	20	5 Water	W01		15.18		61.04	
05/11/20	Bill	20	5 Water	W2F		17.00		78.04	
05/11/20	Bill	20	5 Sewer	S01		17.35		95.39	
05/11/20	Bill	20	5 Sewer	S2F		21.00		116.39	
05/13/20	Payment	20	4 Sewer	502 CR 3781651022		25.19-	0.00	91.20	
05/13/20	Payment	20	4 Water	501 CR 3781651022		20.67-	0.00	70.53	
06/04/20	Payment	20	5 Sewer	502 CR 3782823422	WIPP PAYMENT	38.35-	0.00	32.18	
06/04/20	Payment	20	5 Water	501 CR 3782823422	WIPP PAYMENT	32.18-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		15.34		15.34	
06/08/20	Bill	20	6 Water	W2F		17.00		32.34	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
625-1	309	DUPONT AVE	Continued						
06/08/20	Bill	20	6 Sewer	S01		17.53		49.87	
06/08/20	Bill	20	6 Sewer	S2F		21.00		70.87	
07/01/20	Payment	20	6 Sewer	502 CR 3784783939	WIPP PAYMENT	38.40-	0.13-	32.47	
07/01/20	Payment	20	6 Water	501 CR 3784783939	WIPP PAYMENT	32.23-	0.11-	0.24	
07/06/20	Bill	20	7 Water	W01		13.06		13.30	
07/06/20	Bill	20	7 Water	W2F		17.00		30.30	
07/06/20	Bill	20	7 Sewer	S01		14.92		45.22	
07/06/20	Bill	20	7 Sewer	S2F		21.00		66.22	
Per Diem Interest:							0.00	66.22	
627-2	RES	312 DUPONT AVE	BRANCOLINO, FRANK M & BARTONE, R J						
Water: 1	Sewer: 1								
							Prev. Bal:	9.11-	
01/06/20	Bill	20	1 Sewer	S01		12.20		3.09	
01/06/20	Bill	20	1 Sewer	S2F		21.00		24.09	
01/06/20	App'l Ovr	20	1 Water	001 CS	FR Water 12/23/19	9.11-	0.00	24.09	
01/08/20	Bill	20	1 Water	W01		10.68		34.77	
01/08/20	Bill	20	1 Water	W2F		17.00		51.77	
02/07/20	Bill	20	2 Water	W01		9.75		61.52	
02/07/20	Bill	20	2 Water	W2F		17.00		78.52	
02/07/20	Bill	20	2 Sewer	S01		11.14		89.66	
02/07/20	Bill	20	2 Sewer	S2F		21.00		110.66	
03/06/20	Bill	20	3 Water	W01		8.88		119.54	
03/06/20	Bill	20	3 Water	W2F		17.00		136.54	
03/06/20	Bill	20	3 Sewer	S01		10.14		146.68	
03/06/20	Bill	20	3 Sewer	S2F		21.00		167.68	
04/13/20	Bill	20	4 Water	W01		12.70		180.38	
04/13/20	Bill	20	4 Water	W2F		17.00		197.38	
04/13/20	Bill	20	4 Sewer	S01		14.51		211.89	
04/13/20	Bill	20	4 Sewer	S2F		21.00		232.89	
05/11/20	Bill	20	5 Water	W01		14.36		247.25	
05/11/20	Bill	20	5 Water	W2F		17.00		264.25	
05/11/20	Bill	20	5 Sewer	S01		16.42		280.67	
05/11/20	Bill	20	5 Sewer	S2F		21.00		301.67	
06/08/20	Bill	20	6 Water	W01		13.14		314.81	
06/08/20	Bill	20	6 Water	W2F		17.00		331.81	
06/08/20	Bill	20	6 Sewer	S01		15.02		346.83	
06/08/20	Bill	20	6 Sewer	S2F		21.00		367.83	
07/06/20	Bill	20	7 Water	W01		11.22		379.05	
07/06/20	Bill	20	7 Water	W2F		17.00		396.05	
07/06/20	Bill	20	7 Sewer	S01		12.82		408.87	
07/06/20	Bill	20	7 Sewer	S2F		21.00		429.87	
Per Diem Interest:							17.56	447.43	
632-1	RES	321 LINCOLN AVE	CANESTRI, PAUL C						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	W2F		17.00		38.00	
01/16/20	Payment	20	1 Sewer	502 CR 3773363870	WIPP PAYMENT	21.00-	0.00	17.00	
01/16/20	Payment	20	1 Water	501 CR 3773363870	WIPP PAYMENT	17.00-	0.00	0.00	
02/07/20	Bill	20	2 Water	W01		0.17		0.17	
02/07/20	Bill	20	2 Water	W2F		17.00		17.17	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
632-1	321	LINCOLN AVE		Continued					
02/07/20	Bill	20	2 Sewer	S01		0.19		17.36	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.36	
02/14/20	Payment	20	2 Sewer	502 CR 3775620895		21.19-	0.00	17.17	
02/14/20	Payment	20	2 Water	501 CR 3775620895		17.17-	0.00	0.00	
02/25/20	Overpayment		Water	501 CK 6039083		38.36-	0.00	38.36	
03/05/20	Appl Ovr	20	3 Water	001 CK 6039083	FR Water 02/25/20	17.05-	0.00	38.36	
03/05/20	Appl Ovr	20	3 Sewer	001 CK 6039083	FR Water 02/25/20	21.06-	0.00	38.36	
03/06/20	Bill	20	3 Water	w01		0.05		38.31	
03/06/20	Bill	20	3 Water	w2F		17.00		21.31	
03/06/20	Bill	20	3 Sewer	S01		0.06		21.25	
03/06/20	Bill	20	3 Sewer	S2F		21.00		0.25	
04/01/20	Overpayment		Water	501 CK 0010087666		40.00-	0.00	40.25	
04/07/20	Appl Ovr	20	4 Water	001 CK 6039083	FR Water 02/25/20	0.25-	0.00	40.25	
04/07/20	Appl Ovr	20	4 Water	001 CK 0010087666	FR Water 04/01/20	16.83-	0.00	40.25	
04/07/20	Appl Ovr	20	4 Sewer	001 CK 0010087666	FR Water 04/01/20	21.10-	0.00	40.25	
04/13/20	Bill	20	4 Water	w01		0.08		40.17	
04/13/20	Bill	20	4 Water	w2F		17.00		23.17	
04/13/20	Bill	20	4 Sewer	S01		0.10		23.07	
04/13/20	Bill	20	4 Sewer	S2F		21.00		2.07	
05/09/20	Appl Ovr	20	5 Water	001 CK 0010087666	FR Water 04/01/20	2.07-	0.00	2.07	
05/11/20	Bill	20	5 Water	w01		4.96		2.89	
05/11/20	Bill	20	5 Water	w2F		17.00		19.89	
05/11/20	Bill	20	5 Sewer	S01		5.66		25.55	
05/11/20	Bill	20	5 Sewer	S2F		21.00		46.55	
05/20/20	Payment	20	5 Water	501 CK 0016928633		17.09-	0.00	29.46	
05/20/20	Payment	20	5 Sewer	502 CK 0016928633		22.91-	0.00	6.55	
06/08/20	Bill	20	6 Water	w01		22.79		29.34	
06/08/20	Bill	20	6 Water	w2F		17.00		46.34	
06/08/20	Bill	20	6 Sewer	S01		26.04		72.38	
06/08/20	Bill	20	6 Sewer	S2F		21.00		93.38	
07/06/20	Bill	20	7 Water	w01		30.91		124.29	
07/06/20	Bill	20	7 Water	w2F		17.00		141.29	
07/06/20	Bill	20	7 Sewer	S01		35.32		176.61	
07/06/20	Bill	20	7 Sewer	S2F		21.00		197.61	
Per Diem Interest:							1.31	198.92	
635-1	RES	323 LINCOLN AVE		MARINO, ANTHONY & ROBERTA					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	w2F		17.00		38.00	
01/22/20	Payment	20	1 Water	501 CK 0002027920		17.00-	0.00	21.00	
01/22/20	Payment	20	1 Sewer	502 CK 0002027920		21.00-	0.00	0.00	
02/07/20	Bill	20	2 Water	w2F		17.00		17.00	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.00	
02/19/20	Payment	20	2 Water	501 CK 5218782		17.00-	0.00	21.00	
02/19/20	Payment	20	2 Sewer	502 CK 5218782		21.00-	0.00	0.00	
03/06/20	Bill	20	3 Water	w01		0.01		0.01	
03/06/20	Bill	20	3 Water	w2F		17.00		17.01	
03/06/20	Bill	20	3 Sewer	S01		0.01		17.02	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.02	
03/17/20	Payment	20	3 Water	501 CK 0009110606		17.01-	0.00	21.01	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
635-1	323	LINCOLN AVE	Continued						
03/17/20	Payment	20	3 Sewer	502 CK 0009110606		21.01-	0.00	0.00	
04/13/20	Bill	20	4 Water	w2F		17.00		17.00	
04/13/20	Bill	20	4 Sewer	S2F		21.00		38.00	
04/29/20	Payment	20	4 Water	501 CK 26295		17.00-	0.00	21.00	
04/29/20	Payment	20	4 Sewer	502 CK 26295		21.00-	0.00	0.00	
05/11/20	Bill	20	5 Water	w01		0.01		0.01	
05/11/20	Bill	20	5 Water	w2F		17.00		17.01	
05/11/20	Bill	20	5 Sewer	S01		0.01		17.02	
05/11/20	Bill	20	5 Sewer	S2F		21.00		38.02	
05/20/20	Payment	20	5 Water	501 CK 17330399		17.01-	0.00	21.01	
05/20/20	Payment	20	5 Sewer	502 CK 17330399		21.01-	0.00	0.00	
06/08/20	Bill	20	6 Water	w01		0.37		0.37	
06/08/20	Bill	20	6 Water	w2F		17.00		17.37	
06/08/20	Bill	20	6 Sewer	S01		0.42		17.79	
06/08/20	Bill	20	6 Sewer	S2F		21.00		38.79	
06/26/20	Payment	20	6 Water	501 CK 0021246764		17.02-	0.00	21.77	
06/26/20	Payment	20	6 Sewer	502 CK 0021246764		20.98-	0.00	0.79	
07/06/20	Bill	20	7 Water	w01		9.37		10.16	
07/06/20	Bill	20	7 Water	w2F		17.00		27.16	
07/06/20	Bill	20	7 Sewer	S01		10.70		37.86	
07/06/20	Bill	20	7 Sewer	S2F		21.00		58.86	
Per Diem Interest:							0.01	58.87	
636-1	RES	324	DUPONT AVE	MCCOLL, JAMES & CHRISTINA					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		41.98		41.98	
01/06/20	Bill	20	1 Sewer	S2F		21.00		62.98	
01/08/20	Bill	20	1 Water	w01		36.74		99.72	
01/08/20	Bill	20	1 Water	w2F		17.00		116.72	
02/07/20	Bill	20	2 Water	w01		30.18		146.90	
02/07/20	Bill	20	2 Water	w2F		17.00		163.90	
02/07/20	Bill	20	2 Sewer	S01		34.49		198.39	
02/07/20	Bill	20	2 Sewer	S2F		21.00		219.39	
03/06/20	Bill	20	3 Water	w01		28.41		247.80	
03/06/20	Bill	20	3 Water	w2F		17.00		264.80	
03/06/20	Bill	20	3 Sewer	S01		32.46		297.26	
03/06/20	Bill	20	3 Sewer	S2F		21.00		318.26	
04/07/20	Payment	20	1 Sewer	502 CK 3779323778	WIPP PAYMENT	62.98-	0.00	255.28	
04/07/20	Payment	20	1 Water	501 CK 3779323778	WIPP PAYMENT	53.74-	0.00	201.54	
04/07/20	Payment	20	2 Sewer	502 CK 3779323778	WIPP PAYMENT	55.49-	0.00	146.05	
04/07/20	Payment	20	2 Water	501 CK 3779323778	WIPP PAYMENT	47.18-	0.00	98.87	
04/07/20	Payment	20	3 Sewer	502 CK 3779323778	WIPP PAYMENT	53.46-	0.00	45.41	
04/07/20	Payment	20	3 Water	501 CK 3779323778	WIPP PAYMENT	45.41-	0.00	0.00	
04/07/20	Payment	20	4 Sewer	502 CK 3779323778	WIPP PAYMENT	3.85-	0.00	3.85-	
04/07/20	Payment	20	4 Water	501 CK 3779323778	WIPP PAYMENT	3.26-	0.00	7.11-	
04/13/20	Bill	20	4 Water	w01		22.96		15.85	
04/13/20	Bill	20	4 Water	w2F		17.00		32.85	
04/13/20	Bill	20	4 Sewer	S01		26.24		59.09	
04/13/20	Bill	20	4 Sewer	S2F		21.00		80.09	
05/11/20	Bill	20	5 Water	w01		16.47		96.56	
05/11/20	Bill	20	5 Water	w2F		17.00		113.56	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
636-1	324	DUPONT AVE	Continued						
05/11/20	Bill	20	5 Sewer	S01		18.82		132.38	
05/11/20	Bill	20	5 Sewer	S2F		21.00		153.38	
06/08/20	Bill	20	6 Water	W01		20.34		173.72	
06/08/20	Bill	20	6 Water	W2F		17.00		190.72	
06/08/20	Bill	20	6 Sewer	S01		23.25		213.97	
06/08/20	Bill	20	6 Sewer	S2F		21.00		234.97	
07/06/20	Bill	20	7 Water	W01		37.28		272.25	
07/06/20	Bill	20	7 Water	W2F		17.00		289.25	
07/06/20	Bill	20	7 Sewer	S01		42.61		331.86	
07/06/20	Bill	20	7 Sewer	S2F		21.00		352.86	
Per Diem Interest:							6.33	359.19	
644-1	RES	106 BAY BOULEVARD	SMITH, HARRY						
Water: 1	Sewer: 1								
							Prev. Bal:	82.40	
01/06/20	Bill	20	1 Sewer	S01		2.08		84.48	
01/06/20	Bill	20	1 Sewer	S2F		21.00		105.48	
01/08/20	Bill	20	1 Water	W01		1.82		107.30	
01/08/20	Bill	20	1 Water	W2F		17.00		124.30	
02/07/20	Bill	20	2 Water	W01		2.02		126.32	
02/07/20	Bill	20	2 Water	W2F		17.00		143.32	
02/07/20	Bill	20	2 Sewer	S01		2.31		145.63	
02/07/20	Bill	20	2 Sewer	S2F		21.00		166.63	
03/06/20	Bill	20	3 Water	W01		2.64		169.27	
03/06/20	Bill	20	3 Water	W2F		17.00		186.27	
03/06/20	Bill	20	3 Sewer	S01		3.02		189.29	
03/06/20	Bill	20	3 Sewer	S2F		21.00		210.29	
04/13/20	Bill	20	4 Water	W01		2.15		212.44	
04/13/20	Bill	20	4 Water	W2F		17.00		229.44	
04/13/20	Bill	20	4 Sewer	S01		2.46		231.90	
04/13/20	Bill	20	4 Sewer	S2F		21.00		252.90	
05/11/20	Bill	20	5 Water	W01		1.95		254.85	
05/11/20	Bill	20	5 Water	W2F		17.00		271.85	
05/11/20	Bill	20	5 Sewer	S01		2.22		274.07	
05/11/20	Bill	20	5 Sewer	S2F		21.00		295.07	
06/08/20	Bill	20	6 Water	W01		1.48		296.55	
06/08/20	Bill	20	6 Water	W2F		17.00		313.55	
06/08/20	Bill	20	6 Sewer	S01		1.69		315.24	
06/08/20	Bill	20	6 Sewer	S2F		21.00		336.24	
07/06/20	Bill	20	7 Water	W01		2.23		338.47	
07/06/20	Bill	20	7 Water	W2F		17.00		355.47	
07/06/20	Bill	20	7 Sewer	S01		2.55		358.02	
07/06/20	Bill	20	7 Sewer	S2F		21.00		379.02	
Per Diem Interest:							21.90	400.92	
646-1	RES	104 BAY BOULEVARD	O'CALLAHAN, ROBERT L & JOAN B						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		0.01		0.01	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.01	
01/08/20	Bill	20	1 Water	W01		0.01		21.02	
01/08/20	Bill	20	1 Water	W2F		17.00		38.02	
02/07/20	Bill	20	2 Water	W01		0.01		38.03	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
646-1	104	BAY BOULEVARD	Continued						
02/07/20	Bill	20	2 Water	W2F		17.00		55.03	
02/07/20	Bill	20	2 Sewer	S01		0.01		55.04	
02/07/20	Bill	20	2 Sewer	S2F		21.00		76.04	
03/06/20	Bill	20	3 Water	W01		0.01		76.05	
03/06/20	Bill	20	3 Water	W2F		17.00		93.05	
03/06/20	Bill	20	3 Sewer	S01		0.01		93.06	
03/06/20	Bill	20	3 Sewer	S2F		21.00		114.06	
03/16/20	Overpayment		Water	501 CK 154		0.46-	0.00	113.60	
03/16/20	Payment	20	1 Water	501 CK 154		17.01-	0.44-	96.59	
03/16/20	Payment	20	1 Sewer	502 CK 154		21.01-	0.55-	75.58	
03/16/20	Payment	20	2 Water	501 CK 154		17.01-	0.19-	58.57	
03/16/20	Payment	20	2 Sewer	502 CK 154		21.01-	0.23-	37.56	
03/16/20	Payment	20	3 Water	501 CK 154		17.01-	0.00	20.55	
03/16/20	Payment	20	3 Sewer	502 CK 154		21.01-	0.00	0.46-	
04/07/20	Appl Ovr	20	4 Water	001 CK 154	FR Water 03/16/20	0.46-	0.00	0.46-	
04/13/20	Bill	20	4 Water	W01		0.01		0.45-	
04/13/20	Bill	20	4 Water	W2F		17.00		16.55	
04/13/20	Bill	20	4 Sewer	S01		0.01		16.56	
04/13/20	Bill	20	4 Sewer	S2F		21.00		37.56	
05/11/20	Bill	20	5 Water	W01		0.01		37.57	
05/11/20	Bill	20	5 Water	W2F		17.00		54.57	
05/11/20	Bill	20	5 Sewer	S01		0.01		54.58	
05/11/20	Bill	20	5 Sewer	S2F		21.00		75.58	
06/08/20	Bill	20	6 Water	W01		0.85		76.43	
06/08/20	Bill	20	6 Water	W2F		17.00		93.43	
06/08/20	Bill	20	6 Sewer	S01		0.98		94.41	
06/08/20	Bill	20	6 Sewer	S2F		21.00		115.41	
07/06/20	Bill	20	7 Water	W01		1.56		116.97	
07/06/20	Bill	20	7 Water	W2F		17.00		133.97	
07/06/20	Bill	20	7 Sewer	S01		1.78		135.75	
07/06/20	Bill	20	7 Sewer	S2F		21.00		156.75	
Per Diem Interest:							3.09	159.84	
651-1	CON	309 LINCOLN AVENUE	OCEANSIDE VI CONDO ASSOCIATION						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		7.75		7.75	
01/06/20	Bill	20	1 Sewer	S2F		84.00		91.75	
01/08/20	Bill	20	1 Water	W01		6.78		98.53	
01/08/20	Bill	20	1 Water	W2F		68.00		166.53	
01/21/20	Payment	20	1 Water	501 CK 1551		74.78-	0.00	91.75	
01/21/20	Payment	20	1 Sewer	502 CK 1551		91.75-	0.00	0.00	
02/07/20	Bill	20	2 Water	W01		2.94		2.94	
02/07/20	Bill	20	2 Water	W2F		68.00		70.94	
02/07/20	Bill	20	2 Sewer	S01		3.36		74.30	
02/07/20	Bill	20	2 Sewer	S2F		84.00		158.30	
02/18/20	Payment	20	2 Water	501 CK 1555		70.94-	0.00	87.36	
02/18/20	Payment	20	2 Sewer	502 CK 1555		87.36-	0.00	0.00	
03/06/20	Bill	20	3 Water	W01		8.37		8.37	
03/06/20	Bill	20	3 Water	W2F		68.00		76.37	
03/06/20	Bill	20	3 Sewer	S01		9.57		85.94	
03/06/20	Bill	20	3 Sewer	S2F		84.00		169.94	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
651-1	309	LINCOLN AVENUE	Continued						
03/16/20	Payment	20	3	Water	501 CK 1557	76.37-	0.00	93.57	
03/16/20	Payment	20	3	Sewer	502 CK 1557	93.57-	0.00	0.00	
04/13/20	Bill	20	4	Water	W01	3.05		3.05	
04/13/20	Bill	20	4	Water	W2F	68.00		71.05	
04/13/20	Bill	20	4	Sewer	S01	3.48		74.53	
04/13/20	Bill	20	4	Sewer	S2F	84.00		158.53	
04/20/20	Payment	20	4	Water	501 CK 1559	71.05-	0.00	87.48	
04/20/20	Payment	20	4	Sewer	502 CK 1559	87.48-	0.00	0.00	
05/11/20	Bill	20	5	Water	W01	0.12		0.12	
05/11/20	Bill	20	5	Water	W2F	68.00		68.12	
05/11/20	Bill	20	5	Sewer	S01	0.14		68.26	
05/11/20	Bill	20	5	Sewer	S2F	84.00		152.26	
05/22/20	Payment	20	5	Water	501 CK 1562	68.12-	0.00	84.14	
05/22/20	Payment	20	5	Sewer	502 CK 1562	84.14-	0.00	0.00	
06/08/20	Bill	20	6	Water	W01	7.13		7.13	
06/08/20	Bill	20	6	Water	W2F	68.00		75.13	
06/08/20	Bill	20	6	Sewer	S01	8.15		83.28	
06/08/20	Bill	20	6	Sewer	S2F	84.00		167.28	
07/01/20	Payment	20	6	Water	501 CK 1565	74.87-	0.26-	92.41	
07/01/20	Payment	20	6	Sewer	502 CK 1565	91.83-	0.32-	0.58	
07/06/20	Bill	20	7	Water	W01	8.54		9.12	
07/06/20	Bill	20	7	Water	W2F	68.00		77.12	
07/06/20	Bill	20	7	Sewer	S01	9.76		86.88	
07/06/20	Bill	20	7	Sewer	S2F	84.00		170.88	
Per Diem Interest:							0.00	170.88	
658-1	RES	301 FRANKLIN AVE #B	BALDWIN, BETTE L						
Water: 1 Sewer: 1									
							Prev. Bal:	0.40-	
01/06/20	Bill	20	1	Sewer	S01	21.35		20.95	
01/06/20	Bill	20	1	Sewer	S2F	21.00		41.95	
01/06/20	App'l Ovr	20	1	Water	001 CK 637	0.40-	0.00	41.95	
01/08/20	Bill	20	1	Water	W01	18.68		60.63	
01/08/20	Bill	20	1	Water	W2F	17.00		77.63	
01/10/20	Payment	20	1	Water	501 CK 640	35.28-	0.00	42.35	
01/10/20	Payment	20	1	Sewer	502 CK 640	42.35-	0.00	0.00	
02/07/20	Bill	20	2	Water	W01	20.66		20.66	
02/07/20	Bill	20	2	Water	W2F	17.00		37.66	
02/07/20	Bill	20	2	Sewer	S01	23.62		61.28	
02/07/20	Bill	20	2	Sewer	S2F	21.00		82.28	
02/10/20	Payment	20	2	Water	501 CK 642	37.66-	0.00	44.62	
02/10/20	Payment	20	2	Sewer	502 CK 642	44.62-	0.00	0.00	
03/06/20	Bill	20	3	Water	W01	15.97		15.97	
03/06/20	Bill	20	3	Water	W2F	17.00		32.97	
03/06/20	Bill	20	3	Sewer	S01	18.25		51.22	
03/06/20	Bill	20	3	Sewer	S2F	21.00		72.22	
03/25/20	Payment	20	3	Water	501 CK 649	32.95-	0.02-	39.27	
03/25/20	Payment	20	3	Sewer	502 CK 649	39.23-	0.02-	0.04	
04/13/20	Bill	20	4	Water	W01	17.98		18.02	
04/13/20	Bill	20	4	Water	W2F	17.00		35.02	
04/13/20	Bill	20	4	Sewer	S01	20.55		55.57	
04/13/20	Bill	20	4	Sewer	S2F	21.00		76.57	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
658-1	301	FRANKLIN AVE #B	Continued						
05/11/20	Bill	20	5 Water	W01		18.63		95.20	
05/11/20	Bill	20	5 Water	W2F		17.00		112.20	
05/11/20	Bill	20	5 Sewer	S01		21.29		133.49	
05/11/20	Bill	20	5 Sewer	S2F		21.00		154.49	
06/03/20	Payment	20	3 Water	501 CK 654		0.02-	0.00	154.47	
06/03/20	Payment	20	3 Sewer	502 CK 654		0.02-	0.00	154.45	
06/03/20	Payment	20	4 Water	501 CK 654		34.98-	0.00	119.47	
06/03/20	Payment	20	4 Sewer	502 CK 654		41.55-	0.00	77.92	
06/03/20	Payment	20	5 Water	501 CK 654		35.63-	0.00	42.29	
06/03/20	Payment	20	5 Sewer	502 CK 654		42.29-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		21.60		21.60	
06/08/20	Bill	20	6 Water	W2F		17.00		38.60	
06/08/20	Bill	20	6 Sewer	S01		24.68		63.28	
06/08/20	Bill	20	6 Sewer	S2F		21.00		84.28	
07/06/20	Bill	20	7 Water	W01		16.35		100.63	
07/06/20	Bill	20	7 Water	W2F		17.00		117.63	
07/06/20	Bill	20	7 Sewer	S01		18.69		136.32	
07/06/20	Bill	20	7 Sewer	S2F		21.00		157.32	
Per Diem Interest:							1.09	158.41	
663-1	RES	312 LINCOLN AVE	REDDICK, WILLIAM & KIM						
Water: 1	Sewer: 1								
Prev. Bal:								0.00	
01/06/20	Bill	20	1 Sewer	S01		0.01		0.01	
01/06/20	Bill	20	1 Sewer	S2F		42.00		42.01	
01/08/20	Bill	20	1 Water	W01		0.01		42.02	
01/08/20	Bill	20	1 Water	W2F		34.00		76.02	
02/07/20	Bill	20	2 Water	W01		0.22		76.24	
02/07/20	Bill	20	2 Water	W2F		34.00		110.24	
02/07/20	Bill	20	2 Sewer	S01		0.25		110.49	
02/07/20	Bill	20	2 Sewer	S2F		42.00		152.49	
02/24/20	Payment	20	1 Water	501 CK 3706348		32.45-	0.51-	120.04	
02/24/20	Payment	20	1 Sewer	502 CK 3706348		40.09-	0.63-	79.95	
03/02/20	Payment	20	1 Water	501 CK 0006386212		1.56-	0.01-	78.39	
03/02/20	Payment	20	1 Sewer	502 CK 0006386212		1.92-	0.01-	76.47	
03/02/20	Payment	20	2 Water	501 CK 0006386212		32.52-	0.14-	43.95	
03/02/20	Payment	20	2 Sewer	502 CK 0006386212		40.14-	0.17-	3.81	
03/06/20	Bill	20	3 Water	W01		0.27		4.08	
03/06/20	Bill	20	3 Water	W2F		34.00		38.08	
03/06/20	Bill	20	3 Sewer	S01		0.31		38.39	
03/06/20	Bill	20	3 Sewer	S2F		42.00		80.39	
04/01/20	Payment	20	2 Water	501 CK 12772725		1.70-	0.02-	78.69	
04/01/20	Payment	20	2 Sewer	502 CK 12772725		2.11-	0.03-	76.58	
04/01/20	Payment	20	3 Water	501 CK 12772725		34.14-	0.12-	42.44	
04/01/20	Payment	20	3 Sewer	502 CK 12772725		42.16-	0.15-	0.28	
04/13/20	Bill	20	4 Water	W01		1.52		1.80	
04/13/20	Bill	20	4 Water	W2F		34.00		35.80	
04/13/20	Bill	20	4 Sewer	S01		1.74		37.54	
04/13/20	Bill	20	4 Sewer	S2F		42.00		79.54	
05/11/20	Bill	20	5 Water	W01		0.22		79.76	
05/11/20	Bill	20	5 Water	W2F		34.00		113.76	
05/11/20	Bill	20	5 Sewer	S01		0.26		114.02	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
663-1	312	LINCOLN AVE	Continued							
05/11/20	Bill	20	5 Sewer	S2F				42.00		156.02
05/13/20	Payment	20	3 Water	501	CK 20643502			0.13-	0.00	155.89
05/13/20	Payment	20	3 Sewer	502	CK 20643502			0.15-	0.00	155.74
05/13/20	Payment	20	4 Water	501	CK 20643502			35.52-	0.00	120.22
05/13/20	Payment	20	4 Sewer	502	CK 20643502			43.74-	0.00	76.48
06/02/20	Payment	20	5 Water	501	CK 0037822902			34.22-	0.00	42.26
06/02/20	Payment	20	5 Sewer	502	CK 0037822902			42.26-	0.00	0.00
06/08/20	Bill	20	6 Water	w01				18.08		18.08
06/08/20	Bill	20	6 Water	w2F				34.00		52.08
06/08/20	Bill	20	6 Sewer	S01				20.66		72.74
06/08/20	Bill	20	6 Sewer	S2F				42.00		114.74
07/01/20	Payment	20	6 Water	501	CK 0045756871			51.90-	0.18-	62.84
07/01/20	Payment	20	6 Sewer	502	CK 0045756871			62.44-	0.22-	0.40
07/06/20	Bill	20	7 Water	w01				35.99		36.39
07/06/20	Bill	20	7 Water	w2F				34.00		70.39
07/06/20	Bill	20	7 Sewer	S01				41.14		111.53
07/06/20	Bill	20	7 Sewer	S2F				42.00		153.53
							Per Diem Interest:		0.00	153.53
667-1	RES	319	FRANKLIN AVE	POOLE, STEVEN						
Water: 1 Sewer: 1										
								Prev. Bal:	64.26-	
01/06/20	Bill	20	1 Sewer	S01				23.96		40.30-
01/06/20	Bill	20	1 Sewer	S2F				21.00		19.30-
01/06/20	Appl Ovr	20	1 Water	001	CK 9044	FR Water	11/21/19	37.97-	0.00	19.30-
01/06/20	Appl Ovr	20	1 Sewer	001	CK 9044	FR Water	11/21/19	26.29-	0.00	19.30-
01/08/20	Bill	20	1 Water	w01				20.97		1.67
01/08/20	Bill	20	1 Water	w2F				17.00		18.67
01/16/20	Payment	20	1 Sewer	502	CR 3773355277	WIPP PAYMENT		18.67-	0.00	0.00
02/07/20	Bill	20	2 Water	w01				21.82		21.82
02/07/20	Bill	20	2 Water	w2F				17.00		38.82
02/07/20	Bill	20	2 Sewer	S01				24.94		63.76
02/07/20	Bill	20	2 Sewer	S2F				21.00		84.76
02/18/20	Payment	20	2 Sewer	502	CR 3775708829			45.94-	0.00	38.82
02/18/20	Payment	20	2 Water	501	CR 3775708829			38.82-	0.00	0.00
03/06/20	Bill	20	3 Water	w01				19.70		19.70
03/06/20	Bill	20	3 Water	w2F				17.00		36.70
03/06/20	Bill	20	3 Sewer	S01				22.51		59.21
03/06/20	Bill	20	3 Sewer	S2F				21.00		80.21
03/18/20	Payment	20	3 Sewer	502	CR 3777896209	WIPP PAYMENT		43.51-	0.00	36.70
03/18/20	Payment	20	3 Water	501	CR 3777896209	WIPP PAYMENT		36.70-	0.00	0.00
03/19/20	Overpayment		Water	501	CK 9357			219.67-	0.00	219.67-
04/07/20	Appl Ovr	20	4 Water	001	CK 9357	FR Water	03/19/20	37.20-	0.00	219.67-
04/07/20	Appl Ovr	20	4 Sewer	001	CK 9357	FR Water	03/19/20	44.09-	0.00	219.67-
04/13/20	Bill	20	4 Water	w01				20.20		199.47-
04/13/20	Bill	20	4 Water	w2F				17.00		182.47-
04/13/20	Bill	20	4 Sewer	S01				23.09		159.38-
04/13/20	Bill	20	4 Sewer	S2F				21.00		138.38-
05/09/20	Appl Ovr	20	5 Water	001	CK 9357	FR Water	03/19/20	37.75-	0.00	138.38-
05/09/20	Appl Ovr	20	5 Sewer	001	CK 9357	FR Water	03/19/20	44.71-	0.00	138.38-
05/11/20	Bill	20	5 Water	w01				20.75		117.63-
05/11/20	Bill	20	5 Water	w2F				17.00		100.63-

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
667-1	319	FRANKLIN AVE	Continued							
05/11/20	Bill	20	5	Sewer	S01			23.71		76.92-
05/11/20	Bill	20	5	Sewer	S2F			21.00		55.92-
06/05/20	Appl	Ovr	20	6	Water	001 CK 9357	FR Water	03/19/20	0.00	55.92-
06/05/20	Appl	Ovr	20	6	Sewer	001 CK 9357	FR Water	03/19/20	0.00	55.92-
06/08/20	Bill	20	6	Water	W01			13.75		42.17-
06/08/20	Bill	20	6	Water	W2F			17.00		25.17-
06/08/20	Bill	20	6	Sewer	S01			15.71		9.46-
06/08/20	Bill	20	6	Sewer	S2F			21.00		11.54
07/06/20	Bill	20	7	Water	W2F			17.00		28.54
07/06/20	Bill	20	7	Sewer	S2F			21.00		49.54
Per Diem Interest:									0.15	49.69
677-1	RES	305 FRANKLIN AVE	GU, HONG							
Water: 1 Sewer: 1										
									Prev. Bal:	189.04-
01/06/20	Bill	20	1	Sewer	S01			9.06		179.98-
01/06/20	Bill	20	1	Sewer	S2F			21.00		158.98-
01/06/20	Appl	Ovr	20	1	Water	001 CK 641017760	FR Water	10/29/19	0.00	158.98-
01/06/20	Appl	Ovr	20	1	Sewer	001 CK 641017760	FR Water	10/29/19	0.00	158.98-
01/08/20	Bill	20	1	Water	W01			7.93		151.05-
01/08/20	Bill	20	1	Water	W2F			17.00		134.05-
02/06/20	Appl	Ovr	20	2	Water	001 CK 641017760	FR Water	10/29/19	0.00	134.05-
02/06/20	Appl	Ovr	20	2	Sewer	001 CK 641017760	FR Water	10/29/19	0.00	134.05-
02/07/20	Bill	20	2	Water	W01			7.76		126.29-
02/07/20	Bill	20	2	Water	W2F			17.00		109.29-
02/07/20	Bill	20	2	Sewer	S01			8.87		100.42-
02/07/20	Bill	20	2	Sewer	S2F			21.00		79.42-
03/05/20	Appl	Ovr	20	3	Water	001 CK 641017760	FR Water	10/29/19	0.00	79.42-
03/05/20	Appl	Ovr	20	3	Sewer	001 CK 641017760	FR Water	10/29/19	0.00	79.42-
03/06/20	Bill	20	3	Water	W01			18.02		61.40-
03/06/20	Bill	20	3	Water	W2F			17.00		44.40-
03/06/20	Bill	20	3	Sewer	S01			20.59		23.81-
03/06/20	Bill	20	3	Sewer	S2F			21.00		2.81-
04/07/20	Appl	Ovr	20	4	Water	001 CK 641017760	FR Water	10/29/19	0.00	2.81-
04/13/20	Bill	20	4	Water	W01			14.81		12.00
04/13/20	Bill	20	4	Water	W2F			17.00		29.00
04/13/20	Bill	20	4	Sewer	S01			16.92		45.92
04/13/20	Bill	20	4	Sewer	S2F			21.00		66.92
05/11/20	Bill	20	5	Water	W01			10.38		77.30
05/11/20	Bill	20	5	Water	W2F			17.00		94.30
05/11/20	Bill	20	5	Sewer	S01			11.86		106.16
05/11/20	Bill	20	5	Sewer	S2F			21.00		127.16
06/08/20	Bill	20	6	Water	W01			6.36		133.52
06/08/20	Bill	20	6	Water	W2F			17.00		150.52
06/08/20	Bill	20	6	Sewer	S01			7.27		157.79
06/08/20	Bill	20	6	Sewer	S2F			21.00		178.79
07/06/20	Bill	20	7	Water	W01			47.50		226.29
07/06/20	Bill	20	7	Water	W2F			17.00		243.29
07/06/20	Bill	20	7	Sewer	S01			54.28		297.57

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
677-1	305	FRANKLIN AVE	Continued							
07/06/20	Bill	20 7	Sewer	S2F				21.00		318.57
							Per Diem Interest:		5.04	323.61
679-1	MUL	214 BAY BOULEVARD	CARBONE PROPERTIES LLC							
Water: 1	Sewer: 1									
							Prev. Bal:			0.00
01/06/20	Bill	20 1	Sewer	S01				207.27		207.27
01/06/20	Bill	20 1	Sewer	S2F				21.00		228.27
01/08/20	Bill	20 1	Water	w01				181.36		409.63
01/08/20	Bill	20 1	Water	w2F				17.00		426.63
02/07/20	Bill	20 2	Water	w01				182.50		609.13
02/07/20	Bill	20 2	Water	w2F				17.00		626.13
02/07/20	Bill	20 2	Sewer	S01				208.57		834.70
02/07/20	Bill	20 2	Sewer	S2F				21.00		855.70
02/27/20	Payment	20 1	Water	501	CK 1711			191.60-	3.27-	664.10
02/27/20	Payment	20 1	Sewer	502	CK 1711			220.50-	3.77-	443.60
02/27/20	Payment	20 2	Water	501	CK 1711			0.00	0.30-	443.60
02/27/20	Payment	20 2	Sewer	502	CK 1711			0.00	0.34-	443.60
03/06/20	Bill	20 3	Water	w01				184.78		628.38
03/06/20	Bill	20 3	Water	w2F				17.00		645.38
03/06/20	Bill	20 3	Sewer	S01				211.18		856.56
03/06/20	Bill	20 3	Sewer	S2F				21.00		877.56
04/13/20	Bill	20 4	Water	w01				194.65		1,072.21
04/13/20	Bill	20 4	Water	w2F				17.00		1,089.21
04/13/20	Bill	20 4	Sewer	S01				222.46		1,311.67
04/13/20	Bill	20 4	Sewer	S2F				21.00		1,332.67
05/11/20	Bill	20 5	Water	w01				196.07		1,528.74
05/11/20	Bill	20 5	Water	w2F				17.00		1,545.74
05/11/20	Bill	20 5	Sewer	S01				224.08		1,769.82
05/11/20	Bill	20 5	Sewer	S2F				21.00		1,790.82
06/02/20	Payment	20 1	Water	501	CK 1728			6.76-	0.00	1,784.06
06/02/20	Payment	20 1	Sewer	502	CK 1728			7.77-	0.00	1,776.29
06/02/20	Payment	20 2	Water	501	CK 1728			199.50-	0.00	1,576.79
06/02/20	Payment	20 2	Sewer	502	CK 1728			229.57-	0.00	1,347.22
06/02/20	Payment	20 3	Water	501	CK 1728			201.78-	0.00	1,145.44
06/02/20	Payment	20 3	Sewer	502	CK 1728			232.18-	0.00	913.26
06/02/20	Payment	20 4	Water	501	CK 1728			211.65-	0.00	701.61
06/02/20	Payment	20 4	Sewer	502	CK 1728			243.46-	0.00	458.15
06/02/20	Payment	20 5	Water	501	CK 1728			213.07-	0.00	245.08
06/02/20	Payment	20 5	Sewer	502	CK 1728			245.08-	0.00	0.00
06/08/20	Bill	20 6	Water	w01				207.60		207.60
06/08/20	Bill	20 6	Water	w2F				17.00		224.60
06/08/20	Bill	20 6	Sewer	S01				237.26		461.86
06/08/20	Bill	20 6	Sewer	S2F				21.00		482.86
07/06/20	Bill	20 7	Water	w01				197.51		680.37
07/06/20	Bill	20 7	Water	w2F				17.00		697.37
07/06/20	Bill	20 7	Sewer	S01				225.72		923.09
07/06/20	Bill	20 7	Sewer	S2F				21.00		944.09
							Per Diem Interest:		6.28	950.37
684-1	RES	306 LINCOLN AVE	LAKIOS, SUSAN ELIZABETH							
Water: 1	Sewer: 1									
							Prev. Bal:			0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
684-1	306	LINCOLN AVE	Continued						
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	w2F		17.00		38.00	
01/31/20	Payment	20	1 Water	501 CK 1009		16.95-	0.05-	21.05	
01/31/20	Payment	20	1 Sewer	502 CK 1009		20.94-	0.06-	0.11	
02/07/20	Bill	20	2 Water	w2F		17.00		17.11	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.11	
02/27/20	Payment	20	1 Water	501 CK 1026		0.05-	0.00	38.06	
02/27/20	Payment	20	1 Sewer	502 CK 1026		0.06-	0.00	38.00	
02/27/20	Payment	20	2 Water	501 CK 1026		16.97-	0.03-	21.03	
02/27/20	Payment	20	2 Sewer	502 CK 1026		20.97-	0.03-	0.06	
03/06/20	Bill	20	3 Water	w2F		17.00		17.06	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.06	
03/30/20	Payment	20	2 Water	501 CK 1049		0.03-	0.00	38.03	
03/30/20	Payment	20	2 Sewer	502 CK 1049		0.03-	0.00	38.00	
03/30/20	Payment	20	3 Water	501 CK 1049		16.95-	0.05-	21.05	
03/30/20	Payment	20	3 Sewer	502 CK 1049		20.94-	0.06-	0.11	
04/13/20	Bill	20	4 Water	w2F		17.00		17.11	
04/13/20	Bill	20	4 Sewer	S2F		21.00		38.11	
05/11/20	Bill	20	5 Water	w2F		17.00		55.11	
05/11/20	Bill	20	5 Sewer	S2F		21.00		76.11	
05/13/20	Payment	20	3 Water	501 CK 1061		0.05-	0.00	76.06	
05/13/20	Payment	20	3 Sewer	502 CK 1061		0.06-	0.00	76.00	
05/13/20	Payment	20	4 Water	501 CK 1061		17.00-	0.00	59.00	
05/13/20	Payment	20	4 Sewer	502 CK 1061		21.00-	0.00	38.00	
06/01/20	Payment	20	5 Water	501 CK 1074		17.00-	0.00	21.00	
06/01/20	Payment	20	5 Sewer	502 CK 1074		21.00-	0.00	0.00	
06/08/20	Bill	20	6 Water	w2F		17.00		17.00	
06/08/20	Bill	20	6 Sewer	S2F		21.00		38.00	
07/06/20	Bill	20	7 Water	w2F		17.00		55.00	
07/06/20	Bill	20	7 Sewer	S2F		21.00		76.00	
07/07/20	Payment	20	6 Water	501 CK 1085		16.89-	0.11-	59.11	
07/07/20	Payment	20	6 Sewer	502 CK 1085		20.86-	0.14-	38.25	
Per Diem Interest:							0.00	38.25	
686-1	RES	308	LINCOLN AVE	MCGUINNESS, MICHAEL G & MARION E					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		0.86		0.86	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.86	
01/08/20	Bill	20	1 Water	w01		0.76		22.62	
01/08/20	Bill	20	1 Water	w2F		17.00		39.62	
01/27/20	Overpayment		Water	501 CK 5164		0.23-	0.00	39.39	
01/27/20	Payment	20	1 Water	501 CK 5164		17.76-	0.03-	21.63	
01/27/20	Payment	20	1 Sewer	502 CK 5164		21.86-	0.03-	0.23-	
02/06/20	App'l Ovr	20	2 Water	001 CK 5164	FR Water 01/27/20	0.23-	0.00	0.23-	
02/07/20	Bill	20	2 Water	w01		0.05		0.18-	
02/07/20	Bill	20	2 Water	w2F		17.00		16.82	
02/07/20	Bill	20	2 Sewer	S01		0.06		16.88	
02/07/20	Bill	20	2 Sewer	S2F		21.00		37.88	
03/06/20	Bill	20	3 Water	w01		3.19		41.07	
03/06/20	Bill	20	3 Water	w2F		17.00		58.07	
03/06/20	Bill	20	3 Sewer	S01		3.64		61.71	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
686-1	308	LINCOLN AVE		Continued						
03/06/20	Bill	20	3	Sewer	S2F			21.00		82.71
03/16/20	Overpayment			Water	501	CK 5182		0.15-	0.00	82.56
03/16/20	Payment	20	2	Water	501	CK 5182		16.82-	0.19-	65.74
03/16/20	Payment	20	2	Sewer	502	CK 5182		21.06-	0.23-	44.68
03/16/20	Payment	20	3	Water	501	CK 5182		20.19-	0.00	24.49
03/16/20	Payment	20	3	Sewer	502	CK 5182		24.64-	0.00	0.15-
04/07/20	App'l Ovr	20	4	Water	001	CK 5182	FR Water 03/16/20	0.15-	0.00	0.15-
04/13/20	Bill	20	4	Water	W01			11.85		11.70
04/13/20	Bill	20	4	Water	W2F			17.00		28.70
04/13/20	Bill	20	4	Sewer	S01			13.54		42.24
04/13/20	Bill	20	4	Sewer	S2F			21.00		63.24
05/11/20	Payment	20	4	Water	501	CK 5201		28.70-	0.00	34.54
05/11/20	Payment	20	4	Sewer	502	CK 5201		34.54-	0.00	0.00
05/11/20	Bill	20	5	Water	W01			37.56		37.56
05/11/20	Bill	20	5	Water	W2F			17.00		54.56
05/11/20	Bill	20	5	Sewer	S01			42.92		97.48
05/11/20	Bill	20	5	Sewer	S2F			21.00		118.48
06/08/20	Bill	20	6	Water	W01			35.39		153.87
06/08/20	Bill	20	6	Water	W2F			17.00		170.87
06/08/20	Bill	20	6	Sewer	S01			40.45		211.32
06/08/20	Bill	20	6	Sewer	S2F			21.00		232.32
06/11/20	Payment	20	5	Water	501	CK 5212		54.56-	0.00	177.76
06/11/20	Payment	20	5	Sewer	502	CK 5212		63.92-	0.00	113.84
07/06/20	Bill	20	7	Water	W01			40.11		153.95
07/06/20	Bill	20	7	Water	W2F			17.00		170.95
07/06/20	Bill	20	7	Sewer	S01			45.84		216.79
07/06/20	Bill	20	7	Sewer	S2F			21.00		237.79
07/10/20	Payment	20	6	Water	501	CK 5217		51.97-	0.42-	185.82
07/10/20	Payment	20	6	Sewer	502	CK 5217		60.96-	0.49-	124.86
Per Diem Interest:									0.00	124.86
691-1	RES	320		FRANKLIN AVE		SOARES, JOAO				
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			11.66		11.66
01/06/20	Bill	20	1	Sewer	S2F			42.00		53.66
01/08/20	Bill	20	1	Water	W01			10.21		63.87
01/08/20	Bill	20	1	Water	W2F			34.00		97.87
02/05/20	Payment	20	1	Water	501	CK 2804		43.97-	0.24-	53.90
02/05/20	Payment	20	1	Sewer	502	CK 2804		53.36-	0.30-	0.54
02/07/20	Bill	20	2	Water	W01			2.18		2.72
02/07/20	Bill	20	2	Water	W2F			34.00		36.72
02/07/20	Bill	20	2	Sewer	S01			2.49		39.21
02/07/20	Bill	20	2	Sewer	S2F			42.00		81.21
03/06/20	Bill	20	3	Water	W01			0.55		81.76
03/06/20	Bill	20	3	Water	W2F			34.00		115.76
03/06/20	Bill	20	3	Sewer	S01			0.63		116.39
03/06/20	Bill	20	3	Sewer	S2F			42.00		158.39
04/01/20	Payment	20	1	Water	501	CK 2812		0.24-	0.01-	158.15
04/01/20	Payment	20	1	Sewer	502	CK 2812		0.30-	0.01-	157.85
04/01/20	Payment	20	2	Water	501	CK 2812		36.18-	0.67-	121.67
04/01/20	Payment	20	2	Sewer	502	CK 2812		44.49-	0.82-	77.18

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
691-1	320	FRANKLIN AVE	Continued						
04/01/20	Payment	20 3	Water	501 CK 2812		34.30-	0.12-	42.88	
04/01/20	Payment	20 3	Sewer	502 CK 2812		42.33-	0.15-	0.55	
04/13/20	Bill	20 4	Water	w01		0.01		0.56	
04/13/20	Bill	20 4	Water	w2F		34.00		34.56	
04/13/20	Bill	20 4	Sewer	S01		0.01		34.57	
04/13/20	Bill	20 4	Sewer	S2F		42.00		76.57	
05/11/20	Bill	20 5	Water	w2F		34.00		110.57	
05/11/20	Bill	20 5	Sewer	S2F		42.00		152.57	
05/13/20	Payment	20 3	Water	501 CK 2814		0.25-	0.00	152.32	
05/13/20	Payment	20 3	Sewer	502 CK 2814		0.30-	0.00	152.02	
05/13/20	Payment	20 4	Water	501 CK 2814		34.01-	0.00	118.01	
05/13/20	Payment	20 4	Sewer	502 CK 2814		42.01-	0.00	76.00	
05/21/20	Overpayment		Water	501 CK 2809		5.21-	0.00	70.79	
05/21/20	Payment	20 5	Water	501 CK 2809		34.00-	0.00	36.79	
05/21/20	Payment	20 5	Sewer	502 CK 2809		42.00-	0.00	5.21-	
06/05/20	Appl Ovr	20 6	Water	001 CK 2809	FR Water 05/21/20	5.21-	0.00	5.21-	
06/08/20	Bill	20 6	Water	w01		0.01		5.20-	
06/08/20	Bill	20 6	Water	w2F		34.00		28.80	
06/08/20	Bill	20 6	Sewer	S01		0.01		28.81	
06/08/20	Bill	20 6	Sewer	S2F		42.00		70.81	
07/06/20	Bill	20 7	Water	w01		0.01		70.82	
07/06/20	Bill	20 7	Water	w2F		34.00		104.82	
07/06/20	Bill	20 7	Sewer	S01		0.01		104.83	
07/06/20	Bill	20 7	Sewer	S2F		42.00		146.83	
07/07/20	Payment	20 6	Water	501 CK 2822		28.61-	0.19-	118.22	
07/07/20	Payment	20 6	Sewer	502 CK 2822		41.74-	0.27-	76.48	
Per Diem Interest:							0.00	76.48	
691-2	RES	320	FRANKLIN AVE	SOARES, JOAO					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		155.60		155.60	
01/06/20	Bill	20 1	Sewer	S2F		42.00		197.60	
01/08/20	Bill	20 1	Water	w01		136.15		333.75	
01/08/20	Bill	20 1	Water	w2F		34.00		367.75	
02/05/20	Payment	20 1	Water	501 CK 2804		169.21-	0.94-	198.54	
02/05/20	Payment	20 1	Sewer	502 CK 2804		196.51-	1.09-	2.03	
02/07/20	Bill	20 2	Water	w01		162.75		164.78	
02/07/20	Bill	20 2	Water	w2F		34.00		198.78	
02/07/20	Bill	20 2	Sewer	S01		186.00		384.78	
02/07/20	Bill	20 2	Sewer	S2F		42.00		426.78	
03/06/20	Bill	20 3	Water	w01		137.39		564.17	
03/06/20	Bill	20 3	Water	w2F		34.00		598.17	
03/06/20	Bill	20 3	Sewer	S01		157.02		755.19	
03/06/20	Bill	20 3	Sewer	S2F		42.00		797.19	
04/01/20	Payment	20 1	Water	501 CK 2812		0.94-	0.03-	796.25	
04/01/20	Payment	20 1	Sewer	502 CK 2812		1.09-	0.03-	795.16	
04/01/20	Payment	20 2	Water	501 CK 2812		196.75-	3.64-	598.41	
04/01/20	Payment	20 2	Sewer	502 CK 2812		228.00-	4.22-	370.41	
04/01/20	Payment	20 3	Water	501 CK 2812		170.09-	0.60-	200.32	
04/01/20	Payment	20 3	Sewer	502 CK 2812		197.52-	0.70-	2.80	
04/13/20	Bill	20 4	Water	w01		135.63		138.43	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
691-2	320	FRANKLIN AVE	Continued							
04/13/20	Bill	20 4	Water	W2F				34.00		172.43
04/13/20	Bill	20 4	Sewer	S01				155.01		327.44
04/13/20	Bill	20 4	Sewer	S2F				42.00		369.44
05/11/20	Bill	20 5	Water	W01				142.77		512.21
05/11/20	Bill	20 5	Water	W2F				34.00		546.21
05/11/20	Bill	20 5	Sewer	S01				163.17		709.38
05/11/20	Bill	20 5	Sewer	S2F				42.00		751.38
05/13/20	Payment	20 3	Water	501	CK 2814			1.30-	0.00	750.08
05/13/20	Payment	20 3	Sewer	502	CK 2814			1.50-	0.00	748.58
05/13/20	Payment	20 4	Water	501	CK 2814			169.63-	0.00	578.95
05/13/20	Payment	20 4	Sewer	502	CK 2814			197.01-	0.00	381.94
05/21/20	Overpayment		Water	501	CK 2809			44.86-	0.00	337.08
05/21/20	Payment	20 5	Water	501	CK 2809			176.77-	0.00	160.31
05/21/20	Payment	20 5	Sewer	502	CK 2809			205.17-	0.00	44.86-
06/05/20	App'l Ovr	20 6	Water	001	CK 2809	FR Water	05/21/20	44.86-	0.00	44.86-
06/08/20	Bill	20 6	Water	W01				158.49		113.63
06/08/20	Bill	20 6	Water	W2F				34.00		147.63
06/08/20	Bill	20 6	Sewer	S01				181.14		328.77
06/08/20	Bill	20 6	Sewer	S2F				42.00		370.77
07/06/20	Bill	20 7	Water	W01				145.11		515.88
07/06/20	Bill	20 7	Water	W2F				34.00		549.88
07/06/20	Bill	20 7	Sewer	S01				165.84		715.72
07/06/20	Bill	20 7	Sewer	S2F				42.00		757.72
07/07/20	Payment	20 6	Water	501	CK 2822			146.67-	0.96-	611.05
07/07/20	Payment	20 6	Sewer	502	CK 2822			221.69-	1.45-	389.36
Per Diem Interest:									0.02	389.38
695-1	RES	326	FRANKLIN AVE	US BANK NA						
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/06/20	Bill	20 1	Sewer	S01				70.57		70.57
01/06/20	Bill	20 1	Sewer	S2F				42.00		112.57
01/08/20	Bill	20 1	Water	W01				61.75		174.32
01/08/20	Bill	20 1	Water	W2F				34.00		208.32
02/07/20	Bill	20 2	Water	W01				59.54		267.86
02/07/20	Bill	20 2	Water	W2F				34.00		301.86
02/07/20	Bill	20 2	Sewer	S01				68.05		369.91
02/07/20	Bill	20 2	Sewer	S2F				42.00		411.91
03/02/20	Payment	20 1	Water	501	CK 3011064962			95.75-	1.82-	316.16
03/02/20	Payment	20 1	Sewer	502	CK 3011064962			112.57-	2.14-	203.59
03/02/20	Payment	20 2	Water	501	CK 3011064962			92.78-	0.37-	110.81
03/02/20	Payment	20 2	Sewer	502	CK 3011064962			109.16-	0.44-	1.65
03/06/20	Bill	20 3	Water	W01				35.27		36.92
03/06/20	Bill	20 3	Water	W2F				34.00		70.92
03/06/20	Bill	20 3	Sewer	S01				40.31		111.23
03/06/20	Bill	20 3	Sewer	S2F				42.00		153.23
04/13/20	Bill	20 4	Water	W01				0.04		153.27
04/13/20	Bill	20 4	Water	W2F				34.00		187.27
04/13/20	Bill	20 4	Sewer	S01				0.05		187.32
04/13/20	Bill	20 4	Sewer	S2F				42.00		229.32
04/20/20	Payment	20 2	Water	501	CK 3011069949	ALTISOURCE SOLUTIONS		0.76-	0.00	228.56
04/20/20	Payment	20 2	Sewer	502	CK 3011069949	ALTISOURCE SOLUTIONS		0.89-	0.00	227.67

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
695-1	326	FRANKLIN AVE	Continued						
04/20/20	Payment	20	3 Water	501 CK 3011069949	ALTISOURCE SOLUTIONS	69.27-	0.00	158.40	
04/20/20	Payment	20	3 Sewer	502 CK 3011069949	ALTISOURCE SOLUTIONS	82.31-	0.00	76.09	
04/20/20	Payment	20	4 Water	501 CK 3011069949	ALTISOURCE SOLUTIONS	0.01-	0.00	76.08	
04/20/20	Payment	20	4 Sewer	502 CK 3011069949	ALTISOURCE SOLUTIONS	0.01-	0.00	76.07	
05/11/20	Bill	20	5 Water	W2F		34.00		110.07	
05/11/20	Bill	20	5 Sewer	S2F		42.00		152.07	
06/08/20	Bill	20	6 Water	W2F		34.00		186.07	
06/08/20	Bill	20	6 Sewer	S2F		42.00		228.07	
07/06/20	Bill	20	7 Water	W2F		34.00		262.07	
07/06/20	Bill	20	7 Sewer	S2F		42.00		304.07	
Per Diem Interest:							6.16	310.23	
698-1	RES	303 HAMILTON AVE	RODRIGUEZ, TILLIE						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		61.96		61.96	
01/06/20	Bill	20	1 Sewer	S2F		42.00		103.96	
01/08/20	Bill	20	1 Water	W01		54.22		158.18	
01/08/20	Bill	20	1 Water	W2F		34.00		192.18	
02/07/20	Bill	20	2 Water	W01		73.49		265.67	
02/07/20	Bill	20	2 Water	W2F		34.00		299.67	
02/07/20	Bill	20	2 Sewer	S01		83.99		383.66	
02/07/20	Bill	20	2 Sewer	S2F		42.00		425.66	
03/06/20	Bill	20	3 Water	W01		74.40		500.06	
03/06/20	Bill	20	3 Water	W2F		34.00		534.06	
03/06/20	Bill	20	3 Sewer	S01		85.03		619.09	
03/06/20	Bill	20	3 Sewer	S2F		42.00		661.09	
04/13/20	Bill	20	4 Water	W01		75.19		736.28	
04/13/20	Bill	20	4 Water	W2F		34.00		770.28	
04/13/20	Bill	20	4 Sewer	S01		85.94		856.22	
04/13/20	Bill	20	4 Sewer	S2F		42.00		898.22	
05/11/20	Bill	20	5 Water	W01		70.18		968.40	
05/11/20	Bill	20	5 Water	W2F		34.00		1,002.40	
05/11/20	Bill	20	5 Sewer	S01		80.21		1,082.61	
05/11/20	Bill	20	5 Sewer	S2F		42.00		1,124.61	
06/08/20	Bill	20	6 Water	W01		67.35		1,191.96	
06/08/20	Bill	20	6 Water	W2F		34.00		1,225.96	
06/08/20	Bill	20	6 Sewer	S01		76.98		1,302.94	
06/08/20	Bill	20	6 Sewer	S2F		42.00		1,344.94	
07/06/20	Bill	20	7 Water	W01		56.50		1,401.44	
07/06/20	Bill	20	7 Water	W2F		34.00		1,435.44	
07/06/20	Bill	20	7 Sewer	S01		64.58		1,500.02	
07/06/20	Bill	20	7 Sewer	S2F		42.00		1,542.02	
Per Diem Interest:							66.33	1,608.35	
700-1	RES	302 BAY BOULEVARD	CAVADAS-CABELO, MARIA V						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		46.32		46.32	
01/06/20	Bill	20	1 Sewer	S2F		42.00		88.32	
01/08/20	Bill	20	1 Water	W01		40.53		128.85	
01/08/20	Bill	20	1 Water	W2F		34.00		162.85	
01/15/20	Payment	20	1 Water	501 CK 7261		74.53-	0.00	88.32	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
700-1	302	BAY BOULEVARD	Continued						
01/15/20	Payment	20	1 Sewer	502 CK 7261		88.32-	0.00	0.00	
02/07/20	Bill	20	2 Water	w01		38.94		38.94	
02/07/20	Bill	20	2 Water	w2F		34.00		72.94	
02/07/20	Bill	20	2 Sewer	S01		44.50		117.44	
02/07/20	Bill	20	2 Sewer	S2F		42.00		159.44	
02/13/20	Payment	20	2 Sewer	502 CR 3775532795	WIPP PAYMENT	86.50-	0.00	72.94	
02/13/20	Payment	20	2 Water	501 CR 3775532795	WIPP PAYMENT	72.94-	0.00	0.00	
03/06/20	Bill	20	3 Water	w01		27.85		27.85	
03/06/20	Bill	20	3 Water	w2F		34.00		61.85	
03/06/20	Bill	20	3 Sewer	S01		31.82		93.67	
03/06/20	Bill	20	3 Sewer	S2F		42.00		135.67	
03/23/20	Payment	20	3 Sewer	502 CK 3778206289		73.82-	0.00	61.85	
03/23/20	Payment	20	3 Water	501 CK 3778206289		61.85-	0.00	0.00	
04/13/20	Bill	20	4 Water	w01		28.66		28.66	
04/13/20	Bill	20	4 Water	w2F		34.00		62.66	
04/13/20	Bill	20	4 Sewer	S01		32.75		95.41	
04/13/20	Bill	20	4 Sewer	S2F		42.00		137.41	
04/16/20	Payment	20	4 Sewer	502 CK 3780030694		74.75-	0.00	62.66	
04/16/20	Payment	20	4 Water	501 CK 3780030694		62.66-	0.00	0.00	
04/27/20	Bill	20	4 Water	w14 Adjusted	RETURNED CHECK FEE	20.00		20.00	
04/27/20	Reversal	20	4 Water	501 CK 3780030694	RETURNED E-CHECK	62.66	0.00	82.66	
04/27/20	Reversal	20	4 Sewer	502 CK 3780030694	RETURNED E-CHECK	74.75	0.00	157.41	
04/28/20	Payment	20	4 Sewer	502 CK 3780686153	WIPP PAYMENT	74.75-	0.00	82.66	
04/28/20	Payment	20	4 Water	w14 CK 3780686153	WIPP PAYMENT	20.00-	0.00	62.66	
04/28/20	Payment	20	4 Water	501 CK 3780686153	WIPP PAYMENT	62.66-	0.00	0.00	
05/11/20	Bill	20	5 Water	w01		29.08		29.08	
05/11/20	Bill	20	5 Water	w2F		34.00		63.08	
05/11/20	Bill	20	5 Sewer	S01		33.23		96.31	
05/11/20	Bill	20	5 Sewer	S2F		42.00		138.31	
05/28/20	Bill	20	5 Water	w12 Adjusted	FINAL READ	10.00		148.31	
05/29/20	Overpayment		Water	501 CK 4184	PINNACLE TITLE	115.30-	0.00	33.01	
05/29/20	Payment	20	5 Water	501 CK 4184	PINNACLE TITLE	63.08-	0.00	30.07-	
05/29/20	Payment	20	5 Sewer	502 CK 4184	PINNACLE TITLE	75.23-	0.00	105.30-	
05/29/20	Payment	20	5 Water	w12 CK 4184	PINNACLE TITLE	10.00-	0.00	115.30-	
06/05/20	App'l Ovr	20	6 Water	001 CK 4184	FR Water	05/29/20	57.69-	0.00	115.30-
06/05/20	App'l Ovr	20	6 Sewer	001 CK 4184	FR Water	05/29/20	57.61-	0.00	115.30-
06/08/20	Bill	20	6 Water	w01		23.69		91.61-	
06/08/20	Bill	20	6 Water	w2F		34.00		57.61-	
06/08/20	Bill	20	6 Sewer	S01		27.07		30.54-	
06/08/20	Bill	20	6 Sewer	S2F		42.00		11.46	
07/06/20	Bill	20	7 Water	w01		34.28		45.74	
07/06/20	Bill	20	7 Water	w2F		34.00		79.74	
07/06/20	Bill	20	7 Sewer	S01		39.18		118.92	
07/06/20	Bill	20	7 Sewer	S2F		42.00		160.92	
Per Diem Interest:							0.15	161.07	
715-1	MUL		324 HAMILTON AVE	C/O ALLER NOTHING PROPERTY MGMT					
Water: 1		Sewer: 1							
01/06/20	Bill	20	1 Sewer	S01		253.22	Prev. Bal:	0.00	253.22
01/06/20	Bill	20	1 Sewer	S2F		126.00			379.22
01/08/20	Bill	20	1 Water	w01		221.56			600.78

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
715-1	324	HAMILTON AVE	Continued						
01/08/20	Bill	20	1 Water	W2F		102.00		702.78	
02/07/20	Bill	20	2 Water	W01		243.24		946.02	
02/07/20	Bill	20	2 Water	W2F		102.00		1,048.02	
02/07/20	Bill	20	2 Sewer	S01		277.99		1,326.01	
02/07/20	Bill	20	2 Sewer	S2F		126.00		1,452.01	
02/24/20	Payment	20	1 Water	501 CK 483		323.56-	4.85-	1,128.45	
02/24/20	Payment	20	1 Sewer	502 CK 483		379.22-	5.69-	749.23	
02/24/20	Payment	20	2 Water	501 CK 483		345.13-	0.00	404.10	
02/24/20	Payment	20	2 Sewer	502 CK 483		403.86-	0.00	0.24	
03/06/20	Bill	20	3 Water	W01		235.80		236.04	
03/06/20	Bill	20	3 Water	W2F		102.00		338.04	
03/06/20	Bill	20	3 Sewer	S01		269.48		607.52	
03/06/20	Bill	20	3 Sewer	S2F		126.00		733.52	
04/13/20	Bill	20	4 Water	W01		268.96		1,002.48	
04/13/20	Bill	20	4 Water	W2F		102.00		1,104.48	
04/13/20	Bill	20	4 Sewer	S01		307.38		1,411.86	
04/13/20	Bill	20	4 Sewer	S2F		126.00		1,537.86	
05/11/20	Bill	20	5 Water	W01		261.12		1,798.98	
05/11/20	Bill	20	5 Water	W2F		102.00		1,900.98	
05/11/20	Bill	20	5 Sewer	S01		298.42		2,199.40	
05/11/20	Bill	20	5 Sewer	S2F		126.00		2,325.40	
05/18/20	Payment	20	2 Sewer	502 CK 3781915308	WIPP PAYMENT	0.13-	0.00	2,325.27	
05/18/20	Payment	20	2 Water	501 CK 3781915308	WIPP PAYMENT	0.11-	0.00	2,325.16	
05/18/20	Payment	20	3 Sewer	502 CK 3781915308	WIPP PAYMENT	395.48-	0.00	1,929.68	
05/18/20	Payment	20	3 Water	501 CK 3781915308	WIPP PAYMENT	337.80-	0.00	1,591.88	
05/18/20	Payment	20	4 Sewer	502 CK 3781915308	WIPP PAYMENT	433.38-	0.00	1,158.50	
05/18/20	Payment	20	4 Water	501 CK 3781915308	WIPP PAYMENT	370.96-	0.00	787.54	
05/18/20	Payment	20	5 Sewer	502 CK 3781915308	WIPP PAYMENT	424.42-	0.00	363.12	
05/18/20	Payment	20	5 Water	501 CK 3781915308	WIPP PAYMENT	363.12-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		296.22		296.22	
06/08/20	Bill	20	6 Water	W2F		102.00		398.22	
06/08/20	Bill	20	6 Sewer	S01		338.54		736.76	
06/08/20	Bill	20	6 Sewer	S2F		126.00		862.76	
07/06/20	Bill	20	7 Water	W01		258.98		1,121.74	
07/06/20	Bill	20	7 Water	W2F		102.00		1,223.74	
07/06/20	Bill	20	7 Sewer	S01		295.98		1,519.72	
07/06/20	Bill	20	7 Sewer	S2F		126.00		1,645.72	
Per Diem Interest:							11.22	1,656.94	
720-1	RES	414 BAY BOULEVARD	BURKS, DAVID						
Water: 1 Sewer: 1									
							Prev. Bal:	41.59-	
01/06/20	Bill	20	1 Sewer	S01		58.02		16.43	
01/06/20	Bill	20	1 Sewer	S2F		21.00		37.43	
01/06/20	Appl Ovr	20	1 Water	001 CK 0000995747	FR Water 12/27/19	41.59-	0.00	37.43	
01/08/20	Bill	20	1 Water	W01		50.76		88.19	
01/08/20	Bill	20	1 Water	W2F		17.00		105.19	
02/07/20	Bill	20	2 Water	W01		46.75		151.94	
02/07/20	Bill	20	2 Water	W2F		17.00		168.94	
02/07/20	Bill	20	2 Sewer	S01		53.42		222.36	
02/07/20	Bill	20	2 Sewer	S2F		21.00		243.36	
03/06/20	Bill	20	3 Water	W01		39.99		283.35	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
720-1	414	BAY BOULEVARD	Continued							
03/06/20	Bill	20 3	Water	W2F				17.00		300.35
03/06/20	Bill	20 3	Sewer	S01				45.70		346.05
03/06/20	Bill	20 3	Sewer	S2F				21.00		367.05
04/13/20	Bill	20 4	Water	W01				35.50		402.55
04/13/20	Bill	20 4	Water	W2F				17.00		419.55
04/13/20	Bill	20 4	Sewer	S01				40.57		460.12
04/13/20	Bill	20 4	Sewer	S2F				21.00		481.12
05/11/20	Bill	20 5	Water	W01				36.69		517.81
05/11/20	Bill	20 5	Water	W2F				17.00		534.81
05/11/20	Bill	20 5	Sewer	S01				41.93		576.74
05/11/20	Bill	20 5	Sewer	S2F				21.00		597.74
05/14/20	Payment	20 1	Sewer	502	CR 3781711004	WIPP PAYMENT		79.02-	0.00	518.72
05/14/20	Payment	20 1	Water	501	CR 3781711004	WIPP PAYMENT		26.17-	0.00	492.55
05/14/20	Payment	20 2	Sewer	502	CR 3781711004	WIPP PAYMENT		74.42-	0.00	418.13
05/14/20	Payment	20 2	Water	501	CR 3781711004	WIPP PAYMENT		63.75-	0.00	354.38
05/14/20	Payment	20 3	Sewer	502	CR 3781711004	WIPP PAYMENT		30.54-	0.00	323.84
05/14/20	Payment	20 3	Water	501	CR 3781711004	WIPP PAYMENT		26.10-	0.00	297.74
06/03/20	Payment	20 3	Sewer	502	CR 3782794187	WIPP PAYMENT		36.16-	0.00	261.58
06/03/20	Payment	20 3	Water	501	CR 3782794187	WIPP PAYMENT		30.89-	0.00	230.69
06/03/20	Payment	20 4	Sewer	502	CR 3782794187	WIPP PAYMENT		61.57-	0.00	169.12
06/03/20	Payment	20 4	Water	501	CR 3782794187	WIPP PAYMENT		52.50-	0.00	116.62
06/08/20	Bill	20 6	Water	W01				46.02		162.64
06/08/20	Bill	20 6	Water	W2F				17.00		179.64
06/08/20	Bill	20 6	Sewer	S01				52.59		232.23
06/08/20	Bill	20 6	Sewer	S2F				21.00		253.23
07/06/20	Bill	20 7	Water	W01				34.73		287.96
07/06/20	Bill	20 7	Water	W2F				17.00		304.96
07/06/20	Bill	20 7	Sewer	S01				39.69		344.65
07/06/20	Bill	20 7	Sewer	S2F				21.00		365.65
Per Diem Interest:								4.52		370.17
720-2	RES	414 BAY BOULEVARD	LEE, RICHARD W							
Water: 1		Sewer: 1								
								Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01				15.93		15.93
01/06/20	Bill	20 1	Sewer	S2F				21.00		36.93
01/08/20	Bill	20 1	Water	W01				13.94		50.87
01/08/20	Bill	20 1	Water	W2F				17.00		67.87
02/07/20	Bill	20 2	Water	W01				14.04		81.91
02/07/20	Bill	20 2	Water	W2F				17.00		98.91
02/07/20	Bill	20 2	Sewer	S01				16.05		114.96
02/07/20	Bill	20 2	Sewer	S2F				21.00		135.96
03/06/20	Bill	20 3	Water	W01				10.88		146.84
03/06/20	Bill	20 3	Water	W2F				17.00		163.84
03/06/20	Bill	20 3	Sewer	S01				12.43		176.27
03/06/20	Bill	20 3	Sewer	S2F				21.00		197.27
04/13/20	Bill	20 4	Water	W01				14.31		211.58
04/13/20	Bill	20 4	Water	W2F				17.00		228.58
04/13/20	Bill	20 4	Sewer	S01				16.35		244.93
04/13/20	Bill	20 4	Sewer	S2F				21.00		265.93
04/21/20	Payment	20 1	Sewer	502	CR 3780275912	WIPP PAYMENT		36.93-	0.00	229.00
04/21/20	Payment	20 1	Water	501	CR 3780275912	WIPP PAYMENT		30.94-	0.00	198.06

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
720-2	414 BAY BOULEVARD		Continued						
04/21/20	Payment	20 2 Sewer	502 CR 3780275912	WIPP PAYMENT		4.92-	0.00	193.14	
04/21/20	Payment	20 2 Water	501 CR 3780275912	WIPP PAYMENT		4.13-	0.00	189.01	
05/11/20	Bill	20 5 Water	W01			15.84		204.85	
05/11/20	Bill	20 5 Water	W2F			17.00		221.85	
05/11/20	Bill	20 5 Sewer	S01			18.10		239.95	
05/11/20	Bill	20 5 Sewer	S2F			21.00		260.95	
06/08/20	Bill	20 6 Water	W01			15.72		276.67	
06/08/20	Bill	20 6 Water	W2F			17.00		293.67	
06/08/20	Bill	20 6 Sewer	S01			17.97		311.64	
06/08/20	Bill	20 6 Sewer	S2F			21.00		332.64	
07/06/20	Bill	20 7 Water	W01			11.73		344.37	
07/06/20	Bill	20 7 Water	W2F			17.00		361.37	
07/06/20	Bill	20 7 Sewer	S01			13.41		374.78	
07/06/20	Bill	20 7 Sewer	S2F			21.00		395.78	
Per Diem Interest:							11.06	406.84	
723-1	MUL		406 BAY BOULEVARD #C03	GALLEID, SELWYN & VERA					
Water: 1	Sewer: 1								
							Prev. Bal:	164.00-	
01/06/20	Bill	20 1 Sewer	S01			59.84		104.16-	
01/06/20	Bill	20 1 Sewer	S2F			21.00		83.16-	
01/06/20	Appl Ovr	20 1 Water	001 CK 0088467398	FR Water	12/23/19	69.36-	0.00	83.16-	
01/06/20	Appl Ovr	20 1 Sewer	001 CK 0088467398	FR Water	12/23/19	80.84-	0.00	83.16-	
01/08/20	Bill	20 1 Water	W01			52.36		30.80-	
01/08/20	Bill	20 1 Water	W2F			17.00		13.80-	
02/06/20	Appl Ovr	20 2 Water	001 CK 0088467398	FR Water	12/23/19	13.80-	0.00	13.80-	
02/07/20	Bill	20 2 Water	W01			47.34		33.54	
02/07/20	Bill	20 2 Water	W2F			17.00		50.54	
02/07/20	Bill	20 2 Sewer	S01			54.10		104.64	
02/07/20	Bill	20 2 Sewer	S2F			21.00		125.64	
02/24/20	Payment	20 2 Water	501 CK 3950532			50.54-	0.00	75.10	
02/24/20	Payment	20 2 Sewer	502 CK 3950532			75.10-	0.00	0.00	
03/06/20	Bill	20 3 Water	W01			59.10		59.10	
03/06/20	Bill	20 3 Water	W2F			17.00		76.10	
03/06/20	Bill	20 3 Sewer	S01			67.54		143.64	
03/06/20	Bill	20 3 Sewer	S2F			21.00		164.64	
03/19/20	Payment	20 3 Water	501 CK 10779337			76.10-	0.00	88.54	
03/19/20	Payment	20 3 Sewer	502 CK 10779337			88.54-	0.00	0.00	
04/13/20	Bill	20 4 Water	W01			65.48		65.48	
04/13/20	Bill	20 4 Water	W2F			17.00		82.48	
04/13/20	Bill	20 4 Sewer	S01			74.83		157.31	
04/13/20	Bill	20 4 Sewer	S2F			21.00		178.31	
04/29/20	Payment	20 4 Water	501 CK 20039664			82.48-	0.00	95.83	
04/29/20	Payment	20 4 Sewer	502 CK 20039664			95.83-	0.00	0.00	
05/11/20	Bill	20 5 Water	W01			73.88		73.88	
05/11/20	Bill	20 5 Water	W2F			17.00		90.88	
05/11/20	Bill	20 5 Sewer	S01			84.43		175.31	
05/11/20	Bill	20 5 Sewer	S2F			21.00		196.31	
05/27/20	Payment	20 5 Water	501 CK 37196341			90.88-	0.00	105.43	
05/27/20	Payment	20 5 Sewer	502 CK 37196341			105.43-	0.00	0.00	
06/08/20	Bill	20 6 Water	W01			68.20		68.20	
06/08/20	Bill	20 6 Water	W2F			17.00		85.20	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
723-1	406 BAY	BOULEVARD #C03	Continued						
06/08/20	Bill	20 6	Sewer S01			77.94		163.14	
06/08/20	Bill	20 6	Sewer S2F			21.00		184.14	
07/02/20	Payment	20 6	Water 501 CK 0047011873			84.86-	0.34-	99.28	
07/02/20	Payment	20 6	Sewer 502 CK 0047011873			98.54-	0.40-	0.74	
07/06/20	Bill	20 7	Water w01			45.82		46.56	
07/06/20	Bill	20 7	Water w2F			17.00		63.56	
07/06/20	Bill	20 7	Sewer S01			52.36		115.92	
07/06/20	Bill	20 7	Sewer S2F			21.00		136.92	
Per Diem Interest:							0.00	136.92	
725-1	RES	307 WEBSTER AVE	BILOTTI, THOMAS						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer S01			9.26		9.26	
01/06/20	Bill	20 1	Sewer S2F			63.00		72.26	
01/08/20	Bill	20 1	Water w01			8.11		80.37	
01/08/20	Bill	20 1	Water w2F			51.00		131.37	
02/07/20	Bill	20 2	Water w01			9.46		140.83	
02/07/20	Bill	20 2	Water w2F			51.00		191.83	
02/07/20	Bill	20 2	Sewer S01			10.82		202.65	
02/07/20	Bill	20 2	Sewer S2F			63.00		265.65	
03/06/20	Bill	20 3	Water w01			11.23		276.88	
03/06/20	Bill	20 3	Water w2F			51.00		327.88	
03/06/20	Bill	20 3	Sewer S01			12.83		340.71	
03/06/20	Bill	20 3	Sewer S2F			63.00		403.71	
03/23/20	Payment	20 1	Sewer 502 CR 3778238929			0.00	2.13-	403.71	
03/23/20	Payment	20 1	Water 501 CR 3778238929			0.00	1.74-	403.71	
03/23/20	Payment	20 2	Sewer 502 CR 3778238929			0.00	1.07-	403.71	
03/23/20	Payment	20 2	Water 501 CR 3778238929			0.00	0.88-	403.71	
04/13/20	Bill	20 4	Water w01			29.24		432.95	
04/13/20	Bill	20 4	Water w2F			51.00		483.95	
04/13/20	Bill	20 4	Sewer S01			33.42		517.37	
04/13/20	Bill	20 4	Sewer S2F			63.00		580.37	
04/15/20	Payment	20 1	Sewer 502 CK 3779962122			72.26-	0.00	508.11	
04/15/20	Payment	20 1	Water 501 CK 3779962122			59.11-	0.00	449.00	
04/15/20	Payment	20 2	Sewer 502 CK 3779962122			73.82-	0.00	375.18	
04/15/20	Payment	20 2	Water 501 CK 3779962122			60.46-	0.00	314.72	
04/15/20	Payment	20 3	Sewer 502 CK 3779962122			75.83-	0.00	238.89	
04/15/20	Payment	20 3	Water 501 CK 3779962122			62.23-	0.00	176.66	
05/11/20	Bill	20 5	Water w01			32.90		209.56	
05/11/20	Bill	20 5	Water w2F			51.00		260.56	
05/11/20	Bill	20 5	Sewer S01			37.60		298.16	
05/11/20	Bill	20 5	Sewer S2F			63.00		361.16	
05/21/20	Payment	20 4	Sewer 502 CR 3782088288	WIPP PAYMENT		96.42-	0.00	264.74	
05/21/20	Payment	20 4	Water 501 CR 3782088288	WIPP PAYMENT		80.24-	0.00	184.50	
05/21/20	Payment	20 5	Sewer 502 CR 3782088288	WIPP PAYMENT		26.36-	0.00	158.14	
05/21/20	Payment	20 5	Water 501 CR 3782088288	WIPP PAYMENT		21.98-	0.00	136.16	
06/08/20	Bill	20 6	Water w01			34.83		170.99	
06/08/20	Bill	20 6	Water w2F			51.00		221.99	
06/08/20	Bill	20 6	Sewer S01			39.80		261.79	
06/08/20	Bill	20 6	Sewer S2F			63.00		324.79	
07/06/20	Bill	20 7	Water w01			23.11		347.90	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
725-1	307	WEBSTER AVE		Continued						
07/06/20	Bill	20	7	Water	W2F			51.00		398.90
07/06/20	Bill	20	7	Sewer	S01			26.42		425.32
07/06/20	Bill	20	7	Sewer	S2F			63.00		488.32
Per Diem Interest:									6.13	494.45
727-1	RES	309 WEBSTER AVE		POLLIZZI, JOHN A						
Water: 1	Sewer: 1									
								Prev. Bal:		148.49
01/06/20	Bill	20	1	Sewer	S2F			21.00		169.49
01/08/20	Bill	20	1	Water	W2F			17.00		186.49
02/07/20	Bill	20	2	Water	W2F			17.00		203.49
02/07/20	Bill	20	2	Sewer	S2F			21.00		224.49
03/06/20	Bill	20	3	Water	W2F			17.00		241.49
03/06/20	Bill	20	3	Sewer	S2F			21.00		262.49
04/13/20	Bill	20	4	Water	W2F			17.00		279.49
04/13/20	Bill	20	4	Sewer	S2F			21.00		300.49
05/11/20	Bill	20	5	Water	W2F			17.00		317.49
05/11/20	Bill	20	5	Sewer	S2F			21.00		338.49
06/08/20	Bill	20	6	Water	W2F			17.00		355.49
06/08/20	Bill	20	6	Sewer	S2F			21.00		376.49
07/06/20	Bill	20	7	Water	W2F			17.00		393.49
07/06/20	Bill	20	7	Sewer	S2F			21.00		414.49
Per Diem Interest:									20.18	434.67
729-1	COM	200-20 OCEAN TERRACE		BEACHFRONT ENTERPRISE LLC						
Water: 1	Sewer: 1									
								Prev. Bal:		0.00
01/06/20	Bill	20	1	Sewer	S01			436.48		436.48
01/06/20	Bill	20	1	Sewer	S3F			570.00		1,006.48
01/08/20	Bill	20	1	Water	W01			381.92		1,388.40
01/08/20	Bill	20	1	Water	W3F			456.00		1,844.40
02/07/20	Payment	20	1	Water	501 CK 654724	BEACHFRONT ENTERPRIS		837.92-	5.45-	1,006.48
02/07/20	Payment	20	1	Sewer	502 CK 654724	BEACHFRONT ENTERPRIS		1,006.48-	6.54-	0.00
02/07/20	Bill	20	2	Water	W01			1,432.76		1,432.76
02/07/20	Bill	20	2	Water	W3F			456.00		1,888.76
02/07/20	Bill	20	2	Sewer	S01			1,637.44		3,526.20
02/07/20	Bill	20	2	Sewer	S3F			570.00		4,096.20
02/07/20	Payment	20	2	Water	501 CK 654724	BEACHFRONT ENTERPRIS		2.44-	0.00	4,093.76
02/07/20	Payment	20	2	Sewer	502 CK 654724	BEACHFRONT ENTERPRIS		2.86-	0.00	4,090.90
03/06/20	Bill	20	3	Water	W01			1,106.77		5,197.67
03/06/20	Bill	20	3	Water	W3F			456.00		5,653.67
03/06/20	Bill	20	3	Sewer	S01			1,264.88		6,918.55
03/06/20	Bill	20	3	Sewer	S3F			570.00		7,488.55
04/13/20	Bill	20	4	Water	W01			525.07		8,013.62
04/13/20	Bill	20	4	Water	W3F			456.00		8,469.62
04/13/20	Bill	20	4	Sewer	S01			600.08		9,069.70
04/13/20	Bill	20	4	Sewer	S3F			570.00		9,639.70
05/11/20	Bill	20	5	Water	W01			635.39		10,275.09
05/11/20	Bill	20	5	Water	W3F			456.00		10,731.09
05/11/20	Bill	20	5	Sewer	S01			726.16		11,457.25
05/11/20	Bill	20	5	Sewer	S3F			570.00		12,027.25
06/01/20	Payment	20	2	Water	501 CK 002			1,886.32-	0.00	10,140.93
06/01/20	Payment	20	2	Sewer	502 CK 002			2,204.58-	0.00	7,936.35

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
729-1	200-20	OCEAN TERRACE	Continued						
06/01/20	Payment	20 3	Water	501 CK 002		1,562.77-	0.00	6,373.58	
06/01/20	Payment	20 3	Sewer	502 CK 002		1,834.88-	0.00	4,538.70	
06/01/20	Payment	20 4	Water	501 CK 002		981.07-	0.00	3,557.63	
06/01/20	Payment	20 4	Sewer	502 CK 002		1,170.08-	0.00	2,387.55	
06/08/20	Bill	20 6	Water	W01		622.51		3,010.06	
06/08/20	Bill	20 6	Water	W3F		456.00		3,466.06	
06/08/20	Bill	20 6	Sewer	S01		711.44		4,177.50	
06/08/20	Bill	20 6	Sewer	S3F		570.00		4,747.50	
07/06/20	Bill	20 7	Water	W01		1,118.53		5,866.03	
07/06/20	Bill	20 7	Water	W3F		456.00		6,322.03	
07/06/20	Bill	20 7	Sewer	S01		1,278.32		7,600.35	
07/06/20	Bill	20 7	Sewer	S3F		570.00		8,170.35	
Per Diem Interest:							89.18	8,259.53	
730-1	HOT		25 FRANKLIN	26 LINCOLN	GLENDAL MANAGEMENT LLC				
Water: 1 Sewer: 1									
Prev. Bal:								0.00	
01/06/20	Bill	20 1	Sewer	S01		189.86		189.86	
01/06/20	Bill	20 1	Sewer	S3F		220.00		409.86	
01/08/20	Bill	20 1	Water	W01		166.12		575.98	
01/08/20	Bill	20 1	Water	W3F		176.00		751.98	
02/07/20	Bill	20 2	Water	W01		132.20		884.18	
02/07/20	Bill	20 2	Water	W3F		176.00		1,060.18	
02/07/20	Bill	20 2	Sewer	S01		151.08		1,211.26	
02/07/20	Bill	20 2	Sewer	S3F		220.00		1,431.26	
03/06/20	Bill	20 3	Water	W01		66.69		1,497.95	
03/06/20	Bill	20 3	Water	W3F		176.00		1,673.95	
03/06/20	Bill	20 3	Sewer	S01		76.22		1,750.17	
03/06/20	Bill	20 3	Sewer	S3F		220.00		1,970.17	
04/13/20	Bill	20 4	Water	W01		336.25		2,306.42	
04/13/20	Bill	20 4	Water	W3F		176.00		2,482.42	
04/13/20	Bill	20 4	Sewer	S01		384.29		2,866.71	
04/13/20	Bill	20 4	Sewer	S3F		220.00		3,086.71	
05/11/20	Bill	20 5	Water	W01		340.91		3,427.62	
05/11/20	Bill	20 5	Water	W3F		176.00		3,603.62	
05/11/20	Bill	20 5	Sewer	S01		389.61		3,993.23	
05/11/20	Bill	20 5	Sewer	S3F		220.00		4,213.23	
06/02/20	Payment	20 1	Water	501 CK 1736		342.12-	0.00	3,871.11	
06/02/20	Payment	20 1	Sewer	502 CK 1736		409.86-	0.00	3,461.25	
06/02/20	Payment	20 2	Water	501 CK 1736		308.20-	0.00	3,153.05	
06/02/20	Payment	20 2	Sewer	502 CK 1736		371.08-	0.00	2,781.97	
06/02/20	Payment	20 3	Water	501 CK 1736		242.69-	0.00	2,539.28	
06/02/20	Payment	20 3	Sewer	502 CK 1736		296.22-	0.00	2,243.06	
06/02/20	Payment	20 4	Water	501 CK 1736		512.25-	0.00	1,730.81	
06/02/20	Payment	20 4	Sewer	502 CK 1736		604.29-	0.00	1,126.52	
06/08/20	Bill	20 6	Water	W01		287.77		1,414.29	
06/08/20	Bill	20 6	Water	W3F		176.00		1,590.29	
06/08/20	Bill	20 6	Sewer	S01		328.88		1,919.17	
06/08/20	Bill	20 6	Sewer	S3F		220.00		2,139.17	
07/06/20	Bill	20 7	Water	W01		410.26		2,549.43	
07/06/20	Bill	20 7	Water	W3F		176.00		2,725.43	
07/06/20	Bill	20 7	Sewer	S01		468.86		3,194.29	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
730-1	25	FRANKLIN	26 LINCOLN	Continued					
07/06/20	Bill	20	7 Sewer	S3F		220.00		3,414.29	
					Per Diem Interest:		40.21	3,454.50	
730-2	HOT		25 FRANKLIN	26 LINCOLN	GLENDAL MANAGEMENT LLC				
Water: 1	Sewer: 1	Fire: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S3F		220.00		220.00	
01/08/20	Bill	20	1 Water	W3F		176.00		396.00	
01/08/20	Bill	20	1 Fire	F01		100.00		496.00	
02/07/20	Bill	20	2 Water	W3F		176.00		672.00	
02/07/20	Bill	20	2 Sewer	S3F		220.00		892.00	
03/06/20	Bill	20	3 Water	W3F		176.00		1,068.00	
03/06/20	Bill	20	3 Sewer	S3F		220.00		1,288.00	
04/13/20	Bill	20	4 Water	W01		212.93		1,500.93	
04/13/20	Bill	20	4 Water	W3F		176.00		1,676.93	
04/13/20	Bill	20	4 Sewer	S01		243.35		1,920.28	
04/13/20	Bill	20	4 Sewer	S3F		220.00		2,140.28	
04/13/20	Bill	20	4 Fire	F01		100.00		2,240.28	
05/11/20	Bill	20	5 Water	W3F		176.00		2,416.28	
05/11/20	Bill	20	5 Sewer	S3F		220.00		2,636.28	
06/02/20	Payment	20	1 Water	501 CK 1736		176.00-	0.00	2,460.28	
06/02/20	Payment	20	1 Sewer	502 CK 1736		220.00-	0.00	2,240.28	
06/02/20	Payment	20	1 Fire	503 CK 1736		100.00-	0.00	2,140.28	
06/02/20	Payment	20	2 Water	501 CK 1736		176.00-	0.00	1,964.28	
06/02/20	Payment	20	2 Sewer	502 CK 1736		220.00-	0.00	1,744.28	
06/02/20	Payment	20	3 Water	501 CK 1736		176.00-	0.00	1,568.28	
06/02/20	Payment	20	3 Sewer	502 CK 1736		220.00-	0.00	1,348.28	
06/02/20	Payment	20	4 Water	501 CK 1736		348.09-	0.00	1,000.19	
06/02/20	Payment	20	4 Sewer	502 CK 1736		414.69-	0.00	585.50	
06/02/20	Payment	20	4 Fire	503 CK 1736		89.50-	0.00	496.00	
06/02/20	Payment	20	4 Water	501 CK 1736		0.04-	0.00	495.96	
06/02/20	Payment	20	4 Sewer	502 CK 1736		0.05-	0.00	495.91	
06/02/20	Payment	20	4 Fire	503 CK 1736		0.01-	0.00	495.90	
06/08/20	Bill	20	6 Water	W3F		176.00		671.90	
06/08/20	Bill	20	6 Sewer	S3F		220.00		891.90	
07/06/20	Bill	20	7 Water	W01		451.20		1,343.10	
07/06/20	Bill	20	7 Water	W3F		176.00		1,519.10	
07/06/20	Bill	20	7 Sewer	S01		515.66		2,034.76	
07/06/20	Bill	20	7 Sewer	S3F		220.00		2,254.76	
07/06/20	Bill	20	7 Fire	F01		100.00		2,354.76	
					Per Diem Interest:		16.80	2,371.56	
730-3	HOT		25 FRANKLIN	26 LINCOLN	GLENDAL MANAGEMENT LLC				
Water: 1	Sewer: 1								
							Prev. Bal:	18.00	
01/06/20	Bill	20	1 Sewer	S3F		10.00		28.00	
01/08/20	Bill	20	1 Water	W3F		8.00		36.00	
02/07/20	Bill	20	2 Water	W3F		8.00		44.00	
02/07/20	Bill	20	2 Sewer	S3F		10.00		54.00	
03/06/20	Bill	20	3 Water	W3F		8.00		62.00	
03/06/20	Bill	20	3 Sewer	S3F		10.00		72.00	
04/13/20	Bill	20	4 Water	W3F		8.00		80.00	
04/13/20	Bill	20	4 Sewer	S3F		10.00		90.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
730-3	25	FRANKLIN	26 LINCOLN	Continued					
05/11/20	Bill	20	5 Water	W3F			8.00		98.00
05/11/20	Bill	20	5 Sewer	S3F			10.00		108.00
06/08/20	Bill	20	6 Water	W3F			8.00		116.00
06/08/20	Bill	20	6 Sewer	S3F			10.00		126.00
07/06/20	Bill	20	7 Water	W3F			8.00		134.00
07/06/20	Bill	20	7 Sewer	S3F			10.00		144.00
							Per Diem Interest:	7.26	151.26
731-1	RES		35 FRANKLIN AVE	JOSIFOSKI, LAZO & ZIVKA					
Water: 1 Sewer: 1									
							Prev. Bal:		0.00
01/06/20	Bill	20	1 Sewer	S2F			42.00		42.00
01/08/20	Bill	20	1 Water	W2F			34.00		76.00
02/07/20	Bill	20	2 Water	W2F			34.00		110.00
02/07/20	Bill	20	2 Sewer	S2F			42.00		152.00
03/06/20	Bill	20	3 Water	W2F			34.00		186.00
03/06/20	Bill	20	3 Sewer	S2F			42.00		228.00
04/13/20	Bill	20	4 Water	W2F			34.00		262.00
04/13/20	Bill	20	4 Sewer	S2F			42.00		304.00
04/27/20	Payment	20	1 Sewer	502 CR 3780620274	WIPP PAYMENT		42.00-	0.00	262.00
04/27/20	Payment	20	1 Water	501 CR 3780620274	WIPP PAYMENT		34.00-	0.00	228.00
04/27/20	Payment	20	2 Sewer	502 CR 3780620274	WIPP PAYMENT		42.00-	0.00	186.00
04/27/20	Payment	20	2 Water	501 CR 3780620274	WIPP PAYMENT		34.00-	0.00	152.00
04/27/20	Payment	20	3 Sewer	502 CR 3780620274	WIPP PAYMENT		42.00-	0.00	110.00
04/27/20	Payment	20	3 Water	501 CR 3780620274	WIPP PAYMENT		34.00-	0.00	76.00
04/27/20	Payment	20	4 Sewer	502 CR 3780620274	WIPP PAYMENT		42.00-	0.00	34.00
04/27/20	Payment	20	4 Water	501 CR 3780620274	WIPP PAYMENT		34.00-	0.00	0.00
05/11/20	Bill	20	5 Water	W2F			34.00		34.00
05/11/20	Bill	20	5 Sewer	S2F			42.00		76.00
06/08/20	Bill	20	6 Water	W2F			34.00		110.00
06/08/20	Bill	20	6 Sewer	S2F			42.00		152.00
07/06/20	Bill	20	7 Water	W01			12.17		164.17
07/06/20	Bill	20	7 Water	W2F			34.00		198.17
07/06/20	Bill	20	7 Sewer	S01			13.90		212.07
07/06/20	Bill	20	7 Sewer	S2F			42.00		254.07
							Per Diem Interest:	3.04	257.11
737-1	MUL		51 FRANKLIN AVE	JARIWALA, NALINI & VISHAL & NEHA					
Water: 1 Sewer: 1									
							Prev. Bal:		152.31
01/06/20	Bill	20	1 Sewer	S2F			84.00		236.31
01/08/20	Bill	20	1 Water	W2F			68.00		304.31
02/07/20	Bill	20	2 Water	W2F			68.00		372.31
02/07/20	Bill	20	2 Sewer	S2F			84.00		456.31
03/06/20	Bill	20	3 Water	W2F			68.00		524.31
03/06/20	Bill	20	3 Sewer	S2F			84.00		608.31
03/19/20	Bill	20	4 Water	W06 Adjusted	SEASONAL TURN ON		35.00		643.31
04/13/20	Bill	20	4 Water	W01			3.87		647.18
04/13/20	Bill	20	4 Water	W2F			68.00		715.18
04/13/20	Bill	20	4 Sewer	S01			4.42		719.60
04/13/20	Bill	20	4 Sewer	S2F			84.00		803.60
05/11/20	Bill	20	5 Water	W01			3.16		806.76
05/11/20	Bill	20	5 Water	W2F			68.00		874.76

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
737-1	51	FRANKLIN AVE		Continued						
05/11/20	Bill	20	5 Sewer	S01				3.61		878.37
05/11/20	Bill	20	5 Sewer	S2F				84.00		962.37
06/08/20	Bill	20	6 Water	W01				1.78		964.15
06/08/20	Bill	20	6 Water	W2F				68.00		1,032.15
06/08/20	Bill	20	6 Sewer	S01				2.03		1,034.18
06/08/20	Bill	20	6 Sewer	S2F				84.00		1,118.18
07/06/20	Bill	20	7 Water	W01				9.19		1,127.37
07/06/20	Bill	20	7 Water	W2F				68.00		1,195.37
07/06/20	Bill	20	7 Sewer	S01				10.50		1,205.87
07/06/20	Bill	20	7 Sewer	S2F				84.00		1,289.87
Per Diem Interest:								61.94		1,351.81
738-1	RES	53 FRANKLIN AVE		WEISZ, RACHELLE & WILSCHANSKI, D						
Water: 1		Sewer: 1								
								Prev. Bal:		0.00
01/06/20	Bill	20	1 Sewer	S01				0.08		0.08
01/06/20	Bill	20	1 Sewer	S2F				21.00		21.08
01/08/20	Bill	20	1 Water	W01				0.07		21.15
01/08/20	Bill	20	1 Water	W2F				17.00		38.15
02/07/20	Bill	20	2 Water	W2F				17.00		55.15
02/07/20	Bill	20	2 Sewer	S2F				21.00		76.15
03/06/20	Bill	20	3 Water	W01				0.15		76.30
03/06/20	Bill	20	3 Water	W2F				17.00		93.30
03/06/20	Bill	20	3 Sewer	S01				0.18		93.48
03/06/20	Bill	20	3 Sewer	S2F				21.00		114.48
04/13/20	Bill	20	4 Water	W2F				17.00		131.48
04/13/20	Bill	20	4 Sewer	S2F				21.00		152.48
04/29/20	Payment	20	1 Sewer	502	CK 3780746030	WIPP PAYMENT		21.08-	0.00	131.40
04/29/20	Payment	20	1 Water	501	CK 3780746030	WIPP PAYMENT		17.07-	0.00	114.33
04/29/20	Payment	20	2 Sewer	502	CK 3780746030	WIPP PAYMENT		21.00-	0.00	93.33
04/29/20	Payment	20	2 Water	501	CK 3780746030	WIPP PAYMENT		17.00-	0.00	76.33
04/29/20	Payment	20	3 Sewer	502	CK 3780746030	WIPP PAYMENT		21.18-	0.00	55.15
04/29/20	Payment	20	3 Water	501	CK 3780746030	WIPP PAYMENT		17.15-	0.00	38.00
04/29/20	Payment	20	4 Sewer	502	CK 3780746030	WIPP PAYMENT		21.00-	0.00	17.00
04/29/20	Payment	20	4 Water	501	CK 3780746030	WIPP PAYMENT		17.00-	0.00	0.00
05/11/20	Bill	20	5 Water	W01				0.04		0.04
05/11/20	Bill	20	5 Water	W2F				17.00		17.04
05/11/20	Bill	20	5 Sewer	S01				0.04		17.08
05/11/20	Bill	20	5 Sewer	S2F				21.00		38.08
05/28/20	Payment	20	5 Sewer	502	CK 3782379254	WIPP PAYMENT		21.04-	0.00	17.04
05/28/20	Payment	20	5 Water	501	CK 3782379254	WIPP PAYMENT		17.04-	0.00	0.00
06/08/20	Bill	20	6 Water	W01				1.62		1.62
06/08/20	Bill	20	6 Water	W2F				17.00		18.62
06/08/20	Bill	20	6 Sewer	S01				1.85		20.47
06/08/20	Bill	20	6 Sewer	S2F				21.00		41.47
07/06/20	Bill	20	7 Water	W01				35.43		76.90
07/06/20	Bill	20	7 Water	W2F				17.00		93.90
07/06/20	Bill	20	7 Sewer	S01				40.49		134.39
07/06/20	Bill	20	7 Sewer	S2F				21.00		155.39
Per Diem Interest:								0.54		155.93

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
739-1	HOT		54 LINCOLN AVE	JARIWALA, SATISHCHANDRA & NALINI					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		24.00		24.00	
01/06/20	Bill	20	1 Sewer	S2F		63.00		87.00	
01/08/20	Bill	20	1 Water	w01		21.00		108.00	
01/08/20	Bill	20	1 Water	w2F		51.00		159.00	
02/07/20	Bill	20	2 Water	w01		21.61		180.61	
02/07/20	Bill	20	2 Water	w2F		51.00		231.61	
02/07/20	Bill	20	2 Sewer	S01		24.70		256.31	
02/07/20	Bill	20	2 Sewer	S2F		63.00		319.31	
03/06/20	Bill	20	3 Water	w01		19.61		338.92	
03/06/20	Bill	20	3 Water	w2F		51.00		389.92	
03/06/20	Bill	20	3 Sewer	S01		22.42		412.34	
03/06/20	Bill	20	3 Sewer	S2F		63.00		475.34	
03/17/20	Overpayment		Water	S01 CK 1360		1.68-	0.00	473.66	
03/17/20	Payment	20	1 Water	S01 CK 1360		72.00-	1.91-	401.66	
03/17/20	Payment	20	1 Sewer	S02 CK 1360		87.00-	2.31-	314.66	
03/17/20	Payment	20	2 Water	S01 CK 1360		72.61-	0.84-	242.05	
03/17/20	Payment	20	2 Sewer	S02 CK 1360		87.70-	1.01-	154.35	
03/17/20	Payment	20	3 Water	S01 CK 1360		70.61-	0.00	83.74	
03/17/20	Payment	20	3 Sewer	S02 CK 1360		85.42-	0.00	1.68-	
04/07/20	App'l Ovr	20	4 Water	001 CK 1360	FR Water 03/17/20	1.68-	0.00	1.68-	
04/13/20	Bill	20	4 Water	w01		22.48		20.80	
04/13/20	Bill	20	4 Water	w2F		51.00		71.80	
04/13/20	Bill	20	4 Sewer	S01		25.69		97.49	
04/13/20	Bill	20	4 Sewer	S2F		63.00		160.49	
05/11/20	Bill	20	5 Water	w01		21.62		182.11	
05/11/20	Bill	20	5 Water	w2F		51.00		233.11	
05/11/20	Bill	20	5 Sewer	S01		24.71		257.82	
05/11/20	Bill	20	5 Sewer	S2F		63.00		320.82	
06/08/20	Bill	20	6 Water	w01		20.35		341.17	
06/08/20	Bill	20	6 Water	w2F		51.00		392.17	
06/08/20	Bill	20	6 Sewer	S01		23.26		415.43	
06/08/20	Bill	20	6 Sewer	S2F		63.00		478.43	
07/06/20	Bill	20	7 Water	w01		43.48		521.91	
07/06/20	Bill	20	7 Water	w2F		51.00		572.91	
07/06/20	Bill	20	7 Sewer	S01		49.70		622.61	
07/06/20	Bill	20	7 Sewer	S2F		63.00		685.61	
					Per Diem Interest:		12.96	698.57	
741-1	RES		57 FRANKLIN AVE #A02	MCGILL, MARK Z III					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		44.24		44.24	
01/06/20	Bill	20	1 Sewer	S2F		21.00		65.24	
01/08/20	Bill	20	1 Water	w01		38.71		103.95	
01/08/20	Bill	20	1 Water	w2F		17.00		120.95	
01/21/20	Payment	20	1 Water	S01 CK 0000995252		55.71-	0.00	65.24	
01/21/20	Payment	20	1 Sewer	S02 CK 0000995252		65.24-	0.00	0.00	
02/07/20	Bill	20	2 Water	w01		40.36		40.36	
02/07/20	Bill	20	2 Water	w2F		17.00		57.36	
02/07/20	Bill	20	2 Sewer	S01		46.13		103.49	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
741-1	57	FRANKLIN AVE #A02	Continued						
02/07/20	Bill	20	2 Sewer	S2F		21.00		124.49	
02/14/20	Payment	20	2 Water	501 CK 995257		57.36-	0.00	67.13	
02/14/20	Payment	20	2 Sewer	502 CK 995257		67.13-	0.00	0.00	
03/06/20	Bill	20	3 Water	W01		37.22		37.22	
03/06/20	Bill	20	3 Water	W2F		17.00		54.22	
03/06/20	Bill	20	3 Sewer	S01		42.54		96.76	
03/06/20	Bill	20	3 Sewer	S2F		21.00		117.76	
04/13/20	Bill	20	4 Water	W01		41.29		159.05	
04/13/20	Bill	20	4 Water	W2F		17.00		176.05	
04/13/20	Bill	20	4 Sewer	S01		47.19		223.24	
04/13/20	Bill	20	4 Sewer	S2F		21.00		244.24	
04/20/20	Payment	20	3 Water	501 CK 0000995266		54.22-	0.00	190.02	
04/20/20	Payment	20	3 Sewer	502 CK 0000995266		63.54-	0.00	126.48	
05/11/20	Bill	20	5 Water	W01		39.21		165.69	
05/11/20	Bill	20	5 Water	W2F		17.00		182.69	
05/11/20	Bill	20	5 Sewer	S01		44.82		227.51	
05/11/20	Bill	20	5 Sewer	S2F		21.00		248.51	
05/21/20	Payment	20	4 Water	501 CK 995273		56.24-	0.00	192.27	
05/21/20	Payment	20	4 Sewer	502 CK 995273		65.79-	0.00	126.48	
06/08/20	Bill	20	6 Water	W01		43.66		170.14	
06/08/20	Bill	20	6 Water	W2F		17.00		187.14	
06/08/20	Bill	20	6 Sewer	S01		49.90		237.04	
06/08/20	Bill	20	6 Sewer	S2F		21.00		258.04	
06/26/20	Payment	20	4 Water	501 CK 0000995278		2.05-	0.00	255.99	
06/26/20	Payment	20	4 Sewer	502 CK 0000995278		2.40-	0.00	253.59	
06/26/20	Payment	20	5 Water	501 CK 0000995278		56.21-	0.00	197.38	
06/26/20	Payment	20	5 Sewer	502 CK 0000995278		65.82-	0.00	131.56	
06/26/20	Payment	20	6 Water	501 CK 0000995278		4.39-	0.00	127.17	
06/26/20	Payment	20	6 Sewer	502 CK 0000995278		5.14-	0.00	122.03	
07/06/20	Bill	20	7 Water	W01		46.54		168.57	
07/06/20	Bill	20	7 Water	W2F		17.00		185.57	
07/06/20	Bill	20	7 Sewer	S01		53.18		238.75	
07/06/20	Bill	20	7 Sewer	S2F		21.00		259.75	
Per Diem Interest:							1.47	261.22	
742-1	HOT		204-212 BOULEVARD	SUN PROPERTIES MGMT INC					
Outside Lien									
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		249.76		249.76	
01/06/20	Bill	20	1 Sewer	S3F		410.00		659.76	
01/08/20	Bill	20	1 Water	W01		218.54		878.30	
01/08/20	Bill	20	1 Water	W3F		328.00		1,206.30	
02/07/20	Bill	20	2 Water	W01		336.84		1,543.14	
02/07/20	Bill	20	2 Water	W3F		328.00		1,871.14	
02/07/20	Bill	20	2 Sewer	S01		384.96		2,256.10	
02/07/20	Bill	20	2 Sewer	S3F		410.00		2,666.10	
03/06/20	Bill	20	3 Water	W01		508.06		3,174.16	
03/06/20	Bill	20	3 Water	W3F		328.00		3,502.16	
03/06/20	Bill	20	3 Sewer	S01		580.64		4,082.80	
03/06/20	Bill	20	3 Sewer	S3F		410.00		4,492.80	
03/25/20	Payment	20	1 Sewer	204 CK 17463	ALTERNA TAX CERT	659.76-	20.12-	3,833.04	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
742-1	204-212	BOULEVARD	Continued						
03/25/20	Payment	20 1	Water	203 CK 17464	ALTERNA TAX CERT	546.54-	16.67-	3,286.50	
03/25/20	Payment	20 2	Sewer	204 CK 17463	ALTERNA TAX CERT	794.96-	12.32-	2,491.54	
03/25/20	Payment	20 2	Water	203 CK 17464	ALTERNA TAX CERT	664.84-	10.31-	1,826.70	
03/25/20	Payment	20 3	Sewer	204 CK 17463	ALTERNA TAX CERT	990.64-	0.50-	836.06	
03/25/20	Payment	20 3	Water	203 CK 17464	ALTERNA TAX CERT	836.06-	0.42-	0.00	
04/13/20	Bill	20 4	Water	W01		247.10		247.10	
04/13/20	Bill	20 4	Water	W3F		328.00		575.10	
04/13/20	Bill	20 4	Sewer	S01		282.40		857.50	
04/13/20	Bill	20 4	Sewer	S3F		410.00		1,267.50	
05/11/20	Bill	20 5	Water	W01		187.11		1,454.61	
05/11/20	Bill	20 5	Water	W3F		328.00		1,782.61	
05/11/20	Bill	20 5	Sewer	S01		213.84		1,996.45	
05/11/20	Bill	20 5	Sewer	S3F		410.00		2,406.45	
06/08/20	Bill	20 6	Water	W01		179.55		2,586.00	
06/08/20	Bill	20 6	Water	W3F		328.00		2,914.00	
06/08/20	Bill	20 6	Sewer	S01		205.20		3,119.20	
06/08/20	Bill	20 6	Sewer	S3F		410.00		3,529.20	
07/06/20	Bill	20 7	Water	W01		1,091.09		4,620.29	
07/06/20	Bill	20 7	Water	W3F		328.00		4,948.29	
07/06/20	Bill	20 7	Sewer	S01		1,246.96		6,195.25	
07/06/20	Bill	20 7	Sewer	S3F		410.00		6,605.25	
Per Diem Interest:							97.32	6,702.57	
744-1	COM	216	BOULEVARD	SUN PROPERTY MGMT INC					
Outside Lien									
Water: 1 Sewer: 1									
							Prev. Bal:	285.43	
01/06/20	Bill	20 1	Sewer	S01		21.42		306.85	
01/06/20	Bill	20 1	Sewer	S3F		60.00		366.85	
01/08/20	Bill	20 1	Water	W01		18.74		385.59	
01/08/20	Bill	20 1	Water	W3F		48.00		433.59	
02/07/20	Bill	20 2	Water	W01		14.18		447.77	
02/07/20	Bill	20 2	Water	W3F		48.00		495.77	
02/07/20	Bill	20 2	Sewer	S01		16.20		511.97	
02/07/20	Bill	20 2	Sewer	S3F		60.00		571.97	
03/06/20	Bill	20 3	Water	W01		5.30		577.27	
03/06/20	Bill	20 3	Water	W3F		48.00		625.27	
03/06/20	Bill	20 3	Sewer	S01		6.06		631.33	
03/06/20	Bill	20 3	Sewer	S3F		60.00		691.33	
04/13/20	Bill	20 4	Water	W01		201.04		892.37	
04/13/20	Bill	20 4	Water	W3F		48.00		940.37	
04/13/20	Bill	20 4	Sewer	S01		229.76		1,170.13	
04/13/20	Bill	20 4	Sewer	S3F		60.00		1,230.13	
05/11/20	Bill	20 5	Water	W3F		48.00		1,278.13	
05/11/20	Bill	20 5	Sewer	S3F		60.00		1,338.13	
06/08/20	Bill	20 6	Water	W01		0.69		1,338.82	
06/08/20	Bill	20 6	Water	W3F		48.00		1,386.82	
06/08/20	Bill	20 6	Sewer	S01		0.79		1,387.61	
06/08/20	Bill	20 6	Sewer	S3F		60.00		1,447.61	
07/06/20	Bill	20 7	Water	W01		97.35		1,544.96	
07/06/20	Bill	20 7	Water	W3F		48.00		1,592.96	
07/06/20	Bill	20 7	Sewer	S01		111.26		1,704.22	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
744-1	216	BOULEVARD	Continued						
07/06/20	Bill	20 7	Sewer	S3F		60.00		1,764.22	
					Per Diem Interest:		88.33	1,852.55	
748-1	COM	201	OCEAN TERRACE	GUGLIOTTA, THOMAS TRUST					
Water: 1	Sewer: 1	Fire: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		10.28		10.28	
01/06/20	Bill	20 1	Sewer	S7F		186.00		196.28	
01/08/20	Bill	20 1	Water	W01		9.00		205.28	
01/08/20	Bill	20 1	Water	W7F		156.00		361.28	
01/08/20	Bill	20 1	Fire	F01		100.00		461.28	
01/24/20	Payment	20 1	Water	501 CK 1219		165.00-	0.00	296.28	
01/24/20	Payment	20 1	Sewer	502 CK 1219		196.28-	0.00	100.00	
01/24/20	Payment	20 1	Fire	503 CK 1219		100.00-	0.00	0.00	
02/07/20	Bill	20 2	Water	W01		10.61		10.61	
02/07/20	Bill	20 2	Water	W7F		156.00		166.61	
02/07/20	Bill	20 2	Sewer	S01		12.12		178.73	
02/07/20	Bill	20 2	Sewer	S7F		186.00		364.73	
02/14/20	Payment	20 2	Water	501 CK 1224		166.61-	0.00	198.12	
02/14/20	Payment	20 2	Sewer	502 CK 1224		198.12-	0.00	0.00	
03/06/20	Bill	20 3	Water	W01		12.92		12.92	
03/06/20	Bill	20 3	Water	W7F		156.00		168.92	
03/06/20	Bill	20 3	Sewer	S01		14.77		183.69	
03/06/20	Bill	20 3	Sewer	S7F		186.00		369.69	
03/26/20	Payment	20 3	Water	501 CK 1237		168.75-	0.17-	200.94	
03/26/20	Payment	20 3	Sewer	502 CK 1237		200.57-	0.20-	0.37	
04/13/20	Bill	20 4	Water	W01		9.23		9.60	
04/13/20	Bill	20 4	Water	W7F		156.00		165.60	
04/13/20	Bill	20 4	Sewer	S01		10.54		176.14	
04/13/20	Bill	20 4	Sewer	S7F		186.00		362.14	
04/13/20	Bill	20 4	Fire	F01		100.00		462.14	
05/11/20	Bill	20 5	Water	W01		48.57		510.71	
05/11/20	Bill	20 5	Water	W7F		156.00		666.71	
05/11/20	Bill	20 5	Sewer	S01		55.51		722.22	
05/11/20	Bill	20 5	Sewer	S7F		186.00		908.22	
05/21/20	Payment	20 3	Water	501 CK 1244		0.17-	0.00	908.05	
05/21/20	Payment	20 3	Sewer	502 CK 1244		0.20-	0.00	907.85	
05/21/20	Payment	20 4	Water	501 CK 1244		165.23-	0.00	742.62	
05/21/20	Payment	20 4	Sewer	502 CK 1244		196.54-	0.00	546.08	
05/21/20	Payment	20 4	Fire	503 CK 1244		100.00-	0.00	446.08	
06/08/20	Bill	20 6	Water	W01		129.05		575.13	
06/08/20	Bill	20 6	Water	W7F		156.00		731.13	
06/08/20	Bill	20 6	Sewer	S01		147.49		878.62	
06/08/20	Bill	20 6	Sewer	S7F		186.00		1,064.62	
06/11/20	Payment	20 5	Water	501 CK 1249		204.57-	0.00	860.05	
06/11/20	Payment	20 5	Sewer	502 CK 1249		241.51-	0.00	618.54	
07/06/20	Payment	20 6	Water	501 CK 1254	chatterbox amusement	283.34-	1.71-	335.20	
07/06/20	Payment	20 6	Sewer	502 CK 1254	chatterbox amusement	331.49-	2.00-	3.71	
07/06/20	Bill	20 7	Water	W01		417.38		421.09	
07/06/20	Bill	20 7	Water	W7F		156.00		577.09	
07/06/20	Bill	20 7	Sewer	S01		477.00		1,054.09	
07/06/20	Bill	20 7	Sewer	S7F		186.00		1,240.09	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
748-1	201	OCEAN TERRACE	Continued						
07/06/20	Bill	20 7 Fire	F01			100.00		1,340.09	
					Per Diem Interest:		0.02	1,340.11	
750-1	CON		303 SUMNER AVE #A02	CROCE, CARMELINA					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S02			16.62		16.62	
01/06/20	Bill	20 1 Sewer	S2F			21.00		37.62	
01/08/20	Bill	20 1 Water	W02			14.54		52.16	
01/08/20	Bill	20 1 Water	W2F			17.00		69.16	
01/22/20	Payment	20 1 Water	501 CK 1257			31.54-	0.00	37.62	
01/22/20	Payment	20 1 Sewer	502 CK 1257			37.62-	0.00	0.00	
02/07/20	Bill	20 2 Water	W02			14.55		14.55	
02/07/20	Bill	20 2 Water	W2F			17.00		31.55	
02/07/20	Bill	20 2 Sewer	S02			16.63		48.18	
02/07/20	Bill	20 2 Sewer	S2F			21.00		69.18	
02/24/20	Payment	20 2 Water	501 CK 1261			31.55-	0.00	37.63	
02/24/20	Payment	20 2 Sewer	502 CK 1261			37.63-	0.00	0.00	
03/06/20	Bill	20 3 Water	W02			13.06		13.06	
03/06/20	Bill	20 3 Water	W2F			17.00		30.06	
03/06/20	Bill	20 3 Sewer	S02			14.92		44.98	
03/06/20	Bill	20 3 Sewer	S2F			21.00		65.98	
03/19/20	Payment	20 3 Water	501 CK 1265			30.06-	0.00	35.92	
03/19/20	Payment	20 3 Sewer	502 CK 1265			35.92-	0.00	0.00	
04/13/20	Bill	20 4 Water	W02			17.33		17.33	
04/13/20	Bill	20 4 Water	W2F			17.00		34.33	
04/13/20	Bill	20 4 Sewer	S02			19.81		54.14	
04/13/20	Bill	20 4 Sewer	S2F			21.00		75.14	
05/11/20	Payment	20 4 Water	501 CK 1268			34.33-	0.00	40.81	
05/11/20	Payment	20 4 Sewer	502 CK 1268			40.81-	0.00	0.00	
05/11/20	Bill	20 5 Water	W02			14.09		14.09	
05/11/20	Bill	20 5 Water	W2F			17.00		31.09	
05/11/20	Bill	20 5 Sewer	S02			16.10		47.19	
05/11/20	Bill	20 5 Sewer	S2F			21.00		68.19	
06/04/20	Payment	20 5 Water	501 CK 1271			31.09-	0.00	37.10	
06/04/20	Payment	20 5 Sewer	502 CK 1271			37.10-	0.00	0.00	
06/08/20	Bill	20 6 Water	W02			16.67		16.67	
06/08/20	Bill	20 6 Water	W2F			17.00		33.67	
06/08/20	Bill	20 6 Sewer	S02			19.05		52.72	
06/08/20	Bill	20 6 Sewer	S2F			21.00		73.72	
07/02/20	Payment	20 6 Water	501 CK 1275			33.54-	0.13-	40.18	
07/02/20	Payment	20 6 Sewer	502 CK 1275			39.89-	0.16-	0.29	
07/06/20	Bill	20 7 Water	W02			19.24		19.53	
07/06/20	Bill	20 7 Water	W2F			17.00		36.53	
07/06/20	Bill	20 7 Sewer	S02			21.99		58.52	
07/06/20	Bill	20 7 Sewer	S2F			21.00		79.52	
					Per Diem Interest:		0.00	79.52	
761-1	RES		303 SUMNER AVE #A13	BESSINGER, JONATHON M					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S02			16.63		16.63	
01/06/20	Bill	20 1 Sewer	S2F			21.00		37.63	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
761-1	303	SUMNER AVE #A13	Continued						
01/08/20	Bill	20	1 Water	W02		14.55		52.18	
01/08/20	Bill	20	1 Water	W2F		17.00		69.18	
02/07/20	Bill	20	2 Water	W02		14.57		83.75	
02/07/20	Bill	20	2 Water	W2F		17.00		100.75	
02/07/20	Bill	20	2 Sewer	S02		16.66		117.41	
02/07/20	Bill	20	2 Sewer	S2F		21.00		138.41	
02/14/20	Payment	20	1 Sewer	502 CK 3775581477		37.63-	0.38-	100.78	
02/14/20	Payment	20	1 Water	501 CK 3775581477		31.55-	0.32-	69.23	
03/06/20	Bill	20	3 Water	W02		13.07		82.30	
03/06/20	Bill	20	3 Water	W2F		17.00		99.30	
03/06/20	Bill	20	3 Sewer	S02		14.94		114.24	
03/06/20	Bill	20	3 Sewer	S2F		21.00		135.24	
03/24/20	Payment	20	2 Sewer	502 CK 3778328881	WIPP PAYMENT	37.66-	0.56-	97.58	
03/24/20	Payment	20	2 Water	501 CK 3778328881	WIPP PAYMENT	31.57-	0.47-	66.01	
03/24/20	Payment	20	3 Sewer	502 CK 3778328881	WIPP PAYMENT	35.94-	0.00	30.07	
03/24/20	Payment	20	3 Water	501 CK 3778328881	WIPP PAYMENT	30.07-	0.00	0.00	
04/13/20	Bill	20	4 Water	W02		17.35		17.35	
04/13/20	Bill	20	4 Water	W2F		17.00		34.35	
04/13/20	Bill	20	4 Sewer	S02		19.83		54.18	
04/13/20	Bill	20	4 Sewer	S2F		21.00		75.18	
04/17/20	Payment	20	4 Sewer	502 CK 3780120356		40.83-	0.00	34.35	
04/17/20	Payment	20	4 Water	501 CK 3780120356		34.35-	0.00	0.00	
05/11/20	Bill	20	5 Water	W02		14.11		14.11	
05/11/20	Bill	20	5 Water	W2F		17.00		31.11	
05/11/20	Bill	20	5 Sewer	S02		16.12		47.23	
05/11/20	Bill	20	5 Sewer	S2F		21.00		68.23	
05/12/20	Payment	20	5 Sewer	502 CK 3781584436		37.12-	0.00	31.11	
05/12/20	Payment	20	5 Water	501 CK 3781584436		31.11-	0.00	0.00	
06/08/20	Bill	20	6 Water	W02		16.69		16.69	
06/08/20	Bill	20	6 Water	W2F		17.00		33.69	
06/08/20	Bill	20	6 Sewer	S02		19.07		52.76	
06/08/20	Bill	20	6 Sewer	S2F		21.00		73.76	
07/06/20	Bill	20	7 Water	W02		19.27		93.03	
07/06/20	Bill	20	7 Water	W2F		17.00		110.03	
07/06/20	Bill	20	7 Sewer	S02		22.02		132.05	
07/06/20	Bill	20	7 Sewer	S2F		21.00		153.05	
Per Diem Interest:							0.96	154.01	
764-1	RES	313 SUMNER AVE	SOARES, DAVID						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		14.89		14.89	
01/06/20	Bill	20	1 Sewer	S2F		21.00		35.89	
01/08/20	Bill	20	1 Water	W01		13.03		48.92	
01/08/20	Bill	20	1 Water	W2F		17.00		65.92	
02/07/20	Bill	20	2 Water	W01		9.72		75.64	
02/07/20	Bill	20	2 Water	W2F		17.00		92.64	
02/07/20	Bill	20	2 Sewer	S01		11.11		103.75	
02/07/20	Bill	20	2 Sewer	S2F		21.00		124.75	
02/14/20	Payment	20	1 Water	501 CS	GRACIDA	0.00	0.30-	124.75	
02/14/20	Payment	20	1 Sewer	502 CS	GRACIDA	0.00	0.36-	124.75	
03/02/20	Payment	20	1 Sewer	204 CK 1353	BALA PARTNERS LLC	35.89-	0.32-	88.86	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
764-1	313	SUMNER AVE	Continued							
03/02/20	Payment	20	1 Water	203	CK 1358	BALA PARTNERS LLC		30.03-	0.27-	58.83
03/02/20	Payment	20	2 Sewer	204	CK 1353	BALA PARTNERS LLC		32.11-	0.13-	26.72
03/02/20	Payment	20	2 Water	203	CK 1358	BALA PARTNERS LLC		26.72-	0.11-	0.00
03/06/20	Bill	20	3 Water		W01			18.02		18.02
03/06/20	Bill	20	3 Water		W2F			17.00		35.02
03/06/20	Bill	20	3 Sewer		S01			20.59		55.61
03/06/20	Bill	20	3 Sewer		S2F			21.00		76.61
04/13/20	Bill	20	4 Water		W01			12.87		89.48
04/13/20	Bill	20	4 Water		W2F			17.00		106.48
04/13/20	Bill	20	4 Sewer		S01			14.71		121.19
04/13/20	Bill	20	4 Sewer		S2F			21.00		142.19
05/11/20	Bill	20	5 Water		W01			9.36		151.55
05/11/20	Bill	20	5 Water		W2F			17.00		168.55
05/11/20	Bill	20	5 Sewer		S01			10.70		179.25
05/11/20	Bill	20	5 Sewer		S2F			21.00		200.25
06/08/20	Bill	20	6 Water		W01			8.81		209.06
06/08/20	Bill	20	6 Water		W2F			17.00		226.06
06/08/20	Bill	20	6 Sewer		S01			10.06		236.12
06/08/20	Bill	20	6 Sewer		S2F			21.00		257.12
07/06/20	Bill	20	7 Water		W01			8.51		265.63
07/06/20	Bill	20	7 Water		W2F			17.00		282.63
07/06/20	Bill	20	7 Sewer		S01			9.72		292.35
07/06/20	Bill	20	7 Sewer		S2F			21.00		313.35
							Per Diem Interest:		9.43	322.78
766-1	MUL	317 SUMNER AVE	317 SUMMER AVE LLC							
Water: 1 Sewer: 1										
								Prev. Bal:		0.00
01/06/20	Bill	20	1 Sewer		S01			55.56		55.56
01/06/20	Bill	20	1 Sewer		S2F			63.00		118.56
01/08/20	Bill	20	1 Water		W01			48.62		167.18
01/08/20	Bill	20	1 Water		W2F			51.00		218.18
02/07/20	Bill	20	2 Water		W01			33.20		251.38
02/07/20	Bill	20	2 Water		W2F			51.00		302.38
02/07/20	Bill	20	2 Sewer		S01			37.94		340.32
02/07/20	Bill	20	2 Sewer		S2F			63.00		403.32
03/05/20	Payment	20	1 Water	501	CK 2975			99.62-	2.04-	303.70
03/05/20	Payment	20	1 Sewer	502	CK 2975			118.56-	2.43-	185.14
03/05/20	Payment	20	2 Water	501	CK 2975			82.49-	0.46-	102.65
03/05/20	Payment	20	2 Sewer	502	CK 2975			98.90-	0.56-	3.75
03/06/20	Bill	20	3 Water		W01			43.57		47.32
03/06/20	Bill	20	3 Water		W2F			51.00		98.32
03/06/20	Bill	20	3 Sewer		S01			49.79		148.11
03/06/20	Bill	20	3 Sewer		S2F			63.00		211.11
04/13/20	Bill	20	4 Water		W01			17.05		228.16
04/13/20	Bill	20	4 Water		W2F			51.00		279.16
04/13/20	Bill	20	4 Sewer		S01			19.49		298.65
04/13/20	Bill	20	4 Sewer		S2F			63.00		361.65
05/11/20	Bill	20	5 Water		W01			46.34		407.99
05/11/20	Bill	20	5 Water		W2F			51.00		458.99
05/11/20	Bill	20	5 Sewer		S01			52.96		511.95
05/11/20	Bill	20	5 Sewer		S2F			63.00		574.95

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
766-1	317	SUMNER AVE	Continued						
06/08/20	Bill	20	6 Water	W01		38.64		613.59	
06/08/20	Bill	20	6 Water	W2F		51.00		664.59	
06/08/20	Bill	20	6 Sewer	S01		44.16		708.75	
06/08/20	Bill	20	6 Sewer	S2F		63.00		771.75	
07/06/20	Bill	20	7 Water	W01		45.67		817.42	
07/06/20	Bill	20	7 Water	W2F		51.00		868.42	
07/06/20	Bill	20	7 Sewer	S01		52.19		920.61	
07/06/20	Bill	20	7 Sewer	S2F		63.00		983.61	
Per Diem Interest:							26.78	1,010.39	
770-1	RES	319 SUMNER AVE	FERREIRA, JOEL S						
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		11.25		11.25	
01/06/20	Bill	20	1 Sewer	S2F		63.00		74.25	
01/08/20	Bill	20	1 Water	W01		9.84		84.09	
01/08/20	Bill	20	1 Water	W2F		51.00		135.09	
01/16/20	Payment	20	1 Water	501 CK 0095410864		60.49-	0.00	74.60	
01/16/20	Payment	20	1 Sewer	502 CK 0095410864		73.82-	0.00	0.78	
02/07/20	Bill	20	2 Water	W01		10.45		11.23	
02/07/20	Bill	20	2 Water	W2F		51.00		62.23	
02/07/20	Bill	20	2 Sewer	S01		11.94		74.17	
02/07/20	Bill	20	2 Sewer	S2F		63.00		137.17	
02/19/20	Overpayment		Water	501 CK 2981347		0.01-	0.00	137.16	
02/19/20	Payment	20	1 Sewer	502 CK 2981347		0.43-	0.01-	136.73	
02/19/20	Payment	20	1 Water	501 CK 2981347		0.35-	0.00	136.38	
02/19/20	Payment	20	2 Water	501 CK 2981347		61.45-	0.00	74.93	
02/19/20	Payment	20	2 Sewer	502 CK 2981347		74.94-	0.00	0.01-	
03/05/20	App'l Ovr	20	3 Water	001 CK 2981347	FR Water	02/19/20	0.01-	0.00	0.01-
03/06/20	Bill	20	3 Water	W01		9.28		9.27	
03/06/20	Bill	20	3 Water	W2F		51.00		60.27	
03/06/20	Bill	20	3 Sewer	S01		10.60		70.87	
03/06/20	Bill	20	3 Sewer	S2F		63.00		133.87	
04/13/20	Bill	20	4 Water	W01		1.77		135.64	
04/13/20	Bill	20	4 Water	W2F		51.00		186.64	
04/13/20	Bill	20	4 Sewer	S01		2.02		188.66	
04/13/20	Bill	20	4 Sewer	S2F		63.00		251.66	
05/11/20	Bill	20	5 Water	W01		4.53		256.19	
05/11/20	Bill	20	5 Water	W2F		51.00		307.19	
05/11/20	Bill	20	5 Sewer	S01		5.18		312.37	
05/11/20	Bill	20	5 Sewer	S2F		63.00		375.37	
06/08/20	Bill	20	6 Water	W01		12.21		387.58	
06/08/20	Bill	20	6 Water	W2F		51.00		438.58	
06/08/20	Bill	20	6 Sewer	S01		13.95		452.53	
06/08/20	Bill	20	6 Sewer	S2F		63.00		515.53	
07/06/20	Bill	20	7 Water	W01		22.32		537.85	
07/06/20	Bill	20	7 Water	W2F		51.00		588.85	
07/06/20	Bill	20	7 Sewer	S01		25.51		614.36	
07/06/20	Bill	20	7 Sewer	S2F		63.00		677.36	
Per Diem Interest:							17.76	695.12	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
772-1	RES		323 SUMNER AVE	FERREIRA, JOEL & RAINHA,VICTOR					
Water: 1	Sewer: 1								
							Prev. Bal:	220.10	
01/06/20	Bill	20	1 Sewer	S01		19.23		239.33	
01/06/20	Bill	20	1 Sewer	S2F		42.00		281.33	
01/08/20	Bill	20	1 Water	w01		16.83		298.16	
01/08/20	Bill	20	1 Water	w2F		34.00		332.16	
02/07/20	Bill	20	2 Water	w01		13.61		345.77	
02/07/20	Bill	20	2 Water	w2F		34.00		379.77	
02/07/20	Bill	20	2 Sewer	S01		15.55		395.32	
02/07/20	Bill	20	2 Sewer	S2F		42.00		437.32	
03/06/20	Bill	20	3 Water	w01		17.55		454.87	
03/06/20	Bill	20	3 Water	w2F		34.00		488.87	
03/06/20	Bill	20	3 Sewer	S01		20.06		508.93	
03/06/20	Bill	20	3 Sewer	S2F		42.00		550.93	
04/13/20	Bill	20	4 Water	w01		22.86		573.79	
04/13/20	Bill	20	4 Water	w2F		34.00		607.79	
04/13/20	Bill	20	4 Sewer	S01		26.12		633.91	
04/13/20	Bill	20	4 Sewer	S2F		42.00		675.91	
05/11/20	Bill	20	5 Water	w01		23.02		698.93	
05/11/20	Bill	20	5 Water	w2F		34.00		732.93	
05/11/20	Bill	20	5 Sewer	S01		26.30		759.23	
05/11/20	Bill	20	5 Sewer	S2F		42.00		801.23	
06/08/20	Bill	20	6 Water	w01		29.74		830.97	
06/08/20	Bill	20	6 Water	w2F		34.00		864.97	
06/08/20	Bill	20	6 Sewer	S01		33.98		898.95	
06/08/20	Bill	20	6 Sewer	S2F		42.00		940.95	
07/06/20	Bill	20	7 Water	w01		17.05		958.00	
07/06/20	Bill	20	7 Water	w2F		34.00		992.00	
07/06/20	Bill	20	7 Sewer	S01		19.49		1,011.49	
07/06/20	Bill	20	7 Sewer	S2F		42.00		1,053.49	
					Per Diem Interest:		58.99	1,112.48	
775-1	CON		328 WEBSTER AVE #HOUSE M	WEBSTER CONDO ASSN.					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		76.94		76.94	
01/06/20	Bill	20	1 Sewer	S2F		126.00		202.94	
01/08/20	Bill	20	1 Water	w01		67.32		270.26	
01/08/20	Bill	20	1 Water	w2F		102.00		372.26	
02/07/20	Bill	20	2 Water	w01		73.88		446.14	
02/07/20	Bill	20	2 Water	w2F		102.00		548.14	
02/07/20	Bill	20	2 Sewer	S01		84.43		632.57	
02/07/20	Bill	20	2 Sewer	S2F		126.00		758.57	
03/06/20	Bill	20	3 Water	w01		74.14		832.71	
03/06/20	Bill	20	3 Water	w2F		102.00		934.71	
03/06/20	Bill	20	3 Sewer	S01		84.74		1,019.45	
03/06/20	Bill	20	3 Sewer	S2F		126.00		1,145.45	
03/20/20	Payment	20	1 Sewer	502 CK 3778108956		202.94-	5.68-	942.51	
03/20/20	Payment	20	1 Water	501 CK 3778108956		169.32-	4.74-	773.19	
03/20/20	Payment	20	2 Sewer	502 CK 3778108956		210.43-	2.74-	562.76	
03/20/20	Payment	20	2 Water	501 CK 3778108956		175.88-	2.29-	386.88	
03/20/20	Payment	20	3 Sewer	502 CK 3778108956		210.74-	0.00	176.14	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
775-1	328	WEBSTER AVE #HOUSE M	Continued						
03/20/20	Payment	20	3 Water	S01 CK 3778108956		176.14-	0.00	0.00	
04/13/20	Bill	20	4 Water	W01		81.76		81.76	
04/13/20	Bill	20	4 Water	W2F		102.00		183.76	
04/13/20	Bill	20	4 Sewer	S01		93.44		277.20	
04/13/20	Bill	20	4 Sewer	S2F		126.00		403.20	
05/11/20	Bill	20	5 Water	W01		114.68		517.88	
05/11/20	Bill	20	5 Water	W2F		102.00		619.88	
05/11/20	Bill	20	5 Sewer	S01		131.06		750.94	
05/11/20	Bill	20	5 Sewer	S2F		126.00		876.94	
06/08/20	Bill	20	6 Water	W01		101.75		978.69	
06/08/20	Bill	20	6 Water	W2F		102.00		1,080.69	
06/08/20	Bill	20	6 Sewer	S01		116.29		1,196.98	
06/08/20	Bill	20	6 Sewer	S2F		126.00		1,322.98	
07/01/20	Payment	20	4 Sewer	502 CK 3784810322	WIPP PAYMENT	219.44-	6.91-	1,103.54	
07/01/20	Payment	20	4 Water	501 CK 3784810322	WIPP PAYMENT	183.76-	5.79-	919.78	
07/01/20	Payment	20	5 Sewer	502 CK 3784810322	WIPP PAYMENT	257.06-	4.50-	662.72	
07/01/20	Payment	20	5 Water	501 CK 3784810322	WIPP PAYMENT	216.68-	3.79-	446.04	
07/01/20	Payment	20	6 Sewer	502 CK 3784810322	WIPP PAYMENT	230.04-	0.85-	216.00	
07/01/20	Payment	20	6 Water	501 CK 3784810322	WIPP PAYMENT	193.45-	0.71-	22.55	
07/06/20	Bill	20	7 Water	W01		95.93		118.48	
07/06/20	Bill	20	7 Water	W2F		102.00		220.48	
07/06/20	Bill	20	7 Sewer	S01		109.63		330.11	
07/06/20	Bill	20	7 Sewer	S2F		126.00		456.11	
Per Diem Interest:							0.22	456.33	
783-1	COM	512 BAY BOULEVARD	ROSSI, GLENN A						
Water: 1	Sewer: 1								
							Prev. Bal:	0.40	
01/06/20	Bill	20	1 Sewer	S01		45.86		46.26	
01/06/20	Bill	20	1 Sewer	S2F		21.00		67.26	
01/08/20	Bill	20	1 Water	W01		40.12		107.38	
01/08/20	Bill	20	1 Water	W2F		17.00		124.38	
02/07/20	Bill	20	2 Water	W01		45.56		169.94	
02/07/20	Bill	20	2 Water	W2F		17.00		186.94	
02/07/20	Bill	20	2 Sewer	S01		52.07		239.01	
02/07/20	Bill	20	2 Sewer	S2F		21.00		260.01	
03/06/20	Bill	20	3 Water	W01		115.52		375.53	
03/06/20	Bill	20	3 Water	W2F		17.00		392.53	
03/06/20	Bill	20	3 Sewer	S01		132.02		524.55	
03/06/20	Bill	20	3 Sewer	S2F		21.00		545.55	
04/13/20	Bill	20	4 Water	W01		38.96		584.51	
04/13/20	Bill	20	4 Water	W2F		17.00		601.51	
04/13/20	Bill	20	4 Sewer	S01		44.53		646.04	
04/13/20	Bill	20	4 Sewer	S2F		21.00		667.04	
05/11/20	Bill	20	5 Water	W01		46.99		714.03	
05/11/20	Bill	20	5 Water	W2F		17.00		731.03	
05/11/20	Bill	20	5 Sewer	S01		53.70		784.73	
05/11/20	Bill	20	5 Sewer	S2F		21.00		805.73	
06/08/20	Bill	20	6 Water	W01		46.97		852.70	
06/08/20	Bill	20	6 Water	W2F		17.00		869.70	
06/08/20	Bill	20	6 Sewer	S01		53.68		923.38	
06/08/20	Bill	20	6 Sewer	S2F		21.00		944.38	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
783-1	512	BAY BOULEVARD		Continued						
07/06/20	Bill	20	7	Water	W01			41.34		985.72
07/06/20	Bill	20	7	Water	W2F			17.00		1,002.72
07/06/20	Bill	20	7	Sewer	S01			47.24		1,049.96
07/06/20	Bill	20	7	Sewer	S2F			21.00		1,070.96
Per Diem Interest:								47.95		1,118.91
783-2	RES	512 BAY BOULEVARD		ROSSI, GLENN A						
Water: 1		Sewer: 1								
								Prev. Bal:		0.34
01/06/20	Bill	20	1	Sewer	S2F			21.00		21.34
01/08/20	Bill	20	1	Water	W2F			17.00		38.34
02/07/20	Bill	20	2	Water	W01			0.02		38.36
02/07/20	Bill	20	2	Water	W2F			17.00		55.36
02/07/20	Bill	20	2	Sewer	S01			0.02		55.38
02/07/20	Bill	20	2	Sewer	S2F			21.00		76.38
03/06/20	Bill	20	3	Water	W01			0.08		76.46
03/06/20	Bill	20	3	Water	W2F			17.00		93.46
03/06/20	Bill	20	3	Sewer	S01			0.10		93.56
03/06/20	Bill	20	3	Sewer	S2F			21.00		114.56
04/13/20	Bill	20	4	Water	W01			0.45		115.01
04/13/20	Bill	20	4	Water	W2F			17.00		132.01
04/13/20	Bill	20	4	Sewer	S01			0.51		132.52
04/13/20	Bill	20	4	Sewer	S2F			21.00		153.52
05/11/20	Bill	20	5	Water	W01			0.60		154.12
05/11/20	Bill	20	5	Water	W2F			17.00		171.12
05/11/20	Bill	20	5	Sewer	S01			0.68		171.80
05/11/20	Bill	20	5	Sewer	S2F			21.00		192.80
06/08/20	Bill	20	6	Water	W01			7.01		199.81
06/08/20	Bill	20	6	Water	W2F			17.00		216.81
06/08/20	Bill	20	6	Sewer	S01			8.02		224.83
06/08/20	Bill	20	6	Sewer	S2F			21.00		245.83
07/06/20	Bill	20	7	Water	W01			13.08		258.91
07/06/20	Bill	20	7	Water	W2F			17.00		275.91
07/06/20	Bill	20	7	Sewer	S01			14.94		290.85
07/06/20	Bill	20	7	Sewer	S2F			21.00		311.85
Per Diem Interest:								11.73		323.58
788-1	RES	307 SUMNER AVE		PALAFOX, GLORIA & IRINEO						
Water: 1		Sewer: 1								
								Prev. Bal:		0.00
01/06/20	Bill	20	1	Sewer	S01			65.34		65.34
01/06/20	Bill	20	1	Sewer	S2F			42.00		107.34
01/08/20	Bill	20	1	Water	W01			57.18		164.52
01/08/20	Bill	20	1	Water	W2F			34.00		198.52
02/04/20	Payment	20	1	Water	501	CS		91.18-	0.46-	107.34
02/04/20	Payment	20	1	Sewer	502	CS		107.34-	0.54-	0.00
02/07/20	Bill	20	2	Water	W01			62.87		62.87
02/07/20	Bill	20	2	Water	W2F			34.00		96.87
02/07/20	Bill	20	2	Sewer	S01			71.85		168.72
02/07/20	Bill	20	2	Sewer	S2F			42.00		210.72
03/06/20	Bill	20	3	Water	W01			55.90		266.62
03/06/20	Bill	20	3	Water	W2F			34.00		300.62
03/06/20	Bill	20	3	Sewer	S01			63.89		364.51

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
788-1	307	SUMNER AVE	Continued						
03/06/20	Bill	20	3 Sewer	S2F			42.00		406.51
04/13/20	Bill	20	4 Water	w01			63.70		470.21
04/13/20	Bill	20	4 Water	w2F			34.00		504.21
04/13/20	Bill	20	4 Sewer	S01			72.80		577.01
04/13/20	Bill	20	4 Sewer	S2F			42.00		619.01
05/11/20	Payment	20	2 Water	501 CK	701		96.87-	0.00	522.14
05/11/20	Payment	20	2 Sewer	502 CK	701		113.85-	0.00	408.29
05/11/20	Payment	20	3 Water	501 CK	701		89.90-	0.00	318.39
05/11/20	Payment	20	3 Sewer	502 CK	701		105.89-	0.00	212.50
05/11/20	Payment	20	4 Water	501 CK	701		97.70-	0.00	114.80
05/11/20	Payment	20	4 Sewer	502 CK	701		114.80-	0.00	0.00
05/11/20	Bill	20	5 Water	w01			92.60		92.60
05/11/20	Bill	20	5 Water	w2F			34.00		126.60
05/11/20	Bill	20	5 Sewer	S01			105.83		232.43
05/11/20	Bill	20	5 Sewer	S2F			42.00		274.43
05/11/20	Payment	20	5 Water	501 CK	701		0.46-	0.00	273.97
05/11/20	Payment	20	5 Sewer	502 CK	701		0.53-	0.00	273.44
06/08/20	Bill	20	6 Water	w01			99.30		372.74
06/08/20	Bill	20	6 Water	w2F			34.00		406.74
06/08/20	Bill	20	6 Sewer	S01			113.48		520.22
06/08/20	Bill	20	6 Sewer	S2F			42.00		562.22
07/06/20	Bill	20	7 Water	w01			105.50		667.72
07/06/20	Bill	20	7 Water	w2F			34.00		701.72
07/06/20	Bill	20	7 Sewer	S01			120.57		822.29
07/06/20	Bill	20	7 Sewer	S2F			42.00		864.29
Per Diem Interest:								11.14	875.43
792-1	RES	312 SUMNER AVE	ADRIGNOLA, ANTHONY						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F			21.00		21.00
01/08/20	Bill	20	1 Water	w2F			17.00		38.00
01/29/20	Payment	20	1 Water	501 CK	0000995174		16.96-	0.04-	21.04
01/29/20	Payment	20	1 Sewer	502 CK	0000995174		20.95-	0.05-	0.09
02/07/20	Bill	20	2 Water	w01			0.20		0.29
02/07/20	Bill	20	2 Water	w2F			17.00		17.29
02/07/20	Bill	20	2 Sewer	S01			0.23		17.52
02/07/20	Bill	20	2 Sewer	S2F			21.00		38.52
02/25/20	Payment	20	1 Water	501 CK	995177		0.04-	0.00	38.48
02/25/20	Payment	20	1 Sewer	502 CK	995177		0.05-	0.00	38.43
02/25/20	Payment	20	2 Water	501 CK	995177		17.19-	0.01-	21.24
02/25/20	Payment	20	2 Sewer	502 CK	995177		21.22-	0.01-	0.02
03/06/20	Bill	20	3 Water	w01			0.50		0.52
03/06/20	Bill	20	3 Water	w2F			17.00		17.52
03/06/20	Bill	20	3 Sewer	S01			0.57		18.09
03/06/20	Bill	20	3 Sewer	S2F			21.00		39.09
03/12/20	Payment	20	2 Water	501 CK	0000995179		0.01-	0.00	39.08
03/12/20	Payment	20	2 Sewer	502 CK	0000995179		0.01-	0.00	39.07
03/12/20	Payment	20	3 Water	501 CK	0000995179		17.50-	0.00	21.57
03/12/20	Payment	20	3 Sewer	502 CK	0000995179		21.57-	0.00	0.00
04/13/20	Bill	20	4 Water	w01			0.07		0.07
04/13/20	Bill	20	4 Water	w2F			17.00		17.07

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
792-1	312	SUMNER AVE	Continued						
04/13/20	Bill	20	4 Sewer	S01		0.08		17.15	
04/13/20	Bill	20	4 Sewer	S2F		21.00		38.15	
04/20/20	Payment	20	4 Water	501 CK 0000995182		17.07-	0.00	21.08	
04/20/20	Payment	20	4 Sewer	502 CK 0000995182		21.08-	0.00	0.00	
05/03/20	Overpayment		Water	501 CK 570010762	CHICAGO TITLE CO LLC	48.15-	0.00	48.15-	
05/09/20	Appl Ovr	20	5 Water	001 CK 570010762	FR Water 05/03/20	18.81-	0.00	48.15-	
05/09/20	Appl Ovr	20	5 Sewer	001 CK 570010762	FR Water 05/03/20	23.07-	0.00	48.15-	
05/11/20	Bill	20	5 Water	w01		1.81		46.34-	
05/11/20	Bill	20	5 Water	w2F		17.00		29.34-	
05/11/20	Bill	20	5 Sewer	S01		2.07		27.27-	
05/11/20	Bill	20	5 Sewer	S2F		21.00		6.27-	
05/28/20	Bill	20	5 Water	w12 Adjusted	FINAL READ	10.00		3.73	
06/05/20	Appl Ovr	20	5 Water	001 CK 570010762	FR Water 05/03/20 w12	6.27-	0.00	3.73	
06/08/20	Bill	20	6 Water	w01		9.90		13.63	
06/08/20	Bill	20	6 Water	w2F		17.00		30.63	
06/08/20	Bill	20	6 Sewer	S01		11.31		41.94	
06/08/20	Bill	20	6 Sewer	S2F		21.00		62.94	
07/06/20	Bill	20	7 Water	w01		13.48		76.42	
07/06/20	Bill	20	7 Water	w2F		17.00		93.42	
07/06/20	Bill	20	7 Sewer	S01		15.40		108.82	
07/06/20	Bill	20	7 Sewer	S2F		21.00		129.82	
Per Diem Interest:							0.77	130.59	
804-1	MUL		327 BLAINE AVE	LA STELLA, PHYLLIS					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		20.39		20.39	
01/06/20	Bill	20	1 Sewer	S2F		63.00		83.39	
01/08/20	Bill	20	1 Water	w01		17.84		101.23	
01/08/20	Bill	20	1 Water	w2F		51.00		152.23	
02/07/20	Bill	20	2 Water	w01		13.50		165.73	
02/07/20	Bill	20	2 Water	w2F		51.00		216.73	
02/07/20	Bill	20	2 Sewer	S01		15.43		232.16	
02/07/20	Bill	20	2 Sewer	S2F		63.00		295.16	
03/06/20	Bill	20	3 Water	w01		15.54		310.70	
03/06/20	Bill	20	3 Water	w2F		51.00		361.70	
03/06/20	Bill	20	3 Sewer	S01		17.76		379.46	
03/06/20	Bill	20	3 Sewer	S2F		63.00		442.46	
04/13/20	Bill	20	4 Water	w01		11.41		453.87	
04/13/20	Bill	20	4 Water	w2F		51.00		504.87	
04/13/20	Bill	20	4 Sewer	S01		13.04		517.91	
04/13/20	Bill	20	4 Sewer	S2F		63.00		580.91	
05/11/20	Bill	20	5 Water	w01		12.38		593.29	
05/11/20	Bill	20	5 Water	w2F		51.00		644.29	
05/11/20	Bill	20	5 Sewer	S01		14.15		658.44	
05/11/20	Bill	20	5 Sewer	S2F		63.00		721.44	
06/01/20	Payment	20	1 Water	501 CK 4601		68.84-	0.00	652.60	
06/01/20	Payment	20	1 Sewer	502 CK 4601		83.39-	0.00	569.21	
06/01/20	Payment	20	2 Water	501 CK 4601		17.39-	0.00	551.82	
06/01/20	Payment	20	2 Sewer	502 CK 4601		21.15-	0.00	530.67	
06/08/20	Bill	20	6 Water	w01		29.58		560.25	
06/08/20	Bill	20	6 Water	w2F		51.00		611.25	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
804-1	327	BLAINE AVE	Continued						
06/08/20	Bill	20	6 Sewer	S01		33.81		645.06	
06/08/20	Bill	20	6 Sewer	S2F		63.00		708.06	
06/29/20	Payment	20	2 Water	501 CK 4610		47.11-	0.00	660.95	
06/29/20	Payment	20	2 Sewer	502 CK 4610		57.28-	0.00	603.67	
06/29/20	Payment	20	3 Water	501 CK 4610		65.78-	0.00	537.89	
06/29/20	Payment	20	3 Sewer	502 CK 4610		79.83-	0.00	458.06	
07/06/20	Bill	20	7 Water	w01		27.57		485.63	
07/06/20	Bill	20	7 Water	w2F		51.00		536.63	
07/06/20	Bill	20	7 Sewer	S01		31.51		568.14	
07/06/20	Bill	20	7 Sewer	S2F		63.00		631.14	
Per Diem Interest:							4.83	635.97	
804-2	MUL	327	BLAINE AVE	LA STELLA, PHYLLIS					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		31.32		31.32	
01/06/20	Bill	20	1 Sewer	S2F		63.00		94.32	
01/08/20	Bill	20	1 Water	w01		27.41		121.73	
01/08/20	Bill	20	1 Water	w2F		51.00		172.73	
02/07/20	Bill	20	2 Water	w01		22.21		194.94	
02/07/20	Bill	20	2 Water	w2F		51.00		245.94	
02/07/20	Bill	20	2 Sewer	S01		25.38		271.32	
02/07/20	Bill	20	2 Sewer	S2F		63.00		334.32	
03/06/20	Bill	20	3 Water	w01		18.59		352.91	
03/06/20	Bill	20	3 Water	w2F		51.00		403.91	
03/06/20	Bill	20	3 Sewer	S01		21.24		425.15	
03/06/20	Bill	20	3 Sewer	S2F		63.00		488.15	
04/13/20	Bill	20	4 Water	w01		16.26		504.41	
04/13/20	Bill	20	4 Water	w2F		51.00		555.41	
04/13/20	Bill	20	4 Sewer	S01		18.58		573.99	
04/13/20	Bill	20	4 Sewer	S2F		63.00		636.99	
05/11/20	Bill	20	5 Water	w01		67.47		704.46	
05/11/20	Bill	20	5 Water	w2F		51.00		755.46	
05/11/20	Bill	20	5 Sewer	S01		77.11		832.57	
05/11/20	Bill	20	5 Sewer	S2F		63.00		895.57	
06/01/20	Payment	20	1 Water	501 CK 4601		78.41-	0.00	817.16	
06/01/20	Payment	20	1 Sewer	502 CK 4601		94.32-	0.00	722.84	
06/01/20	Payment	20	2 Water	501 CK 4601		53.06-	0.00	669.78	
06/01/20	Payment	20	2 Sewer	502 CK 4601		64.06-	0.00	605.72	
06/08/20	Bill	20	6 Water	w01		29.54		635.26	
06/08/20	Bill	20	6 Water	w2F		51.00		686.26	
06/08/20	Bill	20	6 Sewer	S01		33.76		720.02	
06/08/20	Bill	20	6 Sewer	S2F		63.00		783.02	
06/29/20	Payment	20	2 Water	501 CK 4611		20.15-	0.00	762.87	
06/29/20	Payment	20	2 Sewer	502 CK 4611		24.32-	0.00	738.55	
06/29/20	Payment	20	3 Water	501 CK 4611		69.59-	0.00	668.96	
06/29/20	Payment	20	3 Sewer	502 CK 4611		84.24-	0.00	584.72	
06/29/20	Payment	20	4 Water	501 CK 4611		23.36-	0.00	561.36	
06/29/20	Payment	20	4 Sewer	502 CK 4611		28.34-	0.00	533.02	
07/06/20	Bill	20	7 Water	w01		51.43		584.45	
07/06/20	Bill	20	7 Water	w2F		51.00		635.45	
07/06/20	Bill	20	7 Sewer	S01		58.78		694.23	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
804-2	327	BLAINE AVE	Continued						
07/06/20	Bill	20 7	Sewer	S2F		63.00		757.23	
					Per Diem Interest:		5.60	762.83	
811-1	CON	602 BAY BOULEVARD #B2	NAMIAS, ALBERT JR & ROBIN						
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S02		7.85		7.85	
01/06/20	Bill	20 1	Sewer	S2F		21.00		28.85	
01/08/20	Bill	20 1	Water	W02		6.87		35.72	
01/08/20	Bill	20 1	Water	W2F		17.00		52.72	
02/07/20	Bill	20 2	Water	W02		5.85		58.57	
02/07/20	Bill	20 2	Water	W2F		17.00		75.57	
02/07/20	Bill	20 2	Sewer	S02		6.69		82.26	
02/07/20	Bill	20 2	Sewer	S2F		21.00		103.26	
02/21/20	Payment	20 1	Sewer	502 CK 3776034246	WIPP PAYMENT	28.85-	0.39-	74.41	
02/21/20	Payment	20 1	Water	501 CK 3776034246	WIPP PAYMENT	23.87-	0.32-	50.54	
03/06/20	Bill	20 3	Water	W02		5.15		55.69	
03/06/20	Bill	20 3	Water	W2F		17.00		72.69	
03/06/20	Bill	20 3	Sewer	S02		5.88		78.57	
03/06/20	Bill	20 3	Sewer	S2F		21.00		99.57	
04/07/20	Payment	20 2	Sewer	502 CK 3779341497	WIPP PAYMENT	27.69-	0.00	71.88	
04/07/20	Payment	20 2	Water	501 CK 3779341497	WIPP PAYMENT	22.85-	0.00	49.03	
04/07/20	Payment	20 3	Sewer	502 CK 3779341497	WIPP PAYMENT	26.88-	0.00	22.15	
04/07/20	Payment	20 3	Water	501 CK 3779341497	WIPP PAYMENT	22.15-	0.00	0.00	
04/07/20	Payment	20 4	Sewer	502 CK 3779341497	WIPP PAYMENT	0.77-	0.00	0.77-	
04/07/20	Payment	20 4	Water	501 CK 3779341497	WIPP PAYMENT	0.63-	0.00	1.40-	
04/13/20	Bill	20 4	Water	W02		4.66		3.26	
04/13/20	Bill	20 4	Water	W2F		17.00		20.26	
04/13/20	Bill	20 4	Sewer	S02		5.33		25.59	
04/13/20	Bill	20 4	Sewer	S2F		21.00		46.59	
05/11/20	Bill	20 5	Water	W02		5.22		51.81	
05/11/20	Bill	20 5	Water	W2F		17.00		68.81	
05/11/20	Bill	20 5	Sewer	S02		5.96		74.77	
05/11/20	Bill	20 5	Sewer	S2F		21.00		95.77	
06/08/20	Bill	20 6	Water	W02		8.52		104.29	
06/08/20	Bill	20 6	Water	W2F		17.00		121.29	
06/08/20	Bill	20 6	Sewer	S02		9.74		131.03	
06/08/20	Bill	20 6	Sewer	S2F		21.00		152.03	
07/06/20	Bill	20 7	Water	W02		10.09		162.12	
07/06/20	Bill	20 7	Water	W2F		17.00		179.12	
07/06/20	Bill	20 7	Sewer	S02		11.53		190.65	
07/06/20	Bill	20 7	Sewer	S2F		21.00		211.65	
					Per Diem Interest:		3.97	215.62	
812-1	CON	602 BAY BOULEVARD #A03	CROCE, PASQUALE						
Outside Lien									
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S02		7.85		7.85	
01/06/20	Bill	20 1	Sewer	S2F		21.00		28.85	
01/08/20	Bill	20 1	Water	W02		6.87		35.72	
01/08/20	Bill	20 1	Water	W2F		17.00		52.72	
02/07/20	Bill	20 2	Water	W02		5.85		58.57	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
812-1	602 BAY BOULEVARD #A03		Continued						
02/07/20	Bill	20	2 Water	W2F		17.00		75.57	
02/07/20	Bill	20	2 Sewer	S02		6.69		82.26	
02/07/20	Bill	20	2 Sewer	S2F		21.00		103.26	
03/02/20	Payment	20	1 Water	203 CK 008230	PRO CAP 8 LLC	23.87-	0.45-	79.39	
03/02/20	Payment	20	1 Sewer	204 CK 008229	PRO CAP 8 LLC	28.85-	0.55-	50.54	
03/02/20	Payment	20	2 Water	203 CK 008230	PRO CAP 8 LLC	22.85-	0.09-	27.69	
03/02/20	Payment	20	2 Sewer	204 CK 008229	PRO CAP 8 LLC	27.69-	0.11-	0.00	
03/06/20	Bill	20	3 Water	W02		5.15		5.15	
03/06/20	Bill	20	3 Water	W2F		17.00		22.15	
03/06/20	Bill	20	3 Sewer	S02		5.88		28.03	
03/06/20	Bill	20	3 Sewer	S2F		21.00		49.03	
04/13/20	Bill	20	4 Water	W02		4.66		53.69	
04/13/20	Bill	20	4 Water	W2F		17.00		70.69	
04/13/20	Bill	20	4 Sewer	S02		5.33		76.02	
04/13/20	Bill	20	4 Sewer	S2F		21.00		97.02	
05/11/20	Bill	20	5 Water	W02		5.22		102.24	
05/11/20	Bill	20	5 Water	W2F		17.00		119.24	
05/11/20	Bill	20	5 Sewer	S02		5.96		125.20	
05/11/20	Bill	20	5 Sewer	S2F		21.00		146.20	
05/18/20	Payment	20	3 Water	501 CK 143		22.15-	0.00	124.05	
05/18/20	Payment	20	3 Sewer	502 CK 143		26.88-	0.00	97.17	
05/18/20	Payment	20	4 Water	501 CK 143		21.66-	0.00	75.51	
05/18/20	Payment	20	4 Sewer	502 CK 143		26.33-	0.00	49.18	
05/18/20	Payment	20	5 Water	501 CK 143		22.22-	0.00	26.96	
05/18/20	Payment	20	5 Sewer	502 CK 143		26.96-	0.00	0.00	
06/08/20	Bill	20	6 Water	W02		8.52		8.52	
06/08/20	Bill	20	6 Water	W2F		17.00		25.52	
06/08/20	Bill	20	6 Sewer	S02		9.74		35.26	
06/08/20	Bill	20	6 Sewer	S2F		21.00		56.26	
07/06/20	Bill	20	7 Water	W02		10.09		66.35	
07/06/20	Bill	20	7 Water	W2F		17.00		83.35	
07/06/20	Bill	20	7 Sewer	S02		11.53		94.88	
07/06/20	Bill	20	7 Sewer	S2F		21.00		115.88	
Per Diem Interest:							0.73	116.61	
827-1	RES		715 BARNEGAT AVENUE	O'CONNOR, WILLIAM					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		12.20		12.20	
01/06/20	Bill	20	1 Sewer	S2F		21.00		33.20	
01/08/20	Bill	20	1 Water	W01		10.68		43.88	
01/08/20	Bill	20	1 Water	W2F		17.00		60.88	
01/23/20	Payment	20	1 Water	501 CK 561		27.68-	0.00	33.20	
01/23/20	Payment	20	1 Sewer	502 CK 561		33.20-	0.00	0.00	
02/07/20	Bill	20	2 Water	W01		6.47		6.47	
02/07/20	Bill	20	2 Water	W2F		17.00		23.47	
02/07/20	Bill	20	2 Sewer	S01		7.39		30.86	
02/07/20	Bill	20	2 Sewer	S2F		21.00		51.86	
02/28/20	Payment	20	2 Water	501 CK 589		23.42-	0.05-	28.44	
02/28/20	Payment	20	2 Sewer	502 CK 589		28.33-	0.06-	0.11	
03/06/20	Bill	20	3 Water	W01		11.61		11.72	
03/06/20	Bill	20	3 Water	W2F		17.00		28.72	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
827-1	715	BARNEGAT AVENUE	Continued						
03/06/20	Bill	20 3	Sewer S01			13.27		41.99	
03/06/20	Bill	20 3	Sewer S2F			21.00		62.99	
03/26/20	Payment	20 2	Water 501 CK 564			0.05-	0.00	62.94	
03/26/20	Payment	20 2	Sewer 502 CK 564			0.06-	0.00	62.88	
03/26/20	Payment	20 3	Water 501 CK 564			28.58-	0.03-	34.30	
03/26/20	Payment	20 3	Sewer 502 CK 564			34.24-	0.03-	0.06	
04/13/20	Bill	20 4	Water w01			18.40		18.46	
04/13/20	Bill	20 4	Water w2F			17.00		35.46	
04/13/20	Bill	20 4	Sewer S01			21.02		56.48	
04/13/20	Bill	20 4	Sewer S2F			21.00		77.48	
05/11/20	Bill	20 5	Water w01			20.43		97.91	
05/11/20	Bill	20 5	Water w2F			17.00		114.91	
05/11/20	Bill	20 5	Sewer S01			23.34		138.25	
05/11/20	Bill	20 5	Sewer S2F			21.00		159.25	
05/13/20	Payment	20 3	Water 501 CK 600			0.03-	0.00	159.22	
05/13/20	Payment	20 3	Sewer 502 CK 600			0.03-	0.00	159.19	
05/13/20	Payment	20 4	Water 501 CK 600			35.40-	0.00	123.79	
05/13/20	Payment	20 4	Sewer 502 CK 600			42.02-	0.00	81.77	
06/08/20	Bill	20 6	Water w01			5.52		87.29	
06/08/20	Bill	20 6	Water w2F			17.00		104.29	
06/08/20	Bill	20 6	Sewer S01			6.31		110.60	
06/08/20	Bill	20 6	Sewer S2F			21.00		131.60	
07/02/20	Payment	20 5	Water 501 CK 570			37.43-	0.67-	94.17	
07/02/20	Payment	20 5	Sewer 502 CK 570			44.34-	0.80-	49.83	
07/02/20	Payment	20 6	Water 501 CK 570			21.77-	0.09-	28.06	
07/02/20	Payment	20 6	Sewer 502 CK 570			26.39-	0.11-	1.67	
07/06/20	Bill	20 7	Water w01			10.37		12.04	
07/06/20	Bill	20 7	Water w2F			17.00		29.04	
07/06/20	Bill	20 7	Sewer S01			11.86		40.90	
07/06/20	Bill	20 7	Sewer S2F			21.00		61.90	
Per Diem Interest:							0.02	61.92	
828-2	RES	717-719 BARNEGAT AVE	LORENZO, LYDIA E						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer S01			26.41		26.41	
01/06/20	Bill	20 1	Sewer S2F			21.00		47.41	
01/08/20	Bill	20 1	Water w01			23.11		70.52	
01/08/20	Bill	20 1	Water w2F			17.00		87.52	
01/13/20	Payment	20 1	Sewer 502 CR 3773099247	WIPP PAYMENT		47.41-	0.00	40.11	
01/13/20	Payment	20 1	Water 501 CR 3773099247	WIPP PAYMENT		40.11-	0.00	0.00	
02/07/20	Bill	20 2	Water w01			24.41		24.41	
02/07/20	Bill	20 2	Water w2F			17.00		41.41	
02/07/20	Bill	20 2	Sewer S01			27.90		69.31	
02/07/20	Bill	20 2	Sewer S2F			21.00		90.31	
03/06/20	Bill	20 3	Water w01			1.20		91.51	
03/06/20	Bill	20 3	Water w2F			17.00		108.51	
03/06/20	Bill	20 3	Sewer S01			1.37		109.88	
03/06/20	Bill	20 3	Sewer S2F			21.00		130.88	
04/13/20	Bill	20 4	Water w01			0.04		130.92	
04/13/20	Bill	20 4	Water w2F			17.00		147.92	
04/13/20	Bill	20 4	Sewer S01			0.05		147.97	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
828-2	717-719	BARNEGAT AVE		Continued						
04/13/20	Bill	20	4	Sewer	S2F			21.00		168.97
05/11/20	Bill	20	5	Water	w01			0.01		168.98
05/11/20	Bill	20	5	Water	w2F			17.00		185.98
05/11/20	Bill	20	5	Sewer	S01			0.01		185.99
05/11/20	Bill	20	5	Sewer	S2F			21.00		206.99
05/13/20	Payment	20	2	Water	501 CK 2773			41.41-	0.00	165.58
05/13/20	Payment	20	2	Sewer	502 CK 2773			48.90-	0.00	116.68
05/13/20	Payment	20	3	Water	501 CK 2773			18.20-	0.00	98.48
05/13/20	Payment	20	3	Sewer	502 CK 2773			22.37-	0.00	76.11
05/13/20	Payment	20	4	Water	501 CK 2773			17.04-	0.00	59.07
05/13/20	Payment	20	4	Sewer	502 CK 2773			21.05-	0.00	38.02
05/13/20	Payment	20	5	Water	501 CK 2773			13.88-	0.00	24.14
05/13/20	Payment	20	5	Sewer	502 CK 2773			17.15-	0.00	6.99
06/08/20	Bill	20	6	Water	w01			0.03		7.02
06/08/20	Bill	20	6	Water	w2F			17.00		24.02
06/08/20	Bill	20	6	Sewer	S01			0.03		24.05
06/08/20	Bill	20	6	Sewer	S2F			21.00		45.05
07/06/20	Bill	20	7	Water	w2F			17.00		62.05
07/06/20	Bill	20	7	Sewer	S2F			21.00		83.05
Per Diem Interest:									0.67	83.72
831-1	RES	313 GRANT AVE		GA VENTURES LLC						
Outside Lien										
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			7.94		7.94
01/06/20	Bill	20	1	Sewer	S2F			42.00		49.94
01/08/20	Bill	20	1	Water	w01			6.95		56.89
01/08/20	Bill	20	1	Water	w2F			34.00		90.89
02/07/20	Bill	20	2	Water	w01			9.04		99.93
02/07/20	Bill	20	2	Water	w2F			34.00		133.93
02/07/20	Bill	20	2	Sewer	S01			10.33		144.26
02/07/20	Bill	20	2	Sewer	S2F			42.00		186.26
03/06/20	Bill	20	3	Water	w01			6.56		192.82
03/06/20	Bill	20	3	Water	w2F			34.00		226.82
03/06/20	Bill	20	3	Sewer	S01			7.50		234.32
03/06/20	Bill	20	3	Sewer	S2F			42.00		276.32
03/16/20	Payment	20	1	Water	501 CK 404			40.95-	1.06-	235.37
03/16/20	Payment	20	1	Sewer	502 CK 404			49.94-	1.30-	185.43
03/16/20	Payment	20	2	Water	501 CK 404			43.04-	0.47-	142.39
03/16/20	Payment	20	2	Sewer	502 CK 404			52.33-	0.58-	90.06
03/16/20	Payment	20	3	Water	501 CK 404			0.41-	0.00	89.65
03/16/20	Payment	20	3	Sewer	502 CK 404			0.50-	0.00	89.15
04/13/20	Bill	20	4	Water	w01			6.99		96.14
04/13/20	Bill	20	4	Water	w2F			34.00		130.14
04/13/20	Bill	20	4	Sewer	S01			7.99		138.13
04/13/20	Bill	20	4	Sewer	S2F			42.00		180.13
05/11/20	Bill	20	5	Water	w01			7.20		187.33
05/11/20	Bill	20	5	Water	w2F			34.00		221.33
05/11/20	Bill	20	5	Sewer	S01			8.22		229.55
05/11/20	Bill	20	5	Sewer	S2F			42.00		271.55
06/08/20	Bill	20	6	Water	w01			7.15		278.70

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
831-1	313	GRANT AVE	Continued						
06/08/20	Bill	20	6 Water	W2F		34.00		312.70	
06/08/20	Bill	20	6 Sewer	S01		8.18		320.88	
06/08/20	Bill	20	6 Sewer	S2F		42.00		362.88	
06/26/20	Payment	20	3 Water	203 CK 012047	CAZ CREEKK HOLDINGS	40.15-	0.00	322.73	
06/26/20	Payment	20	3 Sewer	204 CK 012050	CAZ CREEK HOLDINGS	49.00-	0.00	273.73	
06/26/20	Payment	20	4 Water	203 CK 012047	CAZ CREEKK HOLDINGS	40.99-	0.00	232.74	
06/26/20	Payment	20	4 Sewer	204 CK 012050	CAZ CREEK HOLDINGS	49.99-	0.00	182.75	
06/26/20	Payment	20	5 Water	203 CK 012047	CAZ CREEKK HOLDINGS	41.20-	0.00	141.55	
06/26/20	Payment	20	5 Sewer	204 CK 012050	CAZ CREEK HOLDINGS	50.22-	0.00	91.33	
06/26/20	Payment	20	6 Sewer	204 CK 012050	CAZ CREEK HOLDINGS	0.06-	0.00	91.27	
07/06/20	Bill	20	7 Water	W01		31.65		122.92	
07/06/20	Bill	20	7 Water	W2F		34.00		156.92	
07/06/20	Bill	20	7 Sewer	S01		36.17		193.09	
07/06/20	Bill	20	7 Sewer	S2F		42.00		235.09	
Per Diem Interest:							1.09	236.18	
837-1	RES	302 BLAINE AVE	VULPIS, ALEXANDER D & DIVIRGILIO, F						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		209.42		209.42	
01/06/20	Bill	20	1 Sewer	S2F		84.00		293.42	
01/08/20	Bill	20	1 Water	W01		183.24		476.66	
01/08/20	Bill	20	1 Water	W2F		68.00		544.66	
02/07/20	Bill	20	2 Water	W01		177.67		722.33	
02/07/20	Bill	20	2 Water	W2F		68.00		790.33	
02/07/20	Bill	20	2 Sewer	S01		203.06		993.39	
02/07/20	Bill	20	2 Sewer	S2F		84.00		1,077.39	
02/28/20	Payment	20	1 Water	501 CK 0098		0.00	4.27-	1,077.39	
02/28/20	Payment	20	1 Sewer	502 CK 0098		0.00	4.99-	1,077.39	
02/28/20	Payment	20	2 Water	501 CK 0098		0.00	0.49-	1,077.39	
02/28/20	Payment	20	2 Sewer	502 CK 0098		0.00	0.57-	1,077.39	
03/02/20	Payment	20	1 Water	501 CK 0100		251.24-	0.50-	826.15	
03/02/20	Payment	20	1 Sewer	502 CK 0100		293.42-	0.59-	532.73	
03/02/20	Payment	20	2 Water	501 CK 0100		245.67-	0.49-	287.06	
03/02/20	Payment	20	2 Sewer	502 CK 0100		287.06-	0.57-	0.00	
03/06/20	Bill	20	3 Water	W01		166.31		166.31	
03/06/20	Bill	20	3 Water	W2F		68.00		234.31	
03/06/20	Bill	20	3 Sewer	S01		190.06		424.37	
03/06/20	Bill	20	3 Sewer	S2F		84.00		508.37	
03/11/20	Payment	20	3 Water	501 CK 101		234.31-	0.00	274.06	
03/11/20	Payment	20	3 Sewer	502 CK 101		274.06-	0.00	0.00	
04/13/20	Bill	20	4 Water	W01		171.60		171.60	
04/13/20	Bill	20	4 Water	W2F		68.00		239.60	
04/13/20	Bill	20	4 Sewer	S01		196.11		435.71	
04/13/20	Bill	20	4 Sewer	S2F		84.00		519.71	
04/20/20	Payment	20	4 Water	501 CK 108		239.60-	0.00	280.11	
04/20/20	Payment	20	4 Sewer	502 CK 108		280.11-	0.00	0.00	
05/11/20	Bill	20	5 Water	W01		157.44		157.44	
05/11/20	Bill	20	5 Water	W2F		68.00		225.44	
05/11/20	Bill	20	5 Sewer	S01		179.94		405.38	
05/11/20	Bill	20	5 Sewer	S2F		84.00		489.38	
05/18/20	Payment	20	5 Water	501 CK 116		225.44-	0.00	263.94	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
837-1	302	BLAINE AVE	Continued						
05/18/20	Payment	20	5 Sewer	502 CK 116		263.94-	0.00	0.00	
06/08/20	Bill	20	6 Water	w01		17.93		17.93	
06/08/20	Bill	20	6 Water	w2F		68.00		85.93	
06/08/20	Bill	20	6 Sewer	S01		20.49		106.42	
06/08/20	Bill	20	6 Sewer	S2F		84.00		190.42	
07/06/20	Bill	20	7 Water	w01		124.82		315.24	
07/06/20	Bill	20	7 Water	w2F		68.00		383.24	
07/06/20	Bill	20	7 Sewer	S01		142.66		525.90	
07/06/20	Bill	20	7 Sewer	S2F		84.00		609.90	
Per Diem Interest:							2.48	612.38	
838-1	RES	320 BLAINE AVE	COPPOLA, MICHAEL & AMY						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		0.19		0.19	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.19	
01/08/20	Bill	20	1 Water	w01		0.17		21.36	
01/08/20	Bill	20	1 Water	w2F		17.00		38.36	
02/06/20	Payment	20	1 Sewer	502 CK 3775016471	WIPP PAYMENT	21.19-	0.13-	17.17	
02/06/20	Payment	20	1 Water	501 CK 3775016471	WIPP PAYMENT	17.17-	0.10-	0.00	
02/07/20	Bill	20	2 Water	w01		0.01		0.01	
02/07/20	Bill	20	2 Water	w2F		17.00		17.01	
02/07/20	Bill	20	2 Sewer	S01		0.01		17.02	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.02	
03/06/20	Payment	20	2 Sewer	502 CR 3777093572	WIPP PAYMENT	21.01-	0.13-	17.01	
03/06/20	Payment	20	2 Water	501 CR 3777093572	WIPP PAYMENT	17.01-	0.10-	0.00	
03/06/20	Bill	20	3 Water	w01		0.01		0.01	
03/06/20	Bill	20	3 Water	w2F		17.00		17.01	
03/06/20	Bill	20	3 Sewer	S01		0.02		17.03	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.03	
04/08/20	Payment	20	3 Sewer	502 CK 3779424423	WIPP PAYMENT	21.02-	0.00	17.01	
04/08/20	Payment	20	3 Water	501 CK 3779424423	WIPP PAYMENT	17.01-	0.00	0.00	
04/13/20	Bill	20	4 Water	w01		0.01		0.01	
04/13/20	Bill	20	4 Water	w2F		17.00		17.01	
04/13/20	Bill	20	4 Sewer	S01		0.01		17.02	
04/13/20	Bill	20	4 Sewer	S2F		21.00		38.02	
05/11/20	Bill	20	5 Water	w01		0.63		38.65	
05/11/20	Bill	20	5 Water	w2F		17.00		55.65	
05/11/20	Bill	20	5 Sewer	S01		0.72		56.37	
05/11/20	Bill	20	5 Sewer	S2F		21.00		77.37	
05/20/20	Payment	20	4 Sewer	502 CR 3782001486	WIPP PAYMENT	21.01-	0.00	56.36	
05/20/20	Payment	20	4 Water	501 CR 3782001486	WIPP PAYMENT	17.01-	0.00	39.35	
06/04/20	Payment	20	5 Sewer	502 CK 3782840829	WIPP PAYMENT	21.72-	0.00	17.63	
06/04/20	Payment	20	5 Water	501 CK 3782840829	WIPP PAYMENT	17.63-	0.00	0.00	
06/08/20	Bill	20	6 Water	w01		1.93		1.93	
06/08/20	Bill	20	6 Water	w2F		17.00		18.93	
06/08/20	Bill	20	6 Sewer	S01		2.20		21.13	
06/08/20	Bill	20	6 Sewer	S2F		21.00		42.13	
07/06/20	Bill	20	7 Water	w01		4.66		46.79	
07/06/20	Bill	20	7 Water	w2F		17.00		63.79	
07/06/20	Bill	20	7 Sewer	S01		5.32		69.11	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
838-1	320	BLAINE AVE	Continued							
07/06/20	Bill	20	7	Sewer	S2F			21.00		90.11
								Per Diem Interest:	0.55	90.66
840-1	RES	322 BLAINE AVE	CARRINGTON, ANTHONY							
Outside Lien										
Water: 1		Sewer: 1								
								Prev. Bal:	0.00	
01/06/20	Bill	20	1	Sewer	S2F			126.00		126.00
01/08/20	Bill	20	1	Water	w2F			102.00		228.00
02/07/20	Bill	20	2	Water	w2F			102.00		330.00
02/07/20	Bill	20	2	Sewer	S2F			126.00		456.00
02/25/20	Payment	20	1	Water	203 CK 3761	TLOA SERVICING LLC		102.00-	1.58-	354.00
02/25/20	Payment	20	1	Sewer	204 CK 3760	TLOA SERVICING LLC		126.00-	1.95-	228.00
02/25/20	Payment	20	2	Water	203 CK 3761	TLOA SERVICING LLC		102.00-	0.05-	126.00
02/25/20	Payment	20	2	Sewer	204 CK 3760	TLOA SERVICING LLC		126.00-	0.06-	0.00
03/06/20	Bill	20	3	Water	w2F			102.00		102.00
03/06/20	Bill	20	3	Sewer	S2F			126.00		228.00
04/13/20	Bill	20	4	Water	w2F			102.00		330.00
04/13/20	Bill	20	4	Sewer	S2F			126.00		456.00
05/11/20	Bill	20	5	Water	w2F			102.00		558.00
05/11/20	Bill	20	5	Sewer	S2F			126.00		684.00
06/08/20	Bill	20	6	Water	w2F			102.00		786.00
06/08/20	Bill	20	6	Sewer	S2F			126.00		912.00
06/19/20	Payment	20	3	Water	203 CK 4887	TLOA SERVICING LLC		102.00-	0.00	810.00
06/19/20	Payment	20	3	Sewer	204 CK 4886	TLOA SERVICING LLC		126.00-	0.00	684.00
06/19/20	Payment	20	4	Water	203 CK 4887	TLOA SERVICING LLC		102.00-	0.00	582.00
06/19/20	Payment	20	4	Sewer	204 CK 4886	TLOA SERVICING LLC		126.00-	0.00	456.00
06/19/20	Payment	20	5	Water	203 CK 4887	TLOA SERVICING LLC		102.00-	0.00	354.00
06/19/20	Payment	20	5	Sewer	204 CK 4886	TLOA SERVICING LLC		126.00-	0.00	228.00
07/06/20	Bill	20	7	Water	w2F			102.00		330.00
07/06/20	Bill	20	7	Sewer	S2F			126.00		456.00
07/09/20	Payment	20	6	Sewer	204 CK 25086	TRYSTONE CAPITAL		125.05-	0.95-	330.95
07/09/20	Payment	20	6	Water	203 CK 25087	TRYSTONE CAPITAL		101.23-	0.77-	229.72
								Per Diem Interest:	0.01	229.73
844-1	RES	329 GRANT AVE	SMITH, RICHARD P JR							
Water: 1		Sewer: 1								
								Prev. Bal:	0.00	
01/06/20	Bill	20	1	Sewer	S01			14.18		14.18
01/06/20	Bill	20	1	Sewer	S2F			21.00		35.18
01/08/20	Bill	20	1	Water	w01			12.41		47.59
01/08/20	Bill	20	1	Water	w2F			17.00		64.59
02/07/20	Bill	20	2	Water	w01			14.74		79.33
02/07/20	Bill	20	2	Water	w2F			17.00		96.33
02/07/20	Bill	20	2	Sewer	S01			16.85		113.18
02/07/20	Bill	20	2	Sewer	S2F			21.00		134.18
03/06/20	Bill	20	3	Water	w01			7.77		141.95
03/06/20	Bill	20	3	Water	w2F			17.00		158.95
03/06/20	Bill	20	3	Sewer	S01			8.88		167.83
03/06/20	Bill	20	3	Sewer	S2F			21.00		188.83
03/16/20	Overpayment			Water	501 CK 5312			142.00-	0.00	46.83
03/16/20	Payment	20	1	Water	501 CK 5312			29.41-	0.76-	17.42
03/16/20	Payment	20	1	Sewer	502 CK 5312			35.18-	0.91-	17.76-

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
844-1	329	GRANT AVE	Continued						
03/16/20	Payment	20	2 Water	501 CK 5312		31.74-	0.35-	49.50-	
03/16/20	Payment	20	2 Sewer	502 CK 5312		37.85-	0.42-	87.35-	
03/16/20	Payment	20	3 Water	501 CK 5312		24.77-	0.00	112.12-	
03/16/20	Payment	20	3 Sewer	502 CK 5312		29.88-	0.00	142.00-	
04/07/20	Appl Ovr	20	4 Water	001 CK 5312	FR Water 03/16/20	25.95-	0.00	142.00-	
04/07/20	Appl Ovr	20	4 Sewer	001 CK 5312	FR Water 03/16/20	31.22-	0.00	142.00-	
04/13/20	Bill	20	4 Water	w01		8.95		133.05-	
04/13/20	Bill	20	4 Water	w2F		17.00		116.05-	
04/13/20	Bill	20	4 Sewer	s01		10.22		105.83-	
04/13/20	Bill	20	4 Sewer	s2F		21.00		84.83-	
05/09/20	Appl Ovr	20	5 Water	001 CK 5312	FR Water 03/16/20	25.46-	0.00	84.83-	
05/09/20	Appl Ovr	20	5 Sewer	001 CK 5312	FR Water 03/16/20	30.67-	0.00	84.83-	
05/11/20	Bill	20	5 Water	w01		8.46		76.37-	
05/11/20	Bill	20	5 Water	w2F		17.00		59.37-	
05/11/20	Bill	20	5 Sewer	s01		9.67		49.70-	
05/11/20	Bill	20	5 Sewer	s2F		21.00		28.70-	
06/05/20	Appl Ovr	20	6 Water	001 CK 5312	FR Water 03/16/20	26.07-	0.00	28.70-	
06/05/20	Appl Ovr	20	6 Sewer	001 CK 5312	FR Water 03/16/20	2.63-	0.00	28.70-	
06/08/20	Bill	20	6 Water	w01		9.07		19.63-	
06/08/20	Bill	20	6 Water	w2F		17.00		2.63-	
06/08/20	Bill	20	6 Sewer	s01		10.36		7.73	
06/08/20	Bill	20	6 Sewer	s2F		21.00		28.73	
07/06/20	Bill	20	7 Water	w01		10.47		39.20	
07/06/20	Bill	20	7 Water	w2F		17.00		56.20	
07/06/20	Bill	20	7 Sewer	s01		11.96		68.16	
07/06/20	Bill	20	7 Sewer	s2F		21.00		89.16	
Per Diem Interest:							0.37	89.53	
845-1	RES	712 BAY BOULEVARD	HEREGA, JOHN J JR						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	s01		14.40		14.40	
01/06/20	Bill	20	1 Sewer	s2F		63.00		77.40	
01/08/20	Bill	20	1 Water	w01		12.60		90.00	
01/08/20	Bill	20	1 Water	w2F		51.00		141.00	
01/28/20	Payment	20	1 Water	501 CK 0096523903		0.00	0.13-	141.00	
01/28/20	Payment	20	1 Sewer	502 CK 0096523903		0.00	0.15-	141.00	
02/07/20	Bill	20	2 Water	w01		15.00		156.00	
02/07/20	Bill	20	2 Water	w2F		51.00		207.00	
02/07/20	Bill	20	2 Sewer	s01		17.14		224.14	
02/07/20	Bill	20	2 Sewer	s2F		63.00		287.14	
02/24/20	Payment	20	1 Water	501 CK 3412255		63.60-	0.83-	223.54	
02/24/20	Payment	20	1 Sewer	502 CK 3412255		77.40-	1.01-	146.14	
02/24/20	Payment	20	2 Water	501 CK 3412255		66.00-	0.00	80.14	
02/24/20	Payment	20	2 Sewer	502 CK 3412255		80.14-	0.00	0.00	
03/06/20	Bill	20	3 Water	w01		15.06		15.06	
03/06/20	Bill	20	3 Water	w2F		51.00		66.06	
03/06/20	Bill	20	3 Sewer	s01		17.22		83.28	
03/06/20	Bill	20	3 Sewer	s2F		63.00		146.28	
03/19/20	Payment	20	3 Water	501 CK 10608336		66.06-	0.00	80.22	
03/19/20	Payment	20	3 Sewer	502 CK 10608336		80.22-	0.00	0.00	
04/13/20	Bill	20	4 Water	w01		16.19		16.19	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
845-1	712	BAY BOULEVARD	Continued						
04/13/20	Bill	20 4	Water	W2F		51.00		67.19	
04/13/20	Bill	20 4	Sewer	S01		18.50		85.69	
04/13/20	Bill	20 4	Sewer	S2F		63.00		148.69	
05/11/20	Bill	20 5	Water	W01		15.17		163.86	
05/11/20	Bill	20 5	Water	W2F		51.00		214.86	
05/11/20	Bill	20 5	Sewer	S01		17.34		232.20	
05/11/20	Bill	20 5	Sewer	S2F		63.00		295.20	
05/22/20	Payment	20 4	Sewer	502 CR 3782158693		81.50-	0.00	213.70	
05/22/20	Payment	20 4	Water	501 CR 3782158693		67.19-	0.00	146.51	
05/22/20	Payment	20 5	Sewer	502 CR 3782158693		80.34-	0.00	66.17	
05/22/20	Payment	20 5	Water	501 CR 3782158693		66.17-	0.00	0.00	
06/08/20	Bill	20 6	Water	W01		67.57		67.57	
06/08/20	Bill	20 6	Water	W2F		51.00		118.57	
06/08/20	Bill	20 6	Sewer	S01		77.22		195.79	
06/08/20	Bill	20 6	Sewer	S2F		63.00		258.79	
07/01/20	Payment	20 6	Water	501 CK 0045862098		118.16-	0.41-	140.63	
07/01/20	Payment	20 6	Sewer	502 CK 0045862098		139.73-	0.49-	0.90	
07/06/20	Bill	20 7	Water	W01		7.19		8.09	
07/06/20	Bill	20 7	Water	W2F		51.00		59.09	
07/06/20	Bill	20 7	Sewer	S01		8.22		67.31	
07/06/20	Bill	20 7	Sewer	S2F		63.00		130.31	
Per Diem Interest:							0.00	130.31	
850-1	RES	307 GRANT AVE	GILMARTIN, WILLIAM						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		13.97		13.97	
01/06/20	Bill	20 1	Sewer	S2F		21.00		34.97	
01/08/20	Bill	20 1	Water	W01		12.22		47.19	
01/08/20	Bill	20 1	Water	W2F		17.00		64.19	
01/10/20	Payment	20 1	Water	501 CK 652065317		5.54-	0.00	58.65	
01/10/20	Payment	20 1	Sewer	502 CK 652065317		6.64-	0.00	52.01	
02/04/20	Payment	20 1	Water	501 CK 655413452		23.63-	0.12-	28.38	
02/04/20	Payment	20 1	Sewer	502 CK 655413452		28.27-	0.14-	0.11	
02/07/20	Bill	20 2	Water	W01		16.44		16.55	
02/07/20	Bill	20 2	Water	W2F		17.00		33.55	
02/07/20	Bill	20 2	Sewer	S01		18.78		52.33	
02/07/20	Bill	20 2	Sewer	S2F		21.00		73.33	
03/06/20	Bill	20 3	Water	W01		16.39		89.72	
03/06/20	Bill	20 3	Water	W2F		17.00		106.72	
03/06/20	Bill	20 3	Sewer	S01		18.73		125.45	
03/06/20	Bill	20 3	Sewer	S2F		21.00		146.45	
03/09/20	Payment	20 1	Water	501 CK 659584825		0.05-	0.00	146.40	
03/09/20	Payment	20 1	Sewer	502 CK 659584825		0.06-	0.00	146.34	
03/09/20	Payment	20 2	Water	501 CK 659584825		33.19-	0.25-	113.15	
03/09/20	Payment	20 2	Sewer	502 CK 659584825		39.48-	0.30-	73.67	
04/03/20	Payment	20 2	Water	501 CK 663377018		0.25-	0.00	73.42	
04/03/20	Payment	20 2	Sewer	502 CK 663377018		0.30-	0.00	73.12	
04/03/20	Payment	20 3	Water	501 CK 663377018		33.14-	0.00	39.98	
04/03/20	Payment	20 3	Sewer	502 CK 663377018		39.43-	0.00	0.55	
04/13/20	Bill	20 4	Water	W01		16.80		17.35	
04/13/20	Bill	20 4	Water	W2F		17.00		34.35	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
850-1	307	GRANT AVE	Continued						
04/13/20	Bill	20	4 Sewer	S01		19.20		53.55	
04/13/20	Bill	20	4 Sewer	S2F		21.00		74.55	
05/11/20	Bill	20	5 Water	w01		16.58		91.13	
05/11/20	Bill	20	5 Water	w2F		17.00		108.13	
05/11/20	Bill	20	5 Sewer	S01		18.94		127.07	
05/11/20	Bill	20	5 Sewer	S2F		21.00		148.07	
05/13/20	Payment	20	3 Water	501 CK 667586331		0.25-	0.00	147.82	
05/13/20	Payment	20	3 Sewer	502 CK 667586331		0.30-	0.00	147.52	
05/13/20	Payment	20	4 Water	501 CK 667586331		33.80-	0.00	113.72	
05/13/20	Payment	20	4 Sewer	502 CK 667586331		40.20-	0.00	73.52	
06/08/20	Payment	20	5 Water	501 CK 671453001		33.58-	0.00	39.94	
06/08/20	Payment	20	5 Sewer	502 CK 671453001		39.94-	0.00	0.00	
06/08/20	Bill	20	6 Water	w01		19.47		19.47	
06/08/20	Bill	20	6 Water	w2F		17.00		36.47	
06/08/20	Bill	20	6 Sewer	S01		22.26		58.73	
06/08/20	Bill	20	6 Sewer	S2F		21.00		79.73	
07/06/20	Bill	20	7 Water	w01		24.55		104.28	
07/06/20	Bill	20	7 Water	w2F		17.00		121.28	
07/06/20	Bill	20	7 Sewer	S01		28.06		149.34	
07/06/20	Bill	20	7 Sewer	S2F		21.00		170.34	
07/07/20	Payment	20	6 Water	501 CK 675525869		36.23-	0.24-	134.11	
07/07/20	Payment	20	6 Sewer	502 CK 675525869		42.98-	0.28-	91.13	
Per Diem Interest:							0.00	91.13	
852-1	RES	309 GRANT AVE	POOLE, STEVEN S						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		24.30		24.30	
01/06/20	Bill	20	1 Sewer	S2F		21.00		45.30	
01/08/20	Bill	20	1 Water	w01		21.27		66.57	
01/08/20	Bill	20	1 Water	w2F		17.00		83.57	
02/07/20	Bill	20	2 Water	w01		22.14		105.71	
02/07/20	Bill	20	2 Water	w2F		17.00		122.71	
02/07/20	Bill	20	2 Sewer	S01		25.30		148.01	
02/07/20	Bill	20	2 Sewer	S2F		21.00		169.01	
03/06/20	Bill	20	3 Water	w01		14.32		183.33	
03/06/20	Bill	20	3 Water	w2F		17.00		200.33	
03/06/20	Bill	20	3 Sewer	S01		16.37		216.70	
03/06/20	Bill	20	3 Sewer	S2F		21.00		237.70	
04/13/20	Bill	20	4 Water	w01		9.69		247.39	
04/13/20	Bill	20	4 Water	w2F		17.00		264.39	
04/13/20	Bill	20	4 Sewer	S01		11.07		275.46	
04/13/20	Bill	20	4 Sewer	S2F		21.00		296.46	
05/11/20	Bill	20	5 Water	w01		17.89		314.35	
05/11/20	Bill	20	5 Water	w2F		17.00		331.35	
05/11/20	Bill	20	5 Sewer	S01		20.45		351.80	
05/11/20	Bill	20	5 Sewer	S2F		21.00		372.80	
06/08/20	Bill	20	6 Water	w01		19.09		391.89	
06/08/20	Bill	20	6 Water	w2F		17.00		408.89	
06/08/20	Bill	20	6 Sewer	S01		21.82		430.71	
06/08/20	Bill	20	6 Sewer	S2F		21.00		451.71	
07/02/20	Bill	20	7 Water	w12 Adjusted	FINAL READS	10.00		461.71	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
852-1	309	GRANT AVE	Continued							
07/06/20	Bill	20	7	Water	W01			22.00		483.71
07/06/20	Bill	20	7	Water	W2F			17.00		500.71
07/06/20	Bill	20	7	Sewer	S01			25.14		525.85
07/06/20	Bill	20	7	Sewer	S2F			21.00		546.85
								Per Diem Interest:	23.08	569.93
853-6	COM		811	OCEAN TERRACE	VEL MGT. CO					
Water: 1		Sewer: 1								
								Prev. Bal:	0.00	
01/06/20	Bill	20	1	Sewer	S4F			42.00		42.00
01/08/20	Bill	20	1	Water	W4F			34.00		76.00
01/21/20	Payment	20	1	Water	501 CK 0070			34.00-	0.00	42.00
01/21/20	Payment	20	1	Sewer	502 CK 0070			42.00-	0.00	0.00
02/07/20	Bill	20	2	Water	W4F			34.00		34.00
02/07/20	Bill	20	2	Sewer	S4F			42.00		76.00
02/20/20	Payment	20	2	Water	501 CK 50651			34.00-	0.00	42.00
02/20/20	Payment	20	2	Sewer	502 CK 50651			42.00-	0.00	0.00
03/06/20	Bill	20	3	Water	W4F			34.00		34.00
03/06/20	Bill	20	3	Sewer	S4F			42.00		76.00
04/13/20	Bill	20	4	Water	W4F			34.00		110.00
04/13/20	Bill	20	4	Sewer	S4F			42.00		152.00
05/11/20	Bill	20	5	Water	W01			2.12		154.12
05/11/20	Bill	20	5	Water	W4F			34.00		188.12
05/11/20	Bill	20	5	Sewer	S01			2.42		190.54
05/11/20	Bill	20	5	Sewer	S4F			42.00		232.54
05/27/20	Payment	20	3	Water	501 CK 0076	PLAYA BOWLS SSH		34.00-	0.00	198.54
05/27/20	Payment	20	3	Sewer	502 CK 0076	PLAYA BOWLS SSH		42.00-	0.00	156.54
05/27/20	Payment	20	4	Water	501 CK 0076	PLAYA BOWLS SSH		34.00-	0.00	122.54
05/27/20	Payment	20	4	Sewer	502 CK 0076	PLAYA BOWLS SSH		42.00-	0.00	80.54
05/27/20	Payment	20	5	Water	501 CK 0076	PLAYA BOWLS SSH		36.12-	0.00	44.42
05/27/20	Payment	20	5	Sewer	502 CK 0076	PLAYA BOWLS SSH		44.42-	0.00	0.00
06/08/20	Bill	20	6	Water	W01			8.35		8.35
06/08/20	Bill	20	6	Water	W4F			34.00		42.35
06/08/20	Bill	20	6	Sewer	S01			9.54		51.89
06/08/20	Bill	20	6	Sewer	S4F			42.00		93.89
07/06/20	Bill	20	7	Water	W01			38.50		132.39
07/06/20	Bill	20	7	Water	W4F			34.00		166.39
07/06/20	Bill	20	7	Sewer	S01			44.00		210.39
07/06/20	Bill	20	7	Sewer	S4F			42.00		252.39
								Per Diem Interest:	1.22	253.61
854-1	MUL		815	BOULEVARD	PASCARELLA, KIM A					
Water: 1		Sewer: 1								
								Prev. Bal:	0.00	
01/06/20	Bill	20	1	Sewer	S01			36.59		36.59
01/06/20	Bill	20	1	Sewer	S2F			21.00		57.59
01/08/20	Bill	20	1	Water	W01			32.02		89.61
01/08/20	Bill	20	1	Water	W2F			17.00		106.61
02/03/20	Payment	20	1	Sewer	502 CK 3774687350	WIPP PAYMENT		0.00	0.26-	106.61
02/03/20	Payment	20	1	Water	501 CK 3774687350	WIPP PAYMENT		0.00	0.22-	106.61
02/07/20	Bill	20	2	Water	W01			23.77		130.38
02/07/20	Bill	20	2	Water	W2F			17.00		147.38
02/07/20	Bill	20	2	Sewer	S01			27.17		174.55

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
854-1	815	BOULEVARD	Continued						
02/07/20	Bill	20	2 Sewer	S2F		21.00		195.55	
03/03/20	Payment	20	1 Sewer	502 CK 3776866901	WIPP PAYMENT	57.59-	0.86-	137.96	
03/03/20	Payment	20	1 Water	501 CK 3776866901	WIPP PAYMENT	49.02-	0.74-	88.94	
03/03/20	Payment	20	2 Sewer	502 CK 3776866901	WIPP PAYMENT	48.17-	0.22-	40.77	
03/03/20	Payment	20	2 Water	501 CK 3776866901	WIPP PAYMENT	40.77-	0.18-	0.00	
03/06/20	Bill	20	3 Water	w01		28.42		28.42	
03/06/20	Bill	20	3 Water	w2F		17.00		45.42	
03/06/20	Bill	20	3 Sewer	S01		32.48		77.90	
03/06/20	Bill	20	3 Sewer	S2F		21.00		98.90	
04/03/20	Payment	20	3 Water	501 CK 122	heiser	45.42-	0.00	53.48	
04/03/20	Payment	20	3 Sewer	502 CK 122	heiser	53.48-	0.00	0.00	
04/13/20	Bill	20	4 Water	w01		45.41		45.41	
04/13/20	Bill	20	4 Water	w2F		17.00		62.41	
04/13/20	Bill	20	4 Sewer	S01		51.90		114.31	
04/13/20	Bill	20	4 Sewer	S2F		21.00		135.31	
05/11/20	Bill	20	5 Water	w01		42.26		177.57	
05/11/20	Bill	20	5 Water	w2F		17.00		194.57	
05/11/20	Bill	20	5 Sewer	S01		48.30		242.87	
05/11/20	Bill	20	5 Sewer	S2F		21.00		263.87	
05/13/20	Payment	20	4 Water	501 CK 103		62.41-	0.00	201.46	
05/13/20	Payment	20	4 Sewer	502 CK 103		72.90-	0.00	128.56	
06/08/20	Bill	20	6 Water	w01		28.81		157.37	
06/08/20	Bill	20	6 Water	w2F		17.00		174.37	
06/08/20	Bill	20	6 Sewer	S01		32.93		207.30	
06/08/20	Bill	20	6 Sewer	S2F		21.00		228.30	
07/06/20	Bill	20	7 Water	w01		32.48		260.78	
07/06/20	Bill	20	7 Water	w2F		17.00		277.78	
07/06/20	Bill	20	7 Sewer	S01		37.12		314.90	
07/06/20	Bill	20	7 Sewer	S2F		21.00		335.90	
Per Diem Interest:							4.77	340.67	
854-2	DOM	815	BOULEVARD	PASCARELLA, KIM A					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		21.33		21.33	
01/06/20	Bill	20	1 Sewer	S2F		21.00		42.33	
01/08/20	Bill	20	1 Water	w01		18.66		60.99	
01/08/20	Bill	20	1 Water	w2F		17.00		77.99	
02/07/20	Bill	20	2 Water	w01		19.82		97.81	
02/07/20	Bill	20	2 Water	w2F		17.00		114.81	
02/07/20	Bill	20	2 Sewer	S01		22.66		137.47	
02/07/20	Bill	20	2 Sewer	S2F		21.00		158.47	
03/05/20	Payment	20	1 Water	501 CS	MCGINNESS	0.00	0.73-	158.47	
03/05/20	Payment	20	1 Sewer	502 CS	MCGINNESS	0.00	0.87-	158.47	
03/05/20	Payment	20	2 Water	501 CS	MCGINNESS	0.00	0.20-	158.47	
03/05/20	Payment	20	2 Sewer	502 CS	MCGINNESS	0.00	0.24-	158.47	
03/06/20	Bill	20	3 Water	w01		26.65		185.12	
03/06/20	Bill	20	3 Water	w2F		17.00		202.12	
03/06/20	Bill	20	3 Sewer	S01		30.46		232.58	
03/06/20	Bill	20	3 Sewer	S2F		21.00		253.58	
04/13/20	Bill	20	4 Water	w01		46.41		299.99	
04/13/20	Bill	20	4 Water	w2F		17.00		316.99	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
854-2	815	BOULEVARD	Continued						
04/13/20	Bill	20	4 Sewer	S01		53.04		370.03	
04/13/20	Bill	20	4 Sewer	S2F		21.00		391.03	
05/04/20	Payment	20	1 Sewer	502 CR 3781067914		42.33-	0.00	348.70	
05/04/20	Payment	20	1 Water	501 CR 3781067914		35.66-	0.00	313.04	
05/04/20	Payment	20	2 Sewer	502 CR 3781067914		7.26-	0.00	305.78	
05/04/20	Payment	20	2 Water	501 CR 3781067914		6.12-	0.00	299.66	
05/11/20	Bill	20	5 Water	W01		36.83		336.49	
05/11/20	Bill	20	5 Water	W2F		17.00		353.49	
05/11/20	Bill	20	5 Sewer	S01		42.09		395.58	
05/11/20	Bill	20	5 Sewer	S2F		21.00		416.58	
05/26/20	Payment	20	2 Sewer	502 CR 3782187487		36.35-	0.00	380.23	
05/26/20	Payment	20	2 Water	501 CR 3782187487		30.65-	0.00	349.58	
06/08/20	Bill	20	6 Water	W01		37.36		386.94	
06/08/20	Bill	20	6 Water	W2F		17.00		403.94	
06/08/20	Bill	20	6 Sewer	S01		42.70		446.64	
06/08/20	Bill	20	6 Sewer	S2F		21.00		467.64	
07/06/20	Bill	20	7 Water	W01		43.72		511.36	
07/06/20	Bill	20	7 Water	W2F		17.00		528.36	
07/06/20	Bill	20	7 Sewer	S01		49.97		578.33	
07/06/20	Bill	20	7 Sewer	S2F		21.00		599.33	
Per Diem Interest:							10.97	610.30	
854-4	DOM	815	BOULEVARD	PASCARELLA, KIM A					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		23.15		23.15	
01/06/20	Bill	20	1 Sewer	S2F		21.00		44.15	
01/08/20	Bill	20	1 Water	W01		20.26		64.41	
01/08/20	Bill	20	1 Water	W2F		17.00		81.41	
02/07/20	Bill	20	2 Water	W01		17.91		99.32	
02/07/20	Bill	20	2 Water	W2F		17.00		116.32	
02/07/20	Bill	20	2 Sewer	S01		20.46		136.78	
02/07/20	Bill	20	2 Sewer	S2F		21.00		157.78	
02/13/20	Payment	20	1 Water	501 CS	ELLIOT	0.00	0.35-	157.78	
02/13/20	Payment	20	1 Sewer	502 CS	ELLIOT	0.00	0.42-	157.78	
03/06/20	Bill	20	3 Water	W01		16.73		174.51	
03/06/20	Bill	20	3 Water	W2F		17.00		191.51	
03/06/20	Bill	20	3 Sewer	S01		19.12		210.63	
03/06/20	Bill	20	3 Sewer	S2F		21.00		231.63	
03/12/20	Payment	20	1 Water	501 CS	ELLIOT	37.26-	0.54-	194.37	
03/12/20	Payment	20	1 Sewer	502 CS	ELLIOT	44.15-	0.64-	150.22	
03/12/20	Payment	20	2 Water	501 CS	ELLIOT	9.56-	0.31-	140.66	
03/12/20	Payment	20	2 Sewer	502 CS	ELLIOT	11.35-	0.37-	129.31	
04/13/20	Bill	20	4 Water	W01		19.60		148.91	
04/13/20	Bill	20	4 Water	W2F		17.00		165.91	
04/13/20	Bill	20	4 Sewer	S01		22.40		188.31	
04/13/20	Bill	20	4 Sewer	S2F		21.00		209.31	
05/11/20	Bill	20	5 Water	W01		20.80		230.11	
05/11/20	Bill	20	5 Water	W2F		17.00		247.11	
05/11/20	Bill	20	5 Sewer	S01		23.77		270.88	
05/11/20	Bill	20	5 Sewer	S2F		21.00		291.88	
06/01/20	Payment	20	2 Sewer	502 CR 3782540746	WIPP PAYMENT	30.11-	0.00	261.77	

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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
854-4	815	BOULEVARD		Continued						
06/01/20	Payment	20	2	Water	501	CR 3782540746	WIPP PAYMENT	25.35-	0.00	236.42
06/01/20	Payment	20	3	Sewer	502	CR 3782540746	WIPP PAYMENT	40.12-	0.00	196.30
06/01/20	Payment	20	3	Water	501	CR 3782540746	WIPP PAYMENT	33.73-	0.00	162.57
06/01/20	Payment	20	4	Sewer	502	CR 3782540746	WIPP PAYMENT	38.35-	0.00	124.22
06/01/20	Payment	20	4	Water	501	CR 3782540746	WIPP PAYMENT	32.34-	0.00	91.88
06/08/20	Bill	20	6	Water	W01			14.09		105.97
06/08/20	Bill	20	6	Water	W2F			17.00		122.97
06/08/20	Bill	20	6	Sewer	S01			16.10		139.07
06/08/20	Bill	20	6	Sewer	S2F			21.00		160.07
07/06/20	Bill	20	7	Water	W01			20.27		180.34
07/06/20	Bill	20	7	Water	W2F			17.00		197.34
07/06/20	Bill	20	7	Sewer	S01			23.16		220.50
07/06/20	Bill	20	7	Sewer	S2F			21.00		241.50
							Per Diem Interest:		3.13	244.63
854-5	DOM	815 BOULEVARD		PASCARELLA, KIM A						
Water: 1		Sewer: 1								
							Prev. Bal:		0.00	
01/06/20	Bill	20	1	Sewer	S01			0.34		0.34
01/06/20	Bill	20	1	Sewer	S7F			31.00		31.34
01/08/20	Bill	20	1	Water	W01			0.29		31.63
01/08/20	Bill	20	1	Water	W7F			26.00		57.63
02/07/20	Bill	20	2	Water	W01			0.13		57.76
02/07/20	Bill	20	2	Water	W7F			26.00		83.76
02/07/20	Bill	20	2	Sewer	S01			0.14		83.90
02/07/20	Bill	20	2	Sewer	S7F			31.00		114.90
03/06/20	Bill	20	3	Water	W01			0.11		115.01
03/06/20	Bill	20	3	Water	W7F			26.00		141.01
03/06/20	Bill	20	3	Sewer	S01			0.13		141.14
03/06/20	Bill	20	3	Sewer	S7F			31.00		172.14
03/10/20	Payment	20	1	Sewer	502	CR 3777364749	WIPP PAYMENT	31.34-	0.72-	140.80
03/10/20	Payment	20	1	Water	501	CR 3777364749	WIPP PAYMENT	26.29-	0.60-	114.51
03/10/20	Payment	20	2	Sewer	502	CR 3777364749	WIPP PAYMENT	31.14-	0.25-	83.37
03/10/20	Payment	20	2	Water	501	CR 3777364749	WIPP PAYMENT	26.13-	0.21-	57.24
03/10/20	Payment	20	3	Sewer	502	CR 3777364749	WIPP PAYMENT	31.13-	0.00	26.11
03/10/20	Payment	20	3	Water	501	CR 3777364749	WIPP PAYMENT	26.11-	0.00	0.00
04/13/20	Bill	20	4	Water	W01			0.27		0.27
04/13/20	Bill	20	4	Water	W7F			26.00		26.27
04/13/20	Bill	20	4	Sewer	S01			0.31		26.58
04/13/20	Bill	20	4	Sewer	S7F			31.00		57.58
05/11/20	Bill	20	5	Water	W01			0.20		57.78
05/11/20	Bill	20	5	Water	W7F			26.00		83.78
05/11/20	Bill	20	5	Sewer	S01			0.22		84.00
05/11/20	Bill	20	5	Sewer	S7F			31.00		115.00
05/26/20	Payment	20	4	Sewer	502	CR 3782188788		31.31-	0.00	83.69
05/26/20	Payment	20	4	Water	501	CR 3782188788		26.27-	0.00	57.42
05/26/20	Payment	20	5	Sewer	502	CR 3782188788		31.22-	0.00	26.20
05/26/20	Payment	20	5	Water	501	CR 3782188788		26.20-	0.00	0.00
06/08/20	Bill	20	6	Water	W01			0.19		0.19
06/08/20	Bill	20	6	Water	W7F			26.00		26.19
06/08/20	Bill	20	6	Sewer	S01			0.22		26.41
06/08/20	Bill	20	6	Sewer	S7F			31.00		57.41

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
854-5	815	BOULEVARD		Continued						
07/06/20	Bill	20	7	Water	W01			0.18		57.59
07/06/20	Bill	20	7	Water	W7F			26.00		83.59
07/06/20	Bill	20	7	Sewer	S01			0.21		83.80
07/06/20	Bill	20	7	Sewer	S7F			31.00		114.80
Per Diem Interest:								0.75		115.55
854-6	DOM	815 BOULEVARD		PASCARELLA, KIM A						
Water: 1	Sewer: 1									
								Prev. Bal:		0.00
01/06/20	Bill	20	1	Sewer	S01			0.10		0.10
01/06/20	Bill	20	1	Sewer	S7F			31.00		31.10
01/08/20	Bill	20	1	Water	W01			0.08		31.18
01/08/20	Bill	20	1	Water	W7F			26.00		57.18
02/07/20	Bill	20	2	Water	W01			0.06		57.24
02/07/20	Bill	20	2	Water	W7F			26.00		83.24
02/07/20	Bill	20	2	Sewer	S01			0.07		83.31
02/07/20	Bill	20	2	Sewer	S7F			31.00		114.31
03/06/20	Bill	20	3	Water	W01			0.15		114.46
03/06/20	Bill	20	3	Water	W7F			26.00		140.46
03/06/20	Bill	20	3	Sewer	S01			0.18		140.64
03/06/20	Bill	20	3	Sewer	S7F			31.00		171.64
03/10/20	Payment	20	1	Sewer	502	CR 3777365208	WIPP PAYMENT	31.10-	0.72-	140.54
03/10/20	Payment	20	1	Water	501	CR 3777365208	WIPP PAYMENT	26.08-	0.60-	114.46
03/10/20	Payment	20	2	Sewer	502	CR 3777365208	WIPP PAYMENT	31.07-	0.25-	83.39
03/10/20	Payment	20	2	Water	501	CR 3777365208	WIPP PAYMENT	26.06-	0.21-	57.33
03/10/20	Payment	20	3	Sewer	502	CR 3777365208	WIPP PAYMENT	31.18-	0.00	26.15
03/10/20	Payment	20	3	Water	501	CR 3777365208	WIPP PAYMENT	26.15-	0.00	0.00
04/13/20	Bill	20	4	Water	W01			0.19		0.19
04/13/20	Bill	20	4	Water	W7F			26.00		26.19
04/13/20	Bill	20	4	Sewer	S01			0.22		26.41
04/13/20	Bill	20	4	Sewer	S7F			31.00		57.41
05/11/20	Bill	20	5	Water	W01			0.10		57.51
05/11/20	Bill	20	5	Water	W7F			26.00		83.51
05/11/20	Bill	20	5	Sewer	S01			0.11		83.62
05/11/20	Bill	20	5	Sewer	S7F			31.00		114.62
05/26/20	Payment	20	4	Sewer	502	CR 3782188433		31.22-	0.00	83.40
05/26/20	Payment	20	4	Water	501	CR 3782188433		26.19-	0.00	57.21
05/26/20	Payment	20	5	Sewer	502	CR 3782188433		31.11-	0.00	26.10
05/26/20	Payment	20	5	Water	501	CR 3782188433		26.10-	0.00	0.00
06/08/20	Bill	20	6	Water	W01			0.15		0.15
06/08/20	Bill	20	6	Water	W7F			26.00		26.15
06/08/20	Bill	20	6	Sewer	S01			0.17		26.32
06/08/20	Bill	20	6	Sewer	S7F			31.00		57.32
07/06/20	Bill	20	7	Water	W01			0.13		57.45
07/06/20	Bill	20	7	Water	W7F			26.00		83.45
07/06/20	Bill	20	7	Sewer	S01			0.15		83.60
07/06/20	Bill	20	7	Sewer	S7F			31.00		114.60
Per Diem Interest:								0.75		115.35
856-1	MUL	1502 BOULEVARD		SHREE AG HOSPITALITY LLC						
Water: 1	Sewer: 1									
								Prev. Bal:		962.53
01/06/20	Bill	20	1	Sewer	S01			213.22		1,175.75

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
856-1	1502	BOULEVARD		Continued						
01/06/20	Bill	20	1	Sewer	S3F			100.00		1,275.75
01/08/20	Bill	20	1	Water	W01			186.56		1,462.31
01/08/20	Bill	20	1	Water	W3F			80.00		1,542.31
02/07/20	Bill	20	2	Water	W01			573.64		2,115.95
02/07/20	Bill	20	2	Water	W3F			80.00		2,195.95
02/07/20	Bill	20	2	Sewer	S01			655.58		2,851.53
02/07/20	Bill	20	2	Sewer	S3F			100.00		2,951.53
03/06/20	Bill	20	3	Water	W01			120.09		3,071.62
03/06/20	Bill	20	3	Water	W3F			80.00		3,151.62
03/06/20	Bill	20	3	Sewer	S01			137.25		3,288.87
03/06/20	Bill	20	3	Sewer	S3F			100.00		3,388.87
04/13/20	Bill	20	4	Water	W01			71.15		3,460.02
04/13/20	Bill	20	4	Water	W3F			80.00		3,540.02
04/13/20	Bill	20	4	Sewer	S01			81.31		3,621.33
04/13/20	Bill	20	4	Sewer	S3F			100.00		3,721.33
05/11/20	Bill	20	5	Water	W01			56.32		3,777.65
05/11/20	Bill	20	5	Water	W3F			80.00		3,857.65
05/11/20	Bill	20	5	Sewer	S01			64.37		3,922.02
05/11/20	Bill	20	5	Sewer	S3F			100.00		4,022.02
06/08/20	Bill	20	6	Water	W01			61.61		4,083.63
06/08/20	Bill	20	6	Water	W3F			80.00		4,163.63
06/08/20	Bill	20	6	Sewer	S01			70.42		4,234.05
06/08/20	Bill	20	6	Sewer	S3F			100.00		4,334.05
07/06/20	Bill	20	7	Water	W01			407.93		4,741.98
07/06/20	Bill	20	7	Water	W3F			80.00		4,821.98
07/06/20	Bill	20	7	Sewer	S01			466.21		5,288.19
07/06/20	Bill	20	7	Sewer	S3F			100.00		5,388.19
Per Diem Interest:									304.71	5,692.90
859-1	MUL		36	SAMPSON AVE		36 SAMPSON AVE LLC				
Water: 1 Sewer: 1										
								Prev. Bal:		2.94-
01/06/20	Bill	20	1	Sewer	S01			340.78		337.84
01/06/20	Bill	20	1	Sewer	S2F			105.00		442.84
01/06/20	App	Ovr	20	1	Water	001 CK 1457	FR Water	12/16/19	2.94-	442.84
01/08/20	Bill	20	1	Water	W01			298.19	0.00	741.03
01/08/20	Bill	20	1	Water	W2F			85.00		826.03
02/07/20	Bill	20	2	Water	W01			296.50		1,122.53
02/07/20	Bill	20	2	Water	W2F			85.00		1,207.53
02/07/20	Bill	20	2	Sewer	S01			338.86		1,546.39
02/07/20	Bill	20	2	Sewer	S2F			105.00		1,651.39
02/27/20	Payment	20	1	Water	501 CK 1458			380.25-	6.27-	1,271.14
02/27/20	Payment	20	1	Sewer	502 CK 1458			445.78-	7.36-	825.36
02/27/20	Payment	20	2	Water	501 CK 1458			73.54-	0.57-	751.82
02/27/20	Payment	20	2	Sewer	502 CK 1458			85.56-	0.67-	666.26
03/06/20	Bill	20	3	Water	W01			281.46		947.72
03/06/20	Bill	20	3	Water	W2F			85.00		1,032.72
03/06/20	Bill	20	3	Sewer	S01			321.66		1,354.38
03/06/20	Bill	20	3	Sewer	S2F			105.00		1,459.38
04/13/20	Bill	20	4	Water	W01			284.84		1,744.22
04/13/20	Bill	20	4	Water	W2F			85.00		1,829.22
04/13/20	Bill	20	4	Sewer	S01			325.54		2,154.76

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
859-1	36	SAMPSON AVE	Continued						
04/13/20	Bill	20	4 Sewer	S2F		105.00		2,259.76	
05/11/20	Bill	20	5 Water	w01		284.89		2,544.65	
05/11/20	Bill	20	5 Water	w2F		85.00		2,629.65	
05/11/20	Bill	20	5 Sewer	S01		325.58		2,955.23	
05/11/20	Bill	20	5 Sewer	S2F		105.00		3,060.23	
06/08/20	Bill	20	6 Water	w01		308.82		3,369.05	
06/08/20	Bill	20	6 Water	w2F		85.00		3,454.05	
06/08/20	Bill	20	6 Sewer	S01		352.94		3,806.99	
06/08/20	Bill	20	6 Sewer	S2F		105.00		3,911.99	
07/06/20	Bill	20	7 Water	w01		289.32		4,201.31	
07/06/20	Bill	20	7 Water	w2F		85.00		4,286.31	
07/06/20	Bill	20	7 Sewer	S01		330.65		4,616.96	
07/06/20	Bill	20	7 Sewer	S2F		105.00		4,721.96	
Per Diem Interest:							159.14	4,881.10	
862-1	CON	52 SAMPSON AVE #A01	G & V SHORE PROPERTIES LLC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		7.66		7.66	
01/06/20	Bill	20	1 Sewer	S2F		21.00		28.66	
01/08/20	Bill	20	1 Water	w02		6.71		35.37	
01/08/20	Bill	20	1 Water	w2F		17.00		52.37	
01/17/20	Payment	20	1 Water	501 CK 1223		23.71-	0.00	28.66	
01/17/20	Payment	20	1 Sewer	502 CK 1223		28.66-	0.00	0.00	
02/07/20	Bill	20	2 Water	w02		6.13		6.13	
02/07/20	Bill	20	2 Water	w2F		17.00		23.13	
02/07/20	Bill	20	2 Sewer	S02		7.01		30.14	
02/07/20	Bill	20	2 Sewer	S2F		21.00		51.14	
02/26/20	Payment	20	2 Water	501 CK 1226		23.11-	0.02-	28.03	
02/26/20	Payment	20	2 Sewer	502 CK 1226		27.98-	0.03-	0.05	
03/06/20	Bill	20	3 Water	w02		7.46		7.51	
03/06/20	Bill	20	3 Water	w2F		17.00		24.51	
03/06/20	Bill	20	3 Sewer	S02		8.52		33.03	
03/06/20	Bill	20	3 Sewer	S2F		21.00		54.03	
03/23/20	Payment	20	2 Water	501 CK 1227		0.02-	0.00	54.01	
03/23/20	Payment	20	2 Sewer	502 CK 1227		0.03-	0.00	53.98	
03/23/20	Payment	20	3 Water	501 CK 1227		24.46-	0.00	29.52	
03/23/20	Payment	20	3 Sewer	502 CK 1227		29.52-	0.00	0.00	
04/13/20	Bill	20	4 Water	w02		6.78		6.78	
04/13/20	Bill	20	4 Water	w2F		17.00		23.78	
04/13/20	Bill	20	4 Sewer	S02		7.75		31.53	
04/13/20	Bill	20	4 Sewer	S2F		21.00		52.53	
04/29/20	Payment	20	4 Water	501 CK 1229		23.78-	0.00	28.75	
04/29/20	Payment	20	4 Sewer	502 CK 1229		28.75-	0.00	0.00	
05/11/20	Bill	20	5 Water	w02		7.05		7.05	
05/11/20	Bill	20	5 Water	w2F		17.00		24.05	
05/11/20	Bill	20	5 Sewer	S02		8.06		32.11	
05/11/20	Bill	20	5 Sewer	S2F		21.00		53.11	
06/01/20	Payment	20	5 Water	501 CK 1232		24.05-	0.00	29.06	
06/01/20	Payment	20	5 Sewer	502 CK 1232		29.06-	0.00	0.00	
06/08/20	Bill	20	6 Water	w02		8.40		8.40	
06/08/20	Bill	20	6 Water	w2F		17.00		25.40	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
862-1	52	SAMPSON AVE #A01	Continued						
06/08/20	Bill	20	6 Sewer	S02		9.60		35.00	
06/08/20	Bill	20	6 Sewer	S2F		21.00		56.00	
07/06/20	Bill	20	7 Water	W02		19.59		75.59	
07/06/20	Bill	20	7 Water	W2F		17.00		92.59	
07/06/20	Bill	20	7 Sewer	S02		22.38		114.97	
07/06/20	Bill	20	7 Sewer	S2F		21.00		135.97	
Per Diem Interest:							0.73	136.70	
871-1	RES	51 HIERING AVE #A04	PAISLEY, WM H & ANTOINETTE						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		5.82		5.82	
01/06/20	Bill	20	1 Sewer	S2F		21.00		26.82	
01/08/20	Bill	20	1 Water	W02		5.09		31.91	
01/08/20	Bill	20	1 Water	W2F		17.00		48.91	
01/27/20	Payment	20	1 Sewer	502 CK 3774131694	WIPP PAYMENT	26.82-	0.04-	22.09	
01/27/20	Payment	20	1 Water	501 CK 3774131694	WIPP PAYMENT	22.09-	0.03-	0.00	
02/07/20	Bill	20	2 Water	W02		5.63		5.63	
02/07/20	Bill	20	2 Water	W2F		17.00		22.63	
02/07/20	Bill	20	2 Sewer	S02		6.43		29.06	
02/07/20	Bill	20	2 Sewer	S2F		21.00		50.06	
03/06/20	Bill	20	3 Water	W02		4.37		54.43	
03/06/20	Bill	20	3 Water	W2F		17.00		71.43	
03/06/20	Bill	20	3 Sewer	S02		4.99		76.42	
03/06/20	Bill	20	3 Sewer	S2F		21.00		97.42	
03/30/20	Payment	20	2 Sewer	502 CK 3778609426	WIPP PAYMENT	27.43-	0.49-	69.99	
03/30/20	Payment	20	2 Water	501 CK 3778609426	WIPP PAYMENT	22.63-	0.41-	47.36	
03/30/20	Payment	20	3 Sewer	502 CK 3778609426	WIPP PAYMENT	25.99-	0.08-	21.37	
03/30/20	Payment	20	3 Water	501 CK 3778609426	WIPP PAYMENT	21.37-	0.06-	0.00	
04/13/20	Bill	20	4 Water	W02		5.07		5.07	
04/13/20	Bill	20	4 Water	W2F		17.00		22.07	
04/13/20	Bill	20	4 Sewer	S02		5.79		27.86	
04/13/20	Bill	20	4 Sewer	S2F		21.00		48.86	
04/27/20	Payment	20	4 Sewer	502 CK 3780510537	WIPP PAYMENT	26.79-	0.00	22.07	
04/27/20	Payment	20	4 Water	501 CK 3780510537	WIPP PAYMENT	22.07-	0.00	0.00	
05/11/20	Bill	20	5 Water	W02		4.72		4.72	
05/11/20	Bill	20	5 Water	W2F		17.00		21.72	
05/11/20	Bill	20	5 Sewer	S02		5.39		27.11	
05/11/20	Bill	20	5 Sewer	S2F		21.00		48.11	
06/08/20	Bill	20	6 Water	W02		6.66		54.77	
06/08/20	Bill	20	6 Water	W2F		17.00		71.77	
06/08/20	Bill	20	6 Sewer	S02		7.61		79.38	
06/08/20	Bill	20	6 Sewer	S2F		21.00		100.38	
07/06/20	Bill	20	7 Water	W02		9.42		109.80	
07/06/20	Bill	20	7 Water	W2F		17.00		126.80	
07/06/20	Bill	20	7 Sewer	S02		10.77		137.57	
07/06/20	Bill	20	7 Sewer	S2F		21.00		158.57	
Per Diem Interest:							1.98	160.55	
872-1	RES	51 HIERING AVE #A05	HIEL, DENNIS & LESLEY						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		5.82		5.82	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
872-1	51	HIERING AVE #A05		Continued						
01/06/20	Bill	20	1 Sewer	S2F				21.00		26.82
01/08/20	Bill	20	1 Water	W02				5.09		31.91
01/08/20	Bill	20	1 Water	W2F				17.00		48.91
02/07/20	Bill	20	2 Water	W02				5.63		54.54
02/07/20	Bill	20	2 Water	W2F				17.00		71.54
02/07/20	Bill	20	2 Sewer	S02				6.43		77.97
02/07/20	Bill	20	2 Sewer	S2F				21.00		98.97
03/06/20	Bill	20	3 Water	W02				4.37		103.34
03/06/20	Bill	20	3 Water	W2F				17.00		120.34
03/06/20	Bill	20	3 Sewer	S02				4.99		125.33
03/06/20	Bill	20	3 Sewer	S2F				21.00		146.33
03/19/20	Overpayment		Water	501	CK 329			0.24-	0.00	146.09
03/19/20	Payment	20	1 Water	501	CK 329			22.09-	0.61-	124.00
03/19/20	Payment	20	1 Sewer	502	CK 329			26.82-	0.74-	97.18
03/19/20	Payment	20	2 Water	501	CK 329			22.63-	0.28-	74.55
03/19/20	Payment	20	2 Sewer	502	CK 329			27.43-	0.34-	47.12
03/19/20	Payment	20	3 Water	501	CK 329			21.37-	0.00	25.75
03/19/20	Payment	20	3 Sewer	502	CK 329			25.99-	0.00	0.24-
04/07/20	App'l ovr	20	4 Water	001	CK 329	FR Water	03/19/20	0.24-	0.00	0.24-
04/13/20	Bill	20	4 Water	W02				5.07		4.83
04/13/20	Bill	20	4 Water	W2F				17.00		21.83
04/13/20	Bill	20	4 Sewer	S02				5.79		27.62
04/13/20	Bill	20	4 Sewer	S2F				21.00		48.62
05/11/20	Bill	20	5 Water	W02				4.72		53.34
05/11/20	Bill	20	5 Water	W2F				17.00		70.34
05/11/20	Bill	20	5 Sewer	S02				5.39		75.73
05/11/20	Bill	20	5 Sewer	S2F				21.00		96.73
06/08/20	Bill	20	6 Water	W02				6.66		103.39
06/08/20	Bill	20	6 Water	W2F				17.00		120.39
06/08/20	Bill	20	6 Sewer	S02				7.61		128.00
06/08/20	Bill	20	6 Sewer	S2F				21.00		149.00
07/06/20	Bill	20	7 Water	W02				9.42		158.42
07/06/20	Bill	20	7 Water	W2F				17.00		175.42
07/06/20	Bill	20	7 Sewer	S02				10.77		186.19
07/06/20	Bill	20	7 Sewer	S2F				21.00		207.19
Per Diem Interest:									3.98	211.17
892-1	RES	51 HIERING AVE #B09		HYNES, PATRICIA						
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/06/20	Bill	20	1 Sewer	S02				5.78		5.78
01/06/20	Bill	20	1 Sewer	S2F				21.00		26.78
01/08/20	Bill	20	1 Water	W02				5.05		31.83
01/08/20	Bill	20	1 Water	W2F				17.00		48.83
01/27/20	Payment	20	1 Water	501	CK 951			22.02-	0.03-	26.81
01/27/20	Payment	20	1 Sewer	502	CK 951			26.74-	0.04-	0.07
02/07/20	Bill	20	2 Water	W02				5.59		5.66
02/07/20	Bill	20	2 Water	W2F				17.00		22.66
02/07/20	Bill	20	2 Sewer	S02				6.39		29.05
02/07/20	Bill	20	2 Sewer	S2F				21.00		50.05
02/26/20	Payment	20	1 Water	501	CK 960			0.03-	0.00	50.02
02/26/20	Payment	20	1 Sewer	502	CK 960			0.04-	0.00	49.98

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
892-1	51	HIERING AVE #B09	Continued						
02/26/20	Payment	20	2 Water	501 CK 960		22.57-	0.02-	27.41	
02/26/20	Payment	20	2 Sewer	502 CK 960		27.36-	0.03-	0.05	
03/06/20	Bill	20	3 Water	W02		4.35		4.40	
03/06/20	Bill	20	3 Water	W2F		17.00		21.40	
03/06/20	Bill	20	3 Sewer	S02		4.97		26.37	
03/06/20	Bill	20	3 Sewer	S2F		21.00		47.37	
03/24/20	Payment	20	2 Water	501 CK 966		0.02-	0.00	47.35	
03/24/20	Payment	20	2 Sewer	502 CK 966		0.03-	0.00	47.32	
03/24/20	Payment	20	3 Water	501 CK 966		21.35-	0.00	25.97	
03/24/20	Payment	20	3 Sewer	502 CK 966		25.97-	0.00	0.00	
04/13/20	Bill	20	4 Water	W02		5.04		5.04	
04/13/20	Bill	20	4 Water	W2F		17.00		22.04	
04/13/20	Bill	20	4 Sewer	S02		5.76		27.80	
04/13/20	Bill	20	4 Sewer	S2F		21.00		48.80	
04/29/20	Payment	20	4 Water	501 CK 973		22.04-	0.00	26.76	
04/29/20	Payment	20	4 Sewer	502 CK 973		26.76-	0.00	0.00	
05/11/20	Bill	20	5 Water	W02		4.68		4.68	
05/11/20	Bill	20	5 Water	W2F		17.00		21.68	
05/11/20	Bill	20	5 Sewer	S02		5.35		27.03	
05/11/20	Bill	20	5 Sewer	S2F		21.00		48.03	
05/26/20	Payment	20	5 Water	501 CK 980		21.68-	0.00	26.35	
05/26/20	Payment	20	5 Sewer	502 CK 980		26.35-	0.00	0.00	
06/08/20	Bill	20	6 Water	W02		6.62		6.62	
06/08/20	Bill	20	6 Water	W2F		17.00		23.62	
06/08/20	Bill	20	6 Sewer	S02		7.56		31.18	
06/08/20	Bill	20	6 Sewer	S2F		21.00		52.18	
07/06/20	Bill	20	7 Water	W02		9.37		61.55	
07/06/20	Bill	20	7 Water	W2F		17.00		78.55	
07/06/20	Bill	20	7 Sewer	S02		10.70		89.25	
07/06/20	Bill	20	7 Sewer	S2F		21.00		110.25	
07/07/20	Payment	20	6 Water	501 CK 987		23.47-	0.15-	86.78	
07/07/20	Payment	20	6 Sewer	502 CK 987		28.37-	0.19-	58.41	
Per Diem Interest:							0.00	58.41	
893-1	RES	51	HIERING AVE #B10	MATONIS, JOHN P JR & SR					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		5.78		5.78	
01/06/20	Bill	20	1 Sewer	S2F		21.00		26.78	
01/08/20	Bill	20	1 Water	W02		5.05		31.83	
01/08/20	Bill	20	1 Water	W2F		17.00		48.83	
02/07/20	Bill	20	2 Water	W02		5.59		54.42	
02/07/20	Bill	20	2 Water	W2F		17.00		71.42	
02/07/20	Bill	20	2 Sewer	S02		6.39		77.81	
02/07/20	Bill	20	2 Sewer	S2F		21.00		98.81	
02/24/20	Payment	20	1 Water	501 CK 3716628		22.05-	0.33-	76.76	
02/24/20	Payment	20	1 Sewer	502 CK 3716628		26.78-	0.40-	49.98	
02/24/20	Payment	20	2 Water	501 CK 3716628		22.59-	0.00	27.39	
02/24/20	Payment	20	2 Sewer	502 CK 3716628		27.39-	0.00	0.00	
03/06/20	Bill	20	3 Water	W02		4.35		4.35	
03/06/20	Bill	20	3 Water	W2F		17.00		21.35	
03/06/20	Bill	20	3 Sewer	S02		4.97		26.32	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
893-1	51	HIERING AVE #B10	Continued						
03/06/20	Bill	20	3 Sewer	S2F		21.00		47.32	
04/13/20	Bill	20	4 Water	W02		5.04		52.36	
04/13/20	Bill	20	4 Water	W2F		17.00		69.36	
04/13/20	Bill	20	4 Sewer	S02		5.76		75.12	
04/13/20	Bill	20	4 Sewer	S2F		21.00		96.12	
04/20/20	Payment	20	3 Water	501 CK 17538925		21.35-	0.00	74.77	
04/20/20	Payment	20	3 Sewer	502 CK 17538925		25.97-	0.00	48.80	
05/11/20	Bill	20	5 Water	W02		4.68		53.48	
05/11/20	Bill	20	5 Water	W2F		17.00		70.48	
05/11/20	Bill	20	5 Sewer	S02		5.35		75.83	
05/11/20	Bill	20	5 Sewer	S2F		21.00		96.83	
06/08/20	Payment	20	4 Water	501 CK 0039980767		22.04-	0.00	74.79	
06/08/20	Payment	20	4 Sewer	502 CK 0039980767		26.76-	0.00	48.03	
06/08/20	Payment	20	5 Water	501 CK 0039980767		21.68-	0.00	26.35	
06/08/20	Payment	20	5 Sewer	502 CK 0039980767		26.35-	0.00	0.00	
06/08/20	Bill	20	6 Water	W02		6.62		6.62	
06/08/20	Bill	20	6 Water	W2F		17.00		23.62	
06/08/20	Bill	20	6 Sewer	S02		7.56		31.18	
06/08/20	Bill	20	6 Sewer	S2F		21.00		52.18	
07/06/20	Payment	20	6 Water	501 CK 0047289138		23.48-	0.14-	28.70	
07/06/20	Payment	20	6 Sewer	502 CK 0047289138		28.39-	0.17-	0.31	
07/06/20	Bill	20	7 Water	W02		9.37		9.68	
07/06/20	Bill	20	7 Water	W2F		17.00		26.68	
07/06/20	Bill	20	7 Sewer	S02		10.70		37.38	
07/06/20	Bill	20	7 Sewer	S2F		21.00		58.38	
Per Diem Interest:							0.00	58.38	
897-1	RES	51	HIERING AVE #B14	ARDUINO, DOMINICK & BARBARA					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		5.78		5.78	
01/06/20	Bill	20	1 Sewer	S2F		21.00		26.78	
01/08/20	Bill	20	1 Water	W02		5.05		31.83	
01/08/20	Bill	20	1 Water	W2F		17.00		48.83	
01/30/20	Payment	20	1 Water	501 CK 865		21.98-	0.07-	26.85	
01/30/20	Payment	20	1 Sewer	502 CK 865		26.70-	0.08-	0.15	
02/07/20	Bill	20	2 Water	W02		5.59		5.74	
02/07/20	Bill	20	2 Water	W2F		17.00		22.74	
02/07/20	Bill	20	2 Sewer	S02		6.39		29.13	
02/07/20	Bill	20	2 Sewer	S2F		21.00		50.13	
02/28/20	Payment	20	1 Water	501 CK 869		0.07-	0.00	50.06	
02/28/20	Payment	20	1 Sewer	502 CK 869		0.08-	0.00	49.98	
02/28/20	Payment	20	2 Water	501 CK 869		22.54-	0.05-	27.44	
02/28/20	Payment	20	2 Sewer	502 CK 869		27.34-	0.05-	0.10	
03/06/20	Bill	20	3 Water	W02		4.35		4.45	
03/06/20	Bill	20	3 Water	W2F		17.00		21.45	
03/06/20	Bill	20	3 Sewer	S02		4.97		26.42	
03/06/20	Bill	20	3 Sewer	S2F		21.00		47.42	
04/01/20	Payment	20	2 Water	501 CK 875		0.05-	0.00	47.37	
04/01/20	Payment	20	2 Sewer	502 CK 875		0.05-	0.00	47.32	
04/01/20	Payment	20	3 Water	501 CK 875		21.28-	0.07-	26.04	
04/01/20	Payment	20	3 Sewer	502 CK 875		25.88-	0.09-	0.16	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
897-1	51	HIERING AVE #B14	Continued						
04/13/20	Bill	20	4 Water	W02		5.04		5.20	
04/13/20	Bill	20	4 Water	W2F		17.00		22.20	
04/13/20	Bill	20	4 Sewer	S02		5.76		27.96	
04/13/20	Bill	20	4 Sewer	S2F		21.00		48.96	
05/11/20	Payment	20	3 Water	501 CK 885		0.07-	0.00	48.89	
05/11/20	Payment	20	3 Sewer	502 CK 885		0.09-	0.00	48.80	
05/11/20	Payment	20	4 Water	501 CK 885		22.04-	0.00	26.76	
05/11/20	Payment	20	4 Sewer	502 CK 885		26.76-	0.00	0.00	
05/11/20	Bill	20	5 Water	W02		4.68		4.68	
05/11/20	Bill	20	5 Water	W2F		17.00		21.68	
05/11/20	Bill	20	5 Sewer	S02		5.35		27.03	
05/11/20	Bill	20	5 Sewer	S2F		21.00		48.03	
06/08/20	Payment	20	5 Water	501 CK 889		21.40-	0.00	26.63	
06/08/20	Payment	20	5 Sewer	502 CK 889		26.02-	0.00	0.61	
06/08/20	Bill	20	6 Water	W02		6.62		7.23	
06/08/20	Bill	20	6 Water	W2F		17.00		24.23	
06/08/20	Bill	20	6 Sewer	S02		7.56		31.79	
06/08/20	Bill	20	6 Sewer	S2F		21.00		52.79	
07/06/20	Payment	20	5 Water	501 CK 893		0.28-	0.00	52.51	
07/06/20	Payment	20	5 Sewer	502 CK 893		0.33-	0.00	52.18	
07/06/20	Payment	20	6 Water	501 CK 893		23.20-	0.14-	28.98	
07/06/20	Payment	20	6 Sewer	502 CK 893		28.06-	0.17-	0.92	
07/06/20	Bill	20	7 Water	W02		9.37		10.29	
07/06/20	Bill	20	7 Water	W2F		17.00		27.29	
07/06/20	Bill	20	7 Sewer	S02		10.70		37.99	
07/06/20	Bill	20	7 Sewer	S2F		21.00		58.99	
Per Diem Interest:							0.00	58.99	
903-1	RES	51	HIERING AVE #C04	HERRMANN, KAREN M					
Water: 1	Sewer: 1								
							Prev. Bal:	0.51-	
01/06/20	Bill	20	1 Sewer	S02		5.78		5.27	
01/06/20	Bill	20	1 Sewer	S2F		21.00		26.27	
01/06/20	App'l Ovr	20	1 Water	001 CK 0089082999	FR Water	12/26/19	0.51-	0.00	26.27
01/08/20	Bill	20	1 Water	W02		5.05		31.32	
01/08/20	Bill	20	1 Water	W2F		17.00		48.32	
01/28/20	Payment	20	1 Water	501 CK 0097042890		21.50-	0.04-	26.82	
01/28/20	Payment	20	1 Sewer	502 CK 0097042890		26.73-	0.05-	0.09	
02/07/20	Bill	20	2 Water	W02		5.59		5.68	
02/07/20	Bill	20	2 Water	W2F		17.00		22.68	
02/07/20	Bill	20	2 Sewer	S02		6.39		29.07	
02/07/20	Bill	20	2 Sewer	S2F		21.00		50.07	
02/25/20	Overpayment		Water	501 CK 4242431		0.01-	0.00	50.06	
02/25/20	Payment	20	1 Water	501 CK 4242431		0.04-	0.00	50.02	
02/25/20	Payment	20	1 Sewer	502 CK 4242431		0.05-	0.00	49.97	
02/25/20	Payment	20	2 Water	501 CK 4242431		22.59-	0.01-	27.38	
02/25/20	Payment	20	2 Sewer	502 CK 4242431		27.39-	0.01-	0.01-	
03/05/20	App'l Ovr	20	3 Water	001 CK 4242431	FR Water	02/25/20	0.01-	0.00	0.01-
03/06/20	Bill	20	3 Water	W02		4.35		4.34	
03/06/20	Bill	20	3 Water	W2F		17.00		21.34	
03/06/20	Bill	20	3 Sewer	S02		4.97		26.31	
03/06/20	Bill	20	3 Sewer	S2F		21.00		47.31	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
903-1	51	HIERING AVE #C04	Continued						
03/23/20	Payment	20	3 Water	501 CK 11077447		21.34-	0.00	25.97	
03/23/20	Payment	20	3 Sewer	502 CK 11077447		25.97-	0.00	0.00	
04/13/20	Bill	20	4 Water	W02		5.04		5.04	
04/13/20	Bill	20	4 Water	W2F		17.00		22.04	
04/13/20	Bill	20	4 Sewer	S02		5.76		27.80	
04/13/20	Bill	20	4 Sewer	S2F		21.00		48.80	
04/29/20	Payment	20	4 Water	501 CK 3666		22.04-	0.00	26.76	
04/29/20	Payment	20	4 Sewer	502 CK 3666		26.76-	0.00	0.00	
05/11/20	Bill	20	5 Water	W02		4.68		4.68	
05/11/20	Bill	20	5 Water	W2F		17.00		21.68	
05/11/20	Bill	20	5 Sewer	S02		5.35		27.03	
05/11/20	Bill	20	5 Sewer	S2F		21.00		48.03	
05/27/20	Payment	20	5 Water	501 CK 37157516		21.68-	0.00	26.35	
05/27/20	Payment	20	5 Sewer	502 CK 37157516		26.35-	0.00	0.00	
06/08/20	Bill	20	6 Water	W02		6.62		6.62	
06/08/20	Bill	20	6 Water	W2F		17.00		23.62	
06/08/20	Bill	20	6 Sewer	S02		7.56		31.18	
06/08/20	Bill	20	6 Sewer	S2F		21.00		52.18	
07/06/20	Bill	20	7 Water	W02		9.37		61.55	
07/06/20	Bill	20	7 Water	W2F		17.00		78.55	
07/06/20	Bill	20	7 Sewer	S02		10.70		89.25	
07/06/20	Bill	20	7 Sewer	S2F		21.00		110.25	
Per Diem Interest:							0.68	110.93	
926-1	CON	51	HIERING AVE #D11	RODRIGUEZ, DANIEL & WANDA					
Water: 1 Sewer: 1									
							Prev. Bal:	39.74-	
01/06/20	Bill	20	1 Sewer	S02		5.78		33.96-	
01/06/20	Bill	20	1 Sewer	S2F		21.00		12.96-	
01/06/20	Appl Ovr	20	1 Water	001 CK 115488227	FR Water 12/19/19	22.05-	0.00	12.96-	
01/06/20	Appl Ovr	20	1 Sewer	001 CK 115488227	FR Water 12/19/19	17.69-	0.00	12.96-	
01/08/20	Bill	20	1 Water	W02		5.05		7.91-	
01/08/20	Bill	20	1 Water	W2F		17.00		9.09	
01/13/20	Payment	20	1 Sewer	502 CR 3773003043	WIPP PAYMENT	9.09-	0.00	0.00	
02/07/20	Bill	20	2 Water	W02		5.59		5.59	
02/07/20	Bill	20	2 Water	W2F		17.00		22.59	
02/07/20	Bill	20	2 Sewer	S02		6.39		28.98	
02/07/20	Bill	20	2 Sewer	S2F		21.00		49.98	
02/11/20	Payment	20	2 Sewer	502 CR 3775385834	WIPP PAYMENT	27.39-	0.00	22.59	
02/11/20	Payment	20	2 Water	501 CR 3775385834	WIPP PAYMENT	22.59-	0.00	0.00	
03/06/20	Bill	20	3 Water	W02		4.35		4.35	
03/06/20	Bill	20	3 Water	W2F		17.00		21.35	
03/06/20	Bill	20	3 Sewer	S02		4.97		26.32	
03/06/20	Bill	20	3 Sewer	S2F		21.00		47.32	
03/11/20	Payment	20	3 Sewer	502 CR 3777423519	WIPP PAYMENT	25.97-	0.00	21.35	
03/11/20	Payment	20	3 Water	501 CR 3777423519	WIPP PAYMENT	21.35-	0.00	0.00	
04/13/20	Bill	20	4 Water	W02		5.04		5.04	
04/13/20	Bill	20	4 Water	W2F		17.00		22.04	
04/13/20	Bill	20	4 Sewer	S02		5.76		27.80	
04/13/20	Bill	20	4 Sewer	S2F		21.00		48.80	
04/20/20	Payment	20	4 Sewer	502 CK 3780224577	WIPP PAYMENT	26.76-	0.00	22.04	
04/20/20	Payment	20	4 Water	501 CK 3780224577	WIPP PAYMENT	22.04-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
926-1	51	HIERING AVE #D11	Continued						
05/11/20	Bill	20	5 Water	W02		4.68		4.68	
05/11/20	Bill	20	5 Water	W2F		17.00		21.68	
05/11/20	Bill	20	5 Sewer	S02		5.35		27.03	
05/11/20	Bill	20	5 Sewer	S2F		21.00		48.03	
06/01/20	Payment	20	5 Sewer	502 CK 3782563651	WIPP PAYMENT	26.35-	0.00	21.68	
06/01/20	Payment	20	5 Water	501 CK 3782563651	WIPP PAYMENT	21.68-	0.00	0.00	
06/08/20	Bill	20	6 Water	W02		6.62		6.62	
06/08/20	Bill	20	6 Water	W2F		17.00		23.62	
06/08/20	Bill	20	6 Sewer	S02		7.56		31.18	
06/08/20	Bill	20	6 Sewer	S2F		21.00		52.18	
07/06/20	Bill	20	7 Water	W02		9.37		61.55	
07/06/20	Bill	20	7 Water	W2F		17.00		78.55	
07/06/20	Bill	20	7 Sewer	S02		10.70		89.25	
07/06/20	Bill	20	7 Sewer	S2F		21.00		110.25	
Per Diem Interest:							0.68	110.93	
929-1	RES	51	HIERING AVE #D14	MO ASSOCIATES					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		5.78		5.78	
01/06/20	Bill	20	1 Sewer	S2F		21.00		26.78	
01/08/20	Bill	20	1 Water	W02		5.05		31.83	
01/08/20	Bill	20	1 Water	W2F		17.00		48.83	
01/13/20	Overpayment		Water	501 CK 2485		0.67-	0.00	48.16	
01/13/20	Payment	20	1 Water	501 CK 2485		22.05-	0.00	26.11	
01/13/20	Payment	20	1 Sewer	502 CK 2485		26.78-	0.00	0.67-	
02/06/20	App'l Ovr	20	2 Water	001 CK 2485	FR Water 01/13/20	0.67-	0.00	0.67-	
02/07/20	Bill	20	2 Water	W02		5.59		4.92	
02/07/20	Bill	20	2 Water	W2F		17.00		21.92	
02/07/20	Bill	20	2 Sewer	S02		6.39		28.31	
02/07/20	Bill	20	2 Sewer	S2F		21.00		49.31	
03/06/20	Bill	20	3 Water	W02		4.35		53.66	
03/06/20	Bill	20	3 Water	W2F		17.00		70.66	
03/06/20	Bill	20	3 Sewer	S02		4.97		75.63	
03/06/20	Bill	20	3 Sewer	S2F		21.00		96.63	
04/13/20	Bill	20	4 Water	W02		5.04		101.67	
04/13/20	Bill	20	4 Water	W2F		17.00		118.67	
04/13/20	Bill	20	4 Sewer	S02		5.76		124.43	
04/13/20	Bill	20	4 Sewer	S2F		21.00		145.43	
04/14/20	Payment	20	2 Water	501 CK 2497		21.92-	0.00	123.51	
04/14/20	Payment	20	2 Sewer	502 CK 2497		27.39-	0.00	96.12	
04/14/20	Payment	20	3 Water	501 CK 2497		21.35-	0.00	74.77	
04/14/20	Payment	20	3 Sewer	502 CK 2497		25.97-	0.00	48.80	
04/14/20	Payment	20	4 Water	501 CK 2497		0.33-	0.00	48.47	
04/14/20	Payment	20	4 Sewer	502 CK 2497		0.41-	0.00	48.06	
05/11/20	Bill	20	5 Water	W02		4.68		52.74	
05/11/20	Bill	20	5 Water	W2F		17.00		69.74	
05/11/20	Bill	20	5 Sewer	S02		5.35		75.09	
05/11/20	Bill	20	5 Sewer	S2F		21.00		96.09	
06/08/20	Bill	20	6 Water	W02		6.62		102.71	
06/08/20	Bill	20	6 Water	W2F		17.00		119.71	
06/08/20	Bill	20	6 Sewer	S02		7.56		127.27	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
929-1	51	HIERING AVE #D14	Continued						
06/08/20	Bill	20	6 Sewer	S2F		21.00		148.27	
07/06/20	Bill	20	7 Water	W02		9.37		157.64	
07/06/20	Bill	20	7 Water	W2F		17.00		174.64	
07/06/20	Bill	20	7 Sewer	S02		10.70		185.34	
07/06/20	Bill	20	7 Sewer	S2F		21.00		206.34	
07/07/20	Payment	20	4 Water	501 CK 1002		21.71-	0.75-	184.63	
07/07/20	Payment	20	4 Sewer	502 CK 1002		26.35-	0.91-	158.28	
07/07/20	Payment	20	5 Water	501 CK 1002		0.51-	0.44-	157.77	
07/07/20	Payment	20	5 Sewer	502 CK 1002		0.63-	0.54-	157.14	
07/07/20	Payment	20	6 Water	501 CK 1002		0.00	0.15-	157.14	
07/07/20	Payment	20	6 Sewer	502 CK 1002		0.00	0.19-	157.14	
Per Diem Interest:							0.65	157.79	
930-1	RES	51	HIERING AVE #D15	MOLLIKA, JOSEPH					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		5.78		5.78	
01/06/20	Bill	20	1 Sewer	S2F		21.00		26.78	
01/08/20	Bill	20	1 Water	W02		5.05		31.83	
01/08/20	Bill	20	1 Water	W2F		17.00		48.83	
02/07/20	Bill	20	2 Water	W02		5.59		54.42	
02/07/20	Bill	20	2 Water	W2F		17.00		71.42	
02/07/20	Bill	20	2 Sewer	S02		6.39		77.81	
02/07/20	Bill	20	2 Sewer	S2F		21.00		98.81	
02/10/20	Payment	20	1 Sewer	502 CK 3775271634		0.00	0.21-	98.81	
02/10/20	Payment	20	1 Water	501 CK 3775271634		0.00	0.18-	98.81	
03/06/20	Bill	20	3 Water	W02		4.35		103.16	
03/06/20	Bill	20	3 Water	W2F		17.00		120.16	
03/06/20	Bill	20	3 Sewer	S02		4.97		125.13	
03/06/20	Bill	20	3 Sewer	S2F		21.00		146.13	
04/13/20	Bill	20	4 Water	W02		5.04		151.17	
04/13/20	Bill	20	4 Water	W2F		17.00		168.17	
04/13/20	Bill	20	4 Sewer	S02		5.76		173.93	
04/13/20	Bill	20	4 Sewer	S2F		21.00		194.93	
05/06/20	Payment	20	1 Sewer	502 CK 3781251220		26.78-	0.00	168.15	
05/06/20	Payment	20	1 Water	501 CK 3781251220		22.05-	0.00	146.10	
05/11/20	Bill	20	5 Water	W02		4.68		150.78	
05/11/20	Bill	20	5 Water	W2F		17.00		167.78	
05/11/20	Bill	20	5 Sewer	S02		5.35		173.13	
05/11/20	Bill	20	5 Sewer	S2F		21.00		194.13	
06/08/20	Bill	20	6 Water	W02		6.62		200.75	
06/08/20	Bill	20	6 Water	W2F		17.00		217.75	
06/08/20	Bill	20	6 Sewer	S02		7.56		225.31	
06/08/20	Bill	20	6 Sewer	S2F		21.00		246.31	
06/11/20	Payment	20	2 Sewer	502 CK 3783363883	WIPP PAYMENT	27.39-	0.00	218.92	
06/11/20	Payment	20	2 Water	501 CK 3783363883	WIPP PAYMENT	22.59-	0.00	196.33	
06/11/20	Payment	20	3 Sewer	502 CK 3783363883	WIPP PAYMENT	25.97-	0.00	170.36	
06/11/20	Payment	20	3 Water	501 CK 3783363883	WIPP PAYMENT	21.35-	0.00	149.01	
07/06/20	Payment	20	4 Sewer	502 CK 3785041141	WIPP PAYMENT	26.76-	0.33-	122.25	
07/06/20	Payment	20	4 Water	501 CK 3785041141	WIPP PAYMENT	22.04-	0.28-	100.21	
07/06/20	Payment	20	5 Sewer	502 CK 3785041141	WIPP PAYMENT	26.18-	0.33-	74.03	
07/06/20	Payment	20	5 Water	501 CK 3785041141	WIPP PAYMENT	21.54-	0.27-	52.49	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
930-1	51	HIERING AVE #D15	Continued						
07/06/20	Payment	20	6 Sewer	502 CK 3785041141	WIPP PAYMENT	0.00	0.17-	52.49	
07/06/20	Payment	20	6 Water	501 CK 3785041141	WIPP PAYMENT	0.00	0.14-	52.49	
07/06/20	Bill	20	7 Water	W02		9.37		61.86	
07/06/20	Bill	20	7 Water	W2F		17.00		78.86	
07/06/20	Bill	20	7 Sewer	S02		10.70		89.56	
07/06/20	Bill	20	7 Sewer	S2F		21.00		110.56	
Per Diem Interest:							0.37	110.93	
950-1	RES	20	CARTERET AVE	DEVOE III, EDWARD T & PATRICIA					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		92.76		92.76	
01/06/20	Bill	20	1 Sewer	S2F		21.00		113.76	
01/08/20	Bill	20	1 Water	W01		81.17		194.93	
01/08/20	Bill	20	1 Water	W2F		17.00		211.93	
01/27/20	Payment	20	1 Water	501 CS		98.17-	0.15-	113.76	
01/27/20	Payment	20	1 Sewer	502 CS		0.00	0.17-	113.76	
01/27/20	Payment	20	1 Sewer	502 CK 1036		113.76-	0.00	0.00	
02/07/20	Bill	20	2 Water	W01		64.95		64.95	
02/07/20	Bill	20	2 Water	W2F		17.00		81.95	
02/07/20	Bill	20	2 Sewer	S01		74.23		156.18	
02/07/20	Bill	20	2 Sewer	S2F		21.00		177.18	
02/24/20	Payment	20	2 Water	501 CK		81.95-	0.00	95.23	
02/24/20	Payment	20	2 Sewer	502 CK		95.23-	0.00	0.00	
03/06/20	Bill	20	3 Water	W01		64.24		64.24	
03/06/20	Bill	20	3 Water	W2F		17.00		81.24	
03/06/20	Bill	20	3 Sewer	S01		73.42		154.66	
03/06/20	Bill	20	3 Sewer	S2F		21.00		175.66	
04/03/20	Payment	20	3 Sewer	502 CK 3779097669	WIPP PAYMENT	94.42-	0.42-	81.24	
04/03/20	Payment	20	3 Water	501 CK 3779097669	WIPP PAYMENT	81.24-	0.37-	0.00	
04/13/20	Bill	20	4 Water	W01		55.24		55.24	
04/13/20	Bill	20	4 Water	W2F		17.00		72.24	
04/13/20	Bill	20	4 Sewer	S01		63.13		135.37	
04/13/20	Bill	20	4 Sewer	S2F		21.00		156.37	
05/11/20	Payment	20	4 Water	501 CK 1070		72.24-	0.00	84.13	
05/11/20	Payment	20	4 Sewer	502 CK 1070		84.13-	0.00	0.00	
05/11/20	Bill	20	5 Water	W01		50.18		50.18	
05/11/20	Bill	20	5 Water	W2F		17.00		67.18	
05/11/20	Bill	20	5 Sewer	S01		57.34		124.52	
05/11/20	Bill	20	5 Sewer	S2F		21.00		145.52	
06/08/20	Bill	20	6 Water	W01		74.21		219.73	
06/08/20	Bill	20	6 Water	W2F		17.00		236.73	
06/08/20	Bill	20	6 Sewer	S01		84.81		321.54	
06/08/20	Bill	20	6 Sewer	S2F		21.00		342.54	
06/22/20	Payment	20	5 Water	501 CK 1081		67.18-	0.00	275.36	
06/22/20	Payment	20	5 Sewer	502 CK 1081		78.34-	0.00	197.02	
06/22/20	Payment	20	6 Water	501 CK 1081		72.39-	0.00	124.63	
06/22/20	Payment	20	6 Sewer	502 CK 1081		83.98-	0.00	40.65	
07/06/20	Bill	20	7 Water	W01		60.35		101.00	
07/06/20	Bill	20	7 Water	W2F		17.00		118.00	
07/06/20	Bill	20	7 Sewer	S01		68.97		186.97	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
950-1	20	CARTERET AVE	Continued						
07/06/20	Bill	20 7 Sewer	S2F			21.00		207.97	
					Per Diem Interest:		0.52	208.49	
960-1	RES	50 CARTERET AVE	51 BLAINE LLC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.01-	
01/06/20	Bill	20 1 Sewer	S01			64.80		64.79	
01/06/20	Bill	20 1 Sewer	S2F			84.00		148.79	
01/06/20	Appl Ovr	20 1 Water	001 CK 1717	FR Water	12/18/19	0.01-	0.00	148.79	
01/08/20	Bill	20 1 Water	w01			56.70		205.49	
01/08/20	Bill	20 1 Water	w2F			68.00		273.49	
01/21/20	Payment	20 1 Water	501 CK 1730			124.69-	0.00	148.80	
01/21/20	Payment	20 1 Sewer	502 CK 1730			148.80-	0.00	0.00	
02/07/20	Bill	20 2 Water	w01			53.40		53.40	
02/07/20	Bill	20 2 Water	w2F			68.00		121.40	
02/07/20	Bill	20 2 Sewer	S01			61.03		182.43	
02/07/20	Bill	20 2 Sewer	S2F			84.00		266.43	
02/18/20	Payment	20 2 Water	501 CK 1740			121.40-	0.00	145.03	
02/18/20	Payment	20 2 Sewer	502 CK 1740			145.03-	0.00	0.00	
03/06/20	Bill	20 3 Water	w01			45.21		45.21	
03/06/20	Bill	20 3 Water	w2F			68.00		113.21	
03/06/20	Bill	20 3 Sewer	S01			51.66		164.87	
03/06/20	Bill	20 3 Sewer	S2F			84.00		248.87	
03/20/20	Payment	20 3 Water	501 CK 1757			113.21-	0.00	135.66	
03/20/20	Payment	20 3 Sewer	502 CK 1757			135.66-	0.00	0.00	
04/13/20	Bill	20 4 Water	w01			50.14		50.14	
04/13/20	Bill	20 4 Water	w2F			68.00		118.14	
04/13/20	Bill	20 4 Sewer	S01			57.30		175.44	
04/13/20	Bill	20 4 Sewer	S2F			84.00		259.44	
05/11/20	Payment	20 4 Water	501 CK 1779			118.14-	0.00	141.30	
05/11/20	Payment	20 4 Sewer	502 CK 1779			141.30-	0.00	0.00	
05/11/20	Bill	20 5 Water	w01			52.40		52.40	
05/11/20	Bill	20 5 Water	w2F			68.00		120.40	
05/11/20	Bill	20 5 Sewer	S01			59.89		180.29	
05/11/20	Bill	20 5 Sewer	S2F			84.00		264.29	
06/08/20	Bill	20 6 Water	w01			61.57		325.86	
06/08/20	Bill	20 6 Water	w2F			68.00		393.86	
06/08/20	Bill	20 6 Sewer	S01			70.37		464.23	
06/08/20	Bill	20 6 Sewer	S2F			84.00		548.23	
07/06/20	Bill	20 7 Water	w01			47.31		595.54	
07/06/20	Bill	20 7 Water	w2F			68.00		663.54	
07/06/20	Bill	20 7 Sewer	S01			54.06		717.60	
07/06/20	Bill	20 7 Sewer	S2F			84.00		801.60	
07/13/20	Payment	20 5 Water	501 CK 1845			120.40-	2.83-	681.20	
07/13/20	Payment	20 5 Sewer	502 CK 1845			143.89-	3.38-	537.31	
07/13/20	Payment	20 6 Water	501 CK 1845			125.50-	1.23-	411.81	
07/13/20	Payment	20 6 Sewer	502 CK 1845			149.53-	1.47-	262.28	
					Per Diem Interest:		0.03	262.31	
961-1	MUL	54 CARTERET AVE	54 CARTERET CONDO ASSOC						
Water: 1	Sewer: 1								
							Prev. Bal:	114.00-	
01/06/20	Bill	20 1 Sewer	S01			0.19		113.81-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
961-1	54	CARTERET AVE	Continued						
01/06/20	Bill	20	1 Sewer	S2F		63.00		50.81-	
01/06/20	Appl Ovr	20	1 Water	001 CK 3771893611	FR Water 12/23/19	51.17-	0.00	50.81-	
01/06/20	Appl Ovr	20	1 Sewer	001 CK 3771893611	FR Water 12/23/19	24.83-	0.00	50.81-	
01/06/20	Appl Ovr	20	1 Sewer	001 CK 0088857494	FR Water 12/23/19	38.00-	0.00	50.81-	
01/08/20	Bill	20	1 Water	w01		0.17		50.64-	
01/08/20	Bill	20	1 Water	w2F		51.00		0.36	
02/04/20	Overpayment		Water	501 CK 0099937642		37.64-	0.00	37.28-	
02/04/20	Payment	20	1 Sewer	502 CK 0099937642		0.36-	0.00	37.64-	
02/06/20	Appl Ovr	20	2 Water	001 CK 0099937642	FR Water 02/04/20	37.64-	0.00	37.64-	
02/07/20	Bill	20	2 Water	w01		0.04		37.60-	
02/07/20	Bill	20	2 Water	w2F		51.00		13.40	
02/07/20	Bill	20	2 Sewer	S01		0.05		13.45	
02/07/20	Bill	20	2 Sewer	S2F		63.00		76.45	
02/25/20	Payment	20	2 Water	501 CK 7012		13.31-	0.01-	63.14	
02/25/20	Payment	20	2 Sewer	502 CK 7012		62.65-	0.03-	0.49	
03/02/20	Overpayment		Water	501 CK 0006537611		37.51-	0.00	37.02-	
03/02/20	Payment	20	2 Water	501 CK 0006537611		0.09-	0.00	37.11-	
03/02/20	Payment	20	2 Sewer	502 CK 0006537611		0.40-	0.00	37.51-	
03/05/20	Appl Ovr	20	3 Water	001 CK 0006537611	FR Water 03/02/20	37.51-	0.00	37.51-	
03/06/20	Bill	20	3 Water	w01		0.16		37.35-	
03/06/20	Bill	20	3 Water	w2F		51.00		13.65	
03/06/20	Bill	20	3 Sewer	S01		0.18		13.83	
03/06/20	Bill	20	3 Sewer	S2F		63.00		76.83	
03/27/20	Payment	20	3 Water	501 CK 12234239		6.73-	0.02-	70.10	
03/27/20	Payment	20	3 Sewer	502 CK 12234239		31.16-	0.09-	38.94	
04/13/20	Bill	20	4 Water	w01		7.06		46.00	
04/13/20	Bill	20	4 Water	w2F		51.00		97.00	
04/13/20	Bill	20	4 Sewer	S01		8.06		105.06	
04/13/20	Bill	20	4 Sewer	S2F		63.00		168.06	
04/14/20	Payment	20	3 Water	501 CK 7047		6.92-	0.00	161.14	
04/14/20	Payment	20	3 Sewer	502 CK 7047		32.02-	0.00	129.12	
04/14/20	Payment	20	4 Water	501 CK 7047		16.66-	0.00	112.46	
04/14/20	Payment	20	4 Sewer	502 CK 7047		20.40-	0.00	92.06	
04/14/20	Payment	20	4 Water	501 CK 16832556	lisa ditchkus	17.09-	0.00	74.97	
04/14/20	Payment	20	4 Sewer	502 CK 16832556	lisa ditchkus	20.91-	0.00	54.06	
05/11/20	Bill	20	5 Water	w2F		51.00		105.06	
05/11/20	Bill	20	5 Sewer	S2F		63.00		168.06	
05/13/20	Payment	20	4 Water	501 CK 21175287		17.09-	0.00	150.97	
05/13/20	Payment	20	4 Sewer	502 CK 21175287		20.91-	0.00	130.06	
05/22/20	Payment	20	4 Sewer	502 CK 3782128965		8.84-	0.00	121.22	
05/22/20	Payment	20	4 Water	501 CK 3782128965		7.22-	0.00	114.00	
05/22/20	Payment	20	5 Sewer	502 CK 3782128965		63.00-	0.00	51.00	
05/22/20	Payment	20	5 Water	501 CK 3782128965		51.00-	0.00	0.00	
06/02/20	Overpayment		Water	501 CK 0038776822	LISA DITCHKUS	38.00-	0.00	38.00-	
06/02/20	Overpayment		Water	501 CK 0000007066	GRETA KESSLER	15.72-	0.00	53.72-	
06/05/20	Appl Ovr	20	6 Water	001 CK 0038776822	FR Water 06/02/20	38.00-	0.00	53.72-	
06/05/20	Appl Ovr	20	6 Water	001 CK 0000007066	FR Water 06/02/20	15.72-	0.00	53.72-	
06/08/20	Bill	20	6 Water	w01		9.04		44.68-	
06/08/20	Bill	20	6 Water	w2F		51.00		6.32	
06/08/20	Bill	20	6 Sewer	S01		10.34		16.66	
06/08/20	Bill	20	6 Sewer	S2F		63.00		79.66	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
961-1	54	CARTERET AVE		Continued						
06/19/20	Payment	20	6	Water	501	CK 0000007075	KESSLER	3.01-	0.00	76.65
06/19/20	Payment	20	6	Sewer	502	CK 0000007075	KESSLER	34.99-	0.00	41.66
06/26/20	Payment	20	6	Water	501	CK 0000007082		0.29-	0.00	41.37
06/26/20	Payment	20	6	Sewer	502	CK 0000007082		3.37-	0.00	38.00
07/01/20	Payment	20	6	Water	501	CK 0046096778	DITCHKUS	3.01-	0.01-	34.99
07/01/20	Payment	20	6	Sewer	502	CK 0046096778	DITCHKUS	34.89-	0.09-	0.10
07/06/20	Bill	20	7	Water	W01			21.46		21.56
07/06/20	Bill	20	7	Water	W2F			51.00		72.56
07/06/20	Bill	20	7	Sewer	S01			24.53		97.09
07/06/20	Bill	20	7	Sewer	S2F			63.00		160.09
								Per Diem Interest:	0.00	160.09
963-1	RES	64 CARTERET AVE		DOUGHERTY, BRIAN M & ROSEMARY STONE						
Water: 1		Sewer: 1								
								Prev. Bal:	0.00	
01/06/20	Bill	20	1	Sewer	S01			0.01		0.01
01/06/20	Bill	20	1	Sewer	S2F			21.00		21.01
01/08/20	Bill	20	1	Water	W01			0.01		21.02
01/08/20	Bill	20	1	Water	W2F			17.00		38.02
01/27/20	Payment	20	1	Sewer	502	CK 3774123811	WIPP PAYMENT	21.01-	0.03-	17.01
01/27/20	Payment	20	1	Water	501	CK 3774123811	WIPP PAYMENT	17.01-	0.03-	0.00
02/07/20	Bill	20	2	Water	W01			0.01		0.01
02/07/20	Bill	20	2	Water	W2F			17.00		17.01
02/07/20	Bill	20	2	Sewer	S01			0.02		17.03
02/07/20	Bill	20	2	Sewer	S2F			21.00		38.03
03/06/20	Bill	20	3	Water	W01			0.06		38.09
03/06/20	Bill	20	3	Water	W2F			17.00		55.09
03/06/20	Bill	20	3	Sewer	S01			0.06		55.15
03/06/20	Bill	20	3	Sewer	S2F			21.00		76.15
04/13/20	Bill	20	4	Water	W2F			17.00		93.15
04/13/20	Bill	20	4	Sewer	S2F			21.00		114.15
05/11/20	Bill	20	5	Water	W01			0.01		114.16
05/11/20	Bill	20	5	Water	W2F			17.00		131.16
05/11/20	Bill	20	5	Sewer	S01			0.01		131.17
05/11/20	Bill	20	5	Sewer	S2F			21.00		152.17
06/01/20	Payment	20	2	Sewer	502	CK 3782559690	WIPP PAYMENT	21.02-	0.00	131.15
06/01/20	Payment	20	2	Water	501	CK 3782559690	WIPP PAYMENT	17.01-	0.00	114.14
06/01/20	Payment	20	3	Sewer	502	CK 3782559690	WIPP PAYMENT	21.06-	0.00	93.08
06/01/20	Payment	20	3	Water	501	CK 3782559690	WIPP PAYMENT	17.06-	0.00	76.02
06/01/20	Payment	20	4	Sewer	502	CK 3782559690	WIPP PAYMENT	21.00-	0.00	55.02
06/01/20	Payment	20	4	Water	501	CK 3782559690	WIPP PAYMENT	17.00-	0.00	38.02
06/01/20	Payment	20	5	Sewer	502	CK 3782559690	WIPP PAYMENT	21.01-	0.00	17.01
06/01/20	Payment	20	5	Water	501	CK 3782559690	WIPP PAYMENT	17.01-	0.00	0.00
06/08/20	Bill	20	6	Water	W01			0.11		0.11
06/08/20	Bill	20	6	Water	W2F			17.00		17.11
06/08/20	Bill	20	6	Sewer	S01			0.12		17.23
06/08/20	Bill	20	6	Sewer	S2F			21.00		38.23
07/06/20	Bill	20	7	Water	W01			5.68		43.91
07/06/20	Bill	20	7	Water	W2F			17.00		60.91
07/06/20	Bill	20	7	Sewer	S01			6.50		67.41

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
963-1	64	CARTERET AVE	Continued						
07/06/20	Bill	20 7	Sewer	S2F		21.00		88.41	
					Per Diem Interest:		0.49	88.90	
964-1	MUL	17	SAMPSON AVE	KILLEEN, RUTH C					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		11.60		11.60	
01/06/20	Bill	20 1	Sewer	S2F		21.00		32.60	
01/08/20	Bill	20 1	Water	w01		10.15		42.75	
01/08/20	Bill	20 1	Water	w2F		17.00		59.75	
02/05/20	Payment	20 1	Water	501 CK 3073		27.00-	0.15-	32.75	
02/05/20	Payment	20 1	Sewer	502 CK 3073		32.42-	0.18-	0.33	
02/07/20	Bill	20 2	Water	w01		10.25		10.58	
02/07/20	Bill	20 2	Water	w2F		17.00		27.58	
02/07/20	Bill	20 2	Sewer	S01		11.71		39.29	
02/07/20	Bill	20 2	Sewer	S2F		21.00		60.29	
02/26/20	Payment	20 1	Water	501 CK 3082		0.15-	0.00	60.14	
02/26/20	Payment	20 1	Sewer	502 CK 3082		0.18-	0.00	59.96	
02/26/20	Payment	20 2	Water	501 CK 3082		27.22-	0.03-	32.74	
02/26/20	Payment	20 2	Sewer	502 CK 3082		32.68-	0.03-	0.06	
03/06/20	Bill	20 3	Water	w01		16.04		16.10	
03/06/20	Bill	20 3	Water	w2F		17.00		33.10	
03/06/20	Bill	20 3	Sewer	S01		18.34		51.44	
03/06/20	Bill	20 3	Sewer	S2F		21.00		72.44	
04/01/20	Payment	20 2	Water	501 CK 3099		0.03-	0.00	72.41	
04/01/20	Payment	20 2	Sewer	502 CK 3099		0.03-	0.00	72.38	
04/01/20	Payment	20 3	Water	501 CK 3099		32.92-	0.12-	39.46	
04/01/20	Payment	20 3	Sewer	502 CK 3099		39.20-	0.14-	0.26	
04/13/20	Bill	20 4	Water	w01		16.36		16.62	
04/13/20	Bill	20 4	Water	w2F		17.00		33.62	
04/13/20	Bill	20 4	Sewer	S01		18.70		52.32	
04/13/20	Bill	20 4	Sewer	S2F		21.00		73.32	
05/03/20	Overpayment		Water	501 CK 3108		0.40-	0.00	72.92	
05/03/20	Payment	20 3	Water	501 CK 3108		0.12-	0.00	72.80	
05/03/20	Payment	20 3	Sewer	502 CK 3108		0.14-	0.00	72.66	
05/03/20	Payment	20 4	Water	501 CK 3108		33.36-	0.00	39.30	
05/03/20	Payment	20 4	Sewer	502 CK 3108		39.70-	0.00	0.40-	
05/09/20	App'l Ovr	20 5	Water	001 CK 3108	FR Water 05/03/20	0.40-	0.00	0.40-	
05/11/20	Bill	20 5	Water	w01		12.40		12.00	
05/11/20	Bill	20 5	Water	w2F		17.00		29.00	
05/11/20	Bill	20 5	Sewer	S01		14.18		43.18	
05/11/20	Bill	20 5	Sewer	S2F		21.00		64.18	
05/28/20	Payment	20 5	Water	501 CK 3115		29.00-	0.00	35.18	
05/28/20	Payment	20 5	Sewer	502 CK 3115		35.18-	0.00	0.00	
06/08/20	Bill	20 6	Water	w01		8.90		8.90	
06/08/20	Bill	20 6	Water	w2F		17.00		25.90	
06/08/20	Bill	20 6	Sewer	S01		10.17		36.07	
06/08/20	Bill	20 6	Sewer	S2F		21.00		57.07	
07/01/20	Payment	20 6	Water	501 CK 3133		25.81-	0.09-	31.26	
07/01/20	Payment	20 6	Sewer	502 CK 3133		31.06-	0.11-	0.20	
07/06/20	Bill	20 7	Water	w01		5.18		5.38	
07/06/20	Bill	20 7	Water	w2F		17.00		22.38	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
964-1	17	SAMPSON AVE	Continued						
07/06/20	Bill	20	7 Sewer	S01		5.92		28.30	
07/06/20	Bill	20	7 Sewer	S2F		21.00		49.30	
					Per Diem Interest:		0.00	49.30	
970-1	CON		39 SAMPSON AVE #1	KIM, JIN					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		13.60		13.60	
01/06/20	Bill	20	1 Sewer	S2F		21.00		34.60	
01/08/20	Bill	20	1 Water	W02		11.90		46.50	
01/08/20	Bill	20	1 Water	W2F		17.00		63.50	
01/29/20	Payment	20	1 Water	501 CK 413		28.83-	0.07-	34.67	
01/29/20	Payment	20	1 Sewer	502 CK 413		34.51-	0.09-	0.16	
02/07/20	Bill	20	2 Water	W02		11.78		11.94	
02/07/20	Bill	20	2 Water	W2F		17.00		28.94	
02/07/20	Bill	20	2 Sewer	S02		13.46		42.40	
02/07/20	Bill	20	2 Sewer	S2F		21.00		63.40	
02/28/20	Payment	20	1 Water	501 CK 978		0.07-	0.00	63.33	
02/28/20	Payment	20	1 Sewer	502 CK 978		0.09-	0.00	63.24	
02/28/20	Payment	20	2 Water	501 CK 978		28.78-	0.06-	34.46	
02/28/20	Payment	20	2 Sewer	502 CK 978		34.46-	0.07-	0.00	
03/06/20	Bill	20	3 Water	W02		9.29		9.29	
03/06/20	Bill	20	3 Water	W2F		17.00		26.29	
03/06/20	Bill	20	3 Sewer	S02		10.62		36.91	
03/06/20	Bill	20	3 Sewer	S2F		21.00		57.91	
04/13/20	Bill	20	4 Water	W02		11.51		69.42	
04/13/20	Bill	20	4 Water	W2F		17.00		86.42	
04/13/20	Bill	20	4 Sewer	S02		13.15		99.57	
04/13/20	Bill	20	4 Sewer	S2F		21.00		120.57	
05/03/20	Payment	20	3 Water	501 CK 981		26.29-	0.00	94.28	
05/03/20	Payment	20	3 Sewer	502 CK 981		31.62-	0.00	62.66	
05/11/20	Bill	20	5 Water	W02		14.64		77.30	
05/11/20	Bill	20	5 Water	W2F		17.00		94.30	
05/11/20	Bill	20	5 Sewer	S02		16.74		111.04	
05/11/20	Bill	20	5 Sewer	S2F		21.00		132.04	
05/13/20	Payment	20	4 Water	501 CK 430		28.51-	0.00	103.53	
05/13/20	Payment	20	4 Sewer	502 CK 430		34.15-	0.00	69.38	
05/13/20	Payment	20	5 Water	501 CK 430		26.41-	0.00	42.97	
05/13/20	Payment	20	5 Sewer	502 CK 430		31.50-	0.00	11.47	
06/08/20	Bill	20	6 Water	W02		17.58		29.05	
06/08/20	Bill	20	6 Water	W2F		17.00		46.05	
06/08/20	Bill	20	6 Sewer	S02		20.09		66.14	
06/08/20	Bill	20	6 Sewer	S2F		21.00		87.14	
07/02/20	Payment	20	5 Water	501 CK 542		5.23-	0.09-	81.91	
07/02/20	Payment	20	5 Sewer	502 CK 542		6.24-	0.11-	75.67	
07/02/20	Payment	20	6 Water	501 CK 542		34.35-	0.14-	41.32	
07/02/20	Payment	20	6 Sewer	502 CK 542		40.82-	0.16-	0.50	
07/06/20	Bill	20	7 Water	W02		18.73		19.23	
07/06/20	Bill	20	7 Water	W2F		17.00		36.23	
07/06/20	Bill	20	7 Sewer	S02		21.40		57.63	

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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
970-1	39	SAMPSON AVE #1	Continued							
07/06/20	Bill	20 7 Sewer	S2F					21.00		78.63
Per Diem Interest:									0.00	78.63
973-1	CON	39 SAMPSON AVE #A04	NORTH BEACH MANOR ASSOC							
Water: 1		Sewer: 1								
								Prev. Bal:		8.72-
01/06/20	Bill	20 1 Sewer	S02					7.56		1.16-
01/06/20	Bill	20 1 Sewer	S2F					21.00		19.84
01/06/20	Appl	Ovr 20 1 Water	001 CS			FR Water	12/02/19	8.72-	0.00	19.84
01/08/20	Bill	20 1 Water	W02					6.62		26.46
01/08/20	Bill	20 1 Water	W2F					17.00		43.46
02/07/20	Bill	20 2 Water	W02					6.55		50.01
02/07/20	Bill	20 2 Water	W2F					17.00		67.01
02/07/20	Bill	20 2 Sewer	S02					7.48		74.49
02/07/20	Bill	20 2 Sewer	S2F					21.00		95.49
03/06/20	Bill	20 3 Water	W02					5.16		100.65
03/06/20	Bill	20 3 Water	W2F					17.00		117.65
03/06/20	Bill	20 3 Sewer	S02					5.90		123.55
03/06/20	Bill	20 3 Sewer	S2F					21.00		144.55
03/16/20	Payment	20 1 Sewer	502	CR	3777690110	WIPP PAYMENT		28.56-	0.74-	115.99
03/16/20	Payment	20 1 Water	501	CR	3777690110	WIPP PAYMENT		14.90-	0.39-	101.09
03/16/20	Payment	20 2 Sewer	502	CR	3777690110	WIPP PAYMENT		28.48-	0.31-	72.61
03/16/20	Payment	20 2 Water	501	CR	3777690110	WIPP PAYMENT		23.55-	0.26-	49.06
03/16/20	Payment	20 3 Sewer	502	CR	3777690110	WIPP PAYMENT		26.90-	0.00	22.16
03/16/20	Payment	20 3 Water	501	CR	3777690110	WIPP PAYMENT		22.16-	0.00	0.00
04/13/20	Bill	20 4 Water	W02					6.39		6.39
04/13/20	Bill	20 4 Water	W2F					17.00		23.39
04/13/20	Bill	20 4 Sewer	S02					7.30		30.69
04/13/20	Bill	20 4 Sewer	S2F					21.00		51.69
05/11/20	Bill	20 5 Water	W02					8.13		59.82
05/11/20	Bill	20 5 Water	W2F					17.00		76.82
05/11/20	Bill	20 5 Sewer	S02					9.30		86.12
05/11/20	Bill	20 5 Sewer	S2F					21.00		107.12
05/28/20	Overpayment	Water	501	CK	090146495			0.88-	0.00	106.24
05/28/20	Payment	20 4 Water	501	CK	090146495			23.39-	0.00	82.85
05/28/20	Payment	20 4 Sewer	502	CK	090146495			28.30-	0.00	54.55
05/28/20	Payment	20 5 Water	501	CK	090146495			25.13-	0.00	29.42
05/28/20	Payment	20 5 Sewer	502	CK	090146495			30.30-	0.00	0.88-
06/05/20	Appl	Ovr 20 6 Water	001	CK	090146495	FR Water	05/28/20	0.88-	0.00	0.88-
06/08/20	Bill	20 6 Water	W02					9.77		8.89
06/08/20	Bill	20 6 Water	W2F					17.00		25.89
06/08/20	Bill	20 6 Sewer	S02					11.16		37.05
06/08/20	Bill	20 6 Sewer	S2F					21.00		58.05
07/06/20	Bill	20 7 Water	W02					10.40		68.45
07/06/20	Bill	20 7 Water	W2F					17.00		85.45
07/06/20	Bill	20 7 Sewer	S02					11.89		97.34
07/06/20	Bill	20 7 Sewer	S2F					21.00		118.34
Per Diem Interest:									0.76	119.10
975-1	CON	39 SAMPSON AVE #B06	TOWNS, DAVID L							

Outside Lien

Water: 1 Sewer: 1

Prev. Bal: 0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
975-1	39	SAMPSON AVE #B06	Continued						
01/06/20	Bill	20	1 Sewer	S02		7.56		7.56	
01/06/20	Bill	20	1 Sewer	S2F		21.00		28.56	
01/08/20	Bill	20	1 Water	W02		6.62		35.18	
01/08/20	Bill	20	1 Water	W2F		17.00		52.18	
02/07/20	Bill	20	2 Water	W02		6.55		58.73	
02/07/20	Bill	20	2 Water	W2F		17.00		75.73	
02/07/20	Bill	20	2 Sewer	S02		7.48		83.21	
02/07/20	Bill	20	2 Sewer	S2F		21.00		104.21	
03/06/20	Bill	20	3 Water	W02		5.16		109.37	
03/06/20	Bill	20	3 Water	W2F		17.00		126.37	
03/06/20	Bill	20	3 Sewer	S02		5.90		132.27	
03/06/20	Bill	20	3 Sewer	S2F		21.00		153.27	
04/13/20	Bill	20	4 Water	W02		6.39		159.66	
04/13/20	Bill	20	4 Water	W2F		17.00		176.66	
04/13/20	Bill	20	4 Sewer	S02		7.30		183.96	
04/13/20	Bill	20	4 Sewer	S2F		21.00		204.96	
05/11/20	Bill	20	5 Water	W02		8.13		213.09	
05/11/20	Bill	20	5 Water	W2F		17.00		230.09	
05/11/20	Bill	20	5 Sewer	S02		9.30		239.39	
05/11/20	Bill	20	5 Sewer	S2F		21.00		260.39	
06/08/20	Bill	20	6 Water	W02		9.77		270.16	
06/08/20	Bill	20	6 Water	W2F		17.00		287.16	
06/08/20	Bill	20	6 Sewer	S02		11.16		298.32	
06/08/20	Bill	20	6 Sewer	S2F		21.00		319.32	
06/25/20	Payment	20	1 Water	203 CK 1888	DIANNE CLEMENTE	23.62-	0.00	295.70	
06/25/20	Payment	20	1 Sewer	204 CK 1888	DIANNE CLEMENTE	28.56-	0.00	267.14	
06/25/20	Payment	20	2 Water	203 CK 1888	DIANNE CLEMENTE	23.55-	0.00	243.59	
06/25/20	Payment	20	2 Sewer	204 CK 1888	DIANNE CLEMENTE	28.48-	0.00	215.11	
06/25/20	Payment	20	3 Water	203 CK 1888	DIANNE CLEMENTE	22.16-	0.00	192.95	
06/25/20	Payment	20	3 Sewer	204 CK 1888	DIANNE CLEMENTE	26.90-	0.00	166.05	
06/25/20	Payment	20	4 Water	203 CK 1888	DIANNE CLEMENTE	23.39-	0.00	142.66	
06/25/20	Payment	20	4 Sewer	204 CK 1888	DIANNE CLEMENTE	28.30-	0.00	114.36	
06/25/20	Payment	20	5 Water	203 CK 1888	DIANNE CLEMENTE	25.13-	0.00	89.23	
06/25/20	Payment	20	5 Sewer	204 CK 1888	DIANNE CLEMENTE	30.30-	0.00	58.93	
06/25/20	Payment	20	6 Water	203 CK 1888	DIANNE CLEMENTE	26.77-	0.00	32.16	
06/25/20	Payment	20	6 Sewer	204 CK 1888	DIANNE CLEMENTE	31.76-	0.00	0.40	
07/06/20	Bill	20	7 Water	W02		10.40		10.80	
07/06/20	Bill	20	7 Water	W2F		17.00		27.80	
07/06/20	Bill	20	7 Sewer	S02		11.89		39.69	
07/06/20	Bill	20	7 Sewer	S2F		21.00		60.69	
Per Diem Interest:							0.01	60.70	
976-1	CON	39 SAMPSON AVE #B07	NORTH BEACH MANOR ASSOC						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		7.56		7.56	
01/06/20	Bill	20	1 Sewer	S2F		21.00		28.56	
01/08/20	Bill	20	1 Water	W02		6.62		35.18	
01/08/20	Bill	20	1 Water	W2F		17.00		52.18	
02/07/20	Bill	20	2 Water	W02		6.55		58.73	
02/07/20	Bill	20	2 Water	W2F		17.00		75.73	
02/07/20	Bill	20	2 Sewer	S02		7.48		83.21	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
976-1	39	SAMPSON AVE #B07	Continued						
02/07/20	Bill	20	2 Sewer	S2F		21.00		104.21	
03/06/20	Bill	20	3 Water	W02		5.16		109.37	
03/06/20	Bill	20	3 Water	W2F		17.00		126.37	
03/06/20	Bill	20	3 Sewer	S02		5.90		132.27	
03/06/20	Bill	20	3 Sewer	S2F		21.00		153.27	
03/09/20	Payment	20	1 Sewer	502 CR 3777146155	WIPP PAYMENT	28.56-	0.64-	124.71	
03/09/20	Payment	20	1 Water	501 CR 3777146155	WIPP PAYMENT	23.62-	0.53-	101.09	
03/09/20	Payment	20	2 Sewer	502 CR 3777146155	WIPP PAYMENT	28.48-	0.21-	72.61	
03/09/20	Payment	20	2 Water	501 CR 3777146155	WIPP PAYMENT	23.55-	0.18-	49.06	
03/09/20	Payment	20	3 Sewer	502 CR 3777146155	WIPP PAYMENT	26.90-	0.00	22.16	
03/09/20	Payment	20	3 Water	501 CR 3777146155	WIPP PAYMENT	22.16-	0.00	0.00	
04/13/20	Bill	20	4 Water	W02		6.39		6.39	
04/13/20	Bill	20	4 Water	W2F		17.00		23.39	
04/13/20	Bill	20	4 Sewer	S02		7.30		30.69	
04/13/20	Bill	20	4 Sewer	S2F		21.00		51.69	
05/11/20	Bill	20	5 Water	W02		8.13		59.82	
05/11/20	Bill	20	5 Water	W2F		17.00		76.82	
05/11/20	Bill	20	5 Sewer	S02		9.30		86.12	
05/11/20	Bill	20	5 Sewer	S2F		21.00		107.12	
06/08/20	Bill	20	6 Water	W02		9.77		116.89	
06/08/20	Bill	20	6 Water	W2F		17.00		133.89	
06/08/20	Bill	20	6 Sewer	S02		11.16		145.05	
06/08/20	Bill	20	6 Sewer	S2F		21.00		166.05	
07/06/20	Bill	20	7 Water	W02		10.40		176.45	
07/06/20	Bill	20	7 Water	W2F		17.00		193.45	
07/06/20	Bill	20	7 Sewer	S02		11.89		205.34	
07/06/20	Bill	20	7 Sewer	S2F		21.00		226.34	
Per Diem Interest:							4.39	230.73	
987-1	RES	20	KEARNEY AVE #A02	IOSSA, FELICE					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		0.10		0.10	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.10	
01/08/20	Bill	20	1 Water	W01		0.09		21.19	
01/08/20	Bill	20	1 Water	W2F		17.00		38.19	
01/21/20	Payment	20	1 Water	501 CK 0000995950		17.09-	0.00	21.10	
01/21/20	Payment	20	1 Sewer	502 CK 0000995950		21.10-	0.00	0.00	
02/07/20	Bill	20	2 Water	W01		1.13		1.13	
02/07/20	Bill	20	2 Water	W2F		17.00		18.13	
02/07/20	Bill	20	2 Sewer	S01		1.30		19.43	
02/07/20	Bill	20	2 Sewer	S2F		21.00		40.43	
02/19/20	Payment	20	2 Water	501 CK 995959		18.13-	0.00	22.30	
02/19/20	Payment	20	2 Sewer	502 CK 995959		22.30-	0.00	0.00	
03/06/20	Bill	20	3 Water	W01		2.60		2.60	
03/06/20	Bill	20	3 Water	W2F		17.00		19.60	
03/06/20	Bill	20	3 Sewer	S01		2.97		22.57	
03/06/20	Bill	20	3 Sewer	S2F		21.00		43.57	
03/23/20	Payment	20	3 Water	501 CK 995968		19.60-	0.00	23.97	
03/23/20	Payment	20	3 Sewer	502 CK 995968		23.97-	0.00	0.00	
04/13/20	Bill	20	4 Water	W01		0.63		0.63	
04/13/20	Bill	20	4 Water	W2F		17.00		17.63	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
987-1	20	KEARNEY AVE #A02	Continued						
04/13/20	Bill	20	4 Sewer	S01		0.72		18.35	
04/13/20	Bill	20	4 Sewer	S2F		21.00		39.35	
04/29/20	Payment	20	4 Water	501 CK 5978		17.63-	0.00	21.72	
04/29/20	Payment	20	4 Sewer	502 CK 5978		21.72-	0.00	0.00	
05/11/20	Bill	20	5 Water	W01		1.06		1.06	
05/11/20	Bill	20	5 Water	W2F		17.00		18.06	
05/11/20	Bill	20	5 Sewer	S01		1.22		19.28	
05/11/20	Bill	20	5 Sewer	S2F		21.00		40.28	
05/20/20	Payment	20	5 Water	501 CK 0000995988		18.06-	0.00	22.22	
05/20/20	Payment	20	5 Sewer	502 CK 0000995988		22.22-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		18.81		18.81	
06/08/20	Bill	20	6 Water	W2F		17.00		35.81	
06/08/20	Bill	20	6 Sewer	S01		21.50		57.31	
06/08/20	Bill	20	6 Sewer	S2F		21.00		78.31	
07/01/20	Payment	20	6 Water	501 CK 0000995997	FRANCO/FILIPPONE	35.68-	0.13-	42.63	
07/01/20	Payment	20	6 Sewer	502 CK 0000995997	FRANCO/FILIPPONE	42.35-	0.15-	0.28	
07/06/20	Bill	20	7 Water	W01		16.23		16.51	
07/06/20	Bill	20	7 Water	W2F		17.00		33.51	
07/06/20	Bill	20	7 Sewer	S01		18.55		52.06	
07/06/20	Bill	20	7 Sewer	S2F		21.00		73.06	
Per Diem Interest:							0.00	73.06	
999-1	RES	52 KEARNEY AVE	52 KEARNEY AVE LLC						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		354.94		354.94	
01/06/20	Bill	20	1 Sewer	S2F		105.00		459.94	
01/06/20	Bill	20	1 Sewer	S3F		40.00		499.94	
01/08/20	Bill	20	1 Water	W01		310.57		810.51	
01/08/20	Bill	20	1 Water	W2F		85.00		895.51	
01/08/20	Bill	20	1 Water	W3F		32.00		927.51	
02/03/20	Payment	20	1 Sewer	502 CK 3774700122	WIPP PAYMENT	499.94-	2.25-	427.57	
02/03/20	Payment	20	1 Water	501 CK 3774700122	WIPP PAYMENT	427.57-	1.92-	0.00	
02/07/20	Bill	20	2 Water	W01		291.65		291.65	
02/07/20	Bill	20	2 Water	W2F		85.00		376.65	
02/07/20	Bill	20	2 Water	W3F		32.00		408.65	
02/07/20	Bill	20	2 Sewer	S01		333.31		741.96	
02/07/20	Bill	20	2 Sewer	S2F		105.00		846.96	
02/07/20	Bill	20	2 Sewer	S3F		40.00		886.96	
03/02/20	Payment	20	2 Sewer	502 CK 3776695056	WIPP PAYMENT	478.31-	1.91-	408.65	
03/02/20	Payment	20	2 Water	501 CK 3776695056	WIPP PAYMENT	408.65-	1.63-	0.00	
03/06/20	Bill	20	3 Water	W01		272.60		272.60	
03/06/20	Bill	20	3 Water	W2F		85.00		357.60	
03/06/20	Bill	20	3 Water	W3F		32.00		389.60	
03/06/20	Bill	20	3 Sewer	S01		311.54		701.14	
03/06/20	Bill	20	3 Sewer	S2F		105.00		806.14	
03/06/20	Bill	20	3 Sewer	S3F		40.00		846.14	
04/13/20	Bill	20	4 Water	W01		265.83		1,111.97	
04/13/20	Bill	20	4 Water	W2F		85.00		1,196.97	
04/13/20	Bill	20	4 Water	W3F		32.00		1,228.97	
04/13/20	Bill	20	4 Sewer	S01		303.81		1,532.78	
04/13/20	Bill	20	4 Sewer	S2F		105.00		1,637.78	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
999-1	52	KEARNEY AVE	Continued						
04/13/20	Bill	20	4 Sewer	S3F		40.00		1,677.78	
04/28/20	Payment	20	3 Sewer	502 CK 3780664579	WIPP PAYMENT	456.54-	0.00	1,221.24	
04/28/20	Payment	20	3 Water	501 CK 3780664579	WIPP PAYMENT	389.60-	0.00	831.64	
05/11/20	Bill	20	5 Water	W01		256.75		1,088.39	
05/11/20	Bill	20	5 Water	W2F		85.00		1,173.39	
05/11/20	Bill	20	5 Water	W3F		32.00		1,205.39	
05/11/20	Bill	20	5 Sewer	S01		293.42		1,498.81	
05/11/20	Bill	20	5 Sewer	S2F		105.00		1,603.81	
05/11/20	Bill	20	5 Sewer	S3F		40.00		1,643.81	
06/08/20	Payment	20	4 Sewer	502 CK 3783039671	WIPP PAYMENT	448.81-	0.00	1,195.00	
06/08/20	Payment	20	4 Water	501 CK 3783039671	WIPP PAYMENT	382.83-	0.00	812.17	
06/08/20	Payment	20	5 Sewer	502 CK 3783039671	WIPP PAYMENT	438.42-	0.00	373.75	
06/08/20	Payment	20	5 Water	501 CK 3783039671	WIPP PAYMENT	373.75-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		221.94		221.94	
06/08/20	Bill	20	6 Water	W2F		85.00		306.94	
06/08/20	Bill	20	6 Water	W3F		32.00		338.94	
06/08/20	Bill	20	6 Sewer	S01		253.65		592.59	
06/08/20	Bill	20	6 Sewer	S2F		105.00		697.59	
06/08/20	Bill	20	6 Sewer	S3F		40.00		737.59	
07/06/20	Bill	20	7 Water	W01		215.08		952.67	
07/06/20	Bill	20	7 Water	W2F		85.00		1,037.67	
07/06/20	Bill	20	7 Water	W3F		32.00		1,069.67	
07/06/20	Bill	20	7 Sewer	S01		245.80		1,315.47	
07/06/20	Bill	20	7 Sewer	S2F		105.00		1,420.47	
07/06/20	Bill	20	7 Sewer	S3F		40.00		1,460.47	
Per Diem Interest:							9.59	1,470.06	
1020-1	RES	53	CARTERET AVE	DEVOE, EDWARD & PATRICIA					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01	0	0.15		0.15	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.15	
01/08/20	Bill	20	1 Water	W01	0	0.13		21.28	
01/08/20	Bill	20	1 Water	W2F		17.00		38.28	
01/27/20	Payment	20	1 Water	501 CK 1037		17.10-	0.03-	21.18	
01/27/20	Payment	20	1 Sewer	502 CK 1037		21.12-	0.03-	0.06	
02/07/20	Bill	20	2 Water	W01	0	0.20		0.26	
02/07/20	Bill	20	2 Water	W2F		17.00		17.26	
02/07/20	Bill	20	2 Sewer	S01	0	0.23		17.49	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.49	
02/24/20	Payment	20	1 Water	501 CK 1051		0.03-	0.00	38.46	
02/24/20	Payment	20	1 Sewer	502 CK 1051		0.03-	0.00	38.43	
02/24/20	Payment	20	2 Water	501 CK 1051		17.20-	0.00	21.23	
02/24/20	Payment	20	2 Sewer	502 CK 1051		21.23-	0.00	0.00	
03/06/20	Bill	20	3 Water	W01	0	0.08		0.08	
03/06/20	Bill	20	3 Water	W2F		17.00		17.08	
03/06/20	Bill	20	3 Sewer	S01	0	0.09		17.17	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.17	
04/03/20	Payment	20	3 Sewer	502 CK 3779097293	WIPP PAYMENT	21.09-	0.09-	17.08	
04/03/20	Payment	20	3 Water	501 CK 3779097293	WIPP PAYMENT	17.08-	0.08-	0.00	
04/13/20	Bill	20	4 Water	W01	0	0.19		0.19	
04/13/20	Bill	20	4 Water	W2F		17.00		17.19	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1020-1	53	CARTERET AVE	Continued						
04/13/20	Bill	20	4 Sewer	S01	0	0.22		17.41	
04/13/20	Bill	20	4 Sewer	S2F		21.00		38.41	
05/11/20	Payment	20	4 Water	501 CK 1069		17.19-	0.00	21.22	
05/11/20	Payment	20	4 Sewer	502 CK 1069		21.22-	0.00	0.00	
05/11/20	Bill	20	5 Water	w01	0	5.10		5.10	
05/11/20	Bill	20	5 Water	w2F		17.00		22.10	
05/11/20	Bill	20	5 Sewer	S01	0	5.83		27.93	
05/11/20	Bill	20	5 Sewer	S2F		21.00		48.93	
06/08/20	Bill	20	6 Water	w01	0	13.31		62.24	
06/08/20	Bill	20	6 Water	w2F		17.00		79.24	
06/08/20	Bill	20	6 Sewer	S01	0	15.21		94.45	
06/08/20	Bill	20	6 Sewer	S2F		21.00		115.45	
06/22/20	Payment	20	5 Water	501 CK 1080		22.10-	0.00	93.35	
06/22/20	Payment	20	5 Sewer	502 CK 1080		26.83-	0.00	66.52	
06/22/20	Payment	20	6 Water	501 CK 1080		17.50-	0.00	49.02	
06/22/20	Payment	20	6 Sewer	502 CK 1080		20.91-	0.00	28.11	
07/06/20	Bill	20	7 Water	w01	0	31.90		60.01	
07/06/20	Bill	20	7 Water	w2F		17.00		77.01	
07/06/20	Bill	20	7 Sewer	S01	0	36.46		113.47	
07/06/20	Bill	20	7 Sewer	S2F		21.00		134.47	
Per Diem Interest:							0.37	134.84	
1031-1	MUL	56 FREMONT AVE	56 FREMONT LLC						
Water: 1 Sewer: 1									
							Prev. Bal:	288.72-	
01/06/20	Bill	20	1 Sewer	S01		187.52		101.20-	
01/06/20	Bill	20	1 Sewer	S2F		105.00		3.80	
01/06/20	Appl Ovr	20	1 Water	001 CK 20525fr	FR Water 12/19/19	249.08-	0.00	3.80	
01/06/20	Appl Ovr	20	1 Sewer	001 CK 20525fr	FR Water 12/19/19	39.64-	0.00	3.80	
01/08/20	Bill	20	1 Water	w01		164.08		167.88	
01/08/20	Bill	20	1 Water	w2F		85.00		252.88	
01/15/20	Payment	20	1 Sewer	502 CR 3773252558	WIPP PAYMENT	252.88-	0.00	0.00	
01/23/20	Rev Overpay		Water	501 CK 20525fr	classic business srv	288.72	0.00	288.72	
01/23/20	Rev Appl	20	1 Water	001 CK 20525fr	FR Water 01/23/20	249.08	0.00	288.72	
01/23/20	Rev Appl	20	1 Sewer	001 CK 20525fr	FR Water 01/23/20	39.64	0.00	288.72	
01/27/20	Payment	20	1 Sewer	502 CR 3774174736	WIPP PAYMENT	39.64-	0.06-	249.08	
01/27/20	Payment	20	1 Water	501 CR 3774174736	WIPP PAYMENT	249.08-	0.37-	0.00	
02/07/20	Bill	20	2 Water	w01		163.26		163.26	
02/07/20	Bill	20	2 Water	w2F		85.00		248.26	
02/07/20	Bill	20	2 Sewer	S01		186.58		434.84	
02/07/20	Bill	20	2 Sewer	S2F		105.00		539.84	
02/18/20	Payment	20	2 Sewer	502 CR 3775799859		291.58-	0.00	248.26	
02/18/20	Payment	20	2 Water	501 CR 3775799859		248.26-	0.00	0.00	
03/06/20	Bill	20	3 Water	w01		328.78		328.78	
03/06/20	Bill	20	3 Water	w2F		85.00		413.78	
03/06/20	Bill	20	3 Sewer	S01		375.75		789.53	
03/06/20	Bill	20	3 Sewer	S2F		105.00		894.53	
04/13/20	Bill	20	4 Water	w01		266.49		1,161.02	
04/13/20	Bill	20	4 Water	w2F		85.00		1,246.02	
04/13/20	Bill	20	4 Sewer	S01		304.56		1,550.58	
04/13/20	Bill	20	4 Sewer	S2F		105.00		1,655.58	
05/11/20	Bill	20	5 Water	w01		249.24		1,904.82	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1031-1	56	FREMONT AVE	Continued						
05/11/20	Bill	20	5 Water	W2F		85.00		1,989.82	
05/11/20	Bill	20	5 Sewer	S01		284.85		2,274.67	
05/11/20	Bill	20	5 Sewer	S2F		105.00		2,379.67	
06/08/20	Bill	20	6 Water	W01		568.60		2,948.27	
06/08/20	Bill	20	6 Water	W2F		85.00		3,033.27	
06/08/20	Bill	20	6 Sewer	S01		649.83		3,683.10	
06/08/20	Bill	20	6 Sewer	S2F		105.00		3,788.10	
07/06/20	Bill	20	7 Water	W01		630.13		4,418.23	
07/06/20	Bill	20	7 Water	W2F		85.00		4,503.23	
07/06/20	Bill	20	7 Sewer	S01		720.14		5,223.37	
07/06/20	Bill	20	7 Sewer	S2F		105.00		5,328.37	
Per Diem Interest:							120.94	5,449.31	
1039-1	CON		39 KEARNEY AVE/HM	SOUTH BEACH MANOR ASSOC.					
Water: 1 Sewer: 1									
							Prev. Bal:	500.00	
Per Diem Interest:							0.00	500.00	
1040-1	35		35 KEARNEY AVE #A01	SOUTH BEACH MANOR ASSOC NJ PARTSHP					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		22.09		22.09	
01/06/20	Bill	20	1 Sewer	S2F		21.00		43.09	
01/08/20	Bill	20	1 Water	W02		19.33		62.42	
01/08/20	Bill	20	1 Water	W2F		17.00		79.42	
02/07/20	Bill	20	2 Water	W02		19.52		98.94	
02/07/20	Bill	20	2 Water	W2F		17.00		115.94	
02/07/20	Bill	20	2 Sewer	S02		22.31		138.25	
02/07/20	Bill	20	2 Sewer	S2F		21.00		159.25	
02/27/20	Payment	20	1 Water	501 VT	contreras	0.00	0.60-	159.25	
02/27/20	Payment	20	1 Sewer	502 VT	contreras	0.00	0.71-	159.25	
02/27/20	Payment	20	2 Water	501 VT	contreras	0.00	0.05-	159.25	
02/27/20	Payment	20	2 Sewer	502 VT	contreras	0.00	0.06-	159.25	
03/06/20	Bill	20	3 Water	W02		19.15		178.40	
03/06/20	Bill	20	3 Water	W2F		17.00		195.40	
03/06/20	Bill	20	3 Sewer	S02		21.88		217.28	
03/06/20	Bill	20	3 Sewer	S2F		21.00		238.28	
04/13/20	Payment	20	1 Sewer	502 CR 3779773666	WIPP PAYMENT	15.02-	0.00	223.26	
04/13/20	Payment	20	1 Water	501 CR 3779773666	WIPP PAYMENT	12.66-	0.00	210.60	
04/13/20	Bill	20	4 Water	W02		16.74		227.34	
04/13/20	Bill	20	4 Water	W2F		17.00		244.34	
04/13/20	Bill	20	4 Sewer	S02		19.14		263.48	
04/13/20	Bill	20	4 Sewer	S2F		21.00		284.48	
04/15/20	Payment	20	1 Sewer	502 CR 3779925128		28.07-	0.00	256.41	
04/15/20	Payment	20	1 Water	501 CR 3779925128		23.67-	0.00	232.74	
04/15/20	Payment	20	2 Sewer	502 CR 3779925128		43.31-	0.00	189.43	
04/15/20	Payment	20	2 Water	501 CR 3779925128		36.52-	0.00	152.91	
04/15/20	Payment	20	3 Sewer	502 CR 3779925128		42.88-	0.00	110.03	
04/15/20	Payment	20	3 Water	501 CR 3779925128		36.15-	0.00	73.88	
04/15/20	Payment	20	4 Sewer	502 CR 3779925128		40.14-	0.00	33.74	
04/15/20	Payment	20	4 Water	501 CR 3779925128		33.74-	0.00	0.00	
05/11/20	Bill	20	5 Water	W02		17.13		17.13	
05/11/20	Bill	20	5 Water	W2F		17.00		34.13	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1040-1	35	KEARNEY AVE #A01	Continued							
05/11/20	Bill	20	5 Sewer	S02				19.58		53.71
05/11/20	Bill	20	5 Sewer	S2F				21.00		74.71
06/08/20	Bill	20	6 Water	W02				18.58		93.29
06/08/20	Bill	20	6 Water	W2F				17.00		110.29
06/08/20	Bill	20	6 Sewer	S02				21.23		131.52
06/08/20	Bill	20	6 Sewer	S2F				21.00		152.52
07/06/20	Payment	20	5 Sewer	502	CR 3784980313	WIPP PAYMENT		40.58-	0.81-	111.94
07/06/20	Payment	20	5 Water	501	CR 3784980313	WIPP PAYMENT		34.13-	0.68-	77.81
07/06/20	Payment	20	6 Sewer	502	CR 3784980313	WIPP PAYMENT		16.47-	0.25-	61.34
07/06/20	Payment	20	6 Water	501	CR 3784980313	WIPP PAYMENT		13.87-	0.21-	47.47
07/06/20	Bill	20	7 Water	W02				16.54		64.01
07/06/20	Bill	20	7 Water	W2F				17.00		81.01
07/06/20	Bill	20	7 Sewer	S02				18.90		99.91
07/06/20	Bill	20	7 Sewer	S2F				21.00		120.91
Per Diem Interest:									0.33	121.24
1041-1	CON	35	KEARNEY AVE #A02	SOUTH BEACH MANOR ASSOC NJ PARTSHP						
Water: 1		Sewer: 1								
									Prev. Bal:	83.52
01/06/20	Bill	20	1 Sewer	S02				22.09		105.61
01/06/20	Bill	20	1 Sewer	S2F				21.00		126.61
01/08/20	Bill	20	1 Water	W02				19.33		145.94
01/08/20	Bill	20	1 Water	W2F				17.00		162.94
02/07/20	Bill	20	2 Water	W02				19.52		182.46
02/07/20	Bill	20	2 Water	W2F				17.00		199.46
02/07/20	Bill	20	2 Sewer	S02				22.31		221.77
02/07/20	Bill	20	2 Sewer	S2F				21.00		242.77
03/06/20	Bill	20	3 Water	W02				19.15		261.92
03/06/20	Bill	20	3 Water	W2F				17.00		278.92
03/06/20	Bill	20	3 Sewer	S02				21.88		300.80
03/06/20	Bill	20	3 Sewer	S2F				21.00		321.80
04/13/20	Bill	20	4 Water	W02				16.74		338.54
04/13/20	Bill	20	4 Water	W2F				17.00		355.54
04/13/20	Bill	20	4 Sewer	S02				19.14		374.68
04/13/20	Bill	20	4 Sewer	S2F				21.00		395.68
05/11/20	Bill	20	5 Water	W02				17.13		412.81
05/11/20	Bill	20	5 Water	W2F				17.00		429.81
05/11/20	Bill	20	5 Sewer	S02				19.58		449.39
05/11/20	Bill	20	5 Sewer	S2F				21.00		470.39
06/08/20	Bill	20	6 Water	W02				18.58		488.97
06/08/20	Bill	20	6 Water	W2F				17.00		505.97
06/08/20	Bill	20	6 Sewer	S02				21.23		527.20
06/08/20	Bill	20	6 Sewer	S2F				21.00		548.20
07/06/20	Bill	20	7 Water	W02				16.54		564.74
07/06/20	Bill	20	7 Water	W2F				17.00		581.74
07/06/20	Bill	20	7 Sewer	S02				18.90		600.64
07/06/20	Bill	20	7 Sewer	S2F				21.00		621.64
Per Diem Interest:									32.12	653.76
1042-1	CON	35	KEARNEY AVE #A03	SOUTH BEACH MANOR ASSOC NJ PARTSHP						
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/02/20	Overpayment	Water	501	CS		ULINSKI		0.75-	0.00	0.75-

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1042-1	35	KEARNEY AVE #A03	Continued						
01/06/20	Bill	20	1 Sewer	S02			22.09		21.34
01/06/20	Bill	20	1 Sewer	S2F			21.00		42.34
01/06/20	Appl	Ovr 20	1 Water	001 CS	FR Water	01/02/20	0.75-	0.00	42.34
01/08/20	Bill	20	1 Water	W02			19.33		61.67
01/08/20	Bill	20	1 Water	W2F			17.00		78.67
02/07/20	Bill	20	2 Water	W02			19.52		98.19
02/07/20	Bill	20	2 Water	W2F			17.00		115.19
02/07/20	Bill	20	2 Sewer	S02			22.31		137.50
02/07/20	Bill	20	2 Sewer	S2F			21.00		158.50
03/06/20	Bill	20	3 Water	W02			19.15		177.65
03/06/20	Bill	20	3 Water	W2F			17.00		194.65
03/06/20	Bill	20	3 Sewer	S02			21.88		216.53
03/06/20	Bill	20	3 Sewer	S2F			21.00		237.53
04/13/20	Bill	20	4 Water	W02			16.74		254.27
04/13/20	Bill	20	4 Water	W2F			17.00		271.27
04/13/20	Bill	20	4 Sewer	S02			19.14		290.41
04/13/20	Bill	20	4 Sewer	S2F			21.00		311.41
05/11/20	Bill	20	5 Water	W02			17.13		328.54
05/11/20	Bill	20	5 Water	W2F			17.00		345.54
05/11/20	Bill	20	5 Sewer	S02			19.58		365.12
05/11/20	Bill	20	5 Sewer	S2F			21.00		386.12
06/08/20	Bill	20	6 Water	W02			18.58		404.70
06/08/20	Bill	20	6 Water	W2F			17.00		421.70
06/08/20	Bill	20	6 Sewer	S02			21.23		442.93
06/08/20	Bill	20	6 Sewer	S2F			21.00		463.93
07/06/20	Bill	20	7 Water	W02			16.54		480.47
07/06/20	Bill	20	7 Water	W2F			17.00		497.47
07/06/20	Bill	20	7 Sewer	S02			18.90		516.37
07/06/20	Bill	20	7 Sewer	S2F			21.00		537.37
Per Diem Interest:								23.40	560.77
1043-1	CON	35 KEARNEY AVE #A04	SOUTH BEACH MANOR ASSOC NJ PARTSHP						
Water: 1 Sewer: 1									
								Prev. Bal:	169.11
01/06/20	Bill	20	1 Sewer	S02			22.09		191.20
01/06/20	Bill	20	1 Sewer	S2F			21.00		212.20
01/08/20	Bill	20	1 Water	W02			19.33		231.53
01/08/20	Bill	20	1 Water	W2F			17.00		248.53
02/07/20	Bill	20	2 Water	W02			19.52		268.05
02/07/20	Bill	20	2 Water	W2F			17.00		285.05
02/07/20	Bill	20	2 Sewer	S02			22.31		307.36
02/07/20	Bill	20	2 Sewer	S2F			21.00		328.36
03/06/20	Bill	20	3 Water	W02			19.15		347.51
03/06/20	Bill	20	3 Water	W2F			17.00		364.51
03/06/20	Bill	20	3 Sewer	S02			21.88		386.39
03/06/20	Bill	20	3 Sewer	S2F			21.00		407.39
04/13/20	Bill	20	4 Water	W02			16.74		424.13
04/13/20	Bill	20	4 Water	W2F			17.00		441.13
04/13/20	Bill	20	4 Sewer	S02			19.14		460.27
04/13/20	Bill	20	4 Sewer	S2F			21.00		481.27
05/11/20	Bill	20	5 Water	W02			17.13		498.40
05/11/20	Bill	20	5 Water	W2F			17.00		515.40

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1043-1	35	KEARNEY AVE #A04	Continued							
05/11/20	Bill	20	5	Sewer	S02			19.58		534.98
05/11/20	Bill	20	5	Sewer	S2F			21.00		555.98
06/08/20	Bill	20	6	Water	W02			18.58		574.56
06/08/20	Bill	20	6	Water	W2F			17.00		591.56
06/08/20	Bill	20	6	Sewer	S02			21.23		612.79
06/08/20	Bill	20	6	Sewer	S2F			21.00		633.79
07/06/20	Bill	20	7	Water	W02			16.54		650.33
07/06/20	Bill	20	7	Water	W2F			17.00		667.33
07/06/20	Bill	20	7	Sewer	S02			18.90		686.23
07/06/20	Bill	20	7	Sewer	S2F			21.00		707.23
Per Diem Interest:									42.35	749.58
1046-1	CON	35 KEARNEY AVE #B07	SOUTH BEACH MANOR ASSOC NJ PARTSHP							
Water: 1		Sewer: 1								
									Prev. Bal:	169.11
01/06/20	Bill	20	1	Sewer	S02			22.09		191.20
01/06/20	Bill	20	1	Sewer	S2F			21.00		212.20
01/08/20	Bill	20	1	Water	W02			19.33		231.53
01/08/20	Bill	20	1	Water	W2F			17.00		248.53
02/07/20	Bill	20	2	Water	W02			19.52		268.05
02/07/20	Bill	20	2	Water	W2F			17.00		285.05
02/07/20	Bill	20	2	Sewer	S02			22.31		307.36
02/07/20	Bill	20	2	Sewer	S2F			21.00		328.36
03/06/20	Bill	20	3	Water	W02			19.15		347.51
03/06/20	Bill	20	3	Water	W2F			17.00		364.51
03/06/20	Bill	20	3	Sewer	S02			21.88		386.39
03/06/20	Bill	20	3	Sewer	S2F			21.00		407.39
04/13/20	Bill	20	4	Water	W02			16.74		424.13
04/13/20	Bill	20	4	Water	W2F			17.00		441.13
04/13/20	Bill	20	4	Sewer	S02			19.14		460.27
04/13/20	Bill	20	4	Sewer	S2F			21.00		481.27
05/11/20	Bill	20	5	Water	W02			17.13		498.40
05/11/20	Bill	20	5	Water	W2F			17.00		515.40
05/11/20	Bill	20	5	Sewer	S02			19.58		534.98
05/11/20	Bill	20	5	Sewer	S2F			21.00		555.98
06/08/20	Bill	20	6	Water	W02			18.58		574.56
06/08/20	Bill	20	6	Water	W2F			17.00		591.56
06/08/20	Bill	20	6	Sewer	S02			21.23		612.79
06/08/20	Bill	20	6	Sewer	S2F			21.00		633.79
07/06/20	Bill	20	7	Water	W02			16.54		650.33
07/06/20	Bill	20	7	Water	W2F			17.00		667.33
07/06/20	Bill	20	7	Sewer	S02			18.90		686.23
07/06/20	Bill	20	7	Sewer	S2F			21.00		707.23
Per Diem Interest:									42.35	749.58
1047-1	CON	35 KEARNEY AVE #B08	SOUTH BEACH MANOR ASSOC NJ PARTSHP							
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S02			22.09		22.09
01/06/20	Bill	20	1	Sewer	S2F			21.00		43.09
01/08/20	Bill	20	1	Water	W02			19.33		62.42
01/08/20	Bill	20	1	Water	W2F			17.00		79.42
01/27/20	Payment	20	1	Water	501 CS	HERNANDEZ		36.33-	0.05-	43.09

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1047-1	35	KEARNEY AVE #B08	Continued							
01/27/20	Payment	20	1 Sewer	502	CS	HERNANDEZ		43.09-	0.06-	0.00
02/07/20	Bill	20	2 Water	W02				19.52		19.52
02/07/20	Bill	20	2 Water	W2F				17.00		36.52
02/07/20	Bill	20	2 Sewer	S02				22.31		58.83
02/07/20	Bill	20	2 Sewer	S2F				21.00		79.83
02/21/20	Payment	20	2 Water	501	CS	hernandez		36.52-	0.00	43.31
02/21/20	Payment	20	2 Sewer	502	CS	hernandez		43.31-	0.00	0.00
03/06/20	Bill	20	3 Water	W02				19.15		19.15
03/06/20	Bill	20	3 Water	W2F				17.00		36.15
03/06/20	Bill	20	3 Sewer	S02				21.88		58.03
03/06/20	Bill	20	3 Sewer	S2F				21.00		79.03
04/13/20	Bill	20	4 Water	W02				16.74		95.77
04/13/20	Bill	20	4 Water	W2F				17.00		112.77
04/13/20	Bill	20	4 Sewer	S02				19.14		131.91
04/13/20	Bill	20	4 Sewer	S2F				21.00		152.91
05/11/20	Bill	20	5 Water	W02				17.13		170.04
05/11/20	Bill	20	5 Water	W2F				17.00		187.04
05/11/20	Bill	20	5 Sewer	S02				19.58		206.62
05/11/20	Bill	20	5 Sewer	S2F				21.00		227.62
06/08/20	Bill	20	6 Water	W02				18.58		246.20
06/08/20	Bill	20	6 Water	W2F				17.00		263.20
06/08/20	Bill	20	6 Sewer	S02				21.23		284.43
06/08/20	Bill	20	6 Sewer	S2F				21.00		305.43
07/06/20	Bill	20	7 Water	W02				16.54		321.97
07/06/20	Bill	20	7 Water	W2F				17.00		338.97
07/06/20	Bill	20	7 Sewer	S02				18.90		357.87
07/06/20	Bill	20	7 Sewer	S2F				21.00		378.87
Per Diem Interest:								10.65		389.52
1055-1	CON	1210 BOULEVARD #B05	DIBUONO, PETER & DEBORAH							
Water: 1 Sewer: 1										
								Prev. Bal:		0.00
01/06/20	Bill	20	1 Sewer	S02				4.61		4.61
01/06/20	Bill	20	1 Sewer	S2F				21.00		25.61
01/08/20	Bill	20	1 Water	W02				4.03		29.64
01/08/20	Bill	20	1 Water	W2F				17.00		46.64
02/07/20	Bill	20	2 Water	W02				5.33		51.97
02/07/20	Bill	20	2 Water	W2F				17.00		68.97
02/07/20	Bill	20	2 Sewer	S02				6.10		75.07
02/07/20	Bill	20	2 Sewer	S2F				21.00		96.07
02/14/20	Overpayment		Water	501	CK 664			0.77-	0.00	95.30
02/14/20	Payment	20	1 Water	501	CK 664			21.03-	0.21-	74.27
02/14/20	Payment	20	1 Sewer	502	CK 664			25.61-	0.26-	48.66
02/14/20	Payment	20	2 Water	501	CK 664			22.33-	0.00	26.33
02/14/20	Payment	20	2 Sewer	502	CK 664			27.10-	0.00	0.77-
03/05/20	App'l Ovr	20	3 Water	001	CK 664	FR Water	02/14/20	0.77-	0.00	0.77-
03/06/20	Bill	20	3 Water	W02				9.81		9.04
03/06/20	Bill	20	3 Water	W2F				17.00		26.04
03/06/20	Bill	20	3 Sewer	S02				11.21		37.25
03/06/20	Bill	20	3 Sewer	S2F				21.00		58.25
04/13/20	Bill	20	4 Water	W02				7.32		65.57
04/13/20	Bill	20	4 Water	W2F				17.00		82.57

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1055-1	1210	BOULEVARD #B05	Continued						
04/13/20	Bill	20	4 Sewer	S02		8.36		90.93	
04/13/20	Bill	20	4 Sewer	S2F		21.00		111.93	
04/14/20	Payment	20	3 Water	501 CK 668		26.04-	0.00	85.89	
04/14/20	Payment	20	3 Sewer	502 CK 668		32.21-	0.00	53.68	
05/11/20	Bill	20	5 Water	W02		3.63		57.31	
05/11/20	Bill	20	5 Water	W2F		17.00		74.31	
05/11/20	Bill	20	5 Sewer	S02		4.14		78.45	
05/11/20	Bill	20	5 Sewer	S2F		21.00		99.45	
06/01/20	Payment	20	4 Water	501 CK 670		24.32-	0.00	75.13	
06/01/20	Payment	20	4 Sewer	502 CK 670		29.36-	0.00	45.77	
06/01/20	Payment	20	5 Water	501 CK 670		20.63-	0.00	25.14	
06/01/20	Payment	20	5 Sewer	502 CK 670		25.14-	0.00	0.00	
06/08/20	Bill	20	6 Water	W02		12.67		12.67	
06/08/20	Bill	20	6 Water	W2F		17.00		29.67	
06/08/20	Bill	20	6 Sewer	S02		14.48		44.15	
06/08/20	Bill	20	6 Sewer	S2F		21.00		65.15	
07/06/20	Payment	20	6 Water	501 CK 1299	dj experts llc	29.49-	0.18-	35.66	
07/06/20	Payment	20	6 Sewer	502 CK 1299	dj experts llc	35.27-	0.21-	0.39	
07/06/20	Bill	20	7 Water	W02		13.09		13.48	
07/06/20	Bill	20	7 Water	W2F		17.00		30.48	
07/06/20	Bill	20	7 Sewer	S02		14.96		45.44	
07/06/20	Bill	20	7 Sewer	S2F		21.00		66.44	
Per Diem Interest:							0.00	66.44	
1060-1	RES	59	KEARNEY AVE	RYAN, RANDY K					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		78.76		78.76	
01/06/20	Bill	20	1 Sewer	S2F		63.00		141.76	
01/08/20	Bill	20	1 Water	W01		68.92		210.68	
01/08/20	Bill	20	1 Water	W2F		51.00		261.68	
01/27/20	Payment	20	1 Water	501 CK 3158		119.74-	0.18-	141.94	
01/27/20	Payment	20	1 Sewer	502 CK 3158		141.55-	0.21-	0.39	
02/07/20	Bill	20	2 Water	W01		61.31		61.70	
02/07/20	Bill	20	2 Water	W2F		51.00		112.70	
02/07/20	Bill	20	2 Sewer	S01		70.06		182.76	
02/07/20	Bill	20	2 Sewer	S2F		63.00		245.76	
02/28/20	Payment	20	1 Water	501 CK 3170		0.18-	0.00	245.58	
02/28/20	Payment	20	1 Sewer	502 CK 3170		0.21-	0.00	245.37	
02/28/20	Payment	20	2 Water	501 CK 3170		112.09-	0.22-	133.28	
02/28/20	Payment	20	2 Sewer	502 CK 3170		132.79-	0.27-	0.49	
03/06/20	Bill	20	3 Water	W01		49.36		49.85	
03/06/20	Bill	20	3 Water	W2F		51.00		100.85	
03/06/20	Bill	20	3 Sewer	S01		56.42		157.27	
03/06/20	Bill	20	3 Sewer	S2F		63.00		220.27	
03/25/20	Payment	20	2 Water	501 CK 3190		0.22-	0.00	220.05	
03/25/20	Payment	20	2 Sewer	502 CK 3190		0.27-	0.00	219.78	
03/25/20	Payment	20	3 Water	501 CK 3190		100.31-	0.05-	119.47	
03/25/20	Payment	20	3 Sewer	502 CK 3190		119.36-	0.06-	0.11	
04/13/20	Bill	20	4 Water	W01		56.92		57.03	
04/13/20	Bill	20	4 Water	W2F		51.00		108.03	
04/13/20	Bill	20	4 Sewer	S01		65.06		173.09	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1060-1	59	KEARNEY AVE	Continued							
04/13/20	Bill	20	4	Sewer	S2F			63.00		236.09
05/11/20	Bill	20	5	Water	W01			63.18		299.27
05/11/20	Bill	20	5	Water	W2F			51.00		350.27
05/11/20	Bill	20	5	Sewer	S01			72.21		422.48
05/11/20	Bill	20	5	Sewer	S2F			63.00		485.48
05/13/20	Payment	20	3	Water	501 CK 3203			0.05-	0.00	485.43
05/13/20	Payment	20	3	Sewer	502 CK 3203			0.06-	0.00	485.37
05/13/20	Payment	20	4	Water	501 CK 3203			107.92-	0.00	377.45
05/13/20	Payment	20	4	Sewer	502 CK 3203			128.06-	0.00	249.39
05/27/20	Overpayment			Water	501 CK 20515	COUNSELLORS TITLE		21.99-	0.00	227.40
05/27/20	Payment	20	5	Water	501 CK 20515	COUNSELLORS TITLE		114.18-	0.00	113.22
05/27/20	Payment	20	5	Sewer	502 CK 20515	COUNSELLORS TITLE		135.21-	0.00	21.99-
05/27/20	Payment	20	5	Water	W12 CK 20515	COUNSELLORS TITLE	W12	10.00-	0.00	31.99-
05/28/20	Bill	20	5	Water	W12 Adjusted	FINAL READ		10.00		21.99-
06/05/20	Appl Ovr	20	6	Water	001 CK 20515	FR Water	05/27/20	21.99-	0.00	21.99-
06/08/20	Bill	20	6	Water	W01			46.24		24.25
06/08/20	Bill	20	6	Water	W2F			51.00		75.25
06/08/20	Bill	20	6	Sewer	S01			52.85		128.10
06/08/20	Bill	20	6	Sewer	S2F			63.00		191.10
07/06/20	Bill	20	7	Water	W01			63.20		254.30
07/06/20	Bill	20	7	Water	W2F			51.00		305.30
07/06/20	Bill	20	7	Sewer	S01			72.23		377.53
07/06/20	Bill	20	7	Sewer	S2F			63.00		440.53
Per Diem Interest:									2.49	443.02
1062-1	RES	65	KEARNEY AVE	ROHER, ARNOLD R & SHARON M						
Water: 1 Sewer: 1										
									Prev. Bal:	0.97-
01/06/20	Bill	20	1	Sewer	S01			1.25		0.28
01/06/20	Bill	20	1	Sewer	S2F			63.00		63.28
01/06/20	Appl Ovr	20	1	Water	001 CK 23287	FR Water	11/25/19	0.97-	0.00	63.28
01/08/20	Bill	20	1	Water	W01			1.09		64.37
01/08/20	Bill	20	1	Water	W2F			51.00		115.37
02/03/20	Overpayment			Water	501 CK 23429			2.83-	0.00	112.54
02/03/20	Payment	20	1	Water	501 CK 23427			26.07-	0.23-	86.47
02/03/20	Payment	20	1	Sewer	502 CK 23427			32.77-	0.29-	53.70
02/03/20	Payment	20	1	Water	501 CK 23429			25.05-	0.00	28.65
02/03/20	Payment	20	1	Sewer	502 CK 23429			31.48-	0.00	2.83-
02/06/20	Appl Ovr	20	2	Water	001 CK 23429	FR Water	02/03/20	2.83-	0.00	2.83-
02/07/20	Bill	20	2	Water	W01			0.95		1.88-
02/07/20	Bill	20	2	Water	W2F			51.00		49.12
02/07/20	Bill	20	2	Sewer	S01			1.09		50.21
02/07/20	Bill	20	2	Sewer	S2F			63.00		113.21
03/06/20	Bill	20	3	Water	W01			0.43		113.64
03/06/20	Bill	20	3	Water	W2F			51.00		164.64
03/06/20	Bill	20	3	Sewer	S01			0.49		165.13
03/06/20	Bill	20	3	Sewer	S2F			63.00		228.13
03/11/20	Overpayment			Water	501 CK 23476			0.74-	0.00	227.39
03/11/20	Payment	20	2	Water	501 CK 23476			49.12-	0.42-	178.27
03/11/20	Payment	20	2	Sewer	502 CK 23476			64.09-	0.54-	114.18
03/11/20	Payment	20	3	Water	501 CK 23476			51.43-	0.00	62.75
03/11/20	Payment	20	3	Sewer	502 CK 23476			63.49-	0.00	0.74-

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1062-1	65	KEARNEY AVE	Continued						
03/27/20	Overpayment	Water	501 CK 23511			229.83-	0.00	230.57-	
04/07/20	App'l Ovr	20 4 Water	001 CK 23476	FR Water	03/11/20	0.74-	0.00	230.57-	
04/07/20	App'l Ovr	20 4 Water	001 CK 23511	FR Water	03/27/20	50.83-	0.00	230.57-	
04/07/20	App'l Ovr	20 4 Sewer	001 CK 23511	FR Water	03/27/20	63.65-	0.00	230.57-	
04/13/20	Bill	20 4 Water	W01			0.57		230.00-	
04/13/20	Bill	20 4 Water	W2F			51.00		179.00-	
04/13/20	Bill	20 4 Sewer	S01			0.65		178.35-	
04/13/20	Bill	20 4 Sewer	S2F			63.00		115.35-	
05/03/20	Overpayment	Water	501 CK 23541			113.21-	0.00	228.56-	
05/09/20	App'l Ovr	20 5 Water	001 CK 23511	FR Water	03/27/20	51.07-	0.00	228.56-	
05/09/20	App'l Ovr	20 5 Sewer	001 CK 23511	FR Water	03/27/20	63.08-	0.00	228.56-	
05/11/20	Bill	20 5 Water	W01			0.07		228.49-	
05/11/20	Bill	20 5 Water	W2F			51.00		177.49-	
05/11/20	Bill	20 5 Sewer	S01			0.08		177.41-	
05/11/20	Bill	20 5 Sewer	S2F			63.00		114.41-	
06/05/20	App'l Ovr	20 6 Water	001 CK 23511	FR Water	03/27/20	1.20-	0.00	114.41-	
06/05/20	App'l Ovr	20 6 Water	001 CK 23541	FR Water	05/03/20	51.17-	0.00	114.41-	
06/05/20	App'l Ovr	20 6 Sewer	001 CK 23541	FR Water	05/03/20	62.04-	0.00	114.41-	
06/08/20	Bill	20 6 Water	W01			1.37		113.04-	
06/08/20	Bill	20 6 Water	W2F			51.00		62.04-	
06/08/20	Bill	20 6 Sewer	S01			1.57		60.47-	
06/08/20	Bill	20 6 Sewer	S2F			63.00		2.53	
07/06/20	Bill	20 7 Water	W01			2.33		4.86	
07/06/20	Bill	20 7 Water	W2F			51.00		55.86	
07/06/20	Bill	20 7 Sewer	S01			2.66		58.52	
07/06/20	Bill	20 7 Sewer	S2F			63.00		121.52	
Per Diem Interest:							0.03	121.55	
1072-1	RES	44 HANCOCK AVE	51 BLAINE LLC						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S01			0.30		0.30	
01/06/20	Bill	20 1 Sewer	S2F			84.00		84.30	
01/08/20	Bill	20 1 Water	W01			0.27		84.57	
01/08/20	Bill	20 1 Water	W2F			68.00		152.57	
01/21/20	Payment	20 1 Water	501 CK 1729			68.27-	0.00	84.30	
01/21/20	Payment	20 1 Sewer	502 CK 1729			84.30-	0.00	0.00	
02/07/20	Bill	20 2 Water	W01			1.04		1.04	
02/07/20	Bill	20 2 Water	W2F			68.00		69.04	
02/07/20	Bill	20 2 Sewer	S01			1.19		70.23	
02/07/20	Bill	20 2 Sewer	S2F			84.00		154.23	
02/18/20	Payment	20 2 Water	501 CK 1743			69.04-	0.00	85.19	
02/18/20	Payment	20 2 Sewer	502 CK 1743			85.19-	0.00	0.00	
03/06/20	Bill	20 3 Water	W01			0.14		0.14	
03/06/20	Bill	20 3 Water	W2F			68.00		68.14	
03/06/20	Bill	20 3 Sewer	S01			0.16		68.30	
03/06/20	Bill	20 3 Sewer	S2F			84.00		152.30	
03/20/20	Payment	20 3 Water	501 CK 1756			68.14-	0.00	84.16	
03/20/20	Payment	20 3 Sewer	502 CK 1756			84.16-	0.00	0.00	
04/13/20	Bill	20 4 Water	W01			0.18		0.18	
04/13/20	Bill	20 4 Water	W2F			68.00		68.18	
04/13/20	Bill	20 4 Sewer	S01			0.21		68.39	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1072-1	44	HANCOCK AVE		Continued						
04/13/20	Bill	20	4	Sewer	S2F			84.00		152.39
05/11/20	Bill	20	5	Water	w01			1.20		153.59
05/11/20	Bill	20	5	Water	w2F			68.00		221.59
05/11/20	Bill	20	5	Sewer	S01			1.37		222.96
05/11/20	Bill	20	5	Sewer	S2F			84.00		306.96
06/08/20	Bill	20	6	Water	w01			5.52		312.48
06/08/20	Bill	20	6	Water	w2F			68.00		380.48
06/08/20	Bill	20	6	Sewer	S01			6.31		386.79
06/08/20	Bill	20	6	Sewer	S2F			84.00		470.79
07/06/20	Bill	20	7	Water	w01			65.91		536.70
07/06/20	Bill	20	7	Water	w2F			68.00		604.70
07/06/20	Bill	20	7	Sewer	S01			75.32		680.02
07/06/20	Bill	20	7	Sewer	S2F			84.00		764.02
Per Diem Interest:								12.55		776.57
1083-1	CON	25-29 FREMONT AVE		FERRERIA, RICARDO J						
Water: 1 Sewer: 1										
								Prev. Bal:		0.00
01/06/20	Bill	20	1	Sewer	S02			2.34		2.34
01/06/20	Bill	20	1	Sewer	S2F			21.00		23.34
01/08/20	Bill	20	1	Water	w02			2.04		25.38
01/08/20	Bill	20	1	Water	w2F			17.00		42.38
01/13/20	Payment	20	1	Sewer	502 CK 3773030145	WIPP PAYMENT		23.34-	0.00	19.04
01/13/20	Payment	20	1	Water	501 CK 3773030145	WIPP PAYMENT		19.04-	0.00	0.00
02/07/20	Bill	20	2	Water	w02			1.74		1.74
02/07/20	Bill	20	2	Water	w2F			17.00		18.74
02/07/20	Bill	20	2	Sewer	S02			1.98		20.72
02/07/20	Bill	20	2	Sewer	S2F			21.00		41.72
03/06/20	Bill	20	3	Water	w02			3.32		45.04
03/06/20	Bill	20	3	Water	w2F			17.00		62.04
03/06/20	Bill	20	3	Sewer	S02			3.79		65.83
03/06/20	Bill	20	3	Sewer	S2F			21.00		86.83
04/13/20	Bill	20	4	Water	w02			2.61		89.44
04/13/20	Bill	20	4	Water	w2F			17.00		106.44
04/13/20	Bill	20	4	Sewer	S02			2.98		109.42
04/13/20	Bill	20	4	Sewer	S2F			21.00		130.42
04/27/20	Payment	20	2	Sewer	502 CK 3780522292	WIPP PAYMENT		22.98-	0.00	107.44
04/27/20	Payment	20	2	Water	501 CK 3780522292	WIPP PAYMENT		18.74-	0.00	88.70
04/27/20	Payment	20	3	Sewer	502 CK 3780522292	WIPP PAYMENT		24.79-	0.00	63.91
04/27/20	Payment	20	3	Water	501 CK 3780522292	WIPP PAYMENT		20.32-	0.00	43.59
04/27/20	Payment	20	4	Sewer	502 CK 3780522292	WIPP PAYMENT		23.98-	0.00	19.61
04/27/20	Payment	20	4	Water	501 CK 3780522292	WIPP PAYMENT		19.61-	0.00	0.00
05/11/20	Bill	20	5	Water	w02			5.19		5.19
05/11/20	Bill	20	5	Water	w2F			17.00		22.19
05/11/20	Bill	20	5	Sewer	S02			5.93		28.12
05/11/20	Bill	20	5	Sewer	S2F			21.00		49.12
06/08/20	Bill	20	6	Water	w02			7.12		56.24
06/08/20	Bill	20	6	Water	w2F			17.00		73.24
06/08/20	Bill	20	6	Sewer	S02			8.14		81.38
06/08/20	Bill	20	6	Sewer	S2F			21.00		102.38
07/06/20	Bill	20	7	Water	w02			9.93		112.31
07/06/20	Bill	20	7	Water	w2F			17.00		129.31

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1083-1	25-29	FREMONT AVE	Continued							
07/06/20	Bill	20	7 Sewer	S02				11.35		140.66
07/06/20	Bill	20	7 Sewer	S2F				21.00		161.66
								Per Diem Interest:	2.02	163.68
1107-1	RES	59 FREMONT AVE	JOUSSET, GAIL & JAYME							
Water: 1		Sewer: 1								
								Prev. Bal:		0.00
01/06/20	Bill	20	1 Sewer	S01				5.46		5.46
01/06/20	Bill	20	1 Sewer	S2F				21.00		26.46
01/08/20	Bill	20	1 Water	W01				4.77		31.23
01/08/20	Bill	20	1 Water	W2F				17.00		48.23
01/27/20	Payment	20	1 Water	501	CK 2166			21.77-	0.03-	26.46
01/27/20	Payment	20	1 Sewer	502	CK 2166			26.46-	0.04-	0.00
02/07/20	Bill	20	2 Water	W01				7.62		7.62
02/07/20	Bill	20	2 Water	W2F				17.00		24.62
02/07/20	Bill	20	2 Sewer	S01				8.71		33.33
02/07/20	Bill	20	2 Sewer	S2F				21.00		54.33
02/20/20	Payment	20	2 Water	501	CK 2169			24.62-	0.00	29.71
02/20/20	Payment	20	2 Sewer	502	CK 2169			29.71-	0.00	0.00
03/06/20	Bill	20	3 Water	W01				8.09		8.09
03/06/20	Bill	20	3 Water	W2F				17.00		25.09
03/06/20	Bill	20	3 Sewer	S01				9.24		34.33
03/06/20	Bill	20	3 Sewer	S2F				21.00		55.33
03/18/20	Payment	20	3 Water	501	CK 2174			25.09-	0.00	30.24
03/18/20	Payment	20	3 Sewer	502	CK 2174			30.24-	0.00	0.00
04/13/20	Bill	20	4 Water	W01				7.33		7.33
04/13/20	Bill	20	4 Water	W2F				17.00		24.33
04/13/20	Bill	20	4 Sewer	S01				8.38		32.71
04/13/20	Bill	20	4 Sewer	S2F				21.00		53.71
04/29/20	Payment	20	4 Water	501	CK 2176			24.33-	0.00	29.38
04/29/20	Payment	20	4 Sewer	502	CK 2176			29.38-	0.00	0.00
05/11/20	Bill	20	5 Water	W01				8.01		8.01
05/11/20	Bill	20	5 Water	W2F				17.00		25.01
05/11/20	Bill	20	5 Sewer	S01				9.15		34.16
05/11/20	Bill	20	5 Sewer	S2F				21.00		55.16
05/21/20	Payment	20	5 Water	501	CK 2180			25.01-	0.00	30.15
05/21/20	Payment	20	5 Sewer	502	CK 2180			30.15-	0.00	0.00
06/08/20	Bill	20	6 Water	W01				27.46		27.46
06/08/20	Bill	20	6 Water	W2F				17.00		44.46
06/08/20	Bill	20	6 Sewer	S01				31.38		75.84
06/08/20	Bill	20	6 Sewer	S2F				21.00		96.84
07/06/20	Bill	20	7 Water	W01				42.18		139.02
07/06/20	Bill	20	7 Water	W2F				17.00		156.02
07/06/20	Bill	20	7 Sewer	S01				48.21		204.23
07/06/20	Bill	20	7 Sewer	S2F				21.00		225.23
								Per Diem Interest:	1.26	226.49
1113-1	CON	1102-08 BOULEVARD	CRUZ, ANTHONY							
Water: 1		Sewer: 1								
								Prev. Bal:		0.00
01/06/20	Bill	20	1 Sewer	S02				6.51		6.51
01/06/20	Bill	20	1 Sewer	S2F				21.00		27.51
01/08/20	Bill	20	1 Water	W02				5.70		33.21

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1113-1	1102-08	BOULEVARD		Continued							
01/08/20	Bill	20	1	Water	W2F			17.00		50.21	
02/06/20	Payment	20	1	Water	501	CK 222		22.56-	0.14-	27.65	
02/06/20	Payment	20	1	Sewer	502	CK 222		27.34-	0.17-	0.31	
02/07/20	Bill	20	2	Water	W02			6.30		6.61	
02/07/20	Bill	20	2	Water	W2F			17.00		23.61	
02/07/20	Bill	20	2	Sewer	S02			7.20		30.81	
02/07/20	Bill	20	2	Sewer	S2F			21.00		51.81	
03/06/20	Bill	20	3	Water	W02			3.94		55.75	
03/06/20	Bill	20	3	Water	W2F			17.00		72.75	
03/06/20	Bill	20	3	Sewer	S02			4.50		77.25	
03/06/20	Bill	20	3	Sewer	S2F			21.00		98.25	
03/19/20	Overpayment			Water	501	CK 227		0.13-	0.00	98.12	
03/19/20	Payment	20	1	Water	501	CK 227		0.14-	0.00	97.98	
03/19/20	Payment	20	1	Sewer	502	CK 227		0.17-	0.00	97.81	
03/19/20	Payment	20	2	Water	501	CK 227		23.30-	0.29-	74.51	
03/19/20	Payment	20	2	Sewer	502	CK 227		28.20-	0.35-	46.31	
03/19/20	Payment	20	3	Water	501	CK 227		20.94-	0.00	25.37	
03/19/20	Payment	20	3	Sewer	502	CK 227		25.50-	0.00	0.13-	
04/07/20	App'l Ovr	20	4	Water	001	CK 227	FR Water	03/19/20	0.13-	0.00	0.13-
04/13/20	Bill	20	4	Water	W02			6.94		6.81	
04/13/20	Bill	20	4	Water	W2F			17.00		23.81	
04/13/20	Bill	20	4	Sewer	S02			7.93		31.74	
04/13/20	Bill	20	4	Sewer	S2F			21.00		52.74	
05/11/20	Bill	20	5	Water	W02			7.65		60.39	
05/11/20	Bill	20	5	Water	W2F			17.00		77.39	
05/11/20	Bill	20	5	Sewer	S02			8.74		86.13	
05/11/20	Bill	20	5	Sewer	S2F			21.00		107.13	
05/21/20	Overpayment			Water	501	CK 40496	WALTER LACICERO	10.00-	0.00	97.13	
05/21/20	Payment	20	4	Water	501	CK 40496	WALTER LACICERO	23.81-	0.00	73.32	
05/21/20	Payment	20	4	Sewer	502	CK 40496	WALTER LACICERO	28.93-	0.00	44.39	
05/21/20	Payment	20	5	Water	501	CK 40496	WALTER LACICERO	24.65-	0.00	19.74	
05/21/20	Payment	20	5	Sewer	502	CK 40496	WALTER LACICERO	29.74-	0.00	10.00-	
05/28/20	Bill	20	5	Water	W12	Adjusted	FINAL READ	10.00		0.00	
06/05/20	App'l Ovr	20	5	Water	001	CK 40496	FR Water	05/21/20	W12	10.00-	0.00
06/08/20	Bill	20	6	Water	W02			10.02		10.02	
06/08/20	Bill	20	6	Water	W2F			17.00		27.02	
06/08/20	Bill	20	6	Sewer	S02			11.46		38.48	
06/08/20	Bill	20	6	Sewer	S2F			21.00		59.48	
07/06/20	Bill	20	7	Water	W02			16.44		75.92	
07/06/20	Bill	20	7	Water	W2F			17.00		92.92	
07/06/20	Bill	20	7	Sewer	S02			18.78		111.70	
07/06/20	Bill	20	7	Sewer	S2F			21.00		132.70	
Per Diem Interest:									0.77	133.47	
1119-1	CON	1102-08			BOULEVARD		TARANTINO, ANTHONY J & MAYRA V				
Water: 1		Sewer: 1									
									Prev. Bal:	0.00	
01/06/20	Bill	20	1	Sewer	S02			6.51		6.51	
01/06/20	Bill	20	1	Sewer	S2F			21.00		27.51	
01/08/20	Bill	20	1	Water	W02			5.70		33.21	
01/08/20	Bill	20	1	Water	W2F			17.00		50.21	
01/24/20	Payment	20	1	Water	501	CK 127701757		22.70-	0.00	27.51	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1119-1	1102-08	BOULEVARD	Continued							
01/24/20	Payment	20	1 Sewer	502	CK 127701757			27.51-	0.00	0.00
02/07/20	Bill	20	2 Water	W02				6.30		6.30
02/07/20	Bill	20	2 Water	W2F				17.00		23.30
02/07/20	Bill	20	2 Sewer	S02				7.20		30.50
02/07/20	Bill	20	2 Sewer	S2F				21.00		51.50
03/06/20	Bill	20	3 Water	W02				3.94		55.44
03/06/20	Bill	20	3 Water	W2F				17.00		72.44
03/06/20	Bill	20	3 Sewer	S02				4.50		76.94
03/06/20	Bill	20	3 Sewer	S2F				21.00		97.94
03/19/20	Payment	20	2 Water	501	CK 128712063			23.01-	0.29-	74.93
03/19/20	Payment	20	2 Sewer	502	CK 128712063			27.85-	0.35-	47.08
04/13/20	Bill	20	4 Water	W02				6.94		54.02
04/13/20	Bill	20	4 Water	W2F				17.00		71.02
04/13/20	Bill	20	4 Sewer	S02				7.93		78.95
04/13/20	Bill	20	4 Sewer	S2F				21.00		99.95
04/14/20	Payment	20	2 Water	501	CK 129183356			0.29-	0.00	99.66
04/14/20	Payment	20	2 Sewer	502	CK 129183356			0.35-	0.00	99.31
04/14/20	Payment	20	3 Water	501	CK 129183356			20.94-	0.00	78.37
04/14/20	Payment	20	3 Sewer	502	CK 129183356			25.50-	0.00	52.87
04/14/20	Payment	20	4 Water	501	CK 129183356			1.32-	0.00	51.55
04/14/20	Payment	20	4 Sewer	502	CK 129183356			1.60-	0.00	49.95
05/11/20	Bill	20	5 Water	W02				7.65		57.60
05/11/20	Bill	20	5 Water	W2F				17.00		74.60
05/11/20	Bill	20	5 Sewer	S02				8.74		83.34
05/11/20	Bill	20	5 Sewer	S2F				21.00		104.34
05/13/20	Payment	20	4 Water	501	CK 129470993			22.62-	0.00	81.72
05/13/20	Payment	20	4 Sewer	502	CK 129470993			27.33-	0.00	54.39
05/13/20	Payment	20	5 Water	501	CK 129470993			1.32-	0.00	53.07
05/13/20	Payment	20	5 Sewer	502	CK 129470993			1.60-	0.00	51.47
06/08/20	Bill	20	6 Water	W02				10.02		61.49
06/08/20	Bill	20	6 Water	W2F				17.00		78.49
06/08/20	Bill	20	6 Sewer	S02				11.46		89.95
06/08/20	Bill	20	6 Sewer	S2F				21.00		110.95
06/09/20	Payment	20	5 Water	501	CK 130185096			23.33-	0.00	87.62
06/09/20	Payment	20	5 Sewer	502	CK 130185096			28.14-	0.00	59.48
06/09/20	Payment	20	6 Water	501	CK 130185096			24.02-	0.00	35.46
06/09/20	Payment	20	6 Sewer	502	CK 130185096			28.85-	0.00	6.61
07/06/20	Bill	20	7 Water	W02				16.44		23.05
07/06/20	Bill	20	7 Water	W2F				17.00		40.05
07/06/20	Bill	20	7 Sewer	S02				18.78		58.83
07/06/20	Bill	20	7 Sewer	S2F				21.00		79.83
Per Diem Interest:								0.09		79.92
1120-1	CON		1102-08	BOULEVARD	PLACKO, JOHN & RUTH A					
Water: 1 Sewer: 1										
								Prev. Bal:		0.00
01/06/20	Bill	20	1 Sewer	S02				6.53		6.53
01/06/20	Bill	20	1 Sewer	S2F				21.00		27.53
01/08/20	Bill	20	1 Water	W02				5.71		33.24
01/08/20	Bill	20	1 Water	W2F				17.00		50.24
02/07/20	Bill	20	2 Water	W02				6.31		56.55
02/07/20	Bill	20	2 Water	W2F				17.00		73.55

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1120-1	1102-08	BOULEVARD		Continued					
02/07/20	Bill	20	2 Sewer	S02		7.22		80.77	
02/07/20	Bill	20	2 Sewer	S2F		21.00		101.77	
03/06/20	Bill	20	3 Water	W02		3.96		105.73	
03/06/20	Bill	20	3 Water	W2F		17.00		122.73	
03/06/20	Bill	20	3 Sewer	S02		4.52		127.25	
03/06/20	Bill	20	3 Sewer	S2F		21.00		148.25	
03/27/20	Payment	20	1 Sewer	502 CR 3778568280	WIPP PAYMENT	27.53-	0.87-	120.72	
03/27/20	Payment	20	1 Water	501 CR 3778568280	WIPP PAYMENT	22.71-	0.72-	98.01	
03/27/20	Payment	20	2 Sewer	502 CR 3778568280	WIPP PAYMENT	28.22-	0.47-	69.79	
03/27/20	Payment	20	2 Water	501 CR 3778568280	WIPP PAYMENT	23.31-	0.38-	46.48	
03/27/20	Payment	20	3 Sewer	502 CR 3778568280	WIPP PAYMENT	25.52-	0.04-	20.96	
03/27/20	Payment	20	3 Water	501 CR 3778568280	WIPP PAYMENT	20.96-	0.03-	0.00	
04/13/20	Bill	20	4 Water	W02		6.95		6.95	
04/13/20	Bill	20	4 Water	W2F		17.00		23.95	
04/13/20	Bill	20	4 Sewer	S02		7.94		31.89	
04/13/20	Bill	20	4 Sewer	S2F		21.00		52.89	
05/11/20	Bill	20	5 Water	W02		7.67		60.56	
05/11/20	Bill	20	5 Water	W2F		17.00		77.56	
05/11/20	Bill	20	5 Sewer	S02		8.77		86.33	
05/11/20	Bill	20	5 Sewer	S2F		21.00		107.33	
05/26/20	Payment	20	4 Sewer	502 CK 3782291477		28.94-	0.00	78.39	
05/26/20	Payment	20	4 Water	501 CK 3782291477		23.95-	0.00	54.44	
05/26/20	Payment	20	5 Sewer	502 CK 3782291477		29.77-	0.00	24.67	
05/26/20	Payment	20	5 Water	501 CK 3782291477		24.67-	0.00	0.00	
06/08/20	Bill	20	6 Water	W02		10.05		10.05	
06/08/20	Bill	20	6 Water	W2F		17.00		27.05	
06/08/20	Bill	20	6 Sewer	S02		11.48		38.53	
06/08/20	Bill	20	6 Sewer	S2F		21.00		59.53	
07/06/20	Bill	20	7 Water	W02		16.48		76.01	
07/06/20	Bill	20	7 Water	W2F		17.00		93.01	
07/06/20	Bill	20	7 Sewer	S02		18.83		111.84	
07/06/20	Bill	20	7 Sewer	S2F		21.00		132.84	
Per Diem Interest:							0.77	133.61	
1123-1	RES	15 HAMILTON AVE		ROBINSON, DOROTHY & WALTER					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		0.14		0.14	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.14	
01/08/20	Bill	20	1 Water	W01		0.13		21.27	
01/08/20	Bill	20	1 Water	W2F		17.00		38.27	
02/07/20	Bill	20	2 Water	W01		0.06		38.33	
02/07/20	Bill	20	2 Water	W2F		17.00		55.33	
02/07/20	Bill	20	2 Sewer	S01		0.06		55.39	
02/07/20	Bill	20	2 Sewer	S2F		21.00		76.39	
02/21/20	Payment	20	1 Sewer	502 CR 3776058341	WIPP PAYMENT	21.14-	0.29-	55.25	
02/21/20	Payment	20	1 Water	501 CR 3776058341	WIPP PAYMENT	17.13-	0.23-	38.12	
02/21/20	Payment	20	2 Sewer	502 CR 3776058341	WIPP PAYMENT	21.06-	0.00	17.06	
02/21/20	Payment	20	2 Water	501 CR 3776058341	WIPP PAYMENT	17.06-	0.00	0.00	
03/06/20	Bill	20	3 Water	W01		0.29		0.29	
03/06/20	Bill	20	3 Water	W2F		17.00		17.29	
03/06/20	Bill	20	3 Sewer	S01		0.33		17.62	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1123-1	15	HAMILTON AVE	Continued						
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.62	
04/13/20	Bill	20	4 Water	w01		0.08		38.70	
04/13/20	Bill	20	4 Water	w2F		17.00		55.70	
04/13/20	Bill	20	4 Sewer	S01		0.09		55.79	
04/13/20	Bill	20	4 Sewer	S2F		21.00		76.79	
05/11/20	Bill	20	5 Water	w01		0.01		76.80	
05/11/20	Bill	20	5 Water	w2F		17.00		93.80	
05/11/20	Bill	20	5 Sewer	S01		0.01		93.81	
05/11/20	Bill	20	5 Sewer	S2F		21.00		114.81	
06/08/20	Bill	20	6 Water	w01		11.06		125.87	
06/08/20	Bill	20	6 Water	w2F		17.00		142.87	
06/08/20	Bill	20	6 Sewer	S01		12.64		155.51	
06/08/20	Bill	20	6 Sewer	S2F		21.00		176.51	
07/06/20	Bill	20	7 Water	w01		34.94		211.45	
07/06/20	Bill	20	7 Water	w2F		17.00		228.45	
07/06/20	Bill	20	7 Sewer	S01		39.93		268.38	
07/06/20	Bill	20	7 Sewer	S2F		21.00		289.38	
Per Diem Interest:							5.63	295.01	
1124-1	MUL	23 HAMILTON AVE	ALESSANDRO, FRANCIS & JOSEPH S						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		84.00		84.00	
01/08/20	Bill	20	1 Water	w2F		68.00		152.00	
02/07/20	Bill	20	2 Water	w01		0.01		152.01	
02/07/20	Bill	20	2 Water	w2F		68.00		220.01	
02/07/20	Bill	20	2 Sewer	S01		0.01		220.02	
02/07/20	Bill	20	2 Sewer	S2F		84.00		304.02	
03/06/20	Bill	20	3 Water	w2F		68.00		372.02	
03/06/20	Bill	20	3 Sewer	S2F		84.00		456.02	
04/13/20	Bill	20	4 Water	w2F		68.00		524.02	
04/13/20	Bill	20	4 Sewer	S2F		84.00		608.02	
05/11/20	Bill	20	5 Water	w2F		68.00		676.02	
05/11/20	Bill	20	5 Sewer	S2F		84.00		760.02	
06/08/20	Payment	20	1 Water	501 CK 6219		68.00-	0.00	692.02	
06/08/20	Payment	20	1 Sewer	502 CK 6219		84.00-	0.00	608.02	
06/08/20	Payment	20	2 Water	501 CK 6219		68.01-	0.00	540.01	
06/08/20	Payment	20	2 Sewer	502 CK 6219		84.01-	0.00	456.00	
06/08/20	Payment	20	3 Water	501 CK 6219		68.00-	0.00	388.00	
06/08/20	Payment	20	3 Sewer	502 CK 6219		84.00-	0.00	304.00	
06/08/20	Payment	20	4 Water	501 CK 6219		68.00-	0.00	236.00	
06/08/20	Payment	20	4 Sewer	502 CK 6219		84.00-	0.00	152.00	
06/08/20	Payment	20	5 Water	501 CK 6219		68.00-	0.00	84.00	
06/08/20	Payment	20	5 Sewer	502 CK 6219		84.00-	0.00	0.00	
06/08/20	Bill	20	6 Water	w2F		68.00		68.00	
06/08/20	Bill	20	6 Sewer	S2F		84.00		152.00	
06/08/20	Payment	20	6 Water	501 CK 6219		0.21-	0.00	151.79	
06/08/20	Payment	20	6 Sewer	502 CK 6219		0.25-	0.00	151.54	
07/06/20	Bill	20	7 Water	w01		25.26		176.80	
07/06/20	Bill	20	7 Water	w2F		68.00		244.80	
07/06/20	Bill	20	7 Sewer	S01		28.86		273.66	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1124-1	23	HAMILTON AVE	Continued						
07/06/20	Bill	20 7 Sewer	S2F			84.00		357.66	
					Per Diem Interest:		1.97	359.63	
1125-1	RES	22 FRANKLIN AVE	ALESSANDRO, JOSEPH S & FRANCIS M						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S01			3.49		3.49	
01/06/20	Bill	20 1 Sewer	S2F			63.00		66.49	
01/08/20	Bill	20 1 Water	W01			3.05		69.54	
01/08/20	Bill	20 1 Water	W2F			51.00		120.54	
02/07/20	Bill	20 2 Water	W01			3.17		123.71	
02/07/20	Bill	20 2 Water	W2F			51.00		174.71	
02/07/20	Bill	20 2 Sewer	S01			3.62		178.33	
02/07/20	Bill	20 2 Sewer	S2F			63.00		241.33	
03/06/20	Bill	20 3 Water	W01			3.54		244.87	
03/06/20	Bill	20 3 Water	W2F			51.00		295.87	
03/06/20	Bill	20 3 Sewer	S01			4.05		299.92	
03/06/20	Bill	20 3 Sewer	S2F			63.00		362.92	
04/13/20	Bill	20 4 Water	W01			5.31		368.23	
04/13/20	Bill	20 4 Water	W2F			51.00		419.23	
04/13/20	Bill	20 4 Sewer	S01			6.06		425.29	
04/13/20	Bill	20 4 Sewer	S2F			63.00		488.29	
05/11/20	Bill	20 5 Water	W01			14.16		502.45	
05/11/20	Bill	20 5 Water	W2F			51.00		553.45	
05/11/20	Bill	20 5 Sewer	S01			16.18		569.63	
05/11/20	Bill	20 5 Sewer	S2F			63.00		632.63	
06/08/20	Payment	20 1 Water	501 CK 6219			54.05-	0.00	578.58	
06/08/20	Payment	20 1 Sewer	502 CK 6219			66.49-	0.00	512.09	
06/08/20	Payment	20 2 Water	501 CK 6219			54.17-	0.00	457.92	
06/08/20	Payment	20 2 Sewer	502 CK 6219			66.62-	0.00	391.30	
06/08/20	Payment	20 3 Water	501 CK 6219			54.54-	0.00	336.76	
06/08/20	Payment	20 3 Sewer	502 CK 6219			67.05-	0.00	269.71	
06/08/20	Payment	20 4 Water	501 CK 6219			56.31-	0.00	213.40	
06/08/20	Payment	20 4 Sewer	502 CK 6219			69.06-	0.00	144.34	
06/08/20	Payment	20 5 Water	501 CK 6219			65.16-	0.00	79.18	
06/08/20	Payment	20 5 Sewer	502 CK 6219			79.18-	0.00	0.00	
06/08/20	Bill	20 6 Water	W01			34.57		34.57	
06/08/20	Bill	20 6 Water	W2F			51.00		85.57	
06/08/20	Bill	20 6 Sewer	S01			39.51		125.08	
06/08/20	Bill	20 6 Sewer	S2F			63.00		188.08	
06/08/20	Payment	20 6 Water	501 CK 6219			0.13-	0.00	187.95	
06/08/20	Payment	20 6 Sewer	502 CK 6219			0.16-	0.00	187.79	
07/06/20	Bill	20 7 Water	W01			94.63		282.42	
07/06/20	Bill	20 7 Water	W2F			51.00		333.42	
07/06/20	Bill	20 7 Sewer	S01			108.14		441.56	
07/06/20	Bill	20 7 Sewer	S2F			63.00		504.56	
					Per Diem Interest:		2.44	507.00	
1126-1	RES	26 FRANKLIN AVE	ALESSANDRO, FRANCIS M & JOSEPH S						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S01			7.34		7.34	
01/06/20	Bill	20 1 Sewer	S2F			42.00		49.34	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1126-1	26	FRANKLIN AVE	Continued						
01/08/20	Bill	20	1 Water	W01		6.42		55.76	
01/08/20	Bill	20	1 Water	W2F		34.00		89.76	
02/07/20	Bill	20	2 Water	W01		7.25		97.01	
02/07/20	Bill	20	2 Water	W2F		34.00		131.01	
02/07/20	Bill	20	2 Sewer	S01		8.29		139.30	
02/07/20	Bill	20	2 Sewer	S2F		42.00		181.30	
03/06/20	Bill	20	3 Water	W01		4.06		185.36	
03/06/20	Bill	20	3 Water	W2F		34.00		219.36	
03/06/20	Bill	20	3 Sewer	S01		4.64		224.00	
03/06/20	Bill	20	3 Sewer	S2F		42.00		266.00	
04/13/20	Bill	20	4 Water	W01		11.14		277.14	
04/13/20	Bill	20	4 Water	W2F		34.00		311.14	
04/13/20	Bill	20	4 Sewer	S01		12.74		323.88	
04/13/20	Bill	20	4 Sewer	S2F		42.00		365.88	
05/11/20	Bill	20	5 Water	W01		5.20		371.08	
05/11/20	Bill	20	5 Water	W2F		34.00		405.08	
05/11/20	Bill	20	5 Sewer	S01		5.94		411.02	
05/11/20	Bill	20	5 Sewer	S2F		42.00		453.02	
06/08/20	Payment	20	1 Water	501 CK 6219		40.42-	0.00	412.60	
06/08/20	Payment	20	1 Sewer	502 CK 6219		49.34-	0.00	363.26	
06/08/20	Payment	20	2 Water	501 CK 6219		41.25-	0.00	322.01	
06/08/20	Payment	20	2 Sewer	502 CK 6219		50.29-	0.00	271.72	
06/08/20	Payment	20	3 Water	501 CK 6219		38.06-	0.00	233.66	
06/08/20	Payment	20	3 Sewer	502 CK 6219		46.64-	0.00	187.02	
06/08/20	Payment	20	4 Water	501 CK 6219		45.14-	0.00	141.88	
06/08/20	Payment	20	4 Sewer	502 CK 6219		54.74-	0.00	87.14	
06/08/20	Payment	20	5 Water	501 CK 6219		39.20-	0.00	47.94	
06/08/20	Payment	20	5 Sewer	502 CK 6219		47.94-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		5.90		5.90	
06/08/20	Bill	20	6 Water	W2F		34.00		39.90	
06/08/20	Bill	20	6 Sewer	S01		6.74		46.64	
06/08/20	Bill	20	6 Sewer	S2F		42.00		88.64	
06/08/20	Payment	20	6 Water	501 CK 6219		0.33-	0.00	88.31	
06/08/20	Payment	20	6 Sewer	502 CK 6219		0.41-	0.00	87.90	
07/06/20	Bill	20	7 Water	W01		40.19		128.09	
07/06/20	Bill	20	7 Water	W2F		34.00		162.09	
07/06/20	Bill	20	7 Sewer	S01		45.94		208.03	
07/06/20	Bill	20	7 Sewer	S2F		42.00		250.03	
Per Diem Interest:							1.14	251.17	
1127-1	RES	28	FRANKLIN AVE	ALESSANDRO, JOSEPH S & FRANCIS M					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		0.66		0.66	
01/06/20	Bill	20	1 Sewer	S2F		63.00		63.66	
01/08/20	Bill	20	1 Water	W01		0.58		64.24	
01/08/20	Bill	20	1 Water	W2F		51.00		115.24	
02/07/20	Bill	20	2 Water	W2F		51.00		166.24	
02/07/20	Bill	20	2 Sewer	S2F		63.00		229.24	
03/06/20	Bill	20	3 Water	W2F		51.00		280.24	
03/06/20	Bill	20	3 Sewer	S2F		63.00		343.24	
04/13/20	Bill	20	4 Water	W2F		51.00		394.24	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1127-1	28	FRANKLIN AVE		Continued						
04/13/20	Bill	20	4	Sewer	S2F			63.00		457.24
05/11/20	Bill	20	5	Water	w01			0.01		457.25
05/11/20	Bill	20	5	Water	w2F			51.00		508.25
05/11/20	Bill	20	5	Sewer	S01			0.01		508.26
05/11/20	Bill	20	5	Sewer	S2F			63.00		571.26
06/08/20	Payment	20	1	Water	501	CK 6219		51.58-	0.00	519.68
06/08/20	Payment	20	1	Sewer	502	CK 6219		63.66-	0.00	456.02
06/08/20	Payment	20	2	Water	501	CK 6219		51.00-	0.00	405.02
06/08/20	Payment	20	2	Sewer	502	CK 6219		63.00-	0.00	342.02
06/08/20	Payment	20	3	Water	501	CK 6219		51.00-	0.00	291.02
06/08/20	Payment	20	3	Sewer	502	CK 6219		63.00-	0.00	228.02
06/08/20	Payment	20	4	Water	501	CK 6219		51.00-	0.00	177.02
06/08/20	Payment	20	4	Sewer	502	CK 6219		63.00-	0.00	114.02
06/08/20	Payment	20	5	Water	501	CK 6219		51.01-	0.00	63.01
06/08/20	Payment	20	5	Sewer	502	CK 6219		63.01-	0.00	0.00
06/08/20	Bill	20	6	Water	w2F			51.00		51.00
06/08/20	Bill	20	6	Sewer	S2F			63.00		114.00
06/08/20	Payment	20	6	Water	501	CK 6219		0.35-	0.00	113.65
06/08/20	Payment	20	6	Sewer	502	CK 6219		0.43-	0.00	113.22
07/06/20	Bill	20	7	Water	w01			12.13		125.35
07/06/20	Bill	20	7	Water	w2F			51.00		176.35
07/06/20	Bill	20	7	Sewer	S01			13.86		190.21
07/06/20	Bill	20	7	Sewer	S2F			63.00		253.21
Per Diem Interest:									1.47	254.68
1128-1	MUL	29 HAMILTON AVE		LORENZ, JANETT, REFFIE, JAMES						
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			0.19		0.19
01/06/20	Bill	20	1	Sewer	S2F			21.00		21.19
01/07/20	Overpayment			Water	501	CK 1786		161.10-	0.00	139.91-
01/07/20	Payment	20	1	Water	501	CK 1786		17.17-	0.00	157.08-
01/07/20	Payment	20	1	Sewer	502	CK 1786		21.19-	0.00	178.27-
01/08/20	Bill	20	1	Water	w01			0.17		178.10-
01/08/20	Bill	20	1	Water	w2F			17.00		161.10-
01/13/20	Overpayment			Water	501	CK 1798		39.80-	0.00	200.90-
02/06/20	Appl Ovr	20	2	Water	001	CK 1786	FR Water 01/07/20	35.70-	0.00	200.90-
02/06/20	Appl Ovr	20	2	Sewer	001	CK 1786	FR Water 01/07/20	42.38-	0.00	200.90-
02/07/20	Bill	20	2	Water	w01			18.70		182.20-
02/07/20	Bill	20	2	Water	w2F			17.00		165.20-
02/07/20	Bill	20	2	Sewer	S01			21.38		143.82-
02/07/20	Bill	20	2	Sewer	S2F			21.00		122.82-
02/13/20	Overpayment			Water	501	CS	SANCHEZ	58.00-	0.00	180.82-
03/05/20	Appl Ovr	20	3	Water	001	CK 1786	FR Water 01/07/20	45.26-	0.00	180.82-
03/05/20	Appl Ovr	20	3	Sewer	001	CK 1786	FR Water 01/07/20	37.76-	0.00	180.82-
03/05/20	Appl Ovr	20	3	Sewer	001	CK 1798	FR Water 01/13/20	15.54-	0.00	180.82-
03/06/20	Bill	20	3	Water	w01			28.26		152.56-
03/06/20	Bill	20	3	Water	w2F			17.00		135.56-
03/06/20	Bill	20	3	Sewer	S01			32.30		103.26-
03/06/20	Bill	20	3	Sewer	S2F			21.00		82.26-
04/07/20	Appl Ovr	20	4	Water	001	CK 1798	FR Water 01/13/20	24.26-	0.00	82.26-
04/07/20	Appl Ovr	20	4	Water	001	CS	FR Water 02/13/20	24.27-	0.00	82.26-

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1128-1	29	HAMILTON AVE		Continued						
04/07/20	App'l	Ovr 20	4	Sewer	001	CS	FR Water	02/13/20	33.73-	82.26-
04/13/20	Bill	20	4	Water	w01				31.53	50.73-
04/13/20	Bill	20	4	Water	w2F				17.00	33.73-
04/13/20	Bill	20	4	Sewer	S01				36.03	2.30
04/13/20	Bill	20	4	Sewer	S2F				21.00	23.30
05/11/20	Bill	20	5	Water	w01				37.17	60.47
05/11/20	Bill	20	5	Water	w2F				17.00	77.47
05/11/20	Bill	20	5	Sewer	S01				42.48	119.95
05/11/20	Bill	20	5	Sewer	S2F				21.00	140.95
06/08/20	Bill	20	6	Water	w01				28.60	169.55
06/08/20	Bill	20	6	Water	w2F				17.00	186.55
06/08/20	Bill	20	6	Sewer	S01				32.69	219.24
06/08/20	Bill	20	6	Sewer	S2F				21.00	240.24
07/06/20	Bill	20	7	Water	w01				22.67	262.91
07/06/20	Bill	20	7	Water	w2F				17.00	279.91
07/06/20	Bill	20	7	Sewer	S01				25.91	305.82
07/06/20	Bill	20	7	Sewer	S2F				21.00	326.82
Per Diem Interest:									5.42	332.24
1130-1	RES	34 FRANKLIN AVE		REFFIE, V JAMES & DEBORAH						
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01				73.19	73.19
01/06/20	Bill	20	1	Sewer	S2F				42.00	115.19
01/08/20	Bill	20	1	Water	w01				64.04	179.23
01/08/20	Bill	20	1	Water	w2F				34.00	213.23
02/07/20	Bill	20	2	Water	w01				41.44	254.67
02/07/20	Bill	20	2	Water	w2F				34.00	288.67
02/07/20	Bill	20	2	Sewer	S01				47.36	336.03
02/07/20	Bill	20	2	Sewer	S2F				42.00	378.03
03/06/20	Bill	20	3	Water	w01				39.38	417.41
03/06/20	Bill	20	3	Water	w2F				34.00	451.41
03/06/20	Bill	20	3	Sewer	S01				45.00	496.41
03/06/20	Bill	20	3	Sewer	S2F				42.00	538.41
04/13/20	Bill	20	4	Water	w01				37.06	575.47
04/13/20	Bill	20	4	Water	w2F				34.00	609.47
04/13/20	Bill	20	4	Sewer	S01				42.35	651.82
04/13/20	Bill	20	4	Sewer	S2F				42.00	693.82
05/11/20	Bill	20	5	Water	w01				13.80	707.62
05/11/20	Bill	20	5	Water	w2F				34.00	741.62
05/11/20	Bill	20	5	Sewer	S01				15.77	757.39
05/11/20	Bill	20	5	Sewer	S2F				42.00	799.39
06/08/20	Bill	20	6	Water	w01				10.40	809.79
06/08/20	Bill	20	6	Water	w2F				34.00	843.79
06/08/20	Bill	20	6	Sewer	S01				11.88	855.67
06/08/20	Bill	20	6	Sewer	S2F				42.00	897.67
07/06/20	Payment	20	1	Sewer	502	CK 3785002823	WIPP PAYMENT		115.19-	782.48
07/06/20	Payment	20	1	Water	501	CK 3785002823	WIPP PAYMENT		98.04-	684.44
07/06/20	Payment	20	2	Sewer	502	CK 3785002823	WIPP PAYMENT		77.24-	607.20
07/06/20	Payment	20	2	Water	501	CK 3785002823	WIPP PAYMENT		65.20-	542.00
07/06/20	Payment	20	3	Sewer	502	CK 3785002823	WIPP PAYMENT		0.00	542.00
07/06/20	Payment	20	3	Water	501	CK 3785002823	WIPP PAYMENT		0.00	542.00

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1130-1	34	FRANKLIN AVE		Continued							
07/06/20	Payment	20	4 Sewer	502	CK 3785002823	WIPP PAYMENT		0.00	2.87-	542.00	
07/06/20	Payment	20	4 Water	501	CK 3785002823	WIPP PAYMENT		0.00	2.42-	542.00	
07/06/20	Payment	20	5 Sewer	502	CK 3785002823	WIPP PAYMENT		0.00	1.16-	542.00	
07/06/20	Payment	20	5 Water	501	CK 3785002823	WIPP PAYMENT		0.00	0.96-	542.00	
07/06/20	Payment	20	6 Sewer	502	CK 3785002823	WIPP PAYMENT		0.00	0.32-	542.00	
07/06/20	Payment	20	6 Water	501	CK 3785002823	WIPP PAYMENT		0.00	0.27-	542.00	
07/06/20	Bill	20	7 Water	W01				19.33		561.33	
07/06/20	Bill	20	7 Water	W2F				34.00		595.33	
07/06/20	Bill	20	7 Sewer	S01				22.10		617.43	
07/06/20	Bill	20	7 Sewer	S2F				42.00		659.43	
									Per Diem Interest:	3.78	663.21
1132-1	MUL		42 FRANKLIN AVE		JOSIFOSKI, LAZO & ZIVKA						
Water: 1		Sewer: 1									
									Prev. Bal:	531.54	
01/06/20	Bill	20	1 Sewer	S2F				21.00		552.54	
01/08/20	Bill	20	1 Water	W2F				17.00		569.54	
02/07/20	Bill	20	2 Water	W2F				17.00		586.54	
02/07/20	Bill	20	2 Sewer	S2F				21.00		607.54	
03/06/20	Bill	20	3 Water	W2F				17.00		624.54	
03/06/20	Bill	20	3 Sewer	S2F				21.00		645.54	
04/13/20	Bill	20	4 Water	W2F				17.00		662.54	
04/13/20	Bill	20	4 Sewer	S2F				21.00		683.54	
05/11/20	Bill	20	5 Water	W2F				17.00		700.54	
05/11/20	Bill	20	5 Sewer	S2F				21.00		721.54	
06/08/20	Bill	20	6 Water	W2F				17.00		738.54	
06/08/20	Bill	20	6 Sewer	S2F				21.00		759.54	
07/06/20	Bill	20	7 Water	W2F				17.00		776.54	
07/06/20	Bill	20	7 Sewer	S2F				21.00		797.54	
									Per Diem Interest:	117.84	915.38
1132-2	MUL		42 FRANKLIN AVE		JOSIFOSKI, LAZO & ZIVKA						
Water: 1		Sewer: 1									
									Prev. Bal:	532.00	
01/06/20	Bill	20	1 Sewer	S2F				21.00		553.00	
01/08/20	Bill	20	1 Water	W2F				17.00		570.00	
02/07/20	Bill	20	2 Water	W2F				17.00		587.00	
02/07/20	Bill	20	2 Sewer	S2F				21.00		608.00	
03/06/20	Bill	20	3 Water	W2F				17.00		625.00	
03/06/20	Bill	20	3 Sewer	S2F				21.00		646.00	
04/13/20	Bill	20	4 Water	W2F				17.00		663.00	
04/13/20	Bill	20	4 Sewer	S2F				21.00		684.00	
05/11/20	Bill	20	5 Water	W2F				17.00		701.00	
05/11/20	Bill	20	5 Sewer	S2F				21.00		722.00	
06/08/20	Bill	20	6 Water	W2F				17.00		739.00	
06/08/20	Bill	20	6 Sewer	S2F				21.00		760.00	
07/06/20	Bill	20	7 Water	W2F				17.00		777.00	
07/06/20	Bill	20	7 Sewer	S2F				21.00		798.00	
									Per Diem Interest:	117.97	915.97
1137-1	RES		54 FRANKLIN AVE		CS BOULEVARD PROPERTIES LLC						
Water: 1		Sewer: 1									
									Prev. Bal:	228.00	
01/06/20	Bill	20	1 Sewer	S2F				63.00		291.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1137-1	54	FRANKLIN AVE	Continued							
01/08/20	Bill	20	1	Water		W2F		51.00		342.00
02/07/20	Bill	20	2	Water		W2F		51.00		393.00
02/07/20	Bill	20	2	Sewer		S2F		63.00		456.00
03/06/20	Bill	20	3	Water		W2F		51.00		507.00
03/06/20	Bill	20	3	Sewer		S2F		63.00		570.00
04/13/20	Bill	20	4	Water		W2F		51.00		621.00
04/13/20	Bill	20	4	Sewer		S2F		63.00		684.00
05/11/20	Bill	20	5	Water		W2F		51.00		735.00
05/11/20	Bill	20	5	Sewer		S2F		63.00		798.00
06/08/20	Bill	20	6	Water		W2F		51.00		849.00
06/08/20	Bill	20	6	Sewer		S2F		63.00		912.00
07/06/20	Bill	20	7	Water		W2F		51.00		963.00
07/06/20	Bill	20	7	Sewer		S2F		63.00		1,026.00
Per Diem Interest:									59.61	1,085.61
1138-1	MUL	60 FRANKLIN AVE	CS BOULEVARD PROPERTIES LLC							
Water: 1		Sewer: 1								
									Prev. Bal:	152.76
01/06/20	Bill	20	1	Sewer		S2F		42.00		194.76
01/08/20	Bill	20	1	Water		W2F		34.00		228.76
02/07/20	Bill	20	2	Water		W2F		34.00		262.76
02/07/20	Bill	20	2	Sewer		S2F		42.00		304.76
03/06/20	Bill	20	3	Water		W2F		34.00		338.76
03/06/20	Bill	20	3	Sewer		S2F		42.00		380.76
04/13/20	Bill	20	4	Water		W2F		34.00		414.76
04/13/20	Bill	20	4	Sewer		S2F		42.00		456.76
05/11/20	Bill	20	5	Water		W2F		34.00		490.76
05/11/20	Bill	20	5	Sewer		S2F		42.00		532.76
06/08/20	Bill	20	6	Water		W2F		34.00		566.76
06/08/20	Bill	20	6	Sewer		S2F		42.00		608.76
07/06/20	Bill	20	7	Water		W2F		34.00		642.76
07/06/20	Bill	20	7	Sewer		S2F		42.00		684.76
Per Diem Interest:									39.84	724.60
1138-2	RES	60 FRANKLIN AVE	CS BOULEVARD PROPERTIES LLC							
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer		S01		23.09		23.09
01/06/20	Bill	20	1	Sewer		S2F		42.00		65.09
01/08/20	Bill	20	1	Water		W01		20.20		85.29
01/08/20	Bill	20	1	Water		W2F		34.00		119.29
02/07/20	Bill	20	2	Water		W01		13.59		132.88
02/07/20	Bill	20	2	Water		W2F		34.00		166.88
02/07/20	Bill	20	2	Sewer		S01		15.54		182.42
02/07/20	Bill	20	2	Sewer		S2F		42.00		224.42
03/06/20	Bill	20	3	Water		W01		13.13		237.55
03/06/20	Bill	20	3	Water		W2F		34.00		271.55
03/06/20	Bill	20	3	Sewer		S01		15.01		286.56
03/06/20	Bill	20	3	Sewer		S2F		42.00		328.56
03/10/20	Payment	20	1	Water		501 CK 697		54.20-	1.25-	274.36
03/10/20	Payment	20	1	Sewer		502 CK 697		65.09-	1.50-	209.27
03/10/20	Payment	20	2	Water		501 CK 697		45.94-	0.38-	163.33
03/10/20	Payment	20	2	Sewer		502 CK 697		55.54-	0.46-	107.79

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1138-2	60	FRANKLIN AVE			Continued					
04/13/20	Bill	20	4	Water	W01			24.88		132.67
04/13/20	Bill	20	4	Water	W2F			34.00		166.67
04/13/20	Bill	20	4	Sewer	S01			28.43		195.10
04/13/20	Bill	20	4	Sewer	S2F			42.00		237.10
05/11/20	Bill	20	5	Water	W01			23.07		260.17
05/11/20	Bill	20	5	Water	W2F			34.00		294.17
05/11/20	Bill	20	5	Sewer	S01			26.36		320.53
05/11/20	Bill	20	5	Sewer	S2F			42.00		362.53
06/08/20	Bill	20	6	Water	W01			24.44		386.97
06/08/20	Bill	20	6	Water	W2F			34.00		420.97
06/08/20	Bill	20	6	Sewer	S01			27.94		448.91
06/08/20	Bill	20	6	Sewer	S2F			42.00		490.91
07/06/20	Bill	20	7	Water	W01			21.24		512.15
07/06/20	Bill	20	7	Water	W2F			34.00		546.15
07/06/20	Bill	20	7	Sewer	S01			24.27		570.42
07/06/20	Bill	20	7	Sewer	S2F			42.00		612.42
Per Diem Interest:								16.64		629.06
1141-2	COM	303 OCEAN TERRACE			GMB HOLDING LLC					
Water: 1		Sewer: 1								
								Prev. Bal:		0.12-
01/06/20	Bill	20	1	Sewer	S01	0		9.74		9.62
01/06/20	Bill	20	1	Sewer	S4F			42.00		51.62
01/06/20	App'l	Ovr	20	1	Water	001 CK 321	FR Water	12/20/19	0.12-	51.62
01/08/20	Bill	20	1	Water	W01	0		8.53	0.00	60.15
01/08/20	Bill	20	1	Water	W4F			34.00		94.15
02/07/20	Bill	20	2	Water	W01	0		5.29		99.44
02/07/20	Bill	20	2	Water	W4F			34.00		133.44
02/07/20	Bill	20	2	Sewer	S01	0		6.04		139.48
02/07/20	Bill	20	2	Sewer	S4F			42.00		181.48
03/06/20	Bill	20	3	Water	W01	0		4.49		185.97
03/06/20	Bill	20	3	Water	W4F			34.00		219.97
03/06/20	Bill	20	3	Sewer	S01	0		5.13		225.10
03/06/20	Bill	20	3	Sewer	S4F			42.00		267.10
04/13/20	Bill	20	4	Water	W01	0		3.38		270.48
04/13/20	Bill	20	4	Water	W4F			34.00		304.48
04/13/20	Bill	20	4	Sewer	S01	0		3.86		308.34
04/13/20	Bill	20	4	Sewer	S4F			42.00		350.34
05/11/20	Bill	20	5	Water	W01	0		4.77		355.11
05/11/20	Bill	20	5	Water	W4F			34.00		389.11
05/11/20	Bill	20	5	Sewer	S01	0		5.46		394.57
05/11/20	Bill	20	5	Sewer	S4F			42.00		436.57
06/08/20	Bill	20	6	Water	W01	0		6.51		443.08
06/08/20	Bill	20	6	Water	W4F			34.00		477.08
06/08/20	Bill	20	6	Sewer	S01	0		7.44		484.52
06/08/20	Bill	20	6	Sewer	S4F			42.00		526.52
07/06/20	Bill	20	7	Water	W01	0		35.31		561.83
07/06/20	Bill	20	7	Water	W4F			34.00		595.83
07/06/20	Bill	20	7	Sewer	S01	0		40.35		636.18

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1141-2	303	OCEAN TERRACE	Continued						
07/06/20	Bill	20 7	Sewer	S4F			42.00		678.18
						Per Diem Interest:		26.53	704.71
1142-1	HOT		1018 BOULEVARD		1020 BOULEVARD LLC				
Water: 1		Sewer: 1							
								Prev. Bal:	0.00
01/06/20	Bill	20 1	Sewer	S01			80.96		80.96
01/06/20	Bill	20 1	Sewer	S3F			220.00		300.96
01/08/20	Bill	20 1	Water	W01			70.84		371.80
01/08/20	Bill	20 1	Water	W3F			176.00		547.80
02/07/20	Bill	20 2	Water	W01			69.51		617.31
02/07/20	Bill	20 2	Water	W3F			176.00		793.31
02/07/20	Bill	20 2	Sewer	S01			79.44		872.75
02/07/20	Bill	20 2	Sewer	S3F			220.00		1,092.75
03/06/20	Bill	20 3	Water	W01			104.16		1,196.91
03/06/20	Bill	20 3	Water	W3F			176.00		1,372.91
03/06/20	Bill	20 3	Sewer	S01			119.04		1,491.95
03/06/20	Bill	20 3	Sewer	S3F			220.00		1,711.95
04/13/20	Bill	20 4	Water	W01			89.88		1,801.83
04/13/20	Bill	20 4	Water	W3F			176.00		1,977.83
04/13/20	Bill	20 4	Sewer	S01			102.72		2,080.55
04/13/20	Bill	20 4	Sewer	S3F			220.00		2,300.55
05/11/20	Bill	20 5	Water	W01			80.08		2,380.63
05/11/20	Bill	20 5	Water	W3F			176.00		2,556.63
05/11/20	Bill	20 5	Sewer	S01			91.52		2,648.15
05/11/20	Bill	20 5	Sewer	S3F			220.00		2,868.15
06/05/20	Bill	20 6	Sewer	S01	Adjusted		112.00-		2,756.15
06/08/20	Bill	20 6	Water	W01			322.35		3,078.50
06/08/20	Bill	20 6	Water	W3F			176.00		3,254.50
06/08/20	Bill	20 6	Sewer	S01			368.40		3,622.90
06/08/20	Bill	20 6	Sewer	S3F			220.00		3,842.90
07/06/20	Bill	20 7	Water	W01			381.71		4,224.61
07/06/20	Bill	20 7	Water	W3F			176.00		4,400.61
07/06/20	Bill	20 7	Sewer	S01			436.24		4,836.85
07/06/20	Bill	20 7	Sewer	S3F			220.00		5,056.85
						Per Diem Interest:		176.01	5,232.86
1147-1	RES		18 SHERIDAN AVE UNIT #B04		PETACCIO, BRIAN & THERESA				
Water: 1		Sewer: 1							
								Prev. Bal:	0.00
01/06/20	Bill	20 1	Sewer	S01			15.95		15.95
01/06/20	Bill	20 1	Sewer	S2F			21.00		36.95
01/08/20	Bill	20 1	Water	W01			13.96		50.91
01/08/20	Bill	20 1	Water	W2F			17.00		67.91
02/03/20	Payment	20 1	Water	501 CK 311			30.96-	0.14-	36.95
02/03/20	Payment	20 1	Sewer	502 CK 311			36.95-	0.17-	0.00
02/07/20	Bill	20 2	Water	W01			15.59		15.59
02/07/20	Bill	20 2	Water	W2F			17.00		32.59
02/07/20	Bill	20 2	Sewer	S01			17.82		50.41
02/07/20	Bill	20 2	Sewer	S2F			21.00		71.41
03/02/20	Payment	20 2	Water	501 CK 315			32.59-	0.13-	38.82
03/02/20	Payment	20 2	Sewer	502 CK 315			38.82-	0.16-	0.00
03/06/20	Bill	20 3	Water	W01			18.13		18.13

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1147-1	18	SHERIDAN AVE UNIT #B04	Continued						
03/06/20	Bill	20 3	Water	W2F		17.00		35.13	
03/06/20	Bill	20 3	Sewer	S01		20.72		55.85	
03/06/20	Bill	20 3	Sewer	S2F		21.00		76.85	
04/13/20	Bill	20 4	Water	W01		18.24		95.09	
04/13/20	Bill	20 4	Water	W2F		17.00		112.09	
04/13/20	Bill	20 4	Sewer	S01		20.84		132.93	
04/13/20	Bill	20 4	Sewer	S2F		21.00		153.93	
05/11/20	Bill	20 5	Water	W01		19.94		173.87	
05/11/20	Bill	20 5	Water	W2F		17.00		190.87	
05/11/20	Bill	20 5	Sewer	S01		22.78		213.65	
05/11/20	Bill	20 5	Sewer	S2F		21.00		234.65	
05/21/20	Payment	20 3	Water	501 CK 327		35.13-	0.00	199.52	
05/21/20	Payment	20 3	Sewer	502 CK 327		41.72-	0.00	157.80	
05/21/20	Payment	20 4	Water	501 CK 327		35.24-	0.00	122.56	
05/21/20	Payment	20 4	Sewer	502 CK 327		41.84-	0.00	80.72	
05/21/20	Payment	20 5	Water	501 CK 327		36.94-	0.00	43.78	
05/21/20	Payment	20 5	Sewer	502 CK 327		43.78-	0.00	0.00	
06/08/20	Bill	20 6	Water	W01		18.80		18.80	
06/08/20	Bill	20 6	Water	W2F		17.00		35.80	
06/08/20	Bill	20 6	Sewer	S01		21.49		57.29	
06/08/20	Bill	20 6	Sewer	S2F		21.00		78.29	
07/06/20	Bill	20 7	Water	W01		22.06		100.35	
07/06/20	Bill	20 7	Water	W2F		17.00		117.35	
07/06/20	Bill	20 7	Sewer	S01		25.21		142.56	
07/06/20	Bill	20 7	Sewer	S2F		21.00		163.56	
Per Diem Interest:							1.02	164.58	
1148-1	RES	18 SHERIDAN AVE UNIT #A05	KASLOV, NICK & SUSAN						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S2F		21.00		21.00	
01/08/20	Bill	20 1	Water	W2F		17.00		38.00	
02/07/20	Bill	20 2	Water	W2F		17.00		55.00	
02/07/20	Bill	20 2	Sewer	S2F		21.00		76.00	
02/24/20	Overpayment	Water	501 CS			0.17-	0.00	75.83	
02/24/20	Payment	20 1	Water	501 CS		17.00-	0.26-	58.83	
02/24/20	Payment	20 1	Sewer	502 CS		21.00-	0.32-	37.83	
02/24/20	Payment	20 2	Water	501 CS		17.00-	0.00	20.83	
02/24/20	Payment	20 2	Sewer	502 CS		21.00-	0.00	0.17-	
03/05/20	App'l Ovr	20 3	Water	001 CS	FR Water 02/24/20	0.17-	0.00	0.17-	
03/06/20	Bill	20 3	Water	W2F		17.00		16.83	
03/06/20	Bill	20 3	Sewer	S2F		21.00		37.83	
04/13/20	Bill	20 4	Water	W2F		17.00		54.83	
04/13/20	Bill	20 4	Sewer	S2F		21.00		75.83	
05/11/20	Bill	20 5	Water	W2F		17.00		92.83	
05/11/20	Bill	20 5	Sewer	S2F		21.00		113.83	
06/08/20	Bill	20 6	Water	W2F		17.00		130.83	
06/08/20	Bill	20 6	Sewer	S2F		21.00		151.83	
07/01/20	Payment	20 3	Water	501 CK 26482086213		16.83-	0.82-	135.00	
07/01/20	Payment	20 3	Sewer	502 CK 26482086213		21.00-	1.02-	114.00	
07/01/20	Payment	20 4	Water	501 CK 26482086213		17.00-	0.54-	97.00	
07/01/20	Payment	20 4	Sewer	502 CK 26482086213		21.00-	0.66-	76.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1148-1	18	SHERIDAN AVE UNIT #A05	Continued						
07/01/20	Payment	20	5 Water	501 CK 26482086213		17.00-	0.30-	59.00	
07/01/20	Payment	20	5 Sewer	502 CK 26482086213		21.00-	0.37-	38.00	
07/01/20	Payment	20	6 Water	501 CK 26482086213		15.28-	0.06-	22.72	
07/01/20	Payment	20	6 Sewer	502 CK 26482086213		18.88-	0.07-	3.84	
07/06/20	Bill	20	7 Water	w01		15.21		19.05	
07/06/20	Bill	20	7 Water	w2F		17.00		36.05	
07/06/20	Bill	20	7 Sewer	S01		17.38		53.43	
07/06/20	Bill	20	7 Sewer	S2F		21.00		74.43	
					Per Diem Interest:		0.04	74.47	
1158-1	CON	60-62 SHERIDAN AVE #A01	NOLAN, MAUREEN & ANNE						
Water: 1	Sewer: 1								
							Prev. Bal:	92.99-	
01/06/20	Bill	20	1 Sewer	S02		8.62		84.37-	
01/06/20	Bill	20	1 Sewer	S2F		21.00		63.37-	
01/06/20	Appl Ovr	20	1 Water	001 CK 5437	FR Water 10/22/19	24.55-	0.00	63.37-	
01/06/20	Appl Ovr	20	1 Sewer	001 CK 5437	FR Water 10/22/19	29.62-	0.00	63.37-	
01/08/20	Bill	20	1 Water	w02		7.55		55.82-	
01/08/20	Bill	20	1 Water	w2F		17.00		38.82-	
01/23/20	Overpayment		Water	501 CK 2363		200.00-	0.00	238.82-	
02/06/20	Appl Ovr	20	2 Water	001 CK 5437	FR Water 10/22/19	23.64-	0.00	238.82-	
02/06/20	Appl Ovr	20	2 Sewer	001 CK 5437	FR Water 10/22/19	15.18-	0.00	238.82-	
02/06/20	Appl Ovr	20	2 Sewer	001 CK 2363	FR Water 01/23/20	13.41-	0.00	238.82-	
02/07/20	Bill	20	2 Water	w02		6.64		232.18-	
02/07/20	Bill	20	2 Water	w2F		17.00		215.18-	
02/07/20	Bill	20	2 Sewer	S02		7.59		207.59-	
02/07/20	Bill	20	2 Sewer	S2F		21.00		186.59-	
03/05/20	Appl Ovr	20	3 Water	001 CK 2363	FR Water 01/23/20	23.22-	0.00	186.59-	
03/05/20	Appl Ovr	20	3 Sewer	001 CK 2363	FR Water 01/23/20	28.11-	0.00	186.59-	
03/06/20	Bill	20	3 Water	w02		6.22		180.37-	
03/06/20	Bill	20	3 Water	w2F		17.00		163.37-	
03/06/20	Bill	20	3 Sewer	S02		7.11		156.26-	
03/06/20	Bill	20	3 Sewer	S2F		21.00		135.26-	
04/07/20	Appl Ovr	20	4 Water	001 CK 2363	FR Water 01/23/20	24.35-	0.00	135.26-	
04/07/20	Appl Ovr	20	4 Sewer	001 CK 2363	FR Water 01/23/20	29.40-	0.00	135.26-	
04/13/20	Bill	20	4 Water	w02		7.35		127.91-	
04/13/20	Bill	20	4 Water	w2F		17.00		110.91-	
04/13/20	Bill	20	4 Sewer	S02		8.40		102.51-	
04/13/20	Bill	20	4 Sewer	S2F		21.00		81.51-	
05/09/20	Appl Ovr	20	5 Water	001 CK 2363	FR Water 01/23/20	25.09-	0.00	81.51-	
05/09/20	Appl Ovr	20	5 Sewer	001 CK 2363	FR Water 01/23/20	30.24-	0.00	81.51-	
05/11/20	Bill	20	5 Water	w02		8.09		73.42-	
05/11/20	Bill	20	5 Water	w2F		17.00		56.42-	
05/11/20	Bill	20	5 Sewer	S02		9.24		47.18-	
05/11/20	Bill	20	5 Sewer	S2F		21.00		26.18-	
06/05/20	Appl Ovr	20	6 Water	001 CK 2363	FR Water 01/23/20	26.18-	0.00	26.18-	
06/08/20	Bill	20	6 Water	w02		12.77		13.41-	
06/08/20	Bill	20	6 Water	w2F		17.00		3.59	
06/08/20	Bill	20	6 Sewer	S02		14.59		18.18	
06/08/20	Bill	20	6 Sewer	S2F		21.00		39.18	
07/06/20	Bill	20	7 Water	w02		14.90		54.08	
07/06/20	Bill	20	7 Water	w2F		17.00		71.08	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1158-1	60-62	SHERIDAN AVE #A01	Continued						
07/06/20	Bill	20 7 Sewer	S02			17.02		88.10	
07/06/20	Bill	20 7 Sewer	S2F			21.00		109.10	
					Per Diem Interest:		0.51	109.61	
1159-1	CON	60-62 SHERIDAN AVE #A02	HALPERN, MELISSA & ERIC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S02			8.62		8.62	
01/06/20	Bill	20 1 Sewer	S2F			21.00		29.62	
01/08/20	Bill	20 1 Water	W02			7.55		37.17	
01/08/20	Bill	20 1 Water	W2F			17.00		54.17	
01/22/20	Payment	20 1 Water	501 CK 0000996899			24.55-	0.00	29.62	
01/22/20	Payment	20 1 Sewer	502 CK 0000996899			29.62-	0.00	0.00	
02/07/20	Bill	20 2 Water	W02			6.64		6.64	
02/07/20	Bill	20 2 Water	W2F			17.00		23.64	
02/07/20	Bill	20 2 Sewer	S02			7.59		31.23	
02/07/20	Bill	20 2 Sewer	S2F			21.00		52.23	
02/24/20	Payment	20 2 Water	501 CK 996910			23.64-	0.00	28.59	
02/24/20	Payment	20 2 Sewer	502 CK 996910			28.59-	0.00	0.00	
03/06/20	Bill	20 3 Water	W02			6.22		6.22	
03/06/20	Bill	20 3 Water	W2F			17.00		23.22	
03/06/20	Bill	20 3 Sewer	S02			7.11		30.33	
03/06/20	Bill	20 3 Sewer	S2F			21.00		51.33	
03/19/20	Payment	20 3 Water	501 CK 996920			23.22-	0.00	28.11	
03/19/20	Payment	20 3 Sewer	502 CK 996920			28.11-	0.00	0.00	
04/13/20	Bill	20 4 Water	W02			7.35		7.35	
04/13/20	Bill	20 4 Water	W2F			17.00		24.35	
04/13/20	Bill	20 4 Sewer	S02			8.40		32.75	
04/13/20	Bill	20 4 Sewer	S2F			21.00		53.75	
04/29/20	Payment	20 4 Water	501 CK 6933			24.35-	0.00	29.40	
04/29/20	Payment	20 4 Sewer	502 CK 6933			29.40-	0.00	0.00	
05/11/20	Bill	20 5 Water	W02			8.09		8.09	
05/11/20	Bill	20 5 Water	W2F			17.00		25.09	
05/11/20	Bill	20 5 Sewer	S02			9.24		34.33	
05/11/20	Bill	20 5 Sewer	S2F			21.00		55.33	
05/27/20	Payment	20 5 Water	501 CK 996944			25.09-	0.00	30.24	
05/27/20	Payment	20 5 Sewer	502 CK 996944			30.24-	0.00	0.00	
06/08/20	Bill	20 6 Water	W02			12.77		12.77	
06/08/20	Bill	20 6 Water	W2F			17.00		29.77	
06/08/20	Bill	20 6 Sewer	S02			14.59		44.36	
06/08/20	Bill	20 6 Sewer	S2F			21.00		65.36	
06/22/20	Payment	20 6 Water	501 CK 0000996957			29.77-	0.00	35.59	
06/22/20	Payment	20 6 Sewer	502 CK 0000996957			35.58-	0.00	0.01	
07/06/20	Bill	20 7 Water	W02			14.90		14.91	
07/06/20	Bill	20 7 Water	W2F			17.00		31.91	
07/06/20	Bill	20 7 Sewer	S02			17.02		48.93	
07/06/20	Bill	20 7 Sewer	S2F			21.00		69.93	
					Per Diem Interest:		0.00	69.93	
1162-1	CON	60-62 SHERIDAN AVE #B05	GORMAN, FRANK AND LUKAN						
Water: 1	Sewer: 1								
							Prev. Bal:	50.06-	
01/06/20	Bill	20 1 Sewer	S02			8.62		41.44-	

Account Id Cycle	Type	Section	Property Location			Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1162-1	60-62	SHERIDAN AVE	#B05	Continued							
01/06/20	Bill	20	1	Sewer	S2F			21.00		20.44-	
01/06/20	Appl	Ovr	20	1	Water	001 CK 699	FR Water	11/04/19	24.54-	0.00	20.44-
01/06/20	Appl	Ovr	20	1	Sewer	001 CK 699	FR Water	11/04/19	25.52-	0.00	20.44-
01/08/20	Bill	20	1	Water	W02			7.54		12.90-	
01/08/20	Bill	20	1	Water	W2F			17.00		4.10	
02/07/20	Bill	20	2	Water	W02			6.64		10.74	
02/07/20	Bill	20	2	Water	W2F			17.00		27.74	
02/07/20	Bill	20	2	Sewer	S02			7.58		35.32	
02/07/20	Bill	20	2	Sewer	S2F			21.00		56.32	
03/06/20	Bill	20	3	Water	W02			6.22		62.54	
03/06/20	Bill	20	3	Water	W2F			17.00		79.54	
03/06/20	Bill	20	3	Sewer	S02			7.10		86.64	
03/06/20	Bill	20	3	Sewer	S2F			21.00		107.64	
03/11/20	Payment	20	1	Sewer	502 CK 572			3.56-	0.10-	104.08	
03/11/20	Payment	20	2	Water	501 CK 572			0.00	0.20-	104.08	
03/11/20	Payment	20	2	Sewer	502 CK 572			0.00	0.24-	104.08	
04/13/20	Bill	20	4	Water	W02			7.35		111.43	
04/13/20	Bill	20	4	Water	W2F			17.00		128.43	
04/13/20	Bill	20	4	Sewer	S02			8.40		136.83	
04/13/20	Bill	20	4	Sewer	S2F			21.00		157.83	
05/11/20	Bill	20	5	Water	W02			8.08		165.91	
05/11/20	Bill	20	5	Water	W2F			17.00		182.91	
05/11/20	Bill	20	5	Sewer	S02			9.23		192.14	
05/11/20	Bill	20	5	Sewer	S2F			21.00		213.14	
06/08/20	Bill	20	6	Water	W02			12.75		225.89	
06/08/20	Bill	20	6	Water	W2F			17.00		242.89	
06/08/20	Bill	20	6	Sewer	S02			14.58		257.47	
06/08/20	Bill	20	6	Sewer	S2F			21.00		278.47	
07/06/20	Bill	20	7	Water	W02			14.89		293.36	
07/06/20	Bill	20	7	Water	W2F			17.00		310.36	
07/06/20	Bill	20	7	Sewer	S02			17.02		327.38	
07/06/20	Bill	20	7	Sewer	S2F			21.00		348.38	
Per Diem Interest:									10.93	359.31	
1165-1	HOT		1010 BOULEVARD	HEMALI LLC							
Water: 1		Sewer: 1									
									Prev. Bal:	0.00	
01/06/20	Bill	20	1	Sewer	S01			251.31		251.31	
01/06/20	Bill	20	1	Sewer	S3F			160.00		411.31	
01/08/20	Bill	20	1	Water	W01			219.90		631.21	
01/08/20	Bill	20	1	Water	W3F			128.00		759.21	
01/27/20	Payment	20	1	Water	501 CK 2071			347.38-	0.52-	411.83	
01/27/20	Payment	20	1	Sewer	502 CK 2071			410.69-	0.62-	1.14	
02/07/20	Bill	20	2	Water	W01			619.37		620.51	
02/07/20	Bill	20	2	Water	W3F			128.00		748.51	
02/07/20	Bill	20	2	Sewer	S01			707.86		1,456.37	
02/07/20	Bill	20	2	Sewer	S3F			160.00		1,616.37	
02/18/20	Payment	20	1	Water	501 CK 2077			0.52-	0.01-	1,615.85	
02/18/20	Payment	20	1	Sewer	502 CK 2077			0.62-	0.01-	1,615.23	
02/18/20	Payment	20	2	Water	501 CK 2077			747.37-	0.00	867.86	
02/18/20	Payment	20	2	Sewer	502 CK 2077			867.86-	0.00	0.00	
03/06/20	Bill	20	3	Water	W01			603.23		603.23	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1165-1	1010	BOULEVARD	Continued						
03/06/20	Bill	20	3 Water	W3F		128.00		731.23	
03/06/20	Bill	20	3 Sewer	S01		689.40		1,420.63	
03/06/20	Bill	20	3 Sewer	S3F		160.00		1,580.63	
03/23/20	Payment	20	3 Water	501 CK 2087		731.23-	0.00	849.40	
03/23/20	Payment	20	3 Sewer	502 CK 2087		849.40-	0.00	0.00	
04/13/20	Bill	20	4 Water	W01		175.47		175.47	
04/13/20	Bill	20	4 Water	W3F		128.00		303.47	
04/13/20	Bill	20	4 Sewer	S01		200.54		504.01	
04/13/20	Bill	20	4 Sewer	S3F		160.00		664.01	
05/11/20	Bill	20	5 Water	W01		691.21		1,355.22	
05/11/20	Bill	20	5 Water	W3F		128.00		1,483.22	
05/11/20	Bill	20	5 Sewer	S01		789.95		2,273.17	
05/11/20	Bill	20	5 Sewer	S3F		160.00		2,433.17	
05/26/20	Payment	20	4 Water	501 CK 2100		303.47-	0.00	2,129.70	
05/26/20	Payment	20	4 Sewer	502 CK 2100		360.54-	0.00	1,769.16	
06/08/20	Bill	20	6 Water	W01		793.79		2,562.95	
06/08/20	Bill	20	6 Water	W3F		128.00		2,690.95	
06/08/20	Bill	20	6 Sewer	S01		907.18		3,598.13	
06/08/20	Bill	20	6 Sewer	S3F		160.00		3,758.13	
07/06/20	Bill	20	7 Water	W01		452.14		4,210.27	
07/06/20	Bill	20	7 Water	W3F		128.00		4,338.27	
07/06/20	Bill	20	7 Sewer	S01		516.73		4,855.00	
07/06/20	Bill	20	7 Sewer	S3F		160.00		5,015.00	
Per Diem Interest:							73.62	5,088.62	
1174-1	HOT		53 HANCOCK AVE	HANCOCK AVENUE LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S3F		150.00		150.00	
01/08/20	Bill	20	1 Water	W3F		120.00		270.00	
02/07/20	Bill	20	2 Water	W3F		120.00		390.00	
02/07/20	Bill	20	2 Sewer	S3F		150.00		540.00	
03/06/20	Bill	20	3 Water	W3F		120.00		660.00	
03/06/20	Bill	20	3 Sewer	S3F		150.00		810.00	
04/13/20	Bill	20	4 Water	W3F		120.00		930.00	
04/13/20	Bill	20	4 Sewer	S3F		150.00		1,080.00	
05/11/20	Bill	20	5 Water	W01		5.68		1,085.68	
05/11/20	Bill	20	5 Water	W3F		120.00		1,205.68	
05/11/20	Bill	20	5 Sewer	S01		6.49		1,212.17	
05/11/20	Bill	20	5 Sewer	S3F		150.00		1,362.17	
06/08/20	Bill	20	6 Water	W01		9.50		1,371.67	
06/08/20	Bill	20	6 Water	W3F		120.00		1,491.67	
06/08/20	Bill	20	6 Sewer	S01		10.86		1,502.53	
06/08/20	Bill	20	6 Sewer	S3F		150.00		1,652.53	
07/06/20	Bill	20	7 Water	W01		50.11		1,702.64	
07/06/20	Bill	20	7 Water	W3F		120.00		1,822.64	
07/06/20	Bill	20	7 Sewer	S01		57.26		1,879.90	
07/06/20	Bill	20	7 Sewer	S3F		150.00		2,029.90	
Per Diem Interest:							81.59	2,111.49	
1183-1	RES		60 SHERMAN AVE #A01	NADEAU, MEGHAN					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1183-1	60	SHERMAN AVE #A01	Continued						
01/06/20	Bill	20	1 Sewer	S02		9.92		9.92	
01/06/20	Bill	20	1 Sewer	S2F		21.00		30.92	
01/08/20	Bill	20	1 Water	w02		8.68		39.60	
01/08/20	Bill	20	1 Water	w2F		17.00		56.60	
01/16/20	Payment	20	1 Water	501 CK 1001		25.68-	0.00	30.92	
01/16/20	Payment	20	1 Sewer	502 CK 1001		30.92-	0.00	0.00	
02/07/20	Bill	20	2 Water	w02		10.60		10.60	
02/07/20	Bill	20	2 Water	w2F		17.00		27.60	
02/07/20	Bill	20	2 Sewer	S02		12.11		39.71	
02/07/20	Bill	20	2 Sewer	S2F		21.00		60.71	
03/06/20	Bill	20	3 Water	w02		8.49		69.20	
03/06/20	Bill	20	3 Water	w2F		17.00		86.20	
03/06/20	Bill	20	3 Sewer	S02		9.70		95.90	
03/06/20	Bill	20	3 Sewer	S2F		21.00		116.90	
03/10/20	Payment	20	2 Water	501 CK 1002		27.60-	0.22-	89.30	
03/10/20	Payment	20	2 Sewer	502 CK 1002		33.11-	0.26-	56.19	
03/10/20	Payment	20	3 Water	501 CK 1002		25.49-	0.00	30.70	
03/10/20	Payment	20	3 Sewer	502 CK 1002		30.70-	0.00	0.00	
04/13/20	Bill	20	4 Water	w02		13.14		13.14	
04/13/20	Bill	20	4 Water	w2F		17.00		30.14	
04/13/20	Bill	20	4 Sewer	S02		15.02		45.16	
04/13/20	Bill	20	4 Sewer	S2F		21.00		66.16	
04/20/20	Payment	20	4 Sewer	502 CK 3780231185	WIPP PAYMENT	36.02-	0.00	30.14	
04/20/20	Payment	20	4 Water	501 CK 3780231185	WIPP PAYMENT	30.14-	0.00	0.00	
05/11/20	Bill	20	5 Water	w02		7.78		7.78	
05/11/20	Bill	20	5 Water	w2F		17.00		24.78	
05/11/20	Bill	20	5 Sewer	S02		8.90		33.68	
05/11/20	Bill	20	5 Sewer	S2F		21.00		54.68	
06/08/20	Bill	20	6 Water	w02		13.77		68.45	
06/08/20	Bill	20	6 Water	w2F		17.00		85.45	
06/08/20	Bill	20	6 Sewer	S02		15.74		101.19	
06/08/20	Bill	20	6 Sewer	S2F		21.00		122.19	
07/06/20	Bill	20	7 Water	w02		19.14		141.33	
07/06/20	Bill	20	7 Water	w2F		17.00		158.33	
07/06/20	Bill	20	7 Sewer	S02		21.87		180.20	
07/06/20	Bill	20	7 Sewer	S2F		21.00		201.20	
Per Diem Interest:							2.36	203.56	
1190-1	RES	37 SHERIDAN AVE	SHAW, WILLIAM C						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	w2F		17.00		38.00	
01/21/20	Payment	20	1 Water	501 CK 4019		17.00-	0.00	21.00	
01/21/20	Payment	20	1 Sewer	502 CK 4019		21.00-	0.00	0.00	
02/07/20	Bill	20	2 Water	w2F		17.00		17.00	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.00	
02/20/20	Payment	20	2 Water	501 CK 4035		17.00-	0.00	21.00	
02/20/20	Payment	20	2 Sewer	502 CK 4035		21.00-	0.00	0.00	
03/06/20	Bill	20	3 Water	w2F		17.00		17.00	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.00	
03/19/20	Payment	20	3 Water	501 CK 4058		17.00-	0.00	21.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1190-1	37	SHERIDAN AVE	Continued						
03/19/20	Payment	20	3 Sewer	502 CK 4058		21.00-	0.00	0.00	
04/13/20	Bill	20	4 Water	w2F		17.00		17.00	
04/13/20	Bill	20	4 Sewer	S2F		21.00		38.00	
05/11/20	Payment	20	4 Water	501 CK 4094		17.00-	0.00	21.00	
05/11/20	Payment	20	4 Sewer	502 CK 4094		21.00-	0.00	0.00	
05/11/20	Bill	20	5 Water	w2F		17.00		17.00	
05/11/20	Bill	20	5 Sewer	S2F		21.00		38.00	
05/20/20	Overpayment		Water	501 CK 4105		38.00-	0.00	0.00	
05/20/20	Payment	20	5 Water	501 CK 4105		17.00-	0.00	17.00-	
05/20/20	Payment	20	5 Sewer	502 CK 4105		21.00-	0.00	38.00-	
06/05/20	App'l Ovr	20	6 Water	001 CK 4105	FR Water 05/20/20	17.55-	0.00	38.00-	
06/05/20	App'l Ovr	20	6 Sewer	001 CK 4105	FR Water 05/20/20	20.45-	0.00	38.00-	
06/08/20	Bill	20	6 Water	w01		0.55		37.45-	
06/08/20	Bill	20	6 Water	w2F		17.00		20.45-	
06/08/20	Bill	20	6 Sewer	S01		0.62		19.83-	
06/08/20	Bill	20	6 Sewer	S2F		21.00		1.17	
07/06/20	Bill	20	7 Water	w01		0.60		1.77	
07/06/20	Bill	20	7 Water	w2F		17.00		18.77	
07/06/20	Bill	20	7 Sewer	S01		0.69		19.46	
07/06/20	Bill	20	7 Sewer	S2F		21.00		40.46	
Per Diem Interest:							0.02	40.48	
1192-1	RES	43 SHERIDAN AVE	DIBELLA, AURELIO J & MARIE A						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01	0	14.46		14.46	
01/06/20	Bill	20	1 Sewer	S2F		126.00		140.46	
01/08/20	Bill	20	1 Water	w01	0	12.65		153.11	
01/08/20	Bill	20	1 Water	w2F		102.00		255.11	
01/27/20	Payment	20	1 Sewer	502 CR 3774127095	WIPP PAYMENT	140.46-	0.21-	114.65	
01/27/20	Payment	20	1 Water	501 CR 3774127095	WIPP PAYMENT	114.65-	0.17-	0.00	
02/07/20	Bill	20	2 Water	w01	0	15.16		15.16	
02/07/20	Bill	20	2 Water	w2F		102.00		117.16	
02/07/20	Bill	20	2 Sewer	S01	0	17.33		134.49	
02/07/20	Bill	20	2 Sewer	S2F		126.00		260.49	
02/24/20	Payment	20	2 Sewer	502 CR 3776152671	WIPP PAYMENT	143.33-	0.00	117.16	
02/24/20	Payment	20	2 Water	501 CR 3776152671	WIPP PAYMENT	117.16-	0.00	0.00	
03/06/20	Bill	20	3 Water	w01	0	15.04		15.04	
03/06/20	Bill	20	3 Water	w2F		102.00		117.04	
03/06/20	Bill	20	3 Sewer	S01	0	17.19		134.23	
03/06/20	Bill	20	3 Sewer	S2F		126.00		260.23	
04/13/20	Bill	20	4 Water	w01	0	18.25		278.48	
04/13/20	Bill	20	4 Water	w2F		102.00		380.48	
04/13/20	Bill	20	4 Sewer	S01	0	20.86		401.34	
04/13/20	Bill	20	4 Sewer	S2F		126.00		527.34	
04/27/20	Payment	20	3 Sewer	502 CR 3780496700	WIPP PAYMENT	143.19-	0.00	384.15	
04/27/20	Payment	20	3 Water	501 CR 3780496700	WIPP PAYMENT	117.04-	0.00	267.11	
05/11/20	Bill	20	5 Water	w01	0	21.97		289.08	
05/11/20	Bill	20	5 Water	w2F		102.00		391.08	
05/11/20	Bill	20	5 Sewer	S01	0	25.11		416.19	
05/11/20	Bill	20	5 Sewer	S2F		126.00		542.19	
06/01/20	Payment	20	4 Sewer	502 CR 3782531538	WIPP PAYMENT	146.86-	0.00	395.33	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1192-1	43	SHERIDAN AVE	Continued						
06/01/20	Payment	20	4 Water	501 CR 3782531538	WIPP PAYMENT	120.25-	0.00	275.08	
06/08/20	Bill	20	6 Water	W01	0	25.56		300.64	
06/08/20	Bill	20	6 Water	W2F		102.00		402.64	
06/08/20	Bill	20	6 Sewer	S01	0	29.22		431.86	
06/08/20	Bill	20	6 Sewer	S2F		126.00		557.86	
06/29/20	Payment	20	5 Sewer	502 CR 3784547622	WIPP PAYMENT	151.11-	0.00	406.75	
06/29/20	Payment	20	5 Water	501 CR 3784547622	WIPP PAYMENT	123.97-	0.00	282.78	
07/06/20	Bill	20	7 Water	W01	0	25.85		308.63	
07/06/20	Bill	20	7 Water	W2F		102.00		410.63	
07/06/20	Bill	20	7 Sewer	S01	0	29.54		440.17	
07/06/20	Bill	20	7 Sewer	S2F		126.00		566.17	
Per Diem Interest:							2.97	569.14	
1199-1	HOT	1415 BOULEVARD	MCGRATH PARTNERSHIP						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		0.06		0.06	
01/06/20	Bill	20	1 Sewer	S3F		100.00		100.06	
01/08/20	Bill	20	1 Water	W01		0.06		100.12	
01/08/20	Bill	20	1 Water	W3F		80.00		180.12	
01/24/20	Payment	20	1 Water	501 CK 7637		80.06-	0.00	100.06	
01/24/20	Payment	20	1 Sewer	502 CK 7637		100.06-	0.00	0.00	
02/07/20	Bill	20	2 Water	W01		0.04		0.04	
02/07/20	Bill	20	2 Water	W3F		80.00		80.04	
02/07/20	Bill	20	2 Sewer	S01		0.04		80.08	
02/07/20	Bill	20	2 Sewer	S3F		100.00		180.08	
02/20/20	Payment	20	2 Water	501 CK 7664		80.04-	0.00	100.04	
02/20/20	Payment	20	2 Sewer	502 CK 7664		100.04-	0.00	0.00	
03/06/20	Bill	20	3 Water	W01		0.04		0.04	
03/06/20	Bill	20	3 Water	W3F		80.00		80.04	
03/06/20	Bill	20	3 Sewer	S01		0.05		80.09	
03/06/20	Bill	20	3 Sewer	S3F		100.00		180.09	
04/01/20	Payment	20	3 Water	501 CK 7688		79.76-	0.28-	100.33	
04/01/20	Payment	20	3 Sewer	502 CK 7688		99.70-	0.35-	0.63	
04/13/20	Bill	20	4 Water	W01		0.04		0.67	
04/13/20	Bill	20	4 Water	W3F		80.00		80.67	
04/13/20	Bill	20	4 Sewer	S01		0.05		80.72	
04/13/20	Bill	20	4 Sewer	S3F		100.00		180.72	
05/11/20	Bill	20	5 Water	W01		0.04		180.76	
05/11/20	Bill	20	5 Water	W3F		80.00		260.76	
05/11/20	Bill	20	5 Sewer	S01		0.05		260.81	
05/11/20	Bill	20	5 Sewer	S3F		100.00		360.81	
05/13/20	Payment	20	3 Water	501 CK 7717		0.28-	0.00	360.53	
05/13/20	Payment	20	3 Sewer	502 CK 7717		0.35-	0.00	360.18	
05/13/20	Payment	20	4 Water	501 CK 7717		80.04-	0.00	280.14	
05/13/20	Payment	20	4 Sewer	502 CK 7717		100.05-	0.00	180.09	
06/08/20	Bill	20	6 Water	W01		5.85		185.94	
06/08/20	Bill	20	6 Water	W3F		80.00		265.94	
06/08/20	Bill	20	6 Sewer	S01		6.68		272.62	
06/08/20	Bill	20	6 Sewer	S3F		100.00		372.62	
06/15/20	Payment	20	5 Water	501 CK 7764		80.04-	0.00	292.58	
06/15/20	Payment	20	5 Sewer	502 CK 7764		100.05-	0.00	192.53	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1199-1 1415 BOULEVARD Continued										
07/06/20	Bill	20	7	Water	W01			109.04		301.57
07/06/20	Bill	20	7	Water	W3F			80.00		381.57
07/06/20	Bill	20	7	Sewer	S01			124.62		506.19
07/06/20	Bill	20	7	Sewer	S3F			100.00		606.19
07/09/20	Payment	20	6	Water	501 CK 7802			71.83-	0.64-	534.36
07/09/20	Payment	20	6	Sewer	502 CK 7802			89.26-	0.80-	445.10
Per Diem Interest:									0.18	445.28
1199-2 HOT 1415 BOULEVARD MCGRATH PARTNERSHIP										
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S3F			100.00		100.00
01/08/20	Bill	20	1	Water	W3F			80.00		180.00
01/24/20	Payment	20	1	Water	501 CK 7637			80.00-	0.00	100.00
01/24/20	Payment	20	1	Sewer	502 CK 7637			100.00-	0.00	0.00
02/07/20	Bill	20	2	Water	W3F			80.00		80.00
02/07/20	Bill	20	2	Sewer	S3F			100.00		180.00
02/20/20	Payment	20	2	Water	501 CK 7664			80.00-	0.00	100.00
02/20/20	Payment	20	2	Sewer	502 CK 7664			100.00-	0.00	0.00
03/06/20	Bill	20	3	Water	W3F			80.00		80.00
03/06/20	Bill	20	3	Sewer	S3F			100.00		180.00
04/01/20	Payment	20	3	Water	501 CK 7688			79.72-	0.28-	100.28
04/01/20	Payment	20	3	Sewer	502 CK 7688			99.65-	0.35-	0.63
04/13/20	Bill	20	4	Water	W3F			80.00		80.63
04/13/20	Bill	20	4	Sewer	S3F			100.00		180.63
05/11/20	Bill	20	5	Water	W3F			80.00		260.63
05/11/20	Bill	20	5	Sewer	S3F			100.00		360.63
05/13/20	Payment	20	3	Water	501 CK 7717			0.28-	0.00	360.35
05/13/20	Payment	20	3	Sewer	502 CK 7717			0.35-	0.00	360.00
05/13/20	Payment	20	4	Water	501 CK 7717			80.00-	0.00	280.00
05/13/20	Payment	20	4	Sewer	502 CK 7717			100.00-	0.00	180.00
06/08/20	Bill	20	6	Water	W01			3.82		183.82
06/08/20	Bill	20	6	Water	W3F			80.00		263.82
06/08/20	Bill	20	6	Sewer	S01			4.37		268.19
06/08/20	Bill	20	6	Sewer	S3F			100.00		368.19
06/15/20	Payment	20	5	Water	501 CK 7764			80.00-	0.00	288.19
06/15/20	Payment	20	5	Sewer	502 CK 7764			100.00-	0.00	188.19
07/06/20	Bill	20	7	Water	W01			140.42		328.61
07/06/20	Bill	20	7	Water	W3F			80.00		408.61
07/06/20	Bill	20	7	Sewer	S01			160.48		569.09
07/06/20	Bill	20	7	Sewer	S3F			100.00		669.09
07/09/20	Payment	20	6	Water	501 CK 7802			83.19-	0.63-	585.90
07/09/20	Payment	20	6	Sewer	502 CK 7802			103.59-	0.78-	482.31
Per Diem Interest:									0.00	482.31
1199-3 HOT 1415 BOULEVARD MCGRATH PARTNERSHIP										
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S3F			100.00		100.00
01/08/20	Bill	20	1	Water	W3F			80.00		180.00
01/24/20	Payment	20	1	Water	501 CK 7637			80.00-	0.00	100.00
01/24/20	Payment	20	1	Sewer	502 CK 7637			100.00-	0.00	0.00
02/07/20	Bill	20	2	Water	W3F			80.00		80.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1199-3	1415	BOULEVARD	Continued						
02/07/20	Bill	20	2 Sewer	S3F		100.00		180.00	
02/20/20	Payment	20	2 Water	501 CK 7664		80.00-	0.00	100.00	
02/20/20	Payment	20	2 Sewer	502 CK 7664		100.00-	0.00	0.00	
03/06/20	Bill	20	3 Water	W3F		80.00		80.00	
03/06/20	Bill	20	3 Sewer	S3F		100.00		180.00	
04/01/20	Payment	20	3 Water	501 CK 7688		79.72-	0.28-	100.28	
04/01/20	Payment	20	3 Sewer	502 CK 7688		99.65-	0.35-	0.63	
04/13/20	Bill	20	4 Water	W01		5.82		6.45	
04/13/20	Bill	20	4 Water	W3F		80.00		86.45	
04/13/20	Bill	20	4 Sewer	S01		6.65		93.10	
04/13/20	Bill	20	4 Sewer	S3F		100.00		193.10	
05/11/20	Bill	20	5 Water	W01		1.03		194.13	
05/11/20	Bill	20	5 Water	W3F		80.00		274.13	
05/11/20	Bill	20	5 Sewer	S01		1.18		275.31	
05/11/20	Bill	20	5 Sewer	S3F		100.00		375.31	
05/13/20	Payment	20	3 Water	501 CK 7717		0.28-	0.00	375.03	
05/13/20	Payment	20	3 Sewer	502 CK 7717		0.35-	0.00	374.68	
05/13/20	Payment	20	4 Water	501 CK 7717		85.82-	0.00	288.86	
05/13/20	Payment	20	4 Sewer	502 CK 7717		106.65-	0.00	182.21	
06/08/20	Bill	20	6 Water	W01		6.83		189.04	
06/08/20	Bill	20	6 Water	W3F		80.00		269.04	
06/08/20	Bill	20	6 Sewer	S01		7.81		276.85	
06/08/20	Bill	20	6 Sewer	S3F		100.00		376.85	
06/15/20	Payment	20	5 Water	501 CK 7764		81.03-	0.00	295.82	
06/15/20	Payment	20	5 Sewer	502 CK 7764		101.18-	0.00	194.64	
07/06/20	Bill	20	7 Water	W01		74.70		269.34	
07/06/20	Bill	20	7 Water	W3F		80.00		349.34	
07/06/20	Bill	20	7 Sewer	S01		85.37		434.71	
07/06/20	Bill	20	7 Sewer	S3F		100.00		534.71	
07/09/20	Payment	20	6 Water	501 CK 7802		86.18-	0.65-	448.53	
07/09/20	Payment	20	6 Sewer	502 CK 7802		107.00-	0.81-	341.53	
Per Diem Interest:							0.00	341.53	
1199-4	HOT	1415	BOULEVARD	MCGRATH PARTNERSHIP					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S3F		100.00		100.00	
01/08/20	Bill	20	1 Water	W3F		80.00		180.00	
01/24/20	Payment	20	1 Water	501 CK 7637		80.00-	0.00	100.00	
01/24/20	Payment	20	1 Sewer	502 CK 7637		100.00-	0.00	0.00	
02/07/20	Bill	20	2 Water	W3F		80.00		80.00	
02/07/20	Bill	20	2 Sewer	S3F		100.00		180.00	
02/20/20	Payment	20	2 Water	501 CK 7664		80.00-	0.00	100.00	
02/20/20	Payment	20	2 Sewer	502 CK 7664		100.00-	0.00	0.00	
03/06/20	Bill	20	3 Water	W3F		80.00		80.00	
03/06/20	Bill	20	3 Sewer	S3F		100.00		180.00	
04/01/20	Payment	20	3 Water	501 CK 7688		79.72-	0.28-	100.28	
04/01/20	Payment	20	3 Sewer	502 CK 7688		99.65-	0.35-	0.63	
04/13/20	Bill	20	4 Water	W3F		80.00		80.63	
04/13/20	Bill	20	4 Sewer	S3F		100.00		180.63	
05/11/20	Bill	20	5 Water	W3F		80.00		260.63	
05/11/20	Bill	20	5 Sewer	S3F		100.00		360.63	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1199-4	1415	BOULEVARD	Continued						
05/13/20	Payment	20 3	Water	501 CK 7717		0.28-	0.00	360.35	
05/13/20	Payment	20 3	Sewer	502 CK 7717		0.35-	0.00	360.00	
05/13/20	Payment	20 4	Water	501 CK 7717		80.00-	0.00	280.00	
05/13/20	Payment	20 4	Sewer	502 CK 7717		100.00-	0.00	180.00	
06/08/20	Bill	20 6	Water	W3F		80.00		260.00	
06/08/20	Bill	20 6	Sewer	S3F		100.00		360.00	
06/15/20	Payment	20 5	Water	501 CK 7764		80.00-	0.00	280.00	
06/15/20	Payment	20 5	Sewer	502 CK 7764		100.00-	0.00	180.00	
07/06/20	Bill	20 7	Water	W3F		80.00		260.00	
07/06/20	Bill	20 7	Sewer	S3F		100.00		360.00	
07/09/20	Payment	20 6	Water	501 CK 7802		79.40-	0.60-	280.60	
07/09/20	Payment	20 6	Sewer	502 CK 7802		99.25-	0.75-	181.35	
Per Diem Interest:							0.00	181.35	
1199-5	HOT	1415	BOULEVARD	MCGRATH PARTNERSHIP					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S3F		100.00		100.00	
01/08/20	Bill	20 1	Water	W3F		80.00		180.00	
01/24/20	Payment	20 1	Water	501 CK 7637		80.00-	0.00	100.00	
01/24/20	Payment	20 1	Sewer	502 CK 7637		100.00-	0.00	0.00	
02/07/20	Bill	20 2	Water	W3F		80.00		80.00	
02/07/20	Bill	20 2	Sewer	S3F		100.00		180.00	
02/20/20	Payment	20 2	Water	501 CK 7664		80.00-	0.00	100.00	
02/20/20	Payment	20 2	Sewer	502 CK 7664		100.00-	0.00	0.00	
03/06/20	Bill	20 3	Water	W3F		80.00		80.00	
03/06/20	Bill	20 3	Sewer	S3F		100.00		180.00	
04/01/20	Payment	20 3	Water	501 CK 7688		79.72-	0.28-	100.28	
04/01/20	Payment	20 3	Sewer	502 CK 7688		99.65-	0.35-	0.63	
04/13/20	Bill	20 4	Water	W3F		80.00		80.63	
04/13/20	Bill	20 4	Sewer	S3F		100.00		180.63	
05/11/20	Bill	20 5	Water	W3F		80.00		260.63	
05/11/20	Bill	20 5	Sewer	S3F		100.00		360.63	
05/13/20	Payment	20 3	Water	501 CK 7717		0.28-	0.00	360.35	
05/13/20	Payment	20 3	Sewer	502 CK 7717		0.35-	0.00	360.00	
05/13/20	Payment	20 4	Water	501 CK 7717		80.00-	0.00	280.00	
05/13/20	Payment	20 4	Sewer	502 CK 7717		100.00-	0.00	180.00	
06/08/20	Bill	20 6	Water	W3F		80.00		260.00	
06/08/20	Bill	20 6	Sewer	S3F		100.00		360.00	
06/15/20	Payment	20 5	Water	501 CK 7764		80.00-	0.00	280.00	
06/15/20	Payment	20 5	Sewer	502 CK 7764		100.00-	0.00	180.00	
07/06/20	Bill	20 7	Water	W3F		80.00		260.00	
07/06/20	Bill	20 7	Sewer	S3F		100.00		360.00	
07/09/20	Payment	20 6	Water	501 CK 7802		79.40-	0.60-	280.60	
07/09/20	Payment	20 6	Sewer	502 CK 7802		99.25-	0.75-	181.35	
Per Diem Interest:							0.00	181.35	
1199-6	HOT	1415	BOULEVARD	MCGRATH PARTNERSHIP					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S3F		100.00		100.00	
01/08/20	Bill	20 1	Water	W3F		80.00		180.00	
01/24/20	Payment	20 1	Water	501 CK 7637		80.00-	0.00	100.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1199-6	1415	BOULEVARD	Continued						
01/24/20	Payment	20	1 Sewer	502 CK 7637		100.00-	0.00	0.00	
02/07/20	Bill	20	2 Water	W3F		80.00		80.00	
02/07/20	Bill	20	2 Sewer	S3F		100.00		180.00	
02/20/20	Payment	20	2 Water	501 CK 7664		80.00-	0.00	100.00	
02/20/20	Payment	20	2 Sewer	502 CK 7664		100.00-	0.00	0.00	
03/06/20	Bill	20	3 Water	W3F		80.00		80.00	
03/06/20	Bill	20	3 Sewer	S3F		100.00		180.00	
04/01/20	Payment	20	3 Water	501 CK 7688		79.72-	0.28-	100.28	
04/01/20	Payment	20	3 Sewer	502 CK 7688		99.65-	0.35-	0.63	
04/13/20	Bill	20	4 Water	W3F		80.00		80.63	
04/13/20	Bill	20	4 Sewer	S3F		100.00		180.63	
05/11/20	Bill	20	5 Water	W3F		80.00		260.63	
05/11/20	Bill	20	5 Sewer	S3F		100.00		360.63	
05/13/20	Payment	20	3 Water	501 CK 7717		0.28-	0.00	360.35	
05/13/20	Payment	20	3 Sewer	502 CK 7717		0.35-	0.00	360.00	
05/13/20	Payment	20	4 Water	501 CK 7717		80.00-	0.00	280.00	
05/13/20	Payment	20	4 Sewer	502 CK 7717		100.00-	0.00	180.00	
06/08/20	Bill	20	6 Water	W3F		80.00		260.00	
06/08/20	Bill	20	6 Sewer	S3F		100.00		360.00	
06/15/20	Payment	20	5 Water	501 CK 7764		80.00-	0.00	280.00	
06/15/20	Payment	20	5 Sewer	502 CK 7764		100.00-	0.00	180.00	
07/06/20	Bill	20	7 Water	W3F		80.00		260.00	
07/06/20	Bill	20	7 Sewer	S3F		100.00		360.00	
07/09/20	Payment	20	6 Water	501 CK 7802		79.40-	0.60-	280.60	
07/09/20	Payment	20	6 Sewer	502 CK 7802		99.25-	0.75-	181.35	
Per Diem Interest:							0.00	181.35	
1199-7	HOT	1415	BOULEVARD	MCGRATH PARTNERSHIP					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S3F		100.00		100.00	
01/08/20	Bill	20	1 Water	W3F		80.00		180.00	
01/24/20	Payment	20	1 Water	501 CK 7637		80.00-	0.00	100.00	
01/24/20	Payment	20	1 Sewer	502 CK 7637		100.00-	0.00	0.00	
02/07/20	Bill	20	2 Water	W3F		80.00		80.00	
02/07/20	Bill	20	2 Sewer	S3F		100.00		180.00	
02/20/20	Payment	20	2 Water	501 CK 7664		80.00-	0.00	100.00	
02/20/20	Payment	20	2 Sewer	502 CK 7664		100.00-	0.00	0.00	
03/06/20	Bill	20	3 Water	W3F		80.00		80.00	
03/06/20	Bill	20	3 Sewer	S3F		100.00		180.00	
04/01/20	Payment	20	3 Water	501 CK 7688		79.72-	0.28-	100.28	
04/01/20	Payment	20	3 Sewer	502 CK 7688		99.65-	0.35-	0.63	
04/13/20	Bill	20	4 Water	W01		91.03		91.66	
04/13/20	Bill	20	4 Water	W3F		80.00		171.66	
04/13/20	Bill	20	4 Sewer	S01		104.03		275.69	
04/13/20	Bill	20	4 Sewer	S3F		100.00		375.69	
05/11/20	Bill	20	5 Water	W01		31.04		406.73	
05/11/20	Bill	20	5 Water	W3F		80.00		486.73	
05/11/20	Bill	20	5 Sewer	S01		35.47		522.20	
05/11/20	Bill	20	5 Sewer	S3F		100.00		622.20	
05/13/20	Payment	20	3 Water	501 CK 7717		0.28-	0.00	621.92	
05/13/20	Payment	20	3 Sewer	502 CK 7717		0.35-	0.00	621.57	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1199-7	1415	BOULEVARD	Continued						
05/13/20	Payment	20	4	Water	501 CK 7717	171.03-	0.00	450.54	
05/13/20	Payment	20	4	Sewer	502 CK 7717	204.03-	0.00	246.51	
06/08/20	Bill	20	6	Water	W01	37.21		283.72	
06/08/20	Bill	20	6	Water	W3F	80.00		363.72	
06/08/20	Bill	20	6	Sewer	S01	42.52		406.24	
06/08/20	Bill	20	6	Sewer	S3F	100.00		506.24	
06/15/20	Payment	20	5	Water	501 CK 7764	111.04-	0.00	395.20	
06/15/20	Payment	20	5	Sewer	502 CK 7764	135.47-	0.00	259.73	
07/06/20	Bill	20	7	Water	W01	262.08		521.81	
07/06/20	Bill	20	7	Water	W3F	80.00		601.81	
07/06/20	Bill	20	7	Sewer	S01	299.52		901.33	
07/06/20	Bill	20	7	Sewer	S3F	100.00		1,001.33	
07/09/20	Payment	20	6	Water	501 CK 7802	116.33-	0.88-	885.00	
07/09/20	Payment	20	6	Sewer	502 CK 7802	141.45-	1.07-	743.55	
Per Diem Interest:							0.01	743.56	
1199-8	COM	1415	BOULEVARD	MCGRATH PARTNERSHIP					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20	1	Sewer	S3F	100.00		100.00	
01/08/20	Bill	20	1	Water	W3F	80.00		180.00	
01/24/20	Payment	20	1	Water	501 CK 7637	80.00-	0.00	100.00	
01/24/20	Payment	20	1	Sewer	502 CK 7637	100.00-	0.00	0.00	
02/07/20	Bill	20	2	Water	W01	0.01		0.01	
02/07/20	Bill	20	2	Water	W3F	80.00		80.01	
02/07/20	Bill	20	2	Sewer	S01	0.01		80.02	
02/07/20	Bill	20	2	Sewer	S3F	100.00		180.02	
02/20/20	Payment	20	2	Water	501 CK 7664	80.01-	0.00	100.01	
02/20/20	Payment	20	2	Sewer	502 CK 7664	100.01-	0.00	0.00	
03/06/20	Bill	20	3	Water	W3F	80.00		80.00	
03/06/20	Bill	20	3	Sewer	S3F	100.00		180.00	
04/01/20	Payment	20	3	Water	501 CK 7688	79.72-	0.28-	100.28	
04/01/20	Payment	20	3	Sewer	502 CK 7688	99.65-	0.35-	0.63	
04/13/20	Bill	20	4	Water	W01	34.62		35.25	
04/13/20	Bill	20	4	Water	W3F	80.00		115.25	
04/13/20	Bill	20	4	Sewer	S01	39.57		154.82	
04/13/20	Bill	20	4	Sewer	S3F	100.00		254.82	
05/11/20	Bill	20	5	Water	W01	0.97		255.79	
05/11/20	Bill	20	5	Water	W3F	80.00		335.79	
05/11/20	Bill	20	5	Sewer	S01	1.10		336.89	
05/11/20	Bill	20	5	Sewer	S3F	100.00		436.89	
05/13/20	Payment	20	3	Water	501 CK 7717	0.28-	0.00	436.61	
05/13/20	Payment	20	3	Sewer	502 CK 7717	0.35-	0.00	436.26	
05/13/20	Payment	20	4	Water	501 CK 7717	114.62-	0.00	321.64	
05/13/20	Payment	20	4	Sewer	502 CK 7717	139.57-	0.00	182.07	
06/08/20	Bill	20	6	Water	W01	8.28		190.35	
06/08/20	Bill	20	6	Water	W3F	80.00		270.35	
06/08/20	Bill	20	6	Sewer	S01	9.46		279.81	
06/08/20	Bill	20	6	Sewer	S3F	100.00		379.81	
06/15/20	Payment	20	5	Water	501 CK 7764	80.97-	0.00	298.84	
06/15/20	Payment	20	5	Sewer	502 CK 7764	101.10-	0.00	197.74	
07/06/20	Bill	20	7	Water	W01	20.24		217.98	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1199-8	1415	BOULEVARD	Continued						
07/06/20	Bill	20	7 Water	W3F		80.00		297.98	
07/06/20	Bill	20	7 Sewer	S01		23.14		321.12	
07/06/20	Bill	20	7 Sewer	S3F		100.00		421.12	
07/09/20	Payment	20	6 Water	501 CK 7802		87.62-	0.66-	333.50	
07/09/20	Payment	20	6 Sewer	502 CK 7802		108.64-	0.82-	224.86	
Per Diem Interest:							0.00	224.86	
1199-9	HOT	1415	BOULEVARD	MCGRATH PARTNERSHIP					
Water: 1 Sewer: 1									
							Prev. Bal:	374.49	
01/06/20	Bill	20	1 Sewer	S01		0.01		374.50	
01/06/20	Bill	20	1 Sewer	S4F		42.00		416.50	
01/06/20	Bill	20	1 Sewer	S5F		52.00		468.50	
01/08/20	Bill	20	1 Water	W01		0.01		468.51	
01/08/20	Bill	20	1 Water	W4F		34.00		502.51	
01/08/20	Bill	20	1 Water	W5F		42.00		544.51	
02/07/20	Bill	20	2 Water	W01		0.01		544.52	
02/07/20	Bill	20	2 Water	W4F		34.00		578.52	
02/07/20	Bill	20	2 Water	W5F		42.00		620.52	
02/07/20	Bill	20	2 Sewer	S01		0.01		620.53	
02/07/20	Bill	20	2 Sewer	S4F		42.00		662.53	
02/07/20	Bill	20	2 Sewer	S5F		52.00		714.53	
03/06/20	Bill	20	3 Water	W01		0.01		714.54	
03/06/20	Bill	20	3 Water	W4F		34.00		748.54	
03/06/20	Bill	20	3 Water	W5F		42.00		790.54	
03/06/20	Bill	20	3 Sewer	S01		0.01		790.55	
03/06/20	Bill	20	3 Sewer	S4F		42.00		832.55	
03/06/20	Bill	20	3 Sewer	S5F		52.00		884.55	
04/13/20	Bill	20	4 Water	W01		0.01		884.56	
04/13/20	Bill	20	4 Water	W4F		34.00		918.56	
04/13/20	Bill	20	4 Water	W5F		42.00		960.56	
04/13/20	Bill	20	4 Sewer	S01		0.01		960.57	
04/13/20	Bill	20	4 Sewer	S4F		42.00		1,002.57	
04/13/20	Bill	20	4 Sewer	S5F		52.00		1,054.57	
05/11/20	Bill	20	5 Water	W4F		34.00		1,088.57	
05/11/20	Bill	20	5 Water	W5F		42.00		1,130.57	
05/11/20	Bill	20	5 Sewer	S4F		42.00		1,172.57	
05/11/20	Bill	20	5 Sewer	S5F		52.00		1,224.57	
06/08/20	Bill	20	6 Water	W01		0.01		1,224.58	
06/08/20	Bill	20	6 Water	W4F		34.00		1,258.58	
06/08/20	Bill	20	6 Water	W5F		42.00		1,300.58	
06/08/20	Bill	20	6 Sewer	S01		0.01		1,300.59	
06/08/20	Bill	20	6 Sewer	S4F		42.00		1,342.59	
06/08/20	Bill	20	6 Sewer	S5F		52.00		1,394.59	
07/06/20	Bill	20	7 Water	W01		93.17		1,487.76	
07/06/20	Bill	20	7 Water	W4F		34.00		1,521.76	
07/06/20	Bill	20	7 Water	W5F		42.00		1,563.76	
07/06/20	Bill	20	7 Sewer	S01		106.48		1,670.24	
07/06/20	Bill	20	7 Sewer	S4F		42.00		1,712.24	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1199-9 1415 BOULEVARD Continued									
07/06/20	Bill	20 7	Sewer	S5F		52.00		1,764.24	
					Per Diem Interest:		90.18	1,854.42	
1199-10 HOT 1415 BOULEVARD MCGRATH PARTNERSHIP									
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
03/06/20	Bill	20 3	Water	W01		0.01		0.01	
04/01/20	Payment	20 3	Water	501 CK 7688		0.01-	0.00	0.00	
06/08/20	Bill	20 6	Water	W01		97.09		97.09	
07/06/20	Bill	20 7	Water	W01		177.97		275.06	
07/09/20	Payment	20 6	Water	501 CK 7802		96.36-	0.73-	178.70	
					Per Diem Interest:		0.00	178.70	
1199-11 HOT 1415 BOULEVARD MCGRATH PARTNERSHIP									
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S3F		100.00		100.00	
01/08/20	Bill	20 1	Water	W3F		80.00		180.00	
01/24/20	Payment	20 1	Water	501 CK 7637		80.00-	0.00	100.00	
01/24/20	Payment	20 1	Sewer	502 CK 7637		100.00-	0.00	0.00	
02/07/20	Bill	20 2	Water	W3F		80.00		80.00	
02/07/20	Bill	20 2	Sewer	S3F		100.00		180.00	
02/20/20	Payment	20 2	Water	501 CK 7664		80.00-	0.00	100.00	
02/20/20	Payment	20 2	Sewer	502 CK 7664		100.00-	0.00	0.00	
03/06/20	Bill	20 3	Water	W3F		80.00		80.00	
03/06/20	Bill	20 3	Sewer	S3F		100.00		180.00	
04/01/20	Payment	20 3	Water	501 CK 7688		79.72-	0.28-	100.28	
04/01/20	Payment	20 3	Sewer	502 CK 7688		99.65-	0.35-	0.63	
04/13/20	Bill	20 4	Water	W3F		80.00		80.63	
04/13/20	Bill	20 4	Sewer	S3F		100.00		180.63	
05/11/20	Bill	20 5	Water	W3F		80.00		260.63	
05/11/20	Bill	20 5	Sewer	S3F		100.00		360.63	
05/13/20	Payment	20 3	Water	501 CK 7717		0.28-	0.00	360.35	
05/13/20	Payment	20 3	Sewer	502 CK 7717		0.35-	0.00	360.00	
05/13/20	Payment	20 4	Water	501 CK 7717		80.00-	0.00	280.00	
05/13/20	Payment	20 4	Sewer	502 CK 7717		100.00-	0.00	180.00	
06/08/20	Bill	20 6	Water	W3F		80.00		260.00	
06/08/20	Bill	20 6	Sewer	S3F		100.00		360.00	
06/15/20	Payment	20 5	Water	501 CK 7764		80.00-	0.00	280.00	
06/15/20	Payment	20 5	Sewer	502 CK 7764		100.00-	0.00	180.00	
07/06/20	Bill	20 7	Water	W3F		80.00		260.00	
07/06/20	Bill	20 7	Sewer	S3F		100.00		360.00	
07/09/20	Payment	20 6	Water	501 CK 7802		79.40-	0.60-	280.60	
07/09/20	Payment	20 6	Sewer	502 CK 7802		99.25-	0.75-	181.35	
					Per Diem Interest:		0.00	181.35	
1199-12 HOT 1415 BOULEVARD MCGRATH PARTNERSHIP									
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		182.72		182.72	
01/06/20	Bill	20 1	Sewer	S3F		100.00		282.72	
01/08/20	Bill	20 1	Water	W01		159.88		442.60	
01/08/20	Bill	20 1	Water	W3F		80.00		522.60	
01/24/20	Payment	20 1	Water	501 CK 7637		239.88-	0.00	282.72	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1199-12 1415 BOULEVARD Continued									
01/24/20	Payment	20	1 Sewer	502 CK 7637		282.72-	0.00	0.00	
02/07/20	Bill	20	2 Water	w01		147.70		147.70	
02/07/20	Bill	20	2 Water	w3F		80.00		227.70	
02/07/20	Bill	20	2 Sewer	S01		168.80		396.50	
02/07/20	Bill	20	2 Sewer	S3F		100.00		496.50	
02/20/20	Payment	20	2 Water	501 CK 7664		227.70-	0.00	268.80	
02/20/20	Payment	20	2 Sewer	502 CK 7664		268.80-	0.00	0.00	
03/06/20	Bill	20	3 Water	w01		137.69		137.69	
03/06/20	Bill	20	3 Water	w3F		80.00		217.69	
03/06/20	Bill	20	3 Sewer	S01		157.36		375.05	
03/06/20	Bill	20	3 Sewer	S3F		100.00		475.05	
04/01/20	Payment	20	3 Water	501 CK 7688		216.93-	0.76-	258.12	
04/01/20	Payment	20	3 Sewer	502 CK 7688		256.46-	0.90-	1.66	
04/13/20	Bill	20	4 Water	w01		163.80		165.46	
04/13/20	Bill	20	4 Water	w3F		80.00		245.46	
04/13/20	Bill	20	4 Sewer	S01		187.20		432.66	
04/13/20	Bill	20	4 Sewer	S3F		100.00		532.66	
05/11/20	Bill	20	5 Water	w01		217.28		749.94	
05/11/20	Bill	20	5 Water	w3F		80.00		829.94	
05/11/20	Bill	20	5 Sewer	S01		248.32		1,078.26	
05/11/20	Bill	20	5 Sewer	S3F		100.00		1,178.26	
05/13/20	Payment	20	3 Water	501 CK 7717		0.76-	0.00	1,177.50	
05/13/20	Payment	20	3 Sewer	502 CK 7717		0.90-	0.00	1,176.60	
05/13/20	Payment	20	4 Water	501 CK 7717		243.80-	0.00	932.80	
05/13/20	Payment	20	4 Sewer	502 CK 7717		287.20-	0.00	645.60	
06/08/20	Bill	20	6 Water	w01		260.40		906.00	
06/08/20	Bill	20	6 Water	w3F		80.00		986.00	
06/08/20	Bill	20	6 Sewer	S01		297.60		1,283.60	
06/08/20	Bill	20	6 Sewer	S3F		100.00		1,383.60	
06/15/20	Payment	20	5 Water	501 CK 7764		297.28-	0.00	1,086.32	
06/15/20	Payment	20	5 Sewer	502 CK 7764		348.32-	0.00	738.00	
07/06/20	Bill	20	7 Water	w01		448.42		1,186.42	
07/06/20	Bill	20	7 Water	w3F		80.00		1,266.42	
07/06/20	Bill	20	7 Sewer	S01		512.48		1,778.90	
07/06/20	Bill	20	7 Sewer	S3F		100.00		1,878.90	
07/09/20	Payment	20	6 Water	501 CK 7802		337.85-	2.55-	1,541.05	
07/09/20	Payment	20	6 Sewer	502 CK 7802		394.62-	2.98-	1,146.43	
Per Diem Interest:							0.03	1,146.46	
1199-13 HOT 1415 BOULEVARD MCGRATH PARTNERSHIP									
Water: 1 Sewer: 1									
						Prev. Bal:		0.00	
01/06/20	Bill	20	1 Sewer	S3F		50.00		50.00	
01/08/20	Bill	20	1 Water	w3F		40.00		90.00	
01/24/20	Payment	20	1 Water	501 CK 7637		40.00-	0.00	50.00	
01/24/20	Payment	20	1 Sewer	502 CK 7637		50.00-	0.00	0.00	
02/07/20	Bill	20	2 Water	w3F		40.00		40.00	
02/07/20	Bill	20	2 Sewer	S3F		50.00		90.00	
02/20/20	Payment	20	2 Water	501 CK 7664		40.00-	0.00	50.00	
02/20/20	Payment	20	2 Sewer	502 CK 7664		50.00-	0.00	0.00	
03/06/20	Bill	20	3 Water	w3F		40.00		40.00	
03/06/20	Bill	20	3 Sewer	S3F		50.00		90.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1199-13 1415 BOULEVARD Continued									
04/01/20	Payment	20	3 Water	501 CK 7688		39.86-	0.14-	50.14	
04/01/20	Payment	20	3 Sewer	502 CK 7688		49.82-	0.18-	0.32	
04/13/20	Bill	20	4 Water	W01		57.99		58.31	
04/13/20	Bill	20	4 Water	W3F		40.00		98.31	
04/13/20	Bill	20	4 Sewer	S01		66.27		164.58	
04/13/20	Bill	20	4 Sewer	S3F		50.00		214.58	
05/11/20	Bill	20	5 Water	W01		13.99		228.57	
05/11/20	Bill	20	5 Water	W3F		40.00		268.57	
05/11/20	Bill	20	5 Sewer	S01		15.99		284.56	
05/11/20	Bill	20	5 Sewer	S3F		50.00		334.56	
05/13/20	Payment	20	3 Water	501 CK 7717		0.14-	0.00	334.42	
05/13/20	Payment	20	3 Sewer	502 CK 7717		0.18-	0.00	334.24	
05/13/20	Payment	20	4 Water	501 CK 7717		97.99-	0.00	236.25	
05/13/20	Payment	20	4 Sewer	502 CK 7717		116.27-	0.00	119.98	
06/08/20	Bill	20	6 Water	W01		10.44		130.42	
06/08/20	Bill	20	6 Water	W3F		40.00		170.42	
06/08/20	Bill	20	6 Sewer	S01		11.93		182.35	
06/08/20	Bill	20	6 Sewer	S3F		50.00		232.35	
06/15/20	Payment	20	5 Water	501 CK 7764		53.99-	0.00	178.36	
06/15/20	Payment	20	5 Sewer	502 CK 7764		65.99-	0.00	112.37	
07/06/20	Bill	20	7 Water	W01		157.84		270.21	
07/06/20	Bill	20	7 Water	W3F		40.00		310.21	
07/06/20	Bill	20	7 Sewer	S01		180.39		490.60	
07/06/20	Bill	20	7 Sewer	S3F		50.00		540.60	
07/09/20	Payment	20	6 Water	501 CK 7802		50.06-	0.38-	490.54	
07/09/20	Payment	20	6 Sewer	502 CK 7802		61.47-	0.46-	429.07	
Per Diem Interest:							0.00	429.07	
1199-14 HOT 1415 BOULEVARD MCGRATH PARTNERSHIP									
Water: 1 Sewer: 1									
						Prev. Bal:		0.00	
01/06/20	Bill	20	1 Sewer	S3F		50.00		50.00	
01/08/20	Bill	20	1 Water	W3F		40.00		90.00	
01/24/20	Payment	20	1 Water	501 CK 7637		40.00-	0.00	50.00	
01/24/20	Payment	20	1 Sewer	502 CK 7637		50.00-	0.00	0.00	
02/07/20	Bill	20	2 Water	W3F		40.00		40.00	
02/07/20	Bill	20	2 Sewer	S3F		50.00		90.00	
02/20/20	Payment	20	2 Water	501 CK 7664		40.00-	0.00	50.00	
02/20/20	Payment	20	2 Sewer	502 CK 7664		50.00-	0.00	0.00	
03/06/20	Bill	20	3 Water	W3F		40.00		40.00	
03/06/20	Bill	20	3 Sewer	S3F		50.00		90.00	
04/01/20	Payment	20	3 Water	501 CK 7688		39.86-	0.14-	50.14	
04/01/20	Payment	20	3 Sewer	502 CK 7688		49.82-	0.18-	0.32	
04/13/20	Bill	20	4 Water	W01		3.74		4.06	
04/13/20	Bill	20	4 Water	W3F		40.00		44.06	
04/13/20	Bill	20	4 Sewer	S01		4.27		48.33	
04/13/20	Bill	20	4 Sewer	S3F		50.00		98.33	
05/11/20	Bill	20	5 Water	W01		0.06		98.39	
05/11/20	Bill	20	5 Water	W3F		40.00		138.39	
05/11/20	Bill	20	5 Sewer	S01		0.07		138.46	
05/11/20	Bill	20	5 Sewer	S3F		50.00		188.46	
05/13/20	Payment	20	3 Water	501 CK 7717		0.14-	0.00	188.32	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1199-14	1415	BOULEVARD	Continued						
05/13/20	Payment	20	3 Sewer	502 CK 7717		0.18-	0.00	188.14	
05/13/20	Payment	20	4 Water	501 CK 7717		43.74-	0.00	144.40	
05/13/20	Payment	20	4 Sewer	502 CK 7717		54.27-	0.00	90.13	
06/08/20	Bill	20	6 Water	w01		2.16		92.29	
06/08/20	Bill	20	6 Water	w3F		40.00		132.29	
06/08/20	Bill	20	6 Sewer	S01		2.47		134.76	
06/08/20	Bill	20	6 Sewer	S3F		50.00		184.76	
06/15/20	Payment	20	5 Water	501 CK 7764		40.06-	0.00	144.70	
06/15/20	Payment	20	5 Sewer	502 CK 7764		50.07-	0.00	94.63	
07/06/20	Bill	20	7 Water	w01		13.25		107.88	
07/06/20	Bill	20	7 Water	w3F		40.00		147.88	
07/06/20	Bill	20	7 Sewer	S01		15.14		163.02	
07/06/20	Bill	20	7 Sewer	S3F		50.00		213.02	
07/09/20	Payment	20	6 Water	501 CK 7802		41.84-	0.32-	171.18	
07/09/20	Payment	20	6 Sewer	502 CK 7802		52.08-	0.39-	119.10	
Per Diem Interest:							0.00	119.10	
1209-1	CON	1301 BOULEVARD #10	CAMPANELLA, JOHN & MARIA						
Water: 1 Sewer: 1									
							Prev. Bal:	86.51	
01/06/20	Bill	20	1 Sewer	S01		29.64		116.15	
01/06/20	Bill	20	1 Sewer	S2F		21.00		137.15	
01/08/20	Bill	20	1 Water	w01		25.94		163.09	
01/08/20	Bill	20	1 Water	w2F		17.00		180.09	
02/07/20	Bill	20	2 Water	w01		21.24		201.33	
02/07/20	Bill	20	2 Water	w2F		17.00		218.33	
02/07/20	Bill	20	2 Sewer	S01		24.27		242.60	
02/07/20	Bill	20	2 Sewer	S2F		21.00		263.60	
03/06/20	Bill	20	3 Water	w01		23.76		287.36	
03/06/20	Bill	20	3 Water	w2F		17.00		304.36	
03/06/20	Bill	20	3 Sewer	S01		27.15		331.51	
03/06/20	Bill	20	3 Sewer	S2F		21.00		352.51	
04/13/20	Bill	20	4 Water	w01		26.61		379.12	
04/13/20	Bill	20	4 Water	w2F		17.00		396.12	
04/13/20	Bill	20	4 Sewer	S01		30.42		426.54	
04/13/20	Bill	20	4 Sewer	S2F		21.00		447.54	
05/11/20	Bill	20	5 Water	w01		22.25		469.79	
05/11/20	Bill	20	5 Water	w2F		17.00		486.79	
05/11/20	Bill	20	5 Sewer	S01		25.43		512.22	
05/11/20	Bill	20	5 Sewer	S2F		21.00		533.22	
06/08/20	Bill	20	6 Water	w01		21.53		554.75	
06/08/20	Bill	20	6 Water	w2F		17.00		571.75	
06/08/20	Bill	20	6 Sewer	S01		24.61		596.36	
06/08/20	Bill	20	6 Sewer	S2F		21.00		617.36	
07/06/20	Bill	20	7 Water	w01		23.62		640.98	
07/06/20	Bill	20	7 Water	w2F		17.00		657.98	
07/06/20	Bill	20	7 Sewer	S01		26.99		684.97	
07/06/20	Bill	20	7 Sewer	S2F		21.00		705.97	
Per Diem Interest:							35.73	741.70	
1212-1	CON	1301 BOULEVARD #14	BAYLIS, LINDA & GEORGE						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1212-1	1301	BOULEVARD #14	Continued						
01/06/20	Bill	20	1 Sewer	S01		56.41		56.41	
01/06/20	Bill	20	1 Sewer	S2F		21.00		77.41	
01/08/20	Bill	20	1 Water	w01		49.36		126.77	
01/08/20	Bill	20	1 Water	w2F		17.00		143.77	
01/30/20	Payment	20	1 Water	501 CK 199		66.16-	0.20-	77.61	
01/30/20	Payment	20	1 Sewer	502 CK 199		77.18-	0.23-	0.43	
02/07/20	Bill	20	2 Water	w01		2.92		3.35	
02/07/20	Bill	20	2 Water	w2F		17.00		20.35	
02/07/20	Bill	20	2 Sewer	S01		3.34		23.69	
02/07/20	Bill	20	2 Sewer	S2F		21.00		44.69	
02/24/20	Payment	20	1 Water	501 CK 202		0.20-	0.00	44.49	
02/24/20	Payment	20	1 Sewer	502 CK 202		0.23-	0.00	44.26	
02/24/20	Payment	20	2 Water	501 CK 202		19.92-	0.00	24.34	
02/24/20	Payment	20	2 Sewer	502 CK 202		24.34-	0.00	0.00	
03/06/20	Bill	20	3 Water	w01		5.46		5.46	
03/06/20	Bill	20	3 Water	w2F		17.00		22.46	
03/06/20	Bill	20	3 Sewer	S01		6.24		28.70	
03/06/20	Bill	20	3 Sewer	S2F		21.00		49.70	
03/26/20	Payment	20	3 Water	501 CK 203		22.44-	0.02-	27.26	
03/26/20	Payment	20	3 Sewer	502 CK 203		27.21-	0.03-	0.05	
04/13/20	Bill	20	4 Water	w01		1.03		1.08	
04/13/20	Bill	20	4 Water	w2F		17.00		18.08	
04/13/20	Bill	20	4 Sewer	S01		1.18		19.26	
04/13/20	Bill	20	4 Sewer	S2F		21.00		40.26	
05/11/20	Bill	20	5 Water	w01		2.93		43.19	
05/11/20	Bill	20	5 Water	w2F		17.00		60.19	
05/11/20	Bill	20	5 Sewer	S01		3.34		63.53	
05/11/20	Bill	20	5 Sewer	S2F		21.00		84.53	
05/13/20	Payment	20	3 Water	501 CK 207		0.02-	0.00	84.51	
05/13/20	Payment	20	3 Sewer	502 CK 207		0.03-	0.00	84.48	
05/13/20	Payment	20	4 Water	501 CK 207		18.03-	0.00	66.45	
05/13/20	Payment	20	4 Sewer	502 CK 207		22.18-	0.00	44.27	
06/01/20	Payment	20	5 Water	501 CK 209		19.93-	0.00	24.34	
06/01/20	Payment	20	5 Sewer	502 CK 209		24.34-	0.00	0.00	
06/08/20	Bill	20	6 Water	w01		11.49		11.49	
06/08/20	Bill	20	6 Water	w2F		17.00		28.49	
06/08/20	Bill	20	6 Sewer	S01		13.13		41.62	
06/08/20	Bill	20	6 Sewer	S2F		21.00		62.62	
07/02/20	Payment	20	6 Water	501 CK 213		28.38-	0.11-	34.24	
07/02/20	Payment	20	6 Sewer	502 CK 213		33.99-	0.14-	0.25	
07/06/20	Bill	20	7 Water	w01		38.27		38.52	
07/06/20	Bill	20	7 Water	w2F		17.00		55.52	
07/06/20	Bill	20	7 Sewer	S01		43.74		99.26	
07/06/20	Bill	20	7 Sewer	S2F		21.00		120.26	
Per Diem Interest:							0.00	120.26	
1216-1	RES	112 KEARNEY AVE	RISTEA, MARIANA						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		0.38		0.38	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.38	
01/08/20	Bill	20	1 Water	w01		0.34		21.72	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1216-1	112	KEARNEY AVE	Continued						
01/08/20	Bill	20	1 Water	W2F		17.00		38.72	
01/10/20	Payment	20	1 Sewer	502 CK 3772924037	WIPP PAYMENT	21.38-	0.00	17.34	
01/10/20	Payment	20	1 Water	501 CK 3772924037	WIPP PAYMENT	17.34-	0.00	0.00	
02/07/20	Bill	20	2 Water	W01		2.98		2.98	
02/07/20	Bill	20	2 Water	W2F		17.00		19.98	
02/07/20	Bill	20	2 Sewer	S01		3.41		23.39	
02/07/20	Bill	20	2 Sewer	S2F		21.00		44.39	
02/11/20	Payment	20	2 Sewer	502 CK 3775386762	WIPP PAYMENT	24.41-	0.00	19.98	
02/11/20	Payment	20	2 Water	501 CK 3775386762	WIPP PAYMENT	19.98-	0.00	0.00	
03/06/20	Bill	20	3 Water	W01		17.56		17.56	
03/06/20	Bill	20	3 Water	W2F		17.00		34.56	
03/06/20	Bill	20	3 Sewer	S01		20.07		54.63	
03/06/20	Bill	20	3 Sewer	S2F		21.00		75.63	
03/10/20	Payment	20	3 Sewer	502 CK 3777346271	WIPP PAYMENT	41.07-	0.00	34.56	
03/10/20	Payment	20	3 Water	501 CK 3777346271	WIPP PAYMENT	34.56-	0.00	0.00	
04/13/20	Bill	20	4 Water	W01		19.41		19.41	
04/13/20	Bill	20	4 Water	W2F		17.00		36.41	
04/13/20	Bill	20	4 Sewer	S01		22.18		58.59	
04/13/20	Bill	20	4 Sewer	S2F		21.00		79.59	
04/21/20	Payment	20	4 Sewer	502 CK 3780294177	WIPP PAYMENT	43.18-	0.00	36.41	
04/21/20	Payment	20	4 Water	501 CK 3780294177	WIPP PAYMENT	36.41-	0.00	0.00	
05/11/20	Bill	20	5 Water	W01		4.37		4.37	
05/11/20	Bill	20	5 Water	W2F		17.00		21.37	
05/11/20	Bill	20	5 Sewer	S01		4.99		26.36	
05/11/20	Bill	20	5 Sewer	S2F		21.00		47.36	
06/08/20	Bill	20	6 Water	W01		18.21		65.57	
06/08/20	Bill	20	6 Water	W2F		17.00		82.57	
06/08/20	Bill	20	6 Sewer	S01		20.82		103.39	
06/08/20	Bill	20	6 Sewer	S2F		21.00		124.39	
06/22/20	Payment	20	5 Sewer	502 CK 3783909504	WIPP PAYMENT	25.99-	0.00	98.40	
06/22/20	Payment	20	5 Water	501 CK 3783909504	WIPP PAYMENT	21.37-	0.00	77.03	
06/22/20	Payment	20	6 Sewer	502 CK 3783909504	WIPP PAYMENT	41.82-	0.00	35.21	
06/22/20	Payment	20	6 Water	501 CK 3783909504	WIPP PAYMENT	35.21-	0.00	0.00	
06/26/20	Reversal	20	5 Water	501 CK 3783909504	RETURNED E-CHECK	21.37	0.00	21.37	
06/26/20	Reversal	20	5 Sewer	502 CK 3783909504	RETURNED E-CHECK	25.99	0.00	47.36	
06/26/20	Reversal	20	6 Water	501 CK 3783909504	RETURNED E-CHECK	35.21	0.00	82.57	
06/26/20	Reversal	20	6 Sewer	502 CK 3783909504	RETURNED E-CHECK	41.82	0.00	124.39	
07/06/20	Bill	20	7 Water	W01		45.65		170.04	
07/06/20	Bill	20	7 Water	W2F		17.00		187.04	
07/06/20	Bill	20	7 Sewer	S01		52.18		239.22	
07/06/20	Bill	20	7 Sewer	S2F		21.00		260.22	
07/13/20	Payment	20	5 Sewer	502 CK 3785418153	WIPP PAYMENT	25.99-	0.61-	234.23	
07/13/20	Payment	20	5 Water	501 CK 3785418153	WIPP PAYMENT	21.37-	0.50-	212.86	
07/13/20	Payment	20	6 Sewer	502 CK 3785418153	WIPP PAYMENT	41.82-	0.40-	171.04	
07/13/20	Payment	20	6 Water	501 CK 3785418153	WIPP PAYMENT	35.21-	0.33-	135.83	
07/13/20	Payment	20	7 Sewer	502 CK 3785418153	WIPP PAYMENT	73.18-	0.00	62.65	
07/13/20	Payment	20	7 Water	501 CK 3785418153	WIPP PAYMENT	62.65-	0.00	0.00	
07/20/20	Bill	20	5 Water	W14 Adjusted	RETURNED E-CHECK FEE	20.00		20.00	
07/20/20	Reversal	20	5 Water	501 CK 3785418153	RETURNED E-CHECK	21.37	0.50	41.37	
07/20/20	Reversal	20	5 Sewer	502 CK 3785418153	RETURNED E-CHECK	25.99	0.61	67.36	
07/20/20	Reversal	20	6 Water	501 CK 3785418153	RETURNED E-CHECK	35.21	0.33	102.57	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1216-1	112	KEARNEY AVE	Continued						
07/20/20	Reversal	20 6 Sewer	502 CK 3785418153	RETURNED E-CHECK		41.82	0.40	144.39	
07/20/20	Reversal	20 7 Water	501 CK 3785418153	RETURNED E-CHECK		62.65	0.00	207.04	
07/20/20	Reversal	20 7 Sewer	502 CK 3785418153	RETURNED E-CHECK		73.18	0.00	280.22	
Per Diem Interest:							2.28	282.50	
1219-1	HOT	124 KEARNEY AVE	FLAMINGO INN LLC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S3F			230.00		230.00	
01/08/20	Bill	20 1 Water	W3F			184.00		414.00	
01/24/20	Payment	20 1 Water	501 CK 1361			184.00-	0.00	230.00	
01/24/20	Payment	20 1 Sewer	502 CK 1361			230.00-	0.00	0.00	
02/07/20	Bill	20 2 Water	W3F			184.00		184.00	
02/07/20	Bill	20 2 Sewer	S3F			230.00		414.00	
02/24/20	Payment	20 2 Water	501 CK 1370			184.00-	0.00	230.00	
02/24/20	Payment	20 2 Sewer	502 CK 1370			230.00-	0.00	0.00	
03/06/20	Bill	20 3 Water	W3F			184.00		184.00	
03/06/20	Bill	20 3 Sewer	S3F			230.00		414.00	
04/13/20	Bill	20 4 Water	W3F			184.00		598.00	
04/13/20	Bill	20 4 Sewer	S3F			230.00		828.00	
05/11/20	Bill	20 5 Water	W3F			184.00		1,012.00	
05/11/20	Bill	20 5 Sewer	S3F			230.00		1,242.00	
05/29/20	Bill	20 6 Water	W06 Adjusted	seasonal turn on		35.00		1,277.00	
06/08/20	Bill	20 6 Water	W01			6.38		1,283.38	
06/08/20	Bill	20 6 Water	W3F			184.00		1,467.38	
06/08/20	Bill	20 6 Sewer	S01			7.29		1,474.67	
06/08/20	Bill	20 6 Sewer	S3F			230.00		1,704.67	
07/06/20	Bill	20 7 Water	W01			345.95		2,050.62	
07/06/20	Bill	20 7 Water	W3F			184.00		2,234.62	
07/06/20	Bill	20 7 Sewer	S01			395.37		2,629.99	
07/06/20	Bill	20 7 Sewer	S3F			230.00		2,859.99	
Per Diem Interest:							57.71	2,917.70	
1220-1	HOT	132 KEARNEY AVE	MARION ARMS ASSOC INC						
Water: 1	Sewer: 1								
							Prev. Bal:	432.88	
01/06/20	Bill	20 1 Sewer	S3F			120.00		552.88	
01/08/20	Bill	20 1 Water	W3F			96.00		648.88	
02/07/20	Bill	20 2 Water	W3F			96.00		744.88	
02/07/20	Bill	20 2 Sewer	S3F			120.00		864.88	
03/06/20	Bill	20 3 Water	W3F			96.00		960.88	
03/06/20	Bill	20 3 Sewer	S3F			120.00		1,080.88	
04/13/20	Bill	20 4 Water	W3F			96.00		1,176.88	
04/13/20	Bill	20 4 Sewer	S3F			120.00		1,296.88	
05/11/20	Bill	20 5 Water	W01			0.01		1,296.89	
05/11/20	Bill	20 5 Water	W3F			96.00		1,392.89	
05/11/20	Bill	20 5 Sewer	S01			0.01		1,392.90	
05/11/20	Bill	20 5 Sewer	S3F			120.00		1,512.90	
06/08/20	Bill	20 6 Water	W01			1.65		1,514.55	
06/08/20	Bill	20 6 Water	W3F			96.00		1,610.55	
06/08/20	Bill	20 6 Sewer	S01			1.89		1,612.44	
06/08/20	Bill	20 6 Sewer	S3F			120.00		1,732.44	
07/06/20	Bill	20 7 Water	W01			42.43		1,774.87	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1220-1	132	KEARNEY AVE	Continued							
07/06/20	Bill	20	7 Water	W3F				96.00		1,870.87
07/06/20	Bill	20	7 Sewer	S01				48.50		1,919.37
07/06/20	Bill	20	7 Sewer	S3F				120.00		2,039.37
Per Diem Interest:									111.50	2,150.87
1220-2	HOT	132 KEARNEY AVE	MARION ARMS ASSOC INC							
Water: 1	Sewer: 1									
								Prev. Bal:		2,277.43
01/06/20	Bill	20	1 Sewer	S01				475.77		2,753.20
01/06/20	Bill	20	1 Sewer	S3F				180.00		2,933.20
01/08/20	Bill	20	1 Water	W01				416.30		3,349.50
01/08/20	Bill	20	1 Water	W3F				144.00		3,493.50
02/07/20	Bill	20	2 Water	W01				274.51		3,768.01
02/07/20	Bill	20	2 Water	W3F				144.00		3,912.01
02/07/20	Bill	20	2 Sewer	S01				313.73		4,225.74
02/07/20	Bill	20	2 Sewer	S3F				180.00		4,405.74
03/06/20	Bill	20	3 Water	W01				254.65		4,660.39
03/06/20	Bill	20	3 Water	W3F				144.00		4,804.39
03/06/20	Bill	20	3 Sewer	S01				291.02		5,095.41
03/06/20	Bill	20	3 Sewer	S3F				180.00		5,275.41
04/13/20	Bill	20	4 Water	W01				267.53		5,542.94
04/13/20	Bill	20	4 Water	W3F				144.00		5,686.94
04/13/20	Bill	20	4 Sewer	S01				305.74		5,992.68
04/13/20	Bill	20	4 Sewer	S3F				180.00		6,172.68
05/11/20	Bill	20	5 Water	W01				251.78		6,424.46
05/11/20	Bill	20	5 Water	W3F				144.00		6,568.46
05/11/20	Bill	20	5 Sewer	S01				287.75		6,856.21
05/11/20	Bill	20	5 Sewer	S3F				180.00		7,036.21
06/08/20	Bill	20	6 Water	W01				296.06		7,332.27
06/08/20	Bill	20	6 Water	W3F				144.00		7,476.27
06/08/20	Bill	20	6 Sewer	S01				338.35		7,814.62
06/08/20	Bill	20	6 Sewer	S3F				180.00		7,994.62
07/06/20	Bill	20	7 Water	W01				448.20		8,442.82
07/06/20	Bill	20	7 Water	W3F				144.00		8,586.82
07/06/20	Bill	20	7 Sewer	S01				512.22		9,099.04
07/06/20	Bill	20	7 Sewer	S3F				180.00		9,279.04
Per Diem Interest:									540.26	9,819.30
1229-1	CON	119 CARTERET AVE #B05	GOMES, LANCE							
Water: 1	Sewer: 1									
								Prev. Bal:		0.00
01/06/20	Bill	20	1 Sewer	S02				1.14		1.14
01/06/20	Bill	20	1 Sewer	S2F				21.00		22.14
01/08/20	Bill	20	1 Water	W02				0.99		23.13
01/08/20	Bill	20	1 Water	W2F				17.00		40.13
01/21/20	Payment	20	1 Water	501	CK 0000995885			17.99-	0.00	22.14
01/21/20	Payment	20	1 Sewer	502	CK 0000995885			22.14-	0.00	0.00
02/07/20	Bill	20	2 Water	W02				0.17		0.17
02/07/20	Bill	20	2 Water	W2F				17.00		17.17
02/07/20	Bill	20	2 Sewer	S02				0.19		17.36
02/07/20	Bill	20	2 Sewer	S2F				21.00		38.36
03/06/20	Bill	20	3 Water	W02				0.68		39.04
03/06/20	Bill	20	3 Water	W2F				17.00		56.04

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1229-1	119	CARTERET AVE #B05	Continued						
03/06/20	Bill	20 3	Sewer S02			0.78		56.82	
03/06/20	Bill	20 3	Sewer S2F			21.00		77.82	
04/13/20	Bill	20 4	Water W02			0.45		78.27	
04/13/20	Bill	20 4	Water W2F			17.00		95.27	
04/13/20	Bill	20 4	Sewer S02			0.51		95.78	
04/13/20	Bill	20 4	Sewer S2F			21.00		116.78	
04/29/20	Payment	20 2	Water 501 CK 995937			17.17-	0.00	99.61	
04/29/20	Payment	20 2	Sewer 502 CK 995937			21.19-	0.00	78.42	
04/29/20	Payment	20 3	Water 501 CK 995937			17.68-	0.00	60.74	
04/29/20	Payment	20 3	Sewer 502 CK 995937			21.78-	0.00	38.96	
04/29/20	Payment	20 4	Water 501 CK 995937			17.45-	0.00	21.51	
04/29/20	Payment	20 4	Sewer 502 CK 995937			21.51-	0.00	0.00	
05/11/20	Bill	20 5	Water W02			0.32		0.32	
05/11/20	Bill	20 5	Water W2F			17.00		17.32	
05/11/20	Bill	20 5	Sewer S02			0.36		17.68	
05/11/20	Bill	20 5	Sewer S2F			21.00		38.68	
05/20/20	Payment	20 5	Water 501 CK 0000995949			17.32-	0.00	21.36	
05/20/20	Payment	20 5	Sewer 502 CK 0000995949			21.36-	0.00	0.00	
06/08/20	Bill	20 6	Water W02			0.58		0.58	
06/08/20	Bill	20 6	Water W2F			17.00		17.58	
06/08/20	Bill	20 6	Sewer S02			0.66		18.24	
06/08/20	Bill	20 6	Sewer S2F			21.00		39.24	
07/06/20	Bill	20 7	Water W02			3.00		42.24	
07/06/20	Bill	20 7	Water W2F			17.00		59.24	
07/06/20	Bill	20 7	Sewer S02			3.42		62.66	
07/06/20	Bill	20 7	Sewer S2F			21.00		83.66	
Per Diem Interest:							0.51	84.17	
1230-1	RES	127 CARTERET AVE	C GABHE RAJ HOSPITALITY LLC						
Outside Lien									
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer S3F			180.00		180.00	
01/08/20	Bill	20 1	Water W3F			144.00		324.00	
02/07/20	Bill	20 2	Water W3F			144.00		468.00	
02/07/20	Bill	20 2	Sewer S3F			180.00		648.00	
03/06/20	Bill	20 3	Water W3F			144.00		792.00	
03/06/20	Bill	20 3	Sewer S3F			180.00		972.00	
03/25/20	Payment	20 1	Sewer 204 CK 17468	ALTERNA TAX CERT		180.00-	5.49-	792.00	
03/25/20	Payment	20 1	Water 203 CK 17470	ALTERNA TAX CERT		144.00-	4.39-	648.00	
03/25/20	Payment	20 2	Sewer 204 CK 17468	ALTERNA TAX CERT		180.00-	2.79-	468.00	
03/25/20	Payment	20 2	Water 203 CK 17470	ALTERNA TAX CERT		144.00-	2.23-	324.00	
03/25/20	Payment	20 3	Sewer 204 CK 17468	ALTERNA TAX CERT		180.00-	0.09-	144.00	
03/25/20	Payment	20 3	Water 203 CK 17470	ALTERNA TAX CERT		144.00-	0.07-	0.00	
04/13/20	Bill	20 4	Water W3F			144.00		144.00	
04/13/20	Bill	20 4	Sewer S3F			180.00		324.00	
05/11/20	Bill	20 5	Water W3F			144.00		468.00	
05/11/20	Bill	20 5	Sewer S3F			180.00		648.00	
06/08/20	Bill	20 6	Water W01			28.62		676.62	
06/08/20	Bill	20 6	Water W3F			144.00		820.62	
06/08/20	Bill	20 6	Sewer S01			32.70		853.32	
06/08/20	Bill	20 6	Sewer S3F			180.00		1,033.32	

Water: 1 Sewer: 1

Prev. Bal: 0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1232-1	109	KEARNEY AVE	Continued							
01/06/20	Bill	20	1 Sewer	S2F				21.00		21.00
01/08/20	Bill	20	1 Water	w2F				17.00		38.00
02/07/20	Bill	20	2 Water	w2F				17.00		55.00
02/07/20	Bill	20	2 Sewer	S2F				21.00		76.00
03/06/20	Bill	20	3 Water	w2F				17.00		93.00
03/06/20	Bill	20	3 Sewer	S2F				21.00		114.00
04/13/20	Bill	20	4 Water	w2F				17.00		131.00
04/13/20	Bill	20	4 Sewer	S2F				21.00		152.00
05/11/20	Bill	20	5 Water	w01				3.64		155.64
05/11/20	Bill	20	5 Water	w2F				17.00		172.64
05/11/20	Bill	20	5 Sewer	S01				4.16		176.80
05/11/20	Bill	20	5 Sewer	S2F				21.00		197.80
05/18/20	Payment	20	1 Water	501	CK 645			17.00-	0.00	180.80
05/18/20	Payment	20	1 Sewer	502	CK 645			21.00-	0.00	159.80
05/18/20	Payment	20	2 Water	501	CK 645			17.00-	0.00	142.80
05/18/20	Payment	20	2 Sewer	502	CK 645			21.00-	0.00	121.80
05/18/20	Payment	20	3 Water	501	CK 645			17.00-	0.00	104.80
05/18/20	Payment	20	3 Sewer	502	CK 645			21.00-	0.00	83.80
05/18/20	Payment	20	4 Water	501	CK 645			17.00-	0.00	66.80
05/18/20	Payment	20	4 Sewer	502	CK 645			21.00-	0.00	45.80
06/08/20	Bill	20	6 Water	w01				27.68		73.48
06/08/20	Bill	20	6 Water	w2F				17.00		90.48
06/08/20	Bill	20	6 Sewer	S01				31.63		122.11
06/08/20	Bill	20	6 Sewer	S2F				21.00		143.11
07/06/20	Payment	20	5 Water	501	CK 647			20.64-	0.41-	122.47
07/06/20	Payment	20	5 Sewer	502	CK 647			25.16-	0.50-	97.31
07/06/20	Payment	20	6 Water	501	CK 647			43.99-	0.27-	53.32
07/06/20	Payment	20	6 Sewer	502	CK 647			51.82-	0.32-	1.50
07/06/20	Bill	20	7 Water	w01				29.56		31.06
07/06/20	Bill	20	7 Water	w2F				17.00		48.06
07/06/20	Bill	20	7 Sewer	S01				33.78		81.84
07/06/20	Bill	20	7 Sewer	S2F				21.00		102.84
							Per Diem Interest:		0.01	102.85
1264-1	RES	115 KEARNEY AVE	R5 KIDS LLC							
Water: 1 Sewer: 1										
							Prev. Bal:		0.00	
01/06/20	Bill	20	1 Sewer	S2F				21.00		21.00
01/08/20	Bill	20	1 Water	w2F				17.00		38.00
02/07/20	Bill	20	2 Water	w01				0.01		38.01
02/07/20	Bill	20	2 Water	w2F				17.00		55.01
02/07/20	Bill	20	2 Sewer	S01				0.01		55.02
02/07/20	Bill	20	2 Sewer	S2F				21.00		76.02
03/06/20	Bill	20	3 Water	w2F				17.00		93.02
03/06/20	Bill	20	3 Sewer	S2F				21.00		114.02
03/16/20	Payment	20	1 Water	501	CK 300			17.00-	0.44-	97.02
03/16/20	Payment	20	1 Sewer	502	CK 300			21.00-	0.55-	76.02
03/16/20	Payment	20	2 Water	501	CK 300			17.01-	0.19-	59.01
03/16/20	Payment	20	2 Sewer	502	CK 300			21.01-	0.23-	38.00
03/16/20	Payment	20	3 Water	501	CK 300			15.66-	0.00	22.34
03/16/20	Payment	20	3 Sewer	502	CK 300			19.35-	0.00	2.99
04/13/20	Bill	20	4 Water	w2F				17.00		19.99

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1264-1	115	KEARNEY AVE	Continued						
04/13/20	Bill	20	4 Sewer	S2F		21.00		40.99	
05/11/20	Bill	20	5 Water	w01		0.19		41.18	
05/11/20	Bill	20	5 Water	w2F		17.00		58.18	
05/11/20	Bill	20	5 Sewer	S01		0.22		58.40	
05/11/20	Bill	20	5 Sewer	S2F		21.00		79.40	
06/08/20	Bill	20	6 Water	w01		0.15		79.55	
06/08/20	Bill	20	6 Water	w2F		17.00		96.55	
06/08/20	Bill	20	6 Sewer	S01		0.18		96.73	
06/08/20	Bill	20	6 Sewer	S2F		21.00		117.73	
07/06/20	Bill	20	7 Water	w01		0.67		118.40	
07/06/20	Bill	20	7 Water	w2F		17.00		135.40	
07/06/20	Bill	20	7 Sewer	S01		0.76		136.16	
07/06/20	Bill	20	7 Sewer	S2F		21.00		157.16	
Per Diem Interest:							3.27	160.43	
1266-1	CON	1215 BOULEVARD	FUNICELLI, JOSEPH F & ANTHONY J						
Water: 1	Sewer: 1								
							Prev. Bal:	61.44	
01/06/20	Bill	20	1 Sewer	S01		13.62		75.06	
01/06/20	Bill	20	1 Sewer	S2F		21.00		96.06	
01/08/20	Bill	20	1 Water	w01		11.92		107.98	
01/08/20	Bill	20	1 Water	w2F		17.00		124.98	
02/07/20	Bill	20	2 Water	w01		12.67		137.65	
02/07/20	Bill	20	2 Water	w2F		17.00		154.65	
02/07/20	Bill	20	2 Sewer	S01		14.48		169.13	
02/07/20	Bill	20	2 Sewer	S2F		21.00		190.13	
03/06/20	Bill	20	3 Water	w01		12.56		202.69	
03/06/20	Bill	20	3 Water	w2F		17.00		219.69	
03/06/20	Bill	20	3 Sewer	S01		14.35		234.04	
03/06/20	Bill	20	3 Sewer	S2F		21.00		255.04	
04/13/20	Bill	20	4 Water	w01		14.08		269.12	
04/13/20	Bill	20	4 Water	w2F		17.00		286.12	
04/13/20	Bill	20	4 Sewer	S01		16.10		302.22	
04/13/20	Bill	20	4 Sewer	S2F		21.00		323.22	
05/11/20	Bill	20	5 Water	w01		16.73		339.95	
05/11/20	Bill	20	5 Water	w2F		17.00		356.95	
05/11/20	Bill	20	5 Sewer	S01		19.12		376.07	
05/11/20	Bill	20	5 Sewer	S2F		21.00		397.07	
06/08/20	Bill	20	6 Water	w01		16.78		413.85	
06/08/20	Bill	20	6 Water	w2F		17.00		430.85	
06/08/20	Bill	20	6 Sewer	S01		19.18		450.03	
06/08/20	Bill	20	6 Sewer	S2F		21.00		471.03	
07/06/20	Bill	20	7 Water	w01		13.82		484.85	
07/06/20	Bill	20	7 Water	w2F		17.00		501.85	
07/06/20	Bill	20	7 Sewer	S01		15.79		517.64	
07/06/20	Bill	20	7 Sewer	S2F		21.00		538.64	
Per Diem Interest:							26.21	564.85	
1266-2	RES	1215 BOULEVARD	FUNICELLI, JOSEPH F & ANTHONY J						
Water: 1	Sewer: 1								
							Prev. Bal:	76.31	
01/06/20	Bill	20	1 Sewer	S01		13.82		90.13	
01/06/20	Bill	20	1 Sewer	S2F		21.00		111.13	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1266-2	1215	BOULEVARD		Continued					
01/08/20	Bill	20	1	Water	W01		12.10		123.23
01/08/20	Bill	20	1	Water	W2F		17.00		140.23
02/07/20	Bill	20	2	Water	W01		6.86		147.09
02/07/20	Bill	20	2	Water	W2F		17.00		164.09
02/07/20	Bill	20	2	Sewer	S01		7.84		171.93
02/07/20	Bill	20	2	Sewer	S2F		21.00		192.93
03/06/20	Bill	20	3	Water	W01		8.88		201.81
03/06/20	Bill	20	3	Water	W2F		17.00		218.81
03/06/20	Bill	20	3	Sewer	S01		10.14		228.95
03/06/20	Bill	20	3	Sewer	S2F		21.00		249.95
04/13/20	Bill	20	4	Water	W01		7.88		257.83
04/13/20	Bill	20	4	Water	W2F		17.00		274.83
04/13/20	Bill	20	4	Sewer	S01		9.00		283.83
04/13/20	Bill	20	4	Sewer	S2F		21.00		304.83
05/11/20	Bill	20	5	Water	W01		7.67		312.50
05/11/20	Bill	20	5	Water	W2F		17.00		329.50
05/11/20	Bill	20	5	Sewer	S01		8.76		338.26
05/11/20	Bill	20	5	Sewer	S2F		21.00		359.26
06/08/20	Bill	20	6	Water	W01		10.14		369.40
06/08/20	Bill	20	6	Water	W2F		17.00		386.40
06/08/20	Bill	20	6	Sewer	S01		11.59		397.99
06/08/20	Bill	20	6	Sewer	S2F		21.00		418.99
07/06/20	Bill	20	7	Water	W01		25.00		443.99
07/06/20	Bill	20	7	Water	W2F		17.00		460.99
07/06/20	Bill	20	7	Sewer	S01		28.58		489.57
07/06/20	Bill	20	7	Sewer	S2F		21.00		510.57
							Per Diem Interest:	25.17	535.74
1266-3	RES	1215 BOULEVARD		FUNICELLI, JOSEPH F & ANTHONY J					
Water: 1		Sewer: 1							
							Prev. Bal:	61.42	
01/06/20	Bill	20	1	Sewer	S01		13.14		74.56
01/06/20	Bill	20	1	Sewer	S2F		21.00		95.56
01/08/20	Bill	20	1	Water	W01		11.50		107.06
01/08/20	Bill	20	1	Water	W2F		17.00		124.06
02/07/20	Bill	20	2	Water	W01		13.43		137.49
02/07/20	Bill	20	2	Water	W2F		17.00		154.49
02/07/20	Bill	20	2	Sewer	S01		15.35		169.84
02/07/20	Bill	20	2	Sewer	S2F		21.00		190.84
03/06/20	Bill	20	3	Water	W01		14.50		205.34
03/06/20	Bill	20	3	Water	W2F		17.00		222.34
03/06/20	Bill	20	3	Sewer	S01		16.57		238.91
03/06/20	Bill	20	3	Sewer	S2F		21.00		259.91
04/13/20	Bill	20	4	Water	W01		17.12		277.03
04/13/20	Bill	20	4	Water	W2F		17.00		294.03
04/13/20	Bill	20	4	Sewer	S01		19.56		313.59
04/13/20	Bill	20	4	Sewer	S2F		21.00		334.59
05/11/20	Bill	20	5	Water	W01		18.04		352.63
05/11/20	Bill	20	5	Water	W2F		17.00		369.63
05/11/20	Bill	20	5	Sewer	S01		20.62		390.25
05/11/20	Bill	20	5	Sewer	S2F		21.00		411.25
06/08/20	Bill	20	6	Water	W01		28.14		439.39

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1266-3	1215	BOULEVARD		Continued						
06/08/20	Bill	20	6	Water	W2F			17.00		456.39
06/08/20	Bill	20	6	Sewer	S01			32.16		488.55
06/08/20	Bill	20	6	Sewer	S2F			21.00		509.55
07/06/20	Bill	20	7	Water	W01			27.61		537.16
07/06/20	Bill	20	7	Water	W2F			17.00		554.16
07/06/20	Bill	20	7	Sewer	S01			31.55		585.71
07/06/20	Bill	20	7	Sewer	S2F			21.00		606.71
Per Diem Interest:									27.16	633.87
1270-1	RES	116 HANCOCK AVE		DIPANE, DOMINIC A						
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			45.46		45.46
01/06/20	Bill	20	1	Sewer	S2F			42.00		87.46
01/08/20	Bill	20	1	Water	W01			39.77		127.23
01/08/20	Bill	20	1	Water	W2F			34.00		161.23
02/07/20	Bill	20	2	Water	W01			45.85		207.08
02/07/20	Bill	20	2	Water	W2F			34.00		241.08
02/07/20	Bill	20	2	Sewer	S01			52.40		293.48
02/07/20	Bill	20	2	Sewer	S2F			42.00		335.48
02/10/20	Payment	20	1	Sewer	502	CR 3775237896		0.00	0.70-	335.48
02/10/20	Payment	20	1	Water	501	CR 3775237896		0.00	0.59-	335.48
03/06/20	Bill	20	3	Water	W01			45.49		380.97
03/06/20	Bill	20	3	Water	W2F			34.00		414.97
03/06/20	Bill	20	3	Sewer	S01			51.98		466.95
03/06/20	Bill	20	3	Sewer	S2F			42.00		508.95
03/09/20	Payment	20	1	Sewer	502	CR 3777185281	WIPP PAYMENT	87.46-	1.27-	421.49
03/09/20	Payment	20	1	Water	501	CR 3777185281	WIPP PAYMENT	73.77-	1.07-	347.72
03/09/20	Payment	20	2	Sewer	502	CR 3777185281	WIPP PAYMENT	94.40-	0.71-	253.32
03/09/20	Payment	20	2	Water	501	CR 3777185281	WIPP PAYMENT	79.85-	0.60-	173.47
04/13/20	Bill	20	4	Water	W01			49.67		223.14
04/13/20	Bill	20	4	Water	W2F			34.00		257.14
04/13/20	Bill	20	4	Sewer	S01			56.76		313.90
04/13/20	Bill	20	4	Sewer	S2F			42.00		355.90
04/29/20	Payment	20	3	Sewer	502	CR 3780726951	WIPP PAYMENT	93.98-	0.00	261.92
04/29/20	Payment	20	3	Water	501	CR 3780726951	WIPP PAYMENT	79.49-	0.00	182.43
04/29/20	Payment	20	4	Sewer	502	CR 3780726951	WIPP PAYMENT	98.76-	0.00	83.67
04/29/20	Payment	20	4	Water	501	CR 3780726951	WIPP PAYMENT	83.67-	0.00	0.00
05/11/20	Bill	20	5	Water	W01			54.94		54.94
05/11/20	Bill	20	5	Water	W2F			34.00		88.94
05/11/20	Bill	20	5	Sewer	S01			62.79		151.73
05/11/20	Bill	20	5	Sewer	S2F			42.00		193.73
06/08/20	Payment	20	5	Sewer	502	CR 3782998417	WIPP PAYMENT	104.79-	0.00	88.94
06/08/20	Payment	20	5	Water	501	CR 3782998417	WIPP PAYMENT	88.94-	0.00	0.00
06/08/20	Bill	20	6	Water	W01			63.59		63.59
06/08/20	Bill	20	6	Water	W2F			34.00		97.59
06/08/20	Bill	20	6	Sewer	S01			72.67		170.26
06/08/20	Bill	20	6	Sewer	S2F			42.00		212.26
07/06/20	Bill	20	7	Water	W01			84.33		296.59
07/06/20	Bill	20	7	Water	W2F			34.00		330.59
07/06/20	Bill	20	7	Sewer	S01			96.38		426.97

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1270-1	116	HANCOCK AVE	Continued						
07/06/20	Bill	20 7	Sewer	S2F		42.00		468.97	
					Per Diem Interest:		2.76	471.73	
1271-2	RES	126 HANCOCK AVE	1500 RICHMOND AVENUE LLC						
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		22.87		22.87	
01/06/20	Bill	20 1	Sewer	S2F		21.00		43.87	
01/08/20	Bill	20 1	Water	w01		20.01		63.88	
01/08/20	Bill	20 1	Water	w2F		17.00		80.88	
01/21/20	Payment	20 1	Water	501 CK 1132		37.01-	0.00	43.87	
01/21/20	Payment	20 1	Sewer	502 CK 1132		43.87-	0.00	0.00	
02/07/20	Bill	20 2	Water	w01		19.65		19.65	
02/07/20	Bill	20 2	Water	w2F		17.00		36.65	
02/07/20	Bill	20 2	Sewer	S01		22.46		59.11	
02/07/20	Bill	20 2	Sewer	S2F		21.00		80.11	
03/06/20	Bill	20 3	Water	w01		17.58		97.69	
03/06/20	Bill	20 3	Water	w2F		17.00		114.69	
03/06/20	Bill	20 3	Sewer	S01		20.09		134.78	
03/06/20	Bill	20 3	Sewer	S2F		21.00		155.78	
03/12/20	Overpayment		Water	501 CK 1147		0.48-	0.00	155.30	
03/12/20	Payment	20 2	Water	501 CK 1147		36.65-	0.33-	118.65	
03/12/20	Payment	20 2	Sewer	502 CK 1147		43.46-	0.39-	75.19	
03/12/20	Payment	20 3	Water	501 CK 1147		34.58-	0.00	40.61	
03/12/20	Payment	20 3	Sewer	502 CK 1147		41.09-	0.00	0.48-	
03/17/20	Bill	20 3	Water	w12 Adjusted	FINAL READ	10.00		9.52	
03/19/20	Overpayment		Water	501 CK 23673	STONE MANDIA LLC	57.92-	0.00	48.40-	
03/19/20	Payment	20 3	Water	w12 CK 23673	STONE MANDIA LLC w12	10.00-	0.00	58.40-	
04/07/20	App'l Ovr	20 4	Water	001 CK 1147	FR Water 03/12/20	0.48-	0.00	58.40-	
04/07/20	App'l Ovr	20 4	Water	001 CK 23673	FR Water 03/19/20	38.09-	0.00	58.40-	
04/07/20	App'l Ovr	20 4	Sewer	001 CK 23673	FR Water 03/19/20	19.83-	0.00	58.40-	
04/13/20	Bill	20 4	Water	w01		21.57		36.83-	
04/13/20	Bill	20 4	Water	w2F		17.00		19.83-	
04/13/20	Bill	20 4	Sewer	S01		24.66		4.83	
04/13/20	Bill	20 4	Sewer	S2F		21.00		25.83	
04/23/20	Payment	20 4	Sewer	502 CK 1164		25.80-	0.00	0.03	
05/11/20	Bill	20 5	Water	w01		20.54		20.57	
05/11/20	Bill	20 5	Water	w2F		17.00		37.57	
05/11/20	Bill	20 5	Sewer	S01		23.47		61.04	
05/11/20	Bill	20 5	Sewer	S2F		21.00		82.04	
06/08/20	Bill	20 6	Water	w01		22.35		104.39	
06/08/20	Bill	20 6	Water	w2F		17.00		121.39	
06/08/20	Bill	20 6	Sewer	S01		25.54		146.93	
06/08/20	Bill	20 6	Sewer	S2F		21.00		167.93	
07/06/20	Bill	20 7	Water	w01		18.92		186.85	
07/06/20	Bill	20 7	Water	w2F		17.00		203.85	
07/06/20	Bill	20 7	Sewer	S01		21.62		225.47	
07/06/20	Bill	20 7	Sewer	S2F		21.00		246.47	
					Per Diem Interest:		3.33	249.80	
1279-1	RES	111 FREMONT AVE	MARTIN, MICHAEL						
Water: 1		Sewer: 1							
							Prev. Bal:	2.52	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1279-1	111	FREMONT AVE	Continued						
01/06/20	Bill	20	1 Sewer	S01		61.51		64.03	
01/06/20	Bill	20	1 Sewer	S2F		42.00		106.03	
01/08/20	Bill	20	1 Water	W01		53.82		159.85	
01/08/20	Bill	20	1 Water	W2F		34.00		193.85	
02/07/20	Bill	20	2 Water	W01		49.46		243.31	
02/07/20	Bill	20	2 Water	W2F		34.00		277.31	
02/07/20	Bill	20	2 Sewer	S01		56.53		333.84	
02/07/20	Bill	20	2 Sewer	S2F		42.00		375.84	
03/06/20	Bill	20	3 Water	W01		53.40		429.24	
03/06/20	Bill	20	3 Water	W2F		34.00		463.24	
03/06/20	Bill	20	3 Sewer	S01		61.02		524.26	
03/06/20	Bill	20	3 Sewer	S2F		42.00		566.26	
04/13/20	Bill	20	4 Water	W01		36.69		602.95	
04/13/20	Bill	20	4 Water	W2F		34.00		636.95	
04/13/20	Bill	20	4 Sewer	S01		41.93		678.88	
04/13/20	Bill	20	4 Sewer	S2F		42.00		720.88	
05/11/20	Bill	20	5 Water	W01		35.25		756.13	
05/11/20	Bill	20	5 Water	W2F		34.00		790.13	
05/11/20	Bill	20	5 Sewer	S01		40.28		830.41	
05/11/20	Bill	20	5 Sewer	S2F		42.00		872.41	
06/08/20	Bill	20	6 Water	W01		39.93		912.34	
06/08/20	Bill	20	6 Water	W2F		34.00		946.34	
06/08/20	Bill	20	6 Sewer	S01		45.63		991.97	
06/08/20	Bill	20	6 Sewer	S2F		42.00		1,033.97	
07/06/20	Bill	20	7 Water	W01		36.51		1,070.48	
07/06/20	Bill	20	7 Water	W2F		34.00		1,104.48	
07/06/20	Bill	20	7 Sewer	S01		41.73		1,146.21	
07/06/20	Bill	20	7 Sewer	S2F		42.00		1,188.21	
Per Diem Interest:							53.94	1,242.15	
1281-1	RES	121 FREMONT AVE	VALENTINO, MICHAEL J & ROSEANN						
Bankruptcy									
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		23.47		23.47	
01/06/20	Bill	20	1 Sewer	S2F		21.00		44.47	
01/07/20	Payment	20	1 Water	501 CK 2407969		7.80-	0.00	36.67	
01/07/20	Payment	20	1 Sewer	502 CK 2407969		9.23-	0.00	27.44	
01/08/20	Bill	20	1 Water	W01		20.54		47.98	
01/08/20	Bill	20	1 Water	W2F		17.00		64.98	
01/31/20	Overpayment		Water	501 CK 215		16.83-	0.00	48.15	
01/31/20	Payment	20	1 Water	501 CK 215		29.74-	0.09-	18.41	
01/31/20	Payment	20	1 Sewer	502 CK 215		35.24-	0.11-	16.83-	
02/06/20	App'l Ovr	20	2 Water	001 CK 215	FR Water 01/31/20	16.83-	0.00	16.83-	
02/07/20	Bill	20	2 Water	W01		19.49		2.66	
02/07/20	Bill	20	2 Water	W2F		17.00		19.66	
02/07/20	Bill	20	2 Sewer	S01		22.27		41.93	
02/07/20	Bill	20	2 Sewer	S2F		21.00		62.93	
02/28/20	Payment	20	2 Water	501 CK 217		19.62-	0.04-	43.31	
02/28/20	Payment	20	2 Sewer	502 CK 217		43.18-	0.09-	0.13	
03/06/20	Bill	20	3 Water	W01		17.58		17.71	
03/06/20	Bill	20	3 Water	W2F		17.00		34.71	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1281-1	121	FREMONT AVE	Continued						
03/06/20	Bill	20	3 Sewer	S01		20.09		54.80	
03/06/20	Bill	20	3 Sewer	S2F		21.00		75.80	
03/25/20	Payment	20	2 Water	501 CK 221		0.04-	0.00	75.76	
03/25/20	Payment	20	2 Sewer	502 CK 221		0.09-	0.00	75.67	
03/25/20	Payment	20	3 Water	501 CK 221		34.56-	0.02-	41.11	
03/25/20	Payment	20	3 Sewer	502 CK 221		41.07-	0.02-	0.04	
04/13/20	Bill	20	4 Water	w01		19.57		19.61	
04/13/20	Bill	20	4 Water	w2F		17.00		36.61	
04/13/20	Bill	20	4 Sewer	S01		22.37		58.98	
04/13/20	Bill	20	4 Sewer	S2F		21.00		79.98	
05/11/20	Bill	20	5 Water	w01		16.74		96.72	
05/11/20	Bill	20	5 Water	w2F		17.00		113.72	
05/11/20	Bill	20	5 Sewer	S01		19.14		132.86	
05/11/20	Bill	20	5 Sewer	S2F		21.00		153.86	
05/13/20	Payment	20	3 Water	501 CK 226		0.02-	0.00	153.84	
05/13/20	Payment	20	3 Sewer	502 CK 226		0.02-	0.00	153.82	
05/13/20	Payment	20	4 Water	501 CK 226		36.57-	0.00	117.25	
05/13/20	Payment	20	4 Sewer	502 CK 226		43.37-	0.00	73.88	
06/02/20	Payment	20	5 Water	501 CK 228		33.74-	0.00	40.14	
06/02/20	Payment	20	5 Sewer	502 CK 228		40.14-	0.00	0.00	
06/08/20	Bill	20	6 Water	w01		16.71		16.71	
06/08/20	Bill	20	6 Water	w2F		17.00		33.71	
06/08/20	Bill	20	6 Sewer	S01		19.10		52.81	
06/08/20	Bill	20	6 Sewer	S2F		21.00		73.81	
07/02/20	Payment	20	6 Water	501 CK 230		33.58-	0.13-	40.23	
07/02/20	Payment	20	6 Sewer	502 CK 230		39.94-	0.16-	0.29	
07/06/20	Bill	20	7 Water	w01		18.83		19.12	
07/06/20	Bill	20	7 Water	w2F		17.00		36.12	
07/06/20	Bill	20	7 Sewer	S01		21.52		57.64	
07/06/20	Bill	20	7 Sewer	S2F		21.00		78.64	
Per Diem Interest:							0.00	78.64	
1282-1	RES	123 FREMONT AVE	VALENTINO, MICHAEL J & ROSEANN						
Bankruptcy									
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		9.95		9.95	
01/06/20	Bill	20	1 Sewer	S2F		21.00		30.95	
01/08/20	Bill	20	1 Water	w01		8.71		39.66	
01/08/20	Bill	20	1 Water	w2F		17.00		56.66	
01/31/20	Payment	20	1 Water	501 CK 215		25.63-	0.08-	31.03	
01/31/20	Payment	20	1 Sewer	502 CK 215		30.86-	0.09-	0.17	
02/07/20	Bill	20	2 Water	w01		11.84		12.01	
02/07/20	Bill	20	2 Water	w2F		17.00		29.01	
02/07/20	Bill	20	2 Sewer	S01		13.54		42.55	
02/07/20	Bill	20	2 Sewer	S2F		21.00		63.55	
02/28/20	Payment	20	1 Water	501 CK 217		0.08-	0.00	63.47	
02/28/20	Payment	20	1 Sewer	502 CK 217		0.09-	0.00	63.38	
02/28/20	Payment	20	2 Water	501 CK 217		28.78-	0.06-	34.60	
02/28/20	Payment	20	2 Sewer	502 CK 217		34.47-	0.07-	0.13	
03/06/20	Bill	20	3 Water	w01		9.96		10.09	
03/06/20	Bill	20	3 Water	w2F		17.00		27.09	

Account Id Cycle	Type	Section	Property	Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1282-1	123	FREMONT AVE	Continued							
03/06/20	Bill	20	3	Sewer	S01			11.38		38.47
03/06/20	Bill	20	3	Sewer	S2F			21.00		59.47
03/25/20	Payment	20	2	Water	501	CK 221		0.06-	0.00	59.41
03/25/20	Payment	20	2	Sewer	502	CK 221		0.07-	0.00	59.34
03/25/20	Payment	20	3	Water	501	CK 221		26.95-	0.01-	32.39
03/25/20	Payment	20	3	Sewer	502	CK 221		32.36-	0.02-	0.03
04/13/20	Bill	20	4	Water	W01			11.33		11.36
04/13/20	Bill	20	4	Water	W2F			17.00		28.36
04/13/20	Bill	20	4	Sewer	S01			12.95		41.31
04/13/20	Bill	20	4	Sewer	S2F			21.00		62.31
05/11/20	Bill	20	5	Water	W01			14.10		76.41
05/11/20	Bill	20	5	Water	W2F			17.00		93.41
05/11/20	Bill	20	5	Sewer	S01			16.11		109.52
05/11/20	Bill	20	5	Sewer	S2F			21.00		130.52
05/13/20	Payment	20	3	Water	501	CK 226		0.01-	0.00	130.51
05/13/20	Payment	20	3	Sewer	502	CK 226		0.02-	0.00	130.49
05/13/20	Payment	20	4	Water	501	CK 226		28.33-	0.00	102.16
05/13/20	Payment	20	4	Sewer	502	CK 226		33.95-	0.00	68.21
06/02/20	Payment	20	5	Water	501	CK 228		31.10-	0.00	37.11
06/02/20	Payment	20	5	Sewer	502	CK 228		37.11-	0.00	0.00
06/08/20	Bill	20	6	Water	W01			15.81		15.81
06/08/20	Bill	20	6	Water	W2F			17.00		32.81
06/08/20	Bill	20	6	Sewer	S01			18.06		50.87
06/08/20	Bill	20	6	Sewer	S2F			21.00		71.87
07/02/20	Payment	20	6	Water	501	CK 230		32.68-	0.13-	39.19
07/02/20	Payment	20	6	Sewer	502	CK 230		38.90-	0.16-	0.29
07/06/20	Bill	20	7	Water	W01			14.95		15.24
07/06/20	Bill	20	7	Water	W2F			17.00		32.24
07/06/20	Bill	20	7	Sewer	S01			17.09		49.33
07/06/20	Bill	20	7	Sewer	S2F			21.00		70.33
							Per Diem Interest:		0.00	70.33
1282-2	RES		123	FREMONT AVE	VALENTINO, MICHAEL J & ROSEANN					
Bankruptcy										
Water: 1 Sewer: 1										
							Prev. Bal:		0.00	
01/06/20	Bill	20	1	Sewer	S01			10.86		10.86
01/06/20	Bill	20	1	Sewer	S2F			21.00		31.86
01/08/20	Bill	20	1	Water	W01			9.50		41.36
01/08/20	Bill	20	1	Water	W2F			17.00		58.36
01/31/20	Payment	20	1	Water	501	CK 215		26.42-	0.08-	31.94
01/31/20	Payment	20	1	Sewer	502	CK 215		31.76-	0.10-	0.18
02/07/20	Bill	20	2	Water	W01			10.14		10.32
02/07/20	Bill	20	2	Water	W2F			17.00		27.32
02/07/20	Bill	20	2	Sewer	S01			11.58		38.90
02/07/20	Bill	20	2	Sewer	S2F			21.00		59.90
02/28/20	Payment	20	1	Water	501	CK 217		0.08-	0.00	59.82
02/28/20	Payment	20	1	Sewer	502	CK 217		0.10-	0.00	59.72
02/28/20	Payment	20	2	Water	501	CK 217		27.09-	0.05-	32.63
02/28/20	Payment	20	2	Sewer	502	CK 217		32.51-	0.07-	0.12
03/06/20	Bill	20	3	Water	W01			7.50		7.62
03/06/20	Bill	20	3	Water	W2F			17.00		24.62

Account Id Cycle	Type	Section	Property	Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1282-2	123	FREMONT AVE	Continued							
03/06/20	Bill	20	3 Sewer	S01				8.58		33.20
03/06/20	Bill	20	3 Sewer	S2F				21.00		54.20
03/25/20	Payment	20	2 Water	501	CK 221			0.05-	0.00	54.15
03/25/20	Payment	20	2 Sewer	502	CK 221			0.07-	0.00	54.08
03/25/20	Payment	20	3 Water	501	CK 221			24.49-	0.01-	29.59
03/25/20	Payment	20	3 Sewer	502	CK 221			29.57-	0.01-	0.02
04/13/20	Bill	20	4 Water	w01				8.48		8.50
04/13/20	Bill	20	4 Water	w2F				17.00		25.50
04/13/20	Bill	20	4 Sewer	S01				9.70		35.20
04/13/20	Bill	20	4 Sewer	S2F				21.00		56.20
05/11/20	Bill	20	5 Water	w01				8.93		65.13
05/11/20	Bill	20	5 Water	w2F				17.00		82.13
05/11/20	Bill	20	5 Sewer	S01				10.20		92.33
05/11/20	Bill	20	5 Sewer	S2F				21.00		113.33
05/13/20	Payment	20	3 Water	501	CK 226			0.01-	0.00	113.32
05/13/20	Payment	20	3 Sewer	502	CK 226			0.01-	0.00	113.31
05/13/20	Payment	20	4 Water	501	CK 226			25.48-	0.00	87.83
05/13/20	Payment	20	4 Sewer	502	CK 226			30.70-	0.00	57.13
06/02/20	Payment	20	5 Water	501	CK 228			25.93-	0.00	31.20
06/02/20	Payment	20	5 Sewer	502	CK 228			31.20-	0.00	0.00
06/08/20	Bill	20	6 Water	w01				9.58		9.58
06/08/20	Bill	20	6 Water	w2F				17.00		26.58
06/08/20	Bill	20	6 Sewer	S01				10.95		37.53
06/08/20	Bill	20	6 Sewer	S2F				21.00		58.53
07/02/20	Payment	20	6 Water	501	CK 230			26.47-	0.11-	32.06
07/02/20	Payment	20	6 Sewer	502	CK 230			31.82-	0.13-	0.24
07/06/20	Bill	20	7 Water	w01				11.42		11.66
07/06/20	Bill	20	7 Water	w2F				17.00		28.66
07/06/20	Bill	20	7 Sewer	S01				13.06		41.72
07/06/20	Bill	20	7 Sewer	S2F				21.00		62.72
							Per Diem Interest:	0.00		62.72
1282-3	MUL		123	FREMONT AVE	VALENTINO, MICHAEL J & ROSEANN					
Bankruptcy										
Water: 1 Sewer: 1										
							Prev. Bal:		0.00	
01/06/20	Bill	20	1 Sewer	S01				6.26		6.26
01/06/20	Bill	20	1 Sewer	S2F				21.00		27.26
01/08/20	Bill	20	1 Water	w01				5.47		32.73
01/08/20	Bill	20	1 Water	w2F				17.00		49.73
01/31/20	Payment	20	1 Water	501	CK 215			22.40-	0.07-	27.33
01/31/20	Payment	20	1 Sewer	502	CK 215			27.18-	0.08-	0.15
02/07/20	Bill	20	2 Water	w01				6.94		7.09
02/07/20	Bill	20	2 Water	w2F				17.00		24.09
02/07/20	Bill	20	2 Sewer	S01				7.93		32.02
02/07/20	Bill	20	2 Sewer	S2F				21.00		53.02
02/28/20	Payment	20	1 Water	501	CK 217			0.07-	0.00	52.95
02/28/20	Payment	20	1 Sewer	502	CK 217			0.08-	0.00	52.87
02/28/20	Payment	20	2 Water	501	CK 217			23.89-	0.05-	28.98
02/28/20	Payment	20	2 Sewer	502	CK 217			28.87-	0.06-	0.11
03/06/20	Bill	20	3 Water	w01				5.52		5.63
03/06/20	Bill	20	3 Water	w2F				17.00		22.63

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1282-3	123	FREMONT AVE	Continued						
03/06/20	Bill	20	3 Sewer	S01		6.30		28.93	
03/06/20	Bill	20	3 Sewer	S2F		21.00		49.93	
03/25/20	Payment	20	2 Water	501 CK 221		0.05-	0.00	49.88	
03/25/20	Payment	20	2 Sewer	502 CK 221		0.06-	0.00	49.82	
03/25/20	Payment	20	3 Water	501 CK 221		22.51-	0.01-	27.31	
03/25/20	Payment	20	3 Sewer	502 CK 221		27.29-	0.01-	0.02	
04/13/20	Bill	20	4 Water	w01		5.85		5.87	
04/13/20	Bill	20	4 Water	w2F		17.00		22.87	
04/13/20	Bill	20	4 Sewer	S01		6.69		29.56	
04/13/20	Bill	20	4 Sewer	S2F		21.00		50.56	
05/11/20	Bill	20	5 Water	w01		5.65		56.21	
05/11/20	Bill	20	5 Water	w2F		17.00		73.21	
05/11/20	Bill	20	5 Sewer	S01		6.46		79.67	
05/11/20	Bill	20	5 Sewer	S2F		21.00		100.67	
05/13/20	Payment	20	3 Water	501 CK 226		0.01-	0.00	100.66	
05/13/20	Payment	20	3 Sewer	502 CK 226		0.01-	0.00	100.65	
05/13/20	Payment	20	4 Water	501 CK 226		22.85-	0.00	77.80	
05/13/20	Payment	20	4 Sewer	502 CK 226		27.69-	0.00	50.11	
06/02/20	Payment	20	5 Water	501 CK 228		22.65-	0.00	27.46	
06/02/20	Payment	20	5 Sewer	502 CK 228		27.46-	0.00	0.00	
06/08/20	Bill	20	6 Water	w01		7.76		7.76	
06/08/20	Bill	20	6 Water	w2F		17.00		24.76	
06/08/20	Bill	20	6 Sewer	S01		8.86		33.62	
06/08/20	Bill	20	6 Sewer	S2F		21.00		54.62	
07/02/20	Payment	20	6 Water	501 CK 230		24.66-	0.10-	29.96	
07/02/20	Payment	20	6 Sewer	502 CK 230		29.74-	0.12-	0.22	
07/06/20	Bill	20	7 Water	w01		5.50		5.72	
07/06/20	Bill	20	7 Water	w2F		17.00		22.72	
07/06/20	Bill	20	7 Sewer	S01		6.28		29.00	
07/06/20	Bill	20	7 Sewer	S2F		21.00		50.00	
Per Diem Interest:							0.00	50.00	
1293-1	CON	129-39	FREMONT AVE #B09	REARS, ANDREW J & CALLAHAN, TRACY					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		3.72		3.72	
01/06/20	Bill	20	1 Sewer	S2F		21.00		24.72	
01/08/20	Bill	20	1 Water	w02		3.26		27.98	
01/08/20	Bill	20	1 Water	w2F		17.00		44.98	
01/23/20	Payment	20	1 Water	501 CK 912		20.26-	0.00	24.72	
01/23/20	Payment	20	1 Sewer	502 CK 912		24.72-	0.00	0.00	
02/07/20	Bill	20	2 Water	w02		3.16		3.16	
02/07/20	Bill	20	2 Water	w2F		17.00		20.16	
02/07/20	Bill	20	2 Sewer	S02		3.61		23.77	
02/07/20	Bill	20	2 Sewer	S2F		21.00		44.77	
03/05/20	Payment	20	2 Water	501 CK 919		20.05-	0.11-	24.72	
03/05/20	Payment	20	2 Sewer	502 CK 919		24.47-	0.14-	0.25	
03/06/20	Bill	20	3 Water	w02		3.03		3.28	
03/06/20	Bill	20	3 Water	w2F		17.00		20.28	
03/06/20	Bill	20	3 Sewer	S02		3.46		23.74	
03/06/20	Bill	20	3 Sewer	S2F		21.00		44.74	
03/25/20	Payment	20	2 Water	501 CK 921		0.11-	0.00	44.63	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1293-1	129-39	FREMONT AVE #B09	Continued						
03/25/20	Payment	20 2	Sewer 502 CK 921			0.14-	0.00	44.49	
03/25/20	Payment	20 3	Water 501 CK 921			19.91-	0.01-	24.58	
03/25/20	Payment	20 3	Sewer 502 CK 921			24.31-	0.01-	0.27	
04/13/20	Bill	20 4	Water w02			2.89		3.16	
04/13/20	Bill	20 4	Water w2F			17.00		20.16	
04/13/20	Bill	20 4	Sewer S02			3.30		23.46	
04/13/20	Bill	20 4	Sewer S2F			21.00		44.46	
05/11/20	Bill	20 5	Water w02			3.43		47.89	
05/11/20	Bill	20 5	Water w2F			17.00		64.89	
05/11/20	Bill	20 5	Sewer S02			3.92		68.81	
05/11/20	Bill	20 5	Sewer S2F			21.00		89.81	
05/13/20	Payment	20 3	Water 501 CK 927			0.12-	0.00	89.69	
05/13/20	Payment	20 3	Sewer 502 CK 927			0.15-	0.00	89.54	
05/13/20	Payment	20 4	Water 501 CK 927			19.89-	0.00	69.65	
05/13/20	Payment	20 4	Sewer 502 CK 927			24.30-	0.00	45.35	
05/29/20	Payment	20 5	Water 501 CK 935			20.43-	0.00	24.92	
05/29/20	Payment	20 5	Sewer 502 CK 935			24.92-	0.00	0.00	
06/08/20	Bill	20 6	Water w02			6.44		6.44	
06/08/20	Bill	20 6	Water w2F			17.00		23.44	
06/08/20	Bill	20 6	Sewer S02			7.36		30.80	
06/08/20	Bill	20 6	Sewer S2F			21.00		51.80	
07/06/20	Bill	20 7	Water w02			7.25		59.05	
07/06/20	Bill	20 7	Water w2F			17.00		76.05	
07/06/20	Bill	20 7	Sewer S02			8.28		84.33	
07/06/20	Bill	20 7	Sewer S2F			21.00		105.33	
07/07/20	Payment	20 6	Water 501 CK 946			23.29-	0.15-	82.04	
07/07/20	Payment	20 6	Sewer 502 CK 946			28.18-	0.18-	53.86	
Per Diem Interest:							0.00	53.86	
1320-1	RES	118 SHERIDAN AVE	DPY PROPERTY HOLDINGS LLC						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer S2F			21.00		21.00	
01/08/20	Bill	20 1	Water w2F			17.00		38.00	
01/24/20	Payment	20 1	Sewer 502 CK 3774020592	WIPP PAYMENT		21.00-	0.00	17.00	
01/24/20	Payment	20 1	Water 501 CK 3774020592	WIPP PAYMENT		17.00-	0.00	0.00	
02/07/20	Bill	20 2	Water w2F			17.00		17.00	
02/07/20	Bill	20 2	Sewer S2F			21.00		38.00	
03/06/20	Bill	20 3	Water w2F			17.00		55.00	
03/06/20	Bill	20 3	Sewer S2F			21.00		76.00	
04/09/20	Payment	20 2	Sewer 502 CK 3779529548	WIPP PAYMENT		21.00-	0.00	55.00	
04/09/20	Payment	20 2	Water 501 CK 3779529548	WIPP PAYMENT		17.00-	0.00	38.00	
04/09/20	Payment	20 3	Sewer 502 CK 3779529548	WIPP PAYMENT		21.00-	0.00	17.00	
04/09/20	Payment	20 3	Water 501 CK 3779529548	WIPP PAYMENT		17.00-	0.00	0.00	
04/09/20	Payment	20 4	Sewer 502 CK 3779529548	WIPP PAYMENT		21.00-	0.00	21.00-	
04/09/20	Payment	20 4	Water 501 CK 3779529548	WIPP PAYMENT		17.00-	0.00	38.00-	
04/13/20	Bill	20 4	Water w2F			17.00		21.00-	
04/13/20	Bill	20 4	Sewer S2F			21.00		0.00	
05/11/20	Bill	20 5	Water w2F			17.00		17.00	
05/11/20	Bill	20 5	Sewer S2F			21.00		38.00	
06/08/20	Bill	20 6	Water w2F			17.00		55.00	
06/08/20	Bill	20 6	Sewer S2F			21.00		76.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1320-1	118	SHERIDAN AVE	Continued							
07/06/20	Bill	20 7	Water	W01				4.81		80.81
07/06/20	Bill	20 7	Water	W2F				17.00		97.81
07/06/20	Bill	20 7	Sewer	S01				5.50		103.31
07/06/20	Bill	20 7	Sewer	S2F				21.00		124.31
								Per Diem Interest:	1.52	125.83
1322-1	HOT	138 SHERIDAN AVE	PRUDENTIAL REAL ESTATE MGMT LLC							
Water: 1		Sewer: 1								
								Prev. Bal:		0.00
01/06/20	Bill	20 1	Sewer	S3F				140.00		140.00
01/08/20	Bill	20 1	Water	W3F				112.00		252.00
01/24/20	Payment	20 1	Water	501	CK 1048			112.00-	0.00	140.00
01/24/20	Payment	20 1	Sewer	502	CK 1048			140.00-	0.00	0.00
02/07/20	Bill	20 2	Water	W3F				112.00		112.00
02/07/20	Bill	20 2	Sewer	S3F				140.00		252.00
02/24/20	Payment	20 2	Water	501	CK 1370			112.00-	0.00	140.00
02/24/20	Payment	20 2	Sewer	502	CK 1370			140.00-	0.00	0.00
03/06/20	Bill	20 3	Water	W3F				112.00		112.00
03/06/20	Bill	20 3	Sewer	S3F				140.00		252.00
04/13/20	Bill	20 4	Water	W3F				112.00		364.00
04/13/20	Bill	20 4	Sewer	S3F				140.00		504.00
05/11/20	Bill	20 5	Water	W3F				112.00		616.00
05/11/20	Bill	20 5	Sewer	S3F				140.00		756.00
05/29/20	Bill	20 6	Water	W06	Adjusted	seasonal turn on		35.00		791.00
06/08/20	Bill	20 6	Water	W01				10.28		801.28
06/08/20	Bill	20 6	Water	W3F				112.00		913.28
06/08/20	Bill	20 6	Sewer	S01				11.74		925.02
06/08/20	Bill	20 6	Sewer	S3F				140.00		1,065.02
07/06/20	Bill	20 7	Water	W01				135.63		1,200.65
07/06/20	Bill	20 7	Water	W3F				112.00		1,312.65
07/06/20	Bill	20 7	Sewer	S01				155.00		1,467.65
07/06/20	Bill	20 7	Sewer	S3F				140.00		1,607.65
								Per Diem Interest:	35.31	1,642.96
1322-2	HOT	138 SHERIDAN AVE	PRUDENTIAL REAL ESTATE MGMT LLC							
Water: 1		Sewer: 1								
								Prev. Bal:		0.00
01/06/20	Bill	20 1	Sewer	S3F				140.00		140.00
01/08/20	Bill	20 1	Water	W3F				112.00		252.00
01/24/20	Payment	20 1	Water	501	CK 1049			112.00-	0.00	140.00
01/24/20	Payment	20 1	Sewer	502	CK 1049			140.00-	0.00	0.00
02/07/20	Bill	20 2	Water	W3F				112.00		112.00
02/07/20	Bill	20 2	Sewer	S3F				140.00		252.00
02/24/20	Payment	20 2	Water	501	CK 1370			112.00-	0.00	140.00
02/24/20	Payment	20 2	Sewer	502	CK 1370			140.00-	0.00	0.00
03/06/20	Bill	20 3	Water	W3F				112.00		112.00
03/06/20	Bill	20 3	Sewer	S3F				140.00		252.00
04/13/20	Bill	20 4	Water	W3F				112.00		364.00
04/13/20	Bill	20 4	Sewer	S3F				140.00		504.00
05/11/20	Bill	20 5	Water	W3F				112.00		616.00
05/11/20	Bill	20 5	Sewer	S3F				140.00		756.00
05/29/20	Bill	20 6	Water	W06	Adjusted	seasonal turn on		35.00		791.00
06/08/20	Bill	20 6	Water	W01				6.37		797.37

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1322-2	138	SHERIDAN AVE	Continued								
06/08/20	Bill	20	6	Water	W3F			112.00		909.37	
06/08/20	Bill	20	6	Sewer	S01			7.28		916.65	
06/08/20	Bill	20	6	Sewer	S3F			140.00		1,056.65	
07/06/20	Bill	20	7	Water	W01			104.92		1,161.57	
07/06/20	Bill	20	7	Water	W3F			112.00		1,273.57	
07/06/20	Bill	20	7	Sewer	S01			119.90		1,393.47	
07/06/20	Bill	20	7	Sewer	S3F			140.00		1,533.47	
Per Diem Interest:									35.20	1,568.67	
1323-1	RES	111 HANCOCK AVE	SCUDIERO, JOHN A & REBECCA								
Water: 1 Sewer: 1											
									Prev. Bal:	86.03-	
01/06/20	Bill	20	1	Sewer	S01			5.07		80.96-	
01/06/20	Bill	20	1	Sewer	S2F			42.00		38.96-	
01/06/20	Appl	Ovr	20	1	Water	001 CK 6651	FR Water	10/22/19	38.44-	0.00	38.96-
01/06/20	Appl	Ovr	20	1	Sewer	001 CK 6651	FR Water	10/22/19	47.07-	0.00	38.96-
01/08/20	Bill	20	1	Water	W01			4.44		34.52-	
01/08/20	Bill	20	1	Water	W2F			34.00		0.52-	
02/06/20	Appl	Ovr	20	2	Water	001 CK 6651	FR Water	10/22/19	0.52-	0.00	0.52-
02/07/20	Bill	20	2	Water	W01			4.53		4.01	
02/07/20	Bill	20	2	Water	W2F			34.00		38.01	
02/07/20	Bill	20	2	Sewer	S01			5.18		43.19	
02/07/20	Bill	20	2	Sewer	S2F			42.00		85.19	
02/19/20	Payment	20	2	Water	501 CK 6657			38.01-	0.00	47.18	
02/19/20	Payment	20	2	Sewer	502 CK 6657			47.18-	0.00	0.00	
03/06/20	Bill	20	3	Water	W01			4.11		4.11	
03/06/20	Bill	20	3	Water	W2F			34.00		38.11	
03/06/20	Bill	20	3	Sewer	S01			4.70		42.81	
03/06/20	Bill	20	3	Sewer	S2F			42.00		84.81	
04/03/20	Overpayment			Water	501 CK 0000006661			0.19-	0.00	84.62	
04/03/20	Payment	20	3	Water	501 CK 0000006661			38.11-	0.00	46.51	
04/03/20	Payment	20	3	Sewer	502 CK 0000006661			46.70-	0.00	0.19-	
04/07/20	Appl	Ovr	20	4	Water	001 CK 0000006661	FR Water	04/03/20	0.19-	0.00	0.19-
04/13/20	Bill	20	4	Water	W01			3.86		3.67	
04/13/20	Bill	20	4	Water	W2F			34.00		37.67	
04/13/20	Bill	20	4	Sewer	S01			4.42		42.09	
04/13/20	Bill	20	4	Sewer	S2F			42.00		84.09	
05/11/20	Bill	20	5	Water	W01			4.21		88.30	
05/11/20	Bill	20	5	Water	W2F			34.00		122.30	
05/11/20	Bill	20	5	Sewer	S01			4.82		127.12	
05/11/20	Bill	20	5	Sewer	S2F			42.00		169.12	
05/18/20	Payment	20	4	Water	501 CK 6662			37.67-	0.00	131.45	
05/18/20	Payment	20	4	Sewer	502 CK 6662			46.42-	0.00	85.03	
05/18/20	Payment	20	5	Water	501 CK 6662			0.41-	0.00	84.62	
05/18/20	Payment	20	5	Sewer	502 CK 6662			0.50-	0.00	84.12	
06/02/20	Overpayment			Water	501 CK 0000006664			0.88-	0.00	83.24	
06/02/20	Payment	20	5	Water	501 CK 0000006664			37.80-	0.00	45.44	
06/02/20	Payment	20	5	Sewer	502 CK 0000006664			46.32-	0.00	0.88-	
06/05/20	Appl	Ovr	20	6	Water	001 CK 0000006664	FR Water	06/02/20	0.88-	0.00	0.88-
06/08/20	Bill	20	6	Water	W01			4.40		3.52	
06/08/20	Bill	20	6	Water	W2F			34.00		37.52	
06/08/20	Bill	20	6	Sewer	S01			5.02		42.54	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1323-1	111	HANCOCK AVE		Continued						
06/08/20	Bill	20	6	Sewer	S2F			42.00		84.54
07/06/20	Bill	20	7	Water	w01			25.97		110.51
07/06/20	Bill	20	7	Water	w2F			34.00		144.51
07/06/20	Bill	20	7	Sewer	S01			29.68		174.19
07/06/20	Bill	20	7	Sewer	S2F			42.00		216.19
07/07/20	Payment	20	6	Water	501	CK 0000006665		37.48-	0.24-	178.71
07/07/20	Payment	20	6	Sewer	502	CK 0000006665		46.97-	0.31-	131.74
Per Diem Interest:									0.00	131.74
1324-1	RES	115 HANCOCK AVE		HEFFERNAN, ROBERT BRIAN						
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			10.14		10.14
01/06/20	Bill	20	1	Sewer	S2F			21.00		31.14
01/08/20	Bill	20	1	Water	w01			8.87		40.01
01/08/20	Bill	20	1	Water	w2F			17.00		57.01
02/07/20	Bill	20	2	Water	w01			7.74		64.75
02/07/20	Bill	20	2	Water	w2F			17.00		81.75
02/07/20	Bill	20	2	Sewer	S01			8.85		90.60
02/07/20	Bill	20	2	Sewer	S2F			21.00		111.60
03/06/20	Bill	20	3	Water	w01			5.80		117.40
03/06/20	Bill	20	3	Water	w2F			17.00		134.40
03/06/20	Bill	20	3	Sewer	S01			6.63		141.03
03/06/20	Bill	20	3	Sewer	S2F			21.00		162.03
04/13/20	Bill	20	4	Water	w01			6.20		168.23
04/13/20	Bill	20	4	Water	w2F			17.00		185.23
04/13/20	Bill	20	4	Sewer	S01			7.09		192.32
04/13/20	Bill	20	4	Sewer	S2F			21.00		213.32
05/11/20	Bill	20	5	Water	w01			8.77		222.09
05/11/20	Bill	20	5	Water	w2F			17.00		239.09
05/11/20	Bill	20	5	Sewer	S01			10.02		249.11
05/11/20	Bill	20	5	Sewer	S2F			21.00		270.11
06/08/20	Bill	20	6	Water	w01			11.57		281.68
06/08/20	Bill	20	6	Water	w2F			17.00		298.68
06/08/20	Bill	20	6	Sewer	S01			13.22		311.90
06/08/20	Bill	20	6	Sewer	S2F			21.00		332.90
07/06/20	Bill	20	7	Water	w01			7.88		340.78
07/06/20	Bill	20	7	Water	w2F			17.00		357.78
07/06/20	Bill	20	7	Sewer	S01			9.01		366.79
07/06/20	Bill	20	7	Sewer	S2F			21.00		387.79
Per Diem Interest:									16.38	404.17
1337-1	RES	236 CARTERET AVE		DONOVAN, WILLIAM						
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			4.18		4.18
01/06/20	Bill	20	1	Sewer	S2F			21.00		25.18
01/08/20	Bill	20	1	Water	w01			3.65		28.83
01/08/20	Bill	20	1	Water	w2F			17.00		45.83
01/22/20	Payment	20	1	Water	501	CK 257		20.65-	0.00	25.18
01/22/20	Payment	20	1	Sewer	502	CK 257		25.18-	0.00	0.00
02/07/20	Bill	20	2	Water	w2F			17.00		17.00
02/07/20	Bill	20	2	Sewer	S2F			21.00		38.00

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1337-1	236	CARTERET AVE	Continued							
02/24/20	Payment	20	2	Sewer	502 CK 3776167974	WIPP PAYMENT		21.00-	0.00	17.00
02/24/20	Payment	20	2	Water	501 CK 3776167974	WIPP PAYMENT		17.00-	0.00	0.00
03/06/20	Bill	20	3	Water	W2F			17.00		17.00
03/06/20	Bill	20	3	Sewer	S2F			21.00		38.00
03/24/20	Payment	20	3	Sewer	502 CK 3778308642	WIPP PAYMENT		21.00-	0.00	17.00
03/24/20	Payment	20	3	Water	501 CK 3778308642	WIPP PAYMENT		17.00-	0.00	0.00
03/27/20	Bill	20	3	Water	W12 Adjusted	FINAL READ		10.00		10.00
04/03/20	Overpayment			Water	501 CK 11884	r c shea & assoc pc		38.00-	0.00	28.00-
04/03/20	Payment	20	3	Water	W12 CK 11884	r c shea & assoc pc	W12	10.00-	0.00	38.00-
04/07/20	App'l Ovr	20	4	Water	001 CK 11884	FR Water	04/03/20	17.48-	0.00	38.00-
04/07/20	App'l Ovr	20	4	Sewer	001 CK 11884	FR Water	04/03/20	20.52-	0.00	38.00-
04/13/20	Bill	20	4	Water	W01			0.48		37.52-
04/13/20	Bill	20	4	Water	W2F			17.00		20.52-
04/13/20	Bill	20	4	Sewer	S01			0.55		19.97-
04/13/20	Bill	20	4	Sewer	S2F			21.00		1.03
04/28/20	Payment	20	4	Sewer	502 CK 3780651366	WIPP PAYMENT		1.03-	0.00	0.00
05/11/20	Bill	20	5	Water	W01			0.74		0.74
05/11/20	Bill	20	5	Water	W2F			17.00		17.74
05/11/20	Bill	20	5	Sewer	S01			0.85		18.59
05/11/20	Bill	20	5	Sewer	S2F			21.00		39.59
05/15/20	Payment	20	5	Sewer	502 CR 3781760922			21.85-	0.00	17.74
05/15/20	Payment	20	5	Water	501 CR 3781760922			17.74-	0.00	0.00
06/08/20	Bill	20	6	Water	W01			4.03		4.03
06/08/20	Bill	20	6	Water	W2F			17.00		21.03
06/08/20	Bill	20	6	Sewer	S01			4.60		25.63
06/08/20	Bill	20	6	Sewer	S2F			21.00		46.63
07/01/20	Payment	20	6	Sewer	502 CR 3784751547	WIPP PAYMENT		25.51-	0.09-	21.12
07/01/20	Payment	20	6	Water	501 CR 3784751547	WIPP PAYMENT		20.96-	0.07-	0.16
07/06/20	Bill	20	7	Water	W01			11.21		11.37
07/06/20	Bill	20	7	Water	W2F			17.00		28.37
07/06/20	Bill	20	7	Sewer	S01			12.82		41.19
07/06/20	Bill	20	7	Sewer	S2F			21.00		62.19
Per Diem Interest:									0.00	62.19
1342-1	RES	1408 BARNEGAT AVE			SOMMELING, LINDA					
Water: 1		Sewer: 1								
									Prev. Bal:	133.06
01/06/20	Bill	20	1	Sewer	S01			11.93		144.99
01/06/20	Bill	20	1	Sewer	S2F			21.00		165.99
01/08/20	Bill	20	1	Water	W01			10.44		176.43
01/08/20	Bill	20	1	Water	W2F			17.00		193.43
02/07/20	Bill	20	2	Water	W01			12.73		206.16
02/07/20	Bill	20	2	Water	W2F			17.00		223.16
02/07/20	Bill	20	2	Sewer	S01			14.54		237.70
02/07/20	Bill	20	2	Sewer	S2F			21.00		258.70
03/06/20	Bill	20	3	Water	W01			12.09		270.79
03/06/20	Bill	20	3	Water	W2F			17.00		287.79
03/06/20	Bill	20	3	Sewer	S01			13.82		301.61
03/06/20	Bill	20	3	Sewer	S2F			21.00		322.61
04/13/20	Bill	20	4	Water	W01			11.68		334.29
04/13/20	Bill	20	4	Water	W2F			17.00		351.29
04/13/20	Bill	20	4	Sewer	S01			13.34		364.63

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1342-1	1408	BARNEGAT AVE		Continued					
04/13/20	Bill	20	4 Sewer	S2F		21.00		385.63	
05/11/20	Bill	20	5 Water	w01		11.00		396.63	
05/11/20	Bill	20	5 Water	w2F		17.00		413.63	
05/11/20	Bill	20	5 Sewer	S01		12.58		426.21	
05/11/20	Bill	20	5 Sewer	S2F		21.00		447.21	
06/08/20	Bill	20	6 Water	w01		16.97		464.18	
06/08/20	Bill	20	6 Water	w2F		17.00		481.18	
06/08/20	Bill	20	6 Sewer	S01		19.39		500.57	
06/08/20	Bill	20	6 Sewer	S2F		21.00		521.57	
07/06/20	Bill	20	7 Water	w01		4.31		525.88	
07/06/20	Bill	20	7 Water	w2F		17.00		542.88	
07/06/20	Bill	20	7 Sewer	S01		4.93		547.81	
07/06/20	Bill	20	7 Sewer	S2F		21.00		568.81	
							Per Diem Interest:	33.45	602.26
1355-1	RES	243 SAMPSON AVE		POLICASTRO, VINCENT					
Water: 1 Sewer: 1									
							Prev. Bal:	151.04	
01/06/20	Bill	20	1 Sewer	S2F		42.00		193.04	
01/08/20	Bill	20	1 Water	w2F		34.00		227.04	
02/07/20	Bill	20	2 Water	w2F		34.00		261.04	
02/07/20	Bill	20	2 Sewer	S2F		42.00		303.04	
03/06/20	Bill	20	3 Water	w2F		34.00		337.04	
03/06/20	Bill	20	3 Sewer	S2F		42.00		379.04	
04/13/20	Bill	20	4 Water	w2F		34.00		413.04	
04/13/20	Bill	20	4 Sewer	S2F		42.00		455.04	
05/11/20	Bill	20	5 Water	w2F		34.00		489.04	
05/11/20	Bill	20	5 Sewer	S2F		42.00		531.04	
06/08/20	Bill	20	6 Water	w2F		34.00		565.04	
06/08/20	Bill	20	6 Sewer	S2F		42.00		607.04	
07/06/20	Bill	20	7 Water	w2F		34.00		641.04	
07/06/20	Bill	20	7 Sewer	S2F		42.00		683.04	
							Per Diem Interest:	38.59	721.63
1356-1	RES	245 SAMPSON AVE		GOMEZ, ADALIS, IDILIO J & JILLIAN					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		42.00		42.00	
01/08/20	Bill	20	1 Water	w2F		34.00		76.00	
02/07/20	Bill	20	2 Water	w2F		34.00		110.00	
02/07/20	Bill	20	2 Sewer	S2F		42.00		152.00	
03/06/20	Bill	20	3 Water	w2F		34.00		186.00	
03/06/20	Bill	20	3 Sewer	S2F		42.00		228.00	
04/13/20	Bill	20	4 Water	w2F		34.00		262.00	
04/13/20	Bill	20	4 Sewer	S2F		42.00		304.00	
04/20/20	Payment	20	1 Sewer	502 CR 3780179173		42.00-	0.00	262.00	
04/20/20	Payment	20	1 Water	501 CR 3780179173		34.00-	0.00	228.00	
04/20/20	Payment	20	2 Sewer	502 CR 3780179173		42.00-	0.00	186.00	
04/20/20	Payment	20	2 Water	501 CR 3780179173		34.00-	0.00	152.00	
04/20/20	Payment	20	3 Sewer	502 CR 3780179173		42.00-	0.00	110.00	
04/20/20	Payment	20	3 Water	501 CR 3780179173		34.00-	0.00	76.00	
04/20/20	Payment	20	4 Sewer	502 CR 3780179173		42.00-	0.00	34.00	
04/20/20	Payment	20	4 Water	501 CR 3780179173		34.00-	0.00	0.00	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1356-1	245	SAMPSON AVE		Continued						
05/11/20	Bill	20	5	Water		W2F		34.00		34.00
05/11/20	Bill	20	5	Sewer		S2F		42.00		76.00
06/08/20	Bill	20	6	Water		W01		0.91		76.91
06/08/20	Bill	20	6	Water		W2F		34.00		110.91
06/08/20	Bill	20	6	Sewer		S01		1.04		111.95
06/08/20	Bill	20	6	Sewer		S2F		42.00		153.95
07/06/20	Bill	20	7	Water		W2F		34.00		187.95
07/06/20	Bill	20	7	Sewer		S2F		42.00		229.95
Per Diem Interest:								3.06		233.01
1360-1	MUL	222 KEARNEY AVE #A02		LOMBARDI, ANGIE						
Water: 1		Sewer: 1								
								Prev. Bal:		0.00
01/06/20	Bill	20	1	Sewer		S01		17.59		17.59
01/06/20	Bill	20	1	Sewer		S2F		84.00		101.59
01/08/20	Bill	20	1	Water		W01		15.39		116.98
01/08/20	Bill	20	1	Water		W2F		68.00		184.98
02/07/20	Bill	20	2	Water		W01		17.56		202.54
02/07/20	Bill	20	2	Water		W2F		68.00		270.54
02/07/20	Bill	20	2	Sewer		S01		20.06		290.60
02/07/20	Bill	20	2	Sewer		S2F		84.00		374.60
03/06/20	Bill	20	3	Water		W01		20.97		395.57
03/06/20	Bill	20	3	Water		W2F		68.00		463.57
03/06/20	Bill	20	3	Sewer		S01		23.96		487.53
03/06/20	Bill	20	3	Sewer		S2F		84.00		571.53
03/10/20	Payment	20	1	Water	501 CK 1891			0.00	1.92-	571.53
03/10/20	Payment	20	1	Sewer	502 CK 1891			0.00	2.34-	571.53
03/10/20	Payment	20	2	Water	501 CK 1891			0.00	0.68-	571.53
03/10/20	Payment	20	2	Sewer	502 CK 1891			0.00	0.83-	571.53
04/03/20	Payment	20	1	Water	501 CK 1894			83.39-	0.00	488.14
04/03/20	Payment	20	1	Sewer	502 CK 1894			101.59-	0.00	386.55
04/03/20	Payment	20	2	Water	501 CK 1894			85.56-	0.00	300.99
04/03/20	Payment	20	2	Sewer	502 CK 1894			104.06-	0.00	196.93
04/03/20	Payment	20	3	Water	501 CK 1894			59.58-	0.00	137.35
04/03/20	Payment	20	3	Sewer	502 CK 1894			72.29-	0.00	65.06
04/13/20	Bill	20	4	Water		W01		25.61		90.67
04/13/20	Bill	20	4	Water		W2F		68.00		158.67
04/13/20	Bill	20	4	Sewer		S01		29.26		187.93
04/13/20	Bill	20	4	Sewer		S2F		84.00		271.93
05/11/20	Bill	20	5	Water		W01		23.14		295.07
05/11/20	Bill	20	5	Water		W2F		68.00		363.07
05/11/20	Bill	20	5	Sewer		S01		26.45		389.52
05/11/20	Bill	20	5	Sewer		S2F		84.00		473.52
06/08/20	Bill	20	6	Water		W01		30.75		504.27
06/08/20	Bill	20	6	Water		W2F		68.00		572.27
06/08/20	Bill	20	6	Sewer		S01		35.14		607.41
06/08/20	Bill	20	6	Sewer		S2F		84.00		691.41
07/06/20	Bill	20	7	Water		W01		44.68		736.09
07/06/20	Bill	20	7	Water		W2F		68.00		804.09
07/06/20	Bill	20	7	Sewer		S01		51.06		855.15

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1360-1	222	KEARNEY AVE #A02	Continued						
07/06/20	Bill	20 7	Sewer	S2F		84.00		939.15	
					Per Diem Interest:		20.23	959.38	
1365-1	RES	248	KEARNEY AVE	VENIDIS, GEORGE W & KATHLEEN A					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		2.05		2.05	
01/06/20	Bill	20 1	Sewer	S2F		21.00		23.05	
01/08/20	Bill	20 1	Water	w01		1.79		24.84	
01/08/20	Bill	20 1	Water	w2F		17.00		41.84	
01/29/20	Payment	20 1	Water	501 CK 9110		18.74-	0.05-	23.10	
01/29/20	Payment	20 1	Sewer	502 CK 9110		22.99-	0.06-	0.11	
02/07/20	Bill	20 2	Water	w2F		17.00		17.11	
02/07/20	Bill	20 2	Sewer	S2F		21.00		38.11	
02/27/20	Payment	20 1	Water	501 CK 2571889932		0.05-	0.00	38.06	
02/27/20	Payment	20 1	Sewer	502 CK 2571889932		0.06-	0.00	38.00	
02/27/20	Payment	20 2	Water	501 CK 2571889932		16.97-	0.03-	21.03	
02/27/20	Payment	20 2	Sewer	502 CK 2571889932		20.97-	0.03-	0.06	
03/06/20	Bill	20 3	Water	w01		0.06		0.12	
03/06/20	Bill	20 3	Water	w2F		17.00		17.12	
03/06/20	Bill	20 3	Sewer	S01		0.06		17.18	
03/06/20	Bill	20 3	Sewer	S2F		21.00		38.18	
03/19/20	Payment	20 2	Water	501 CK 2575432609		0.03-	0.00	38.15	
03/19/20	Payment	20 2	Sewer	502 CK 2575432609		0.03-	0.00	38.12	
03/19/20	Payment	20 3	Water	501 CK 2575432609		17.06-	0.00	21.06	
03/19/20	Payment	20 3	Sewer	502 CK 2575432609		21.06-	0.00	0.00	
04/13/20	Bill	20 4	Water	w01		0.08		0.08	
04/13/20	Bill	20 4	Water	w2F		17.00		17.08	
04/13/20	Bill	20 4	Sewer	S01		0.09		17.17	
04/13/20	Bill	20 4	Sewer	S2F		21.00		38.17	
05/11/20	Bill	20 5	Water	w01		0.04		38.21	
05/11/20	Bill	20 5	Water	w2F		17.00		55.21	
05/11/20	Bill	20 5	Sewer	S01		0.04		55.25	
05/11/20	Bill	20 5	Sewer	S2F		21.00		76.25	
05/20/20	Payment	20 4	Water	501 CK 2586830537		17.08-	0.00	59.17	
05/20/20	Payment	20 4	Sewer	502 CK 2586830537		21.09-	0.00	38.08	
05/20/20	Payment	20 5	Water	501 CK 2586830538		17.04-	0.00	21.04	
05/20/20	Payment	20 5	Sewer	502 CK 2586830538		21.04-	0.00	0.00	
06/08/20	Bill	20 6	Water	w01		3.07		3.07	
06/08/20	Bill	20 6	Water	w2F		17.00		20.07	
06/08/20	Bill	20 6	Sewer	S01		3.51		23.58	
06/08/20	Bill	20 6	Sewer	S2F		21.00		44.58	
07/06/20	Bill	20 7	Water	w01		13.81		58.39	
07/06/20	Bill	20 7	Water	w2F		17.00		75.39	
07/06/20	Bill	20 7	Sewer	S01		15.78		91.17	
07/06/20	Bill	20 7	Sewer	S2F		21.00		112.17	
07/07/20	Payment	20 6	Water	501 CK 2597865628		19.94-	0.13-	92.23	
07/07/20	Payment	20 6	Sewer	502 CK 2597865628		24.35-	0.16-	67.88	
					Per Diem Interest:		0.00	67.88	
1370-1	RES	258	KEARNEY AVE	PARKER, DAVID & KIMBERLY					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1370-1	258	KEARNEY AVE	Continued						
01/06/20	Bill	20	1 Sewer	S01		49.29		49.29	
01/06/20	Bill	20	1 Sewer	S2F		63.00		112.29	
01/08/20	Bill	20	1 Water	W01		43.13		155.42	
01/08/20	Bill	20	1 Water	W2F		51.00		206.42	
02/07/20	Bill	20	2 Water	W01		35.25		241.67	
02/07/20	Bill	20	2 Water	W2F		51.00		292.67	
02/07/20	Bill	20	2 Sewer	S01		40.29		332.96	
02/07/20	Bill	20	2 Sewer	S2F		63.00		395.96	
02/10/20	Payment	20	1 Sewer	502 CR 3775268355		112.29-	0.90-	283.67	
02/10/20	Payment	20	1 Water	501 CR 3775268355		94.13-	0.75-	189.54	
03/06/20	Bill	20	3 Water	W01		40.36		229.90	
03/06/20	Bill	20	3 Water	W2F		51.00		280.90	
03/06/20	Bill	20	3 Sewer	S01		46.12		327.02	
03/06/20	Bill	20	3 Sewer	S2F		63.00		390.02	
04/13/20	Bill	20	4 Water	W01		41.76		431.78	
04/13/20	Bill	20	4 Water	W2F		51.00		482.78	
04/13/20	Bill	20	4 Sewer	S01		47.72		530.50	
04/13/20	Bill	20	4 Sewer	S2F		63.00		593.50	
05/01/20	Payment	20	2 Sewer	502 CR 3780918063	WIPP PAYMENT	103.29-	0.00	490.21	
05/01/20	Payment	20	2 Water	501 CR 3780918063	WIPP PAYMENT	86.25-	0.00	403.96	
05/01/20	Payment	20	3 Sewer	502 CR 3780918063	WIPP PAYMENT	109.12-	0.00	294.84	
05/01/20	Payment	20	3 Water	501 CR 3780918063	WIPP PAYMENT	91.36-	0.00	203.48	
05/01/20	Payment	20	4 Sewer	502 CR 3780918063	WIPP PAYMENT	110.72-	0.00	92.76	
05/01/20	Payment	20	4 Water	501 CR 3780918063	WIPP PAYMENT	92.76-	0.00	0.00	
05/11/20	Bill	20	5 Water	W01		40.20		40.20	
05/11/20	Bill	20	5 Water	W2F		51.00		91.20	
05/11/20	Bill	20	5 Sewer	S01		45.94		137.14	
05/11/20	Bill	20	5 Sewer	S2F		63.00		200.14	
06/08/20	Bill	20	6 Water	W01		74.50		274.64	
06/08/20	Bill	20	6 Water	W2F		51.00		325.64	
06/08/20	Bill	20	6 Sewer	S01		85.14		410.78	
06/08/20	Bill	20	6 Sewer	S2F		63.00		473.78	
06/22/20	Payment	20	5 Sewer	502 CR 3783999384	WIPP PAYMENT	108.94-	0.00	364.84	
06/22/20	Payment	20	5 Water	501 CR 3783999384	WIPP PAYMENT	91.20-	0.00	273.64	
07/06/20	Bill	20	7 Water	W01		42.06		315.70	
07/06/20	Bill	20	7 Water	W2F		51.00		366.70	
07/06/20	Bill	20	7 Sewer	S01		48.06		414.76	
07/06/20	Bill	20	7 Sewer	S2F		63.00		477.76	
Per Diem Interest:							3.56	481.32	
1371-1	RES	207 CARTERET AVE	MARK III CORP INC						
Water: 1	Sewer: 1								
Per Diem Interest:							48.82	48.88	
1388-1	RES	249 CARTERET AVE #A02	RUERUP, E S & KOTCH, P A						
Water: 1	Sewer: 1								
Per Diem Interest:							28.38-	128.38-	
01/03/20	Overpayment	Water	501 CK 996284			100.00-	0.00	128.38-	
01/06/20	Bill	20	1 Sewer	S01		46.90		81.48-	
01/06/20	Bill	20	1 Sewer	S2F		21.00		60.48-	
01/06/20	Appl Ovr	20	1 Water	001 CK 996268	FR Water 12/09/19	28.38-	0.00	60.48-	
01/06/20	Appl Ovr	20	1 Water	001 CK 996284	FR Water 01/03/20	29.65-	0.00	60.48-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1388-1	249	CARTERET AVE #A02	Continued						
01/06/20	App'l Ovr	20	1 Sewer	001 CK 996284	FR Water	01/03/20	67.90-	0.00	60.48-
01/08/20	Bill	20	1 Water	w01			41.03		19.45-
01/08/20	Bill	20	1 Water	w2F			17.00		2.45-
02/04/20	Overpayment		Water	501 CK 0000996295			100.00-	0.00	102.45-
02/06/20	App'l Ovr	20	2 Water	001 CK 996284	FR Water	01/03/20	2.45-	0.00	102.45-
02/06/20	App'l Ovr	20	2 Water	001 CK 0000996295	FR Water	02/04/20	54.93-	0.00	102.45-
02/06/20	App'l Ovr	20	2 Sewer	001 CK 0000996295	FR Water	02/04/20	45.07-	0.00	102.45-
02/07/20	Bill	20	2 Water	w01			40.38		62.07-
02/07/20	Bill	20	2 Water	w2F			17.00		45.07-
02/07/20	Bill	20	2 Sewer	S01			46.15		1.08
02/07/20	Bill	20	2 Sewer	S2F			21.00		22.08
03/05/20	Payment	20	2 Sewer	502 CK 0000996308			22.08-	0.12-	0.00
03/05/20	Payment	20	3 Water	501 CK 0000996308			35.91-	0.00	35.91-
03/05/20	Payment	20	3 Sewer	502 CK 0000996308			41.89-	0.00	77.80-
03/06/20	Bill	20	3 Water	w01			48.29		29.51-
03/06/20	Bill	20	3 Water	w2F			17.00		12.51-
03/06/20	Bill	20	3 Sewer	S01			55.18		42.67
03/06/20	Bill	20	3 Sewer	S2F			21.00		63.67
04/03/20	Overpayment		Water	501 CK 0000996321			36.33-	0.00	27.34
04/03/20	Payment	20	3 Water	501 CK 0000996321			29.38-	0.00	2.04-
04/03/20	Payment	20	3 Sewer	502 CK 0000996321			34.29-	0.00	36.33-
04/07/20	App'l Ovr	20	4 Water	001 CK 0000996321	FR Water	04/03/20	36.33-	0.00	36.33-
04/13/20	Bill	20	4 Water	w01			42.71		6.38
04/13/20	Bill	20	4 Water	w2F			17.00		23.38
04/13/20	Bill	20	4 Sewer	S01			48.81		72.19
04/13/20	Bill	20	4 Sewer	S2F			21.00		93.19
05/11/20	Bill	20	5 Water	w01			32.32		125.51
05/11/20	Bill	20	5 Water	w2F			17.00		142.51
05/11/20	Bill	20	5 Sewer	S01			36.94		179.45
05/11/20	Bill	20	5 Sewer	S2F			21.00		200.45
05/13/20	Payment	20	4 Water	501 CK 996333			23.38-	0.00	177.07
05/13/20	Payment	20	4 Sewer	502 CK 996333			69.81-	0.00	107.26
05/13/20	Payment	20	5 Water	501 CK 996333			3.13-	0.00	104.13
05/13/20	Payment	20	5 Sewer	502 CK 996333			3.68-	0.00	100.45
06/08/20	Payment	20	5 Water	501 CK 0000996346			45.98-	0.00	54.47
06/08/20	Payment	20	5 Sewer	502 CK 0000996346			54.02-	0.00	0.45
06/08/20	Bill	20	6 Water	w01			37.63		38.08
06/08/20	Bill	20	6 Water	w2F			17.00		55.08
06/08/20	Bill	20	6 Sewer	S01			43.00		98.08
06/08/20	Bill	20	6 Sewer	S2F			21.00		119.08
07/06/20	Payment	20	5 Water	501 CK 0000996356			0.21-	0.00	118.87
07/06/20	Payment	20	5 Sewer	502 CK 0000996356			0.24-	0.00	118.63
07/06/20	Payment	20	6 Water	501 CK 0000996356			45.52-	0.33-	73.11
07/06/20	Payment	20	6 Sewer	502 CK 0000996356			53.32-	0.38-	19.79
07/06/20	Bill	20	7 Water	w01			34.75		54.54
07/06/20	Bill	20	7 Water	w2F			17.00		71.54
07/06/20	Bill	20	7 Sewer	S01			39.71		111.25
07/06/20	Bill	20	7 Sewer	S2F			21.00		132.25
Per Diem Interest:							0.13		132.38

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1389-1	RES		253 CARTERET AVE	DIMICHELE, TRACY					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	W2F		17.00		38.00	
02/03/20	Payment	20	1 Sewer	502 CK 3774750939	WIPP PAYMENT	21.00-	0.09-	17.00	
02/03/20	Payment	20	1 Water	501 CK 3774750939	WIPP PAYMENT	17.00-	0.08-	0.00	
02/07/20	Bill	20	2 Water	W2F		17.00		17.00	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.00	
02/28/20	Payment	20	2 Sewer	502 CK 3776574422		21.00-	0.04-	17.00	
02/28/20	Payment	20	2 Water	501 CK 3776574422		17.00-	0.03-	0.00	
03/06/20	Bill	20	3 Water	W2F		17.00		17.00	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.00	
04/13/20	Bill	20	4 Water	W2F		17.00		55.00	
04/13/20	Bill	20	4 Sewer	S2F		21.00		76.00	
04/28/20	Payment	20	3 Sewer	502 CK 3780663742	WIPP PAYMENT	21.00-	0.00	55.00	
04/28/20	Payment	20	3 Water	501 CK 3780663742	WIPP PAYMENT	17.00-	0.00	38.00	
04/28/20	Payment	20	4 Sewer	502 CK 3780663742	WIPP PAYMENT	21.00-	0.00	17.00	
04/28/20	Payment	20	4 Water	501 CK 3780663742	WIPP PAYMENT	17.00-	0.00	0.00	
05/11/20	Bill	20	5 Water	W2F		17.00		17.00	
05/11/20	Bill	20	5 Sewer	S2F		21.00		38.00	
06/08/20	Bill	20	6 Water	W2F		17.00		55.00	
06/08/20	Bill	20	6 Sewer	S2F		21.00		76.00	
07/06/20	Bill	20	7 Water	W2F		17.00		93.00	
07/06/20	Bill	20	7 Sewer	S2F		21.00		114.00	
					Per Diem Interest:		1.52	115.52	
1397-1	RES		20 HAMILTON AVE	VJAR PROPERTIES LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		24.39		24.39	
01/06/20	Bill	20	1 Sewer	S2F		21.00		45.39	
01/08/20	Bill	20	1 Water	W01		21.34		66.73	
01/08/20	Bill	20	1 Water	W2F		17.00		83.73	
02/07/20	Bill	20	2 Water	W01		22.66		106.39	
02/07/20	Bill	20	2 Water	W2F		17.00		123.39	
02/07/20	Bill	20	2 Sewer	S01		25.90		149.29	
02/07/20	Bill	20	2 Sewer	S2F		21.00		170.29	
03/06/20	Bill	20	3 Water	W01		23.79		194.08	
03/06/20	Bill	20	3 Water	W2F		17.00		211.08	
03/06/20	Bill	20	3 Sewer	S01		27.18		238.26	
03/06/20	Bill	20	3 Sewer	S2F		21.00		259.26	
04/13/20	Bill	20	4 Water	W01		26.80		286.06	
04/13/20	Bill	20	4 Water	W2F		17.00		303.06	
04/13/20	Bill	20	4 Sewer	S01		30.63		333.69	
04/13/20	Bill	20	4 Sewer	S2F		21.00		354.69	
05/11/20	Bill	20	5 Water	W01		28.86		383.55	
05/11/20	Bill	20	5 Water	W2F		17.00		400.55	
05/11/20	Bill	20	5 Sewer	S01		32.98		433.53	
05/11/20	Bill	20	5 Sewer	S2F		21.00		454.53	
06/08/20	Bill	20	6 Water	W01		30.49		485.02	
06/08/20	Bill	20	6 Water	W2F		17.00		502.02	
06/08/20	Bill	20	6 Sewer	S01		34.85		536.87	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1397-1	20	HAMILTON AVE		Continued						
06/08/20	Bill	20	6	Sewer	S2F			21.00		557.87
07/06/20	Payment	20	1	Sewer	502	CK 3785002191	WIPP PAYMENT	45.39-	3.68-	512.48
07/06/20	Payment	20	1	Water	501	CK 3785002191	WIPP PAYMENT	38.34-	3.11-	474.14
07/06/20	Payment	20	2	Sewer	502	CK 3785002191	WIPP PAYMENT	46.90-	3.10-	427.24
07/06/20	Payment	20	2	Water	501	CK 3785002191	WIPP PAYMENT	39.66-	2.62-	387.58
07/06/20	Payment	20	3	Sewer	502	CK 3785002191	WIPP PAYMENT	48.18-	2.46-	339.40
07/06/20	Payment	20	3	Water	501	CK 3785002191	WIPP PAYMENT	40.79-	2.08-	298.61
07/06/20	Payment	20	4	Sewer	502	CK 3785002191	WIPP PAYMENT	9.64-	1.76-	288.97
07/06/20	Payment	20	4	Water	501	CK 3785002191	WIPP PAYMENT	8.18-	1.49-	280.79
07/06/20	Payment	20	5	Sewer	502	CK 3785002191	WIPP PAYMENT	0.00	1.08-	280.79
07/06/20	Payment	20	5	Water	501	CK 3785002191	WIPP PAYMENT	0.00	0.92-	280.79
07/06/20	Payment	20	6	Sewer	502	CK 3785002191	WIPP PAYMENT	0.00	0.34-	280.79
07/06/20	Payment	20	6	Water	501	CK 3785002191	WIPP PAYMENT	0.00	0.28-	280.79
07/06/20	Bill	20	7	Water	w01			27.24		308.03
07/06/20	Bill	20	7	Water	w2F			17.00		325.03
07/06/20	Bill	20	7	Sewer	S01			31.14		356.17
07/06/20	Bill	20	7	Sewer	S2F			21.00		377.17
Per Diem Interest:									1.96	379.13
1400-1	MUL	25	WEBSTER AVE		MARTIN, MICHAEL					
Water: 1		Sewer: 1								
									Prev. Bal:	3.01
01/06/20	Bill	20	1	Sewer	S01			70.93		73.94
01/06/20	Bill	20	1	Sewer	S2F			63.00		136.94
01/08/20	Bill	20	1	Water	w01			62.06		199.00
01/08/20	Bill	20	1	Water	w2F			51.00		250.00
02/07/20	Bill	20	2	Water	w01			70.35		320.35
02/07/20	Bill	20	2	Water	w2F			51.00		371.35
02/07/20	Bill	20	2	Sewer	S01			80.40		451.75
02/07/20	Bill	20	2	Sewer	S2F			63.00		514.75
03/06/20	Bill	20	3	Water	w01			65.25		580.00
03/06/20	Bill	20	3	Water	w2F			51.00		631.00
03/06/20	Bill	20	3	Sewer	S01			74.57		705.57
03/06/20	Bill	20	3	Sewer	S2F			63.00		768.57
04/13/20	Bill	20	4	Water	w01			79.19		847.76
04/13/20	Bill	20	4	Water	w2F			51.00		898.76
04/13/20	Bill	20	4	Sewer	S01			90.50		989.26
04/13/20	Bill	20	4	Sewer	S2F			63.00		1,052.26
05/11/20	Bill	20	5	Water	w01			73.49		1,125.75
05/11/20	Bill	20	5	Water	w2F			51.00		1,176.75
05/11/20	Bill	20	5	Sewer	S01			83.98		1,260.73
05/11/20	Bill	20	5	Sewer	S2F			63.00		1,323.73
06/08/20	Bill	20	6	Water	w01			63.69		1,387.42
06/08/20	Bill	20	6	Water	w2F			51.00		1,438.42
06/08/20	Bill	20	6	Sewer	S01			72.78		1,511.20
06/08/20	Bill	20	6	Sewer	S2F			63.00		1,574.20
07/06/20	Bill	20	7	Water	w01			53.18		1,627.38
07/06/20	Bill	20	7	Water	w2F			51.00		1,678.38
07/06/20	Bill	20	7	Sewer	S01			60.78		1,739.16

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1400-1	25	WEBSTER AVE	Continued							
07/06/20	Bill	20 7	Sewer	S2F				63.00		1,802.16
								Per Diem Interest:	78.30	1,880.46
1401-1	RES	24	HAMILTON AVE	REFFIE, V JAMES & DEBORAH						
Water: 1	Sewer: 1									
								Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01				24.00		24.00
01/06/20	Bill	20 1	Sewer	S2F				42.00		66.00
01/08/20	Bill	20 1	Water	W01				21.00		87.00
01/08/20	Bill	20 1	Water	W2F				34.00		121.00
02/07/20	Bill	20 2	Water	W01				20.12		141.12
02/07/20	Bill	20 2	Water	W2F				34.00		175.12
02/07/20	Bill	20 2	Sewer	S01				22.99		198.11
02/07/20	Bill	20 2	Sewer	S2F				42.00		240.11
03/06/20	Bill	20 3	Water	W01				18.77		258.88
03/06/20	Bill	20 3	Water	W2F				34.00		292.88
03/06/20	Bill	20 3	Sewer	S01				21.45		314.33
03/06/20	Bill	20 3	Sewer	S2F				42.00		356.33
04/13/20	Bill	20 4	Water	W01				17.97		374.30
04/13/20	Bill	20 4	Water	W2F				34.00		408.30
04/13/20	Bill	20 4	Sewer	S01				20.54		428.84
04/13/20	Bill	20 4	Sewer	S2F				42.00		470.84
05/11/20	Bill	20 5	Water	W01				17.19		488.03
05/11/20	Bill	20 5	Water	W2F				34.00		522.03
05/11/20	Bill	20 5	Sewer	S01				19.65		541.68
05/11/20	Bill	20 5	Sewer	S2F				42.00		583.68
06/08/20	Bill	20 6	Water	W01				18.82		602.50
06/08/20	Bill	20 6	Water	W2F				34.00		636.50
06/08/20	Bill	20 6	Sewer	S01				21.50		658.00
06/08/20	Bill	20 6	Sewer	S2F				42.00		700.00
07/06/20	Payment	20 1	Sewer	502	CK 3785003996	WIPP PAYMENT		66.00-	5.35-	634.00
07/06/20	Payment	20 1	Water	501	CK 3785003996	WIPP PAYMENT		55.00-	4.46-	579.00
07/06/20	Payment	20 2	Sewer	502	CK 3785003996	WIPP PAYMENT		64.99-	4.29-	514.01
07/06/20	Payment	20 2	Water	501	CK 3785003996	WIPP PAYMENT		54.12-	3.57-	459.89
07/06/20	Payment	20 3	Sewer	502	CK 3785003996	WIPP PAYMENT		63.45-	3.24-	396.44
07/06/20	Payment	20 3	Water	501	CK 3785003996	WIPP PAYMENT		52.77-	2.69-	343.67
07/06/20	Payment	20 4	Sewer	502	CK 3785003996	WIPP PAYMENT		7.22-	2.13-	336.45
07/06/20	Payment	20 4	Water	501	CK 3785003996	WIPP PAYMENT		6.00-	1.77-	330.45
07/06/20	Payment	20 5	Sewer	502	CK 3785003996	WIPP PAYMENT		0.00	1.23-	330.45
07/06/20	Payment	20 5	Water	501	CK 3785003996	WIPP PAYMENT		0.00	1.02-	330.45
07/06/20	Payment	20 6	Sewer	502	CK 3785003996	WIPP PAYMENT		0.00	0.38-	330.45
07/06/20	Payment	20 6	Water	501	CK 3785003996	WIPP PAYMENT		0.00	0.32-	330.45
07/06/20	Bill	20 7	Water	W01				18.45		348.90
07/06/20	Bill	20 7	Water	W2F				34.00		382.90
07/06/20	Bill	20 7	Sewer	S01				21.08		403.98
07/06/20	Bill	20 7	Sewer	S2F				42.00		445.98
								Per Diem Interest:	2.31	448.29
1403-1	RES	31	WEBSTER AVE	31 WEBSTER AVENUE LLC						
Water: 1	Sewer: 1									
								Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S2F				21.00		21.00
01/08/20	Bill	20 1	Water	W2F				17.00		38.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1403-1	31	WEBSTER AVE	Continued						
02/07/20	Bill	20	2 Water	W2F		17.00		55.00	
02/07/20	Bill	20	2 Sewer	S2F		21.00		76.00	
03/02/20	Payment	20	1 Water	501 CK 1088		17.00-	0.32-	59.00	
03/02/20	Payment	20	1 Sewer	502 CK 1088		21.00-	0.40-	38.00	
03/02/20	Payment	20	2 Water	501 CK 1088		17.00-	0.07-	21.00	
03/02/20	Payment	20	2 Sewer	502 CK 1088		21.00-	0.08-	0.00	
03/06/20	Bill	20	3 Water	W2F		17.00		17.00	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.00	
04/13/20	Bill	20	4 Water	W2F		17.00		55.00	
04/13/20	Bill	20	4 Sewer	S2F		21.00		76.00	
05/11/20	Bill	20	5 Water	W2F		17.00		93.00	
05/11/20	Bill	20	5 Sewer	S2F		21.00		114.00	
05/13/20	Payment	20	3 Water	501 CK 1096		17.00-	0.00	97.00	
05/13/20	Payment	20	3 Sewer	502 CK 1096		21.00-	0.00	76.00	
06/08/20	Bill	20	6 Water	W2F		17.00		93.00	
06/08/20	Bill	20	6 Sewer	S2F		21.00		114.00	
07/06/20	Bill	20	7 Water	W2F		17.00		131.00	
07/06/20	Bill	20	7 Sewer	S2F		21.00		152.00	
Per Diem Interest:							2.79	154.79	
1418-1	CON	42 HAMILTON AVE #13	CORNISH, MICHELE						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		8.90		8.90	
01/06/20	Bill	20	1 Sewer	S2F		21.00		29.90	
01/08/20	Bill	20	1 Water	W02		7.79		37.69	
01/08/20	Bill	20	1 Water	W2F		17.00		54.69	
01/27/20	Payment	20	1 Water	501 CK 1877		24.75-	0.04-	29.94	
01/27/20	Payment	20	1 Sewer	502 CK 1877		29.86-	0.04-	0.08	
02/07/20	Bill	20	2 Water	W02		6.36		6.44	
02/07/20	Bill	20	2 Water	W2F		17.00		23.44	
02/07/20	Bill	20	2 Sewer	S02		7.27		30.71	
02/07/20	Bill	20	2 Sewer	S2F		21.00		51.71	
02/28/20	Payment	20	1 Water	501 CK 1888		0.04-	0.00	51.67	
02/28/20	Payment	20	1 Sewer	502 CK 1888		0.04-	0.00	51.63	
02/28/20	Payment	20	2 Water	501 CK 1888		23.31-	0.05-	28.32	
02/28/20	Payment	20	2 Sewer	502 CK 1888		28.21-	0.06-	0.11	
03/06/20	Bill	20	3 Water	W02		5.99		6.10	
03/06/20	Bill	20	3 Water	W2F		17.00		23.10	
03/06/20	Bill	20	3 Sewer	S02		6.84		29.94	
03/06/20	Bill	20	3 Sewer	S2F		21.00		50.94	
03/25/20	Payment	20	2 Water	501 CK 1897		0.05-	0.00	50.89	
03/25/20	Payment	20	2 Sewer	502 CK 1897		0.06-	0.00	50.83	
03/25/20	Payment	20	3 Water	501 CK 1897		22.98-	0.01-	27.85	
03/25/20	Payment	20	3 Sewer	502 CK 1897		27.83-	0.01-	0.02	
04/13/20	Bill	20	4 Water	W02		7.83		7.85	
04/13/20	Bill	20	4 Water	W2F		17.00		24.85	
04/13/20	Bill	20	4 Sewer	S02		8.95		33.80	
04/13/20	Bill	20	4 Sewer	S2F		21.00		54.80	
05/03/20	Payment	20	3 Water	501 CK 1903		0.01-	0.00	54.79	
05/03/20	Payment	20	3 Sewer	502 CK 1903		0.01-	0.00	54.78	
05/03/20	Payment	20	4 Water	501 CK 1903		24.83-	0.00	29.95	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1418-1	42	HAMILTON AVE #13	Continued						
05/03/20	Payment	20	4 Sewer	502 CK 1903		29.95-	0.00	0.00	
05/11/20	Bill	20	5 Water	w02		5.96		5.96	
05/11/20	Bill	20	5 Water	w2F		17.00		22.96	
05/11/20	Bill	20	5 Sewer	S02		6.82		29.78	
05/11/20	Bill	20	5 Sewer	S2F		21.00		50.78	
06/01/20	Payment	20	5 Water	501 CK 1915		22.96-	0.00	27.82	
06/01/20	Payment	20	5 Sewer	502 CK 1915		27.82-	0.00	0.00	
06/08/20	Bill	20	6 Water	w02		6.59		6.59	
06/08/20	Bill	20	6 Water	w2F		17.00		23.59	
06/08/20	Bill	20	6 Sewer	S02		7.54		31.13	
06/08/20	Bill	20	6 Sewer	S2F		21.00		52.13	
07/06/20	Bill	20	7 Water	w02		8.30		60.43	
07/06/20	Bill	20	7 Water	w2F		17.00		77.43	
07/06/20	Bill	20	7 Sewer	S02		9.48		86.91	
07/06/20	Bill	20	7 Sewer	S2F		21.00		107.91	
07/07/20	Payment	20	6 Water	501 CK 1923		23.44-	0.15-	84.47	
07/07/20	Payment	20	6 Sewer	502 CK 1923		28.35-	0.19-	56.12	
Per Diem Interest:							0.00	56.12	
1420-1	CON	42	HAMILTON AVE #18	NEOFIELD LLC					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		8.90		8.90	
01/06/20	Bill	20	1 Sewer	S2F		21.00		29.90	
01/08/20	Bill	20	1 Water	w02		7.79		37.69	
01/08/20	Bill	20	1 Water	w2F		17.00		54.69	
02/07/20	Bill	20	2 Water	w02		6.36		61.05	
02/07/20	Bill	20	2 Water	w2F		17.00		78.05	
02/07/20	Bill	20	2 Sewer	S02		7.27		85.32	
02/07/20	Bill	20	2 Sewer	S2F		21.00		106.32	
03/06/20	Bill	20	3 Water	w02		5.99		112.31	
03/06/20	Bill	20	3 Water	w2F		17.00		129.31	
03/06/20	Bill	20	3 Sewer	S02		6.84		136.15	
03/06/20	Bill	20	3 Sewer	S2F		21.00		157.15	
03/09/20	Payment	20	1 Water	501 CK 0000007107		24.79-	0.56-	132.36	
03/09/20	Payment	20	1 Sewer	502 CK 0000007107		29.90-	0.67-	102.46	
03/09/20	Payment	20	2 Water	501 CK 0000007107		22.93-	0.18-	79.53	
03/09/20	Payment	20	2 Sewer	502 CK 0000007107		27.75-	0.21-	51.78	
04/13/20	Bill	20	4 Water	w02		7.83		59.61	
04/13/20	Bill	20	4 Water	w2F		17.00		76.61	
04/13/20	Bill	20	4 Sewer	S02		8.95		85.56	
04/13/20	Bill	20	4 Sewer	S2F		21.00		106.56	
05/11/20	Bill	20	5 Water	w02		5.96		112.52	
05/11/20	Bill	20	5 Water	w2F		17.00		129.52	
05/11/20	Bill	20	5 Sewer	S02		6.82		136.34	
05/11/20	Bill	20	5 Sewer	S2F		21.00		157.34	
05/13/20	Payment	20	2 Water	501 CK 7113		0.43-	0.00	156.91	
05/13/20	Payment	20	2 Sewer	502 CK 7113		0.52-	0.00	156.39	
05/13/20	Payment	20	3 Water	501 CK 7113		22.99-	0.00	133.40	
05/13/20	Payment	20	3 Sewer	502 CK 7113		27.84-	0.00	105.56	
05/13/20	Payment	20	4 Water	501 CK 7113		24.83-	0.00	80.73	
05/13/20	Payment	20	4 Sewer	502 CK 7113		29.95-	0.00	50.78	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1420-1	42	HAMILTON AVE #18	Continued						
06/08/20	Bill	20	6 Water	W02		6.59		57.37	
06/08/20	Bill	20	6 Water	W2F		17.00		74.37	
06/08/20	Bill	20	6 Sewer	S02		7.54		81.91	
06/08/20	Bill	20	6 Sewer	S2F		21.00		102.91	
07/06/20	Bill	20	7 Water	W02		8.30		111.21	
07/06/20	Bill	20	7 Water	W2F		17.00		128.21	
07/06/20	Bill	20	7 Sewer	S02		9.48		137.69	
07/06/20	Bill	20	7 Sewer	S2F		21.00		158.69	
07/10/20	Payment	20	5 Water	501 CK 0000007121		22.96-	0.51-	135.73	
07/10/20	Payment	20	5 Sewer	502 CK 0000007121		27.82-	0.61-	107.91	
07/10/20	Payment	20	6 Water	501 CK 0000007121		22.89-	0.19-	85.02	
07/10/20	Payment	20	6 Sewer	502 CK 0000007121		27.70-	0.23-	57.32	
Per Diem Interest:							0.00	57.32	
1443-1	RES	222 FREMONT AVE	BONO, JOHN & SINA & TERILLI, A & M						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	W2F		17.00		38.00	
01/27/20	Payment	20	1 Water	501 CK 722		16.97-	0.03-	21.03	
01/27/20	Payment	20	1 Sewer	502 CK 722		20.97-	0.03-	0.06	
02/07/20	Bill	20	2 Water	W01		0.01		0.07	
02/07/20	Bill	20	2 Water	W2F		17.00		17.07	
02/07/20	Bill	20	2 Sewer	S01		0.01		17.08	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.08	
02/20/20	Payment	20	1 Water	501 CK 749		0.03-	0.00	38.05	
02/20/20	Payment	20	1 Sewer	502 CK 749		0.03-	0.00	38.02	
02/20/20	Payment	20	2 Water	501 CK 749		17.01-	0.00	21.01	
02/20/20	Payment	20	2 Sewer	502 CK 749		21.01-	0.00	0.00	
03/06/20	Bill	20	3 Water	W2F		17.00		17.00	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.00	
03/30/20	Payment	20	3 Water	501 CK 771		16.95-	0.05-	21.05	
03/30/20	Payment	20	3 Sewer	502 CK 771		20.94-	0.06-	0.11	
04/13/20	Bill	20	4 Water	W2F		17.00		17.11	
04/13/20	Bill	20	4 Sewer	S2F		21.00		38.11	
05/03/20	Payment	20	3 Water	501 CK 792		0.05-	0.00	38.06	
05/03/20	Payment	20	3 Sewer	502 CK 792		0.06-	0.00	38.00	
05/03/20	Payment	20	4 Water	501 CK 792		17.00-	0.00	21.00	
05/03/20	Payment	20	4 Sewer	502 CK 792		21.00-	0.00	0.00	
05/11/20	Bill	20	5 Water	W2F		17.00		17.00	
05/11/20	Bill	20	5 Sewer	S2F		21.00		38.00	
05/29/20	Payment	20	5 Water	501 CK 804		17.00-	0.00	21.00	
05/29/20	Payment	20	5 Sewer	502 CK 804		21.00-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		7.74		7.74	
06/08/20	Bill	20	6 Water	W2F		17.00		24.74	
06/08/20	Bill	20	6 Sewer	S01		8.85		33.59	
06/08/20	Bill	20	6 Sewer	S2F		21.00		54.59	
06/25/20	Payment	20	6 Water	501 CK 826		24.69-	0.00	29.90	
06/25/20	Payment	20	6 Sewer	502 CK 826		29.80-	0.00	0.10	
07/06/20	Bill	20	7 Water	W01		15.51		15.61	
07/06/20	Bill	20	7 Water	W2F		17.00		32.61	
07/06/20	Bill	20	7 Sewer	S01		17.72		50.33	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1443-1	222	FREMONT AVE	Continued						
07/06/20	Bill	20 7	Sewer	S2F		21.00		71.33	
					Per Diem Interest:		0.00	71.33	
1450-1	RES	250 FREMONT AVE	JOHANNES, MICHAEL M & MICHAEL J						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S2F		21.00		21.00	
01/08/20	Bill	20 1	Water	w2F		17.00		38.00	
02/07/20	Bill	20 2	Water	w2F		17.00		55.00	
02/07/20	Bill	20 2	Sewer	S2F		21.00		76.00	
02/14/20	Overpayment		Water	501 CK 103		0.38-	0.00	75.62	
02/14/20	Payment	20 1	Water	501 CK 103		17.00-	0.17-	58.62	
02/14/20	Payment	20 1	Sewer	502 CK 103		21.00-	0.21-	37.62	
02/14/20	Payment	20 2	Water	501 CK 103		17.00-	0.00	20.62	
02/14/20	Payment	20 2	Sewer	502 CK 103		21.00-	0.00	0.38-	
03/05/20	App'l Ovr	20 3	Water	001 CK 103	FR Water 02/14/20	0.38-	0.00	0.38-	
03/06/20	Bill	20 3	Water	w2F		17.00		16.62	
03/06/20	Bill	20 3	Sewer	S2F		21.00		37.62	
04/13/20	Bill	20 4	Water	w2F		17.00		54.62	
04/13/20	Bill	20 4	Sewer	S2F		21.00		75.62	
05/11/20	Bill	20 5	Water	w2F		17.00		92.62	
05/11/20	Bill	20 5	Sewer	S2F		21.00		113.62	
06/08/20	Bill	20 6	Water	w2F		17.00		130.62	
06/08/20	Bill	20 6	Sewer	S2F		21.00		151.62	
07/06/20	Bill	20 7	Water	w2F		17.00		168.62	
07/06/20	Bill	20 7	Sewer	S2F		21.00		189.62	
					Per Diem Interest:		5.26	194.88	
1483-1	RES	250 HANCOCK AVE	250 HANCOCK LLC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		9.10		9.10	
01/06/20	Bill	20 1	Sewer	S2F		147.00		156.10	
01/08/20	Bill	20 1	Water	w01		7.97		164.07	
01/08/20	Bill	20 1	Water	w2F		119.00		283.07	
01/24/20	Payment	20 1	Water	501 CK 1362		126.97-	0.00	156.10	
01/24/20	Payment	20 1	Sewer	502 CK 1362		156.10-	0.00	0.00	
02/07/20	Bill	20 2	Water	w01		6.60		6.60	
02/07/20	Bill	20 2	Water	w2F		119.00		125.60	
02/07/20	Bill	20 2	Sewer	S01		7.54		133.14	
02/07/20	Bill	20 2	Sewer	S2F		147.00		280.14	
02/24/20	Payment	20 2	Water	501 CK 1370		125.60-	0.00	154.54	
02/24/20	Payment	20 2	Sewer	502 CK 1370		154.54-	0.00	0.00	
03/06/20	Bill	20 3	Water	w01		5.69		5.69	
03/06/20	Bill	20 3	Water	w2F		119.00		124.69	
03/06/20	Bill	20 3	Sewer	S01		6.50		131.19	
03/06/20	Bill	20 3	Sewer	S2F		147.00		278.19	
03/12/20	Payment	20 3	Sewer	502 CK 3777526353	WIPP PAYMENT	153.50-	0.00	124.69	
03/12/20	Payment	20 3	Water	501 CK 3777526353	WIPP PAYMENT	124.69-	0.00	0.00	
04/13/20	Bill	20 4	Water	w01		6.10		6.10	
04/13/20	Bill	20 4	Water	w2F		119.00		125.10	
04/13/20	Bill	20 4	Sewer	S01		6.98		132.08	
04/13/20	Bill	20 4	Sewer	S2F		147.00		279.08	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1483-1	250	HANCOCK AVE		Continued					
05/11/20	Bill	20	5	Water	W01		3.51		282.59
05/11/20	Bill	20	5	Water	W2F		119.00		401.59
05/11/20	Bill	20	5	Sewer	S01		4.02		405.61
05/11/20	Bill	20	5	Sewer	S2F		147.00		552.61
06/08/20	Bill	20	6	Water	W01		4.26		556.87
06/08/20	Bill	20	6	Water	W2F		119.00		675.87
06/08/20	Bill	20	6	Sewer	S01		4.86		680.73
06/08/20	Bill	20	6	Sewer	S2F		147.00		827.73
07/06/20	Bill	20	7	Water	W01		1.01		828.74
07/06/20	Bill	20	7	Water	W2F		119.00		947.74
07/06/20	Bill	20	7	Sewer	S01		1.15		948.89
07/06/20	Bill	20	7	Sewer	S2F		147.00		1,095.89
Per Diem Interest:								22.40	1,118.29
1492-1	RES	280 HANCOCK AVE		ABRANTES, ANTONIO J					
Water: 1 Sewer: 1									
								Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S2F		42.00		42.00
01/08/20	Bill	20	1	Water	W2F		34.00		76.00
02/07/20	Bill	20	2	Water	W2F		34.00		110.00
02/07/20	Bill	20	2	Sewer	S2F		42.00		152.00
02/14/20	Payment	20	1	Water	501 CK 218		33.65-	0.34-	118.35
02/14/20	Payment	20	1	Sewer	502 CK 218		41.57-	0.42-	76.78
03/06/20	Bill	20	3	Water	W2F		34.00		110.78
03/06/20	Bill	20	3	Sewer	S2F		42.00		152.78
04/13/20	Bill	20	4	Water	W2F		34.00		186.78
04/13/20	Bill	20	4	Sewer	S2F		42.00		228.78
05/11/20	Bill	20	5	Water	W2F		34.00		262.78
05/11/20	Bill	20	5	Sewer	S2F		42.00		304.78
05/26/20	Payment	20	1	Water	501 CK 236		0.35-	0.00	304.43
05/26/20	Payment	20	1	Sewer	502 CK 236		0.43-	0.00	304.00
05/26/20	Payment	20	2	Water	501 CK 236		34.00-	0.00	270.00
05/26/20	Payment	20	2	Sewer	502 CK 236		42.00-	0.00	228.00
05/26/20	Payment	20	3	Water	501 CK 236		34.00-	0.00	194.00
05/26/20	Payment	20	3	Sewer	502 CK 236		42.00-	0.00	152.00
05/26/20	Payment	20	4	Water	501 CK 236		34.00-	0.00	118.00
05/26/20	Payment	20	4	Sewer	502 CK 236		42.00-	0.00	76.00
05/26/20	Payment	20	5	Water	501 CK 236		34.00-	0.00	42.00
05/26/20	Payment	20	5	Sewer	502 CK 236		42.00-	0.00	0.00
06/08/20	Bill	20	6	Water	W2F		34.00		34.00
06/08/20	Bill	20	6	Sewer	S2F		42.00		76.00
07/06/20	Bill	20	7	Water	W2F		34.00		110.00
07/06/20	Bill	20	7	Sewer	S2F		42.00		152.00
Per Diem Interest:								0.99	152.99
1504-1	CON	231-41 FREMONT AVE		FREDERICK, SHANE R & PETERS, D M					
Water: 1 Sewer: 1									
								Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S02		14.48		14.48
01/06/20	Bill	20	1	Sewer	S2F		21.00		35.48
01/08/20	Bill	20	1	Water	W02		12.67		48.15
01/08/20	Bill	20	1	Water	W2F		17.00		65.15
01/30/20	Payment	20	1	Water	501 CK 272		29.49-	0.09-	35.66

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1504-1	231-41	FREMONT AVE	Continued						
01/30/20	Payment	20	1 Sewer	502 CK 272		35.26-	0.11-	0.40	
02/07/20	Bill	20	2 Water	w02		12.02		12.42	
02/07/20	Bill	20	2 Water	w2F		17.00		29.42	
02/07/20	Bill	20	2 Sewer	S02		13.74		43.16	
02/07/20	Bill	20	2 Sewer	S2F		21.00		64.16	
03/06/20	Bill	20	3 Water	w02		12.22		76.38	
03/06/20	Bill	20	3 Water	w2F		17.00		93.38	
03/06/20	Bill	20	3 Sewer	S02		13.96		107.34	
03/06/20	Bill	20	3 Sewer	S2F		21.00		128.34	
04/13/20	Payment	20	1 Water	501 CK 297		0.18-	0.00	128.16	
04/13/20	Payment	20	1 Sewer	502 CK 297		0.22-	0.00	127.94	
04/13/20	Payment	20	2 Water	501 CK 297		29.02-	0.00	98.92	
04/13/20	Payment	20	2 Sewer	502 CK 297		34.74-	0.00	64.18	
04/13/20	Payment	20	3 Water	501 CK 297		29.22-	0.00	34.96	
04/13/20	Payment	20	3 Sewer	502 CK 297		34.96-	0.00	0.00	
04/13/20	Bill	20	4 Water	w02		10.67		10.67	
04/13/20	Bill	20	4 Water	w2F		17.00		27.67	
04/13/20	Bill	20	4 Sewer	S02		12.19		39.86	
04/13/20	Bill	20	4 Sewer	S2F		21.00		60.86	
04/13/20	Payment	20	4 Water	501 CK 297		0.44-	0.00	60.42	
04/13/20	Payment	20	4 Sewer	502 CK 297		0.53-	0.00	59.89	
04/24/20	Payment	20	4 Sewer	502 CK 3780488391	WIPP PAYMENT	32.66-	0.00	27.23	
04/24/20	Payment	20	4 Water	501 CK 3780488391	WIPP PAYMENT	27.23-	0.00	0.00	
05/11/20	Bill	20	5 Water	w02		4.17		4.17	
05/11/20	Bill	20	5 Water	w2F		17.00		21.17	
05/11/20	Bill	20	5 Sewer	S02		4.76		25.93	
05/11/20	Bill	20	5 Sewer	S2F		21.00		46.93	
06/01/20	Payment	20	5 Water	501 CK 322		21.17-	0.00	25.76	
06/01/20	Payment	20	5 Sewer	502 CK 322		25.76-	0.00	0.00	
06/08/20	Bill	20	6 Water	w02		5.15		5.15	
06/08/20	Bill	20	6 Water	w2F		17.00		22.15	
06/08/20	Bill	20	6 Sewer	S02		5.88		28.03	
06/08/20	Bill	20	6 Sewer	S2F		21.00		49.03	
07/06/20	Bill	20	7 Water	w02		10.01		59.04	
07/06/20	Bill	20	7 Water	w2F		17.00		76.04	
07/06/20	Bill	20	7 Sewer	S02		11.44		87.48	
07/06/20	Bill	20	7 Sewer	S2F		21.00		108.48	
Per Diem Interest:							0.64	109.12	
1508-1	CON	231-41	FREMONT AVE	PETERSON, ERIC & HOLLY W					
Water: 1 Sewer: 1									
						Prev. Bal:		0.39-	
01/06/20	Bill	20	1 Sewer	S02		14.48		14.09	
01/06/20	Bill	20	1 Sewer	S2F		21.00		35.09	
01/06/20	App'l Ovr	20	1 Water	001 CK 1249	FR Water 12/12/19	0.39-	0.00	35.09	
01/08/20	Bill	20	1 Water	w02		12.67		47.76	
01/08/20	Bill	20	1 Water	w2F		17.00		64.76	
01/15/20	Payment	20	1 Water	501 CK 1255		29.28-	0.00	35.48	
01/15/20	Payment	20	1 Sewer	502 CK 1255		35.47-	0.00	0.01	
02/07/20	Bill	20	2 Water	w02		12.02		12.03	
02/07/20	Bill	20	2 Water	w2F		17.00		29.03	
02/07/20	Bill	20	2 Sewer	S02		13.74		42.77	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1508-1	231-41	FREMONT AVE	Continued						
02/07/20	Bill	20	2 Sewer	S2F			21.00		63.77
03/06/20	Bill	20	3 Water	W02			12.22		75.99
03/06/20	Bill	20	3 Water	W2F			17.00		92.99
03/06/20	Bill	20	3 Sewer	S02			13.96		106.95
03/06/20	Bill	20	3 Sewer	S2F			21.00		127.95
03/11/20	Overpayment		Water	501 CK 1266			0.41-	0.00	127.54
03/11/20	Payment	20	1 Sewer	502 CK 1266			0.01-	0.00	127.53
03/11/20	Payment	20	2 Water	501 CK 1266			29.02-	0.25-	98.51
03/11/20	Payment	20	2 Sewer	502 CK 1266			34.74-	0.30-	63.77
03/11/20	Payment	20	3 Water	501 CK 1266			29.22-	0.00	34.55
03/11/20	Payment	20	3 Sewer	502 CK 1266			34.96-	0.00	0.41-
04/07/20	Appl Ovr	20	4 Water	001 CK 1266	FR Water	03/11/20	0.41-	0.00	0.41-
04/13/20	Bill	20	4 Water	W02			10.67		10.26
04/13/20	Bill	20	4 Water	W2F			17.00		27.26
04/13/20	Bill	20	4 Sewer	S02			12.19		39.45
04/13/20	Bill	20	4 Sewer	S2F			21.00		60.45
05/11/20	Payment	20	4 Water	501 CK 1268			27.26-	0.00	33.19
05/11/20	Payment	20	4 Sewer	502 CK 1268			33.19-	0.00	0.00
05/11/20	Bill	20	5 Water	W02			4.17		4.17
05/11/20	Bill	20	5 Water	W2F			17.00		21.17
05/11/20	Bill	20	5 Sewer	S02			4.76		25.93
05/11/20	Bill	20	5 Sewer	S2F			21.00		46.93
06/08/20	Bill	20	6 Water	W02			5.15		52.08
06/08/20	Bill	20	6 Water	W2F			17.00		69.08
06/08/20	Bill	20	6 Sewer	S02			5.88		74.96
06/08/20	Bill	20	6 Sewer	S2F			21.00		95.96
07/06/20	Bill	20	7 Water	W02			10.01		105.97
07/06/20	Bill	20	7 Water	W2F			17.00		122.97
07/06/20	Bill	20	7 Sewer	S02			11.44		134.41
07/06/20	Bill	20	7 Sewer	S2F			21.00		155.41
							Per Diem Interest:	1.91	157.32
1511-1	RES	245 FREMONT AVE	BYE, JOSEPH & DAWN M						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01			262.99		262.99
01/06/20	Bill	20	1 Sewer	S2F			42.00		304.99
01/08/20	Bill	20	1 Water	W01			230.12		535.11
01/08/20	Bill	20	1 Water	W2F			34.00		569.11
02/07/20	Bill	20	2 Water	W01			130.49		699.60
02/07/20	Bill	20	2 Water	W2F			34.00		733.60
02/07/20	Bill	20	2 Sewer	S01			149.14		882.74
02/07/20	Bill	20	2 Sewer	S2F			42.00		924.74
02/11/20	Payment	20	1 Sewer	502 CK 3775325707	WIPP PAYMENT		10.33-	2.59-	914.41
02/11/20	Payment	20	1 Water	501 CK 3775325707	WIPP PAYMENT		8.95-	2.25-	905.46
03/06/20	Bill	20	3 Water	W01			146.34		1,051.80
03/06/20	Bill	20	3 Water	W2F			34.00		1,085.80
03/06/20	Bill	20	3 Sewer	S01			167.25		1,253.05
03/06/20	Bill	20	3 Sewer	S2F			42.00		1,295.05
03/20/20	Payment	20	1 Sewer	502 CR 3778110401			206.14-	5.75-	1,088.91
03/20/20	Payment	20	1 Water	501 CR 3778110401			178.51-	4.98-	910.40
03/20/20	Payment	20	2 Sewer	502 CR 3778110401			0.00	2.48-	910.40

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1511-1	245	FREMONT AVE	Continued						
03/20/20	Payment	20	2 Water	501 CR 3778110401		0.00	2.14-	910.40	
04/13/20	Bill	20	4 Water	w01		162.02		1,072.42	
04/13/20	Bill	20	4 Water	w2F		34.00		1,106.42	
04/13/20	Bill	20	4 Sewer	S01		185.16		1,291.58	
04/13/20	Bill	20	4 Sewer	S2F		42.00		1,333.58	
04/30/20	Payment	20	1 Sewer	502 CK 3780810777	WIPP PAYMENT	88.52-	0.00	1,245.06	
04/30/20	Payment	20	1 Water	501 CK 3780810777	WIPP PAYMENT	76.66-	0.00	1,168.40	
04/30/20	Payment	20	2 Sewer	502 CK 3780810777	WIPP PAYMENT	138.67-	0.00	1,029.73	
04/30/20	Payment	20	2 Water	501 CK 3780810777	WIPP PAYMENT	119.33-	0.00	910.40	
05/11/20	Bill	20	5 Water	w01		167.34		1,077.74	
05/11/20	Bill	20	5 Water	w2F		34.00		1,111.74	
05/11/20	Bill	20	5 Sewer	S01		191.24		1,302.98	
05/11/20	Bill	20	5 Sewer	S2F		42.00		1,344.98	
06/03/20	Payment	20	2 Sewer	502 CK 3782772416	WIPP PAYMENT	52.47-	0.00	1,292.51	
06/03/20	Payment	20	2 Water	501 CK 3782772416	WIPP PAYMENT	45.16-	0.00	1,247.35	
06/03/20	Payment	20	3 Sewer	502 CK 3782772416	WIPP PAYMENT	209.25-	0.00	1,038.10	
06/03/20	Payment	20	3 Water	501 CK 3782772416	WIPP PAYMENT	180.34-	0.00	857.76	
06/03/20	Payment	20	4 Sewer	502 CK 3782772416	WIPP PAYMENT	221.58-	0.00	636.18	
06/03/20	Payment	20	4 Water	501 CK 3782772416	WIPP PAYMENT	191.20-	0.00	444.98	
06/08/20	Bill	20	6 Water	w01		172.26		617.24	
06/08/20	Bill	20	6 Water	w2F		34.00		651.24	
06/08/20	Bill	20	6 Sewer	S01		196.87		848.11	
06/08/20	Bill	20	6 Sewer	S2F		42.00		890.11	
07/06/20	Bill	20	7 Water	w01		175.27		1,065.38	
07/06/20	Bill	20	7 Water	w2F		34.00		1,099.38	
07/06/20	Bill	20	7 Sewer	S01		200.30		1,299.68	
07/06/20	Bill	20	7 Sewer	S2F		42.00		1,341.68	
Per Diem Interest:							16.24	1,357.92	
1512-1	RES	259 FREMONT AVE	SCALA, DOMINICK & ANNETTE						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	w2F		17.00		38.00	
01/29/20	Payment	20	1 Water	501 CK 0000008413		16.96-	0.04-	21.04	
01/29/20	Payment	20	1 Sewer	502 CK 0000008413		20.95-	0.05-	0.09	
02/07/20	Bill	20	2 Water	w01		2.14		2.23	
02/07/20	Bill	20	2 Water	w2F		17.00		19.23	
02/07/20	Bill	20	2 Sewer	S01		2.44		21.67	
02/07/20	Bill	20	2 Sewer	S2F		21.00		42.67	
02/24/20	Payment	20	1 Water	501 CK 8426		0.04-	0.00	42.63	
02/24/20	Payment	20	1 Sewer	502 CK 8426		0.05-	0.00	42.58	
02/24/20	Payment	20	2 Water	501 CK 8426		19.14-	0.00	23.44	
02/24/20	Payment	20	2 Sewer	502 CK 8426		23.44-	0.00	0.00	
03/06/20	Bill	20	3 Water	w01		1.37		1.37	
03/06/20	Bill	20	3 Water	w2F		17.00		18.37	
03/06/20	Bill	20	3 Sewer	S01		1.57		19.94	
03/06/20	Bill	20	3 Sewer	S2F		21.00		40.94	
03/20/20	Payment	20	3 Water	501 CK 0000008441		18.37-	0.00	22.57	
03/20/20	Payment	20	3 Sewer	502 CK 0000008441		22.57-	0.00	0.00	
04/13/20	Bill	20	4 Water	w01		0.98		0.98	
04/13/20	Bill	20	4 Water	w2F		17.00		17.98	

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BOROUGH OF SEASIDE HEIGHTS
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		
1512-1	259	FREMONT AVE	Continued									
04/13/20	Bill	20	4	Sewer	S01			1.12		19.10		
04/13/20	Bill	20	4	Sewer	S2F			21.00		40.10		
05/11/20	Bill	20	5	Water	W01			0.06		40.16		
05/11/20	Bill	20	5	Water	W2F			17.00		57.16		
05/11/20	Bill	20	5	Sewer	S01			0.06		57.22		
05/11/20	Bill	20	5	Sewer	S2F			21.00		78.22		
05/13/20	Payment	20	4	Water	501	CK 8456		17.98-	0.00	60.24		
05/13/20	Payment	20	4	Sewer	502	CK 8456		22.12-	0.00	38.12		
06/02/20	Overpayment			Water	501	CK 0000008467		40.10-	0.00	1.98-		
06/02/20	Payment	20	5	Water	501	CK 0000008467		17.06-	0.00	19.04-		
06/02/20	Payment	20	5	Sewer	502	CK 0000008467		21.06-	0.00	40.10-		
06/05/20	App'l	Ovr	20	6	Water	001	CK 0000008467	FR Water	06/02/20	18.27-	0.00	40.10-
06/05/20	App'l	Ovr	20	6	Sewer	001	CK 0000008467	FR Water	06/02/20	21.83-	0.00	40.10-
06/08/20	Bill	20	6	Water	W01			1.27		38.83-		
06/08/20	Bill	20	6	Water	W2F			17.00		21.83-		
06/08/20	Bill	20	6	Sewer	S01			1.45		20.38-		
06/08/20	Bill	20	6	Sewer	S2F			21.00		0.62		
07/06/20	Bill	20	7	Water	W01			21.50		22.12		
07/06/20	Bill	20	7	Water	W2F			17.00		39.12		
07/06/20	Bill	20	7	Sewer	S01			24.57		63.69		
07/06/20	Bill	20	7	Sewer	S2F			21.00		84.69		
Per Diem Interest:									0.01	84.70		
1519-1	RES	202 SHERIDAN AVE	WISE, THOMAS P									
Water: 1 Sewer: 1												
									Prev. Bal:	0.00		
01/06/20	Bill	20	1	Sewer	S01			40.66		40.66		
01/06/20	Bill	20	1	Sewer	S2F			63.00		103.66		
01/08/20	Bill	20	1	Water	W01			35.57		139.23		
01/08/20	Bill	20	1	Water	W2F			51.00		190.23		
01/24/20	Payment	20	1	Water	501	CK 843		86.57-	0.00	103.66		
01/24/20	Payment	20	1	Sewer	502	CK 843		103.66-	0.00	0.00		
02/07/20	Bill	20	2	Water	W01			34.33		34.33		
02/07/20	Bill	20	2	Water	W2F			51.00		85.33		
02/07/20	Bill	20	2	Sewer	S01			39.23		124.56		
02/07/20	Bill	20	2	Sewer	S2F			63.00		187.56		
02/24/20	Payment	20	2	Water	501	CK 875		85.33-	0.00	102.23		
02/24/20	Payment	20	2	Sewer	502	CK 875		102.23-	0.00	0.00		
03/06/20	Bill	20	3	Water	W01			42.11		42.11		
03/06/20	Bill	20	3	Water	W2F			51.00		93.11		
03/06/20	Bill	20	3	Sewer	S01			48.13		141.24		
03/06/20	Bill	20	3	Sewer	S2F			63.00		204.24		
03/24/20	Payment	20	3	Sewer	502	CK 3778305485	WIPP PAYMENT	111.13-	0.00	93.11		
03/24/20	Payment	20	3	Water	501	CK 3778305485	WIPP PAYMENT	93.11-	0.00	0.00		
04/13/20	Bill	20	4	Water	W01			29.58		29.58		
04/13/20	Bill	20	4	Water	W2F			51.00		80.58		
04/13/20	Bill	20	4	Sewer	S01			33.81		114.39		
04/13/20	Bill	20	4	Sewer	S2F			63.00		177.39		
04/30/20	Payment	20	4	Sewer	502	CK 3780776148	WIPP PAYMENT	96.81-	0.00	80.58		
04/30/20	Payment	20	4	Water	501	CK 3780776148	WIPP PAYMENT	80.58-	0.00	0.00		
05/11/20	Bill	20	5	Water	W01			25.82		25.82		
05/11/20	Bill	20	5	Water	W2F			51.00		76.82		

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1519-1	202	SHERIDAN AVE	Continued							
05/11/20	Bill	20	5	Sewer	S01			29.51		106.33
05/11/20	Bill	20	5	Sewer	S2F			63.00		169.33
05/13/20	Overpayment			Water	501	CK 15966646		8.06-	0.00	161.27
05/13/20	Payment	20	5	Water	501	CK 15966646		76.82-	0.00	84.45
05/13/20	Payment	20	5	Sewer	502	CK 15966646		92.51-	0.00	8.06
06/05/20	Appl Ovr	20	6	Water	001	CK 15966646	FR Water 05/13/20	8.06-	0.00	8.06-
06/08/20	Bill	20	6	Water	w01			23.11		15.05
06/08/20	Bill	20	6	Water	w2F			51.00		66.05
06/08/20	Bill	20	6	Sewer	S01			26.41		92.46
06/08/20	Bill	20	6	Sewer	S2F			63.00		155.46
07/06/20	Bill	20	7	Water	w01			23.49		178.95
07/06/20	Bill	20	7	Water	w2F			51.00		229.95
07/06/20	Bill	20	7	Sewer	S01			26.84		256.79
07/06/20	Bill	20	7	Sewer	S2F			63.00		319.79
Per Diem Interest:									2.02	321.81
1528-1	RES	246 SHERIDAN AVE	JABLONSKI, DIANNE & WILLIAM P JR							
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			70.83		70.83
01/06/20	Bill	20	1	Sewer	S2F			21.00		91.83
01/08/20	Bill	20	1	Water	w01			61.98		153.81
01/08/20	Bill	20	1	Water	w2F			17.00		170.81
02/07/20	Bill	20	2	Water	w01			63.44		234.25
02/07/20	Bill	20	2	Water	w2F			17.00		251.25
02/07/20	Bill	20	2	Sewer	S01			72.50		323.75
02/07/20	Bill	20	2	Sewer	S2F			21.00		344.75
03/06/20	Bill	20	3	Water	w01			70.16		414.91
03/06/20	Bill	20	3	Water	w2F			17.00		431.91
03/06/20	Bill	20	3	Sewer	S01			80.18		512.09
03/06/20	Bill	20	3	Sewer	S2F			21.00		533.09
03/26/20	Payment	20	1	Water	501	CK 26575	ALL AHEAD TITLE	78.98-	2.45-	454.11
03/26/20	Payment	20	1	Sewer	502	CK 26575	ALL AHEAD TITLE	91.83-	2.85-	362.28
03/26/20	Payment	20	2	Water	501	CK 26575	ALL AHEAD TITLE	78.36-	1.29-	283.92
03/26/20	Payment	20	2	Sewer	502	CK 26575	ALL AHEAD TITLE	91.08-	1.50-	192.84
03/26/20	Payment	20	3	Water	501	CK 26575	ALL AHEAD TITLE	0.00	0.09-	192.84
03/26/20	Payment	20	3	Sewer	502	CK 26575	ALL AHEAD TITLE	0.00	0.10-	192.84
04/13/20	Bill	20	4	Water	w01			66.83		259.67
04/13/20	Bill	20	4	Water	w2F			17.00		276.67
04/13/20	Bill	20	4	Sewer	S01			76.38		353.05
04/13/20	Bill	20	4	Sewer	S2F			21.00		374.05
05/11/20	Bill	20	5	Water	w01			78.95		453.00
05/11/20	Bill	20	5	Water	w2F			17.00		470.00
05/11/20	Bill	20	5	Sewer	S01			90.22		560.22
05/11/20	Bill	20	5	Sewer	S2F			21.00		581.22
06/08/20	Bill	20	6	Water	w01			67.19		648.41
06/08/20	Bill	20	6	Water	w2F			17.00		665.41
06/08/20	Bill	20	6	Sewer	S01			76.79		742.20
06/08/20	Bill	20	6	Sewer	S2F			21.00		763.20
07/06/20	Bill	20	7	Water	w01			84.97		848.17
07/06/20	Bill	20	7	Water	w2F			17.00		865.17
07/06/20	Bill	20	7	Sewer	S01			97.11		962.28

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1528-1	246	SHERIDAN AVE	Continued						
07/06/20	Bill	20 7	Sewer	S2F		21.00		983.28	
					Per Diem Interest:		26.38	1,009.66	
1532-1	RES	260 SHERIDAN AVE	DIAZ, FRANK						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		1.99		1.99	
01/06/20	Bill	20 1	Sewer	S2F		21.00		22.99	
01/08/20	Bill	20 1	Water	w01		1.74		24.73	
01/08/20	Bill	20 1	Water	w2F		17.00		41.73	
02/03/20	Payment	20 1	Water	501 CK 249		18.56-	0.08-	23.17	
02/03/20	Payment	20 1	Sewer	502 CK 249		22.78-	0.10-	0.39	
02/07/20	Bill	20 2	Water	w01		0.52		0.91	
02/07/20	Bill	20 2	Water	w2F		17.00		17.91	
02/07/20	Bill	20 2	Sewer	S01		0.59		18.50	
02/07/20	Bill	20 2	Sewer	S2F		21.00		39.50	
03/06/20	Bill	20 3	Water	w01		4.05		43.55	
03/06/20	Bill	20 3	Water	w2F		17.00		60.55	
03/06/20	Bill	20 3	Sewer	S01		4.63		65.18	
03/06/20	Bill	20 3	Sewer	S2F		21.00		86.18	
03/19/20	Overpayment		Water	501 CK 299		0.10-	0.00	86.08	
03/19/20	Payment	20 1	Water	501 CK 299		0.18-	0.00	85.90	
03/19/20	Payment	20 1	Sewer	502 CK 299		0.21-	0.00	85.69	
03/19/20	Payment	20 2	Water	501 CK 299		17.52-	0.22-	68.17	
03/19/20	Payment	20 2	Sewer	502 CK 299		21.59-	0.27-	46.58	
03/19/20	Payment	20 3	Water	501 CK 299		21.05-	0.00	25.53	
03/19/20	Payment	20 3	Sewer	502 CK 299		25.63-	0.00	0.10-	
04/07/20	App'l Ovr	20 4	Water	001 CK 299	FR Water 03/19/20	0.10-	0.00	0.10-	
04/13/20	Bill	20 4	Water	w2F		17.00		16.90	
04/13/20	Bill	20 4	Sewer	S2F		21.00		37.90	
05/11/20	Bill	20 5	Water	w01		0.01		37.91	
05/11/20	Bill	20 5	Water	w2F		17.00		54.91	
05/11/20	Bill	20 5	Sewer	S01		0.02		54.93	
05/11/20	Bill	20 5	Sewer	S2F		21.00		75.93	
06/01/20	Payment	20 4	Water	501 CK 236		16.90-	0.00	59.03	
06/01/20	Payment	20 4	Sewer	502 CK 236		21.00-	0.00	38.03	
06/01/20	Payment	20 5	Water	501 CK 236		17.01-	0.00	21.02	
06/01/20	Payment	20 5	Sewer	502 CK 236		21.02-	0.00	0.00	
06/08/20	Bill	20 6	Water	w01		2.46		2.46	
06/08/20	Bill	20 6	Water	w2F		17.00		19.46	
06/08/20	Bill	20 6	Sewer	S01		2.81		22.27	
06/08/20	Bill	20 6	Sewer	S2F		21.00		43.27	
07/06/20	Bill	20 7	Water	w01		24.59		67.86	
07/06/20	Bill	20 7	Water	w2F		17.00		84.86	
07/06/20	Bill	20 7	Sewer	S01		28.10		112.96	
07/06/20	Bill	20 7	Sewer	S2F		21.00		133.96	
					Per Diem Interest:		0.56	134.52	
1533-1	RES	264 SHERIDAN AVE	NELSON, EDWARD D						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		45.09		45.09	
01/06/20	Bill	20 1	Sewer	S2F		42.00		87.09	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1533-1	264	SHERIDAN AVE	Continued						
01/08/20	Bill	20	1 Water	W01		39.45		126.54	
01/08/20	Bill	20	1 Water	W2F		34.00		160.54	
02/07/20	Bill	20	2 Water	W01		44.78		205.32	
02/07/20	Bill	20	2 Water	W2F		34.00		239.32	
02/07/20	Bill	20	2 Sewer	S01		51.18		290.50	
02/07/20	Bill	20	2 Sewer	S2F		42.00		332.50	
02/14/20	Payment	20	1 Water	501 CK 3810		0.00	0.73-	332.50	
02/14/20	Payment	20	1 Sewer	502 CK 3810		0.00	0.87-	332.50	
03/06/20	Bill	20	3 Water	W01		42.63		375.13	
03/06/20	Bill	20	3 Water	W2F		34.00		409.13	
03/06/20	Bill	20	3 Sewer	S01		48.72		457.85	
03/06/20	Bill	20	3 Sewer	S2F		42.00		499.85	
04/13/20	Bill	20	4 Water	W01		45.21		545.06	
04/13/20	Bill	20	4 Water	W2F		34.00		579.06	
04/13/20	Bill	20	4 Sewer	S01		51.67		630.73	
04/13/20	Bill	20	4 Sewer	S2F		42.00		672.73	
04/16/20	Payment	20	1 Sewer	502 CK 3780014771		87.09-	0.00	585.64	
04/16/20	Payment	20	1 Water	501 CK 3780014771		73.45-	0.00	512.19	
04/16/20	Payment	20	2 Sewer	502 CK 3780014771		93.18-	0.00	419.01	
04/16/20	Payment	20	2 Water	501 CK 3780014771		78.78-	0.00	340.23	
04/16/20	Payment	20	3 Sewer	502 CK 3780014771		90.72-	0.00	249.51	
04/16/20	Payment	20	3 Water	501 CK 3780014771		76.63-	0.00	172.88	
05/11/20	Bill	20	5 Water	W01		51.23		224.11	
05/11/20	Bill	20	5 Water	W2F		34.00		258.11	
05/11/20	Bill	20	5 Sewer	S01		58.54		316.65	
05/11/20	Bill	20	5 Sewer	S2F		42.00		358.65	
06/08/20	Bill	20	6 Water	W01		47.60		406.25	
06/08/20	Bill	20	6 Water	W2F		34.00		440.25	
06/08/20	Bill	20	6 Sewer	S01		54.40		494.65	
06/08/20	Bill	20	6 Sewer	S2F		42.00		536.65	
07/06/20	Bill	20	7 Water	W01		61.81		598.46	
07/06/20	Bill	20	7 Water	W2F		34.00		632.46	
07/06/20	Bill	20	7 Sewer	S01		70.64		703.10	
07/06/20	Bill	20	7 Sewer	S2F		42.00		745.10	
Per Diem Interest:							14.41	759.51	
1550-1	RES	249 HANCOCK AVE	249 HANCOCK FRONT LLC						
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		1.70		1.70	
01/06/20	Bill	20	1 Sewer	S2F		42.00		43.70	
01/08/20	Bill	20	1 Water	W01		1.49		45.19	
01/08/20	Bill	20	1 Water	W2F		34.00		79.19	
01/30/20	Payment	20	1 Sewer	502 CK 3774490129	WIPP PAYMENT	43.70-	0.13-	35.49	
01/30/20	Payment	20	1 Water	501 CK 3774490129	WIPP PAYMENT	35.49-	0.11-	0.00	
02/07/20	Bill	20	2 Water	W01		0.23		0.23	
02/07/20	Bill	20	2 Water	W2F		34.00		34.23	
02/07/20	Bill	20	2 Sewer	S01		0.26		34.49	
02/07/20	Bill	20	2 Sewer	S2F		42.00		76.49	
03/06/20	Bill	20	3 Water	W01		0.20		76.69	
03/06/20	Bill	20	3 Water	W2F		34.00		110.69	
03/06/20	Bill	20	3 Sewer	S01		0.23		110.92	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1550-1	249	HANCOCK AVE	Continued						
03/06/20	Bill	20 3	Sewer S2F			42.00		152.92	
03/10/20	Payment	20 2	Water 501 CK 31745	MID-STATE ABSTRACT		34.23-	0.27-	118.69	
03/10/20	Payment	20 2	Sewer 502 CK 31745	MID-STATE ABSTRACT		42.26-	0.34-	76.43	
03/10/20	Payment	20 3	Water 501 CK 31745	MID-STATE ABSTRACT		21.89-	0.00	54.54	
03/10/20	Payment	20 3	Sewer 502 CK 31745	MID-STATE ABSTRACT		27.02-	0.00	27.52	
03/17/20	Bill	20 3	Water w12 Adjusted	FINAL READ		10.00		37.52	
04/13/20	Bill	20 4	Water w01			0.17		37.69	
04/13/20	Bill	20 4	Water w2F			34.00		71.69	
04/13/20	Bill	20 4	Sewer S01			0.19		71.88	
04/13/20	Bill	20 4	Sewer S2F			42.00		113.88	
05/11/20	Bill	20 5	Water w01			23.91		137.79	
05/11/20	Bill	20 5	Water w2F			34.00		171.79	
05/11/20	Bill	20 5	Sewer S01			27.33		199.12	
05/11/20	Bill	20 5	Sewer S2F			42.00		241.12	
06/08/20	Bill	20 6	Water w01			52.77		293.89	
06/08/20	Bill	20 6	Water w2F			34.00		327.89	
06/08/20	Bill	20 6	Sewer S01			60.31		388.20	
06/08/20	Bill	20 6	Sewer S2F			42.00		430.20	
07/06/20	Bill	20 7	Water w01			47.86		478.06	
07/06/20	Bill	20 7	Water w2F			34.00		512.06	
07/06/20	Bill	20 7	Sewer S01			54.70		566.76	
07/06/20	Bill	20 7	Sewer S2F			42.00		608.76	
Per Diem Interest:							10.61	619.37	
1551-1	RES	249	HANCOCK AVE	MARTIN, MICHAEL					
Water: 1 Sewer: 1									
						Prev. Bal:		1.92	
01/06/20	Bill	20 1	Sewer S01			62.16		64.08	
01/06/20	Bill	20 1	Sewer S2F			42.00		106.08	
01/08/20	Bill	20 1	Water w01			54.39		160.47	
01/08/20	Bill	20 1	Water w2F			34.00		194.47	
02/07/20	Bill	20 2	Water w01			61.01		255.48	
02/07/20	Bill	20 2	Water w2F			34.00		289.48	
02/07/20	Bill	20 2	Sewer S01			69.73		359.21	
02/07/20	Bill	20 2	Sewer S2F			42.00		401.21	
03/06/20	Bill	20 3	Water w01			35.29		436.50	
03/06/20	Bill	20 3	Water w2F			34.00		470.50	
03/06/20	Bill	20 3	Sewer S01			40.33		510.83	
03/06/20	Bill	20 3	Sewer S2F			42.00		552.83	
04/13/20	Bill	20 4	Water w01			45.83		598.66	
04/13/20	Bill	20 4	Water w2F			34.00		632.66	
04/13/20	Bill	20 4	Sewer S01			52.38		685.04	
04/13/20	Bill	20 4	Sewer S2F			42.00		727.04	
05/11/20	Bill	20 5	Water w01			50.76		777.80	
05/11/20	Bill	20 5	Water w2F			34.00		811.80	
05/11/20	Bill	20 5	Sewer S01			58.02		869.82	
05/11/20	Bill	20 5	Sewer S2F			42.00		911.82	
06/08/20	Bill	20 6	Water w01			44.65		956.47	
06/08/20	Bill	20 6	Water w2F			34.00		990.47	
06/08/20	Bill	20 6	Sewer S01			51.02		1,041.49	
06/08/20	Bill	20 6	Sewer S2F			42.00		1,083.49	
07/06/20	Bill	20 7	Water w01			36.06		1,119.55	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1551-1	249	HANCOCK AVE		Continued						
07/06/20	Bill	20	7	Water	W2F			34.00		1,153.55
07/06/20	Bill	20	7	Sewer	S01			41.22		1,194.77
07/06/20	Bill	20	7	Sewer	S2F			42.00		1,236.77
Per Diem Interest:									55.40	1,292.17
1552-1	RES	253 HANCOCK AVE		LEONE, FRANK & ANN & MANZI, C						
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S2F			21.00		21.00
01/08/20	Bill	20	1	Water	W2F			17.00		38.00
01/29/20	Payment	20	1	Water	501	CK 156		16.96-	0.04-	21.04
01/29/20	Payment	20	1	Sewer	502	CK 156		20.95-	0.05-	0.09
02/07/20	Bill	20	2	Water	W2F			17.00		17.09
02/07/20	Bill	20	2	Sewer	S2F			21.00		38.09
02/20/20	Payment	20	1	Water	501	CK 159		0.04-	0.00	38.05
02/20/20	Payment	20	1	Sewer	502	CK 159		0.05-	0.00	38.00
02/20/20	Payment	20	2	Water	501	CK 159		17.00-	0.00	21.00
02/20/20	Payment	20	2	Sewer	502	CK 159		21.00-	0.00	0.00
03/06/20	Bill	20	3	Water	W2F			17.00		17.00
03/06/20	Bill	20	3	Sewer	S2F			21.00		38.00
03/27/20	Payment	20	3	Water	501	CK 161		16.97-	0.03-	21.03
03/27/20	Payment	20	3	Sewer	502	CK 161		20.97-	0.03-	0.06
04/13/20	Bill	20	4	Water	W01			0.41		0.47
04/13/20	Bill	20	4	Water	W2F			17.00		17.47
04/13/20	Bill	20	4	Sewer	S01			0.47		17.94
04/13/20	Bill	20	4	Sewer	S2F			21.00		38.94
05/11/20	Payment	20	3	Water	501	CK 164		0.03-	0.00	38.91
05/11/20	Payment	20	3	Sewer	502	CK 164		0.03-	0.00	38.88
05/11/20	Payment	20	4	Water	501	CK 164		17.41-	0.00	21.47
05/11/20	Payment	20	4	Sewer	502	CK 164		21.47-	0.00	0.00
05/11/20	Bill	20	5	Water	W01			117.55		117.55
05/11/20	Bill	20	5	Water	W2F			17.00		134.55
05/11/20	Bill	20	5	Sewer	S01			134.34		268.89
05/11/20	Bill	20	5	Sewer	S2F			21.00		289.89
05/27/20	Adjust	20	5	Water	009	leak adjust sewer	W18	544.59-	0.00	254.70-
06/05/20	Adjust	20	5	Water	001		W18	544.59	0.00	289.89
06/05/20	Adjust	20	5	Water	001			134.55-	0.00	155.34
06/05/20	Adjust	20	6	Water	001			410.04-	0.00	254.70-
06/08/20	Bill	20	6	Water	W01			1,008.25		753.55
06/08/20	Bill	20	6	Water	W2F			17.00		770.55
06/08/20	Bill	20	6	Sewer	S01			1,152.29		1,922.84
06/08/20	Bill	20	6	Sewer	S2F			21.00		1,943.84
06/18/20	Adjust	20	7	Water	009	SEWER CREDIT FOR LEA	W19	661.44-	0.00	1,282.40
07/01/20	Adjust	20	6	Water	001			615.21-	0.00	667.19
07/01/20	Adjust	20	7	Water	001		W19	661.44	0.00	1,328.63
07/01/20	Adjust	20	7	Water	001			46.23-	0.00	1,282.40
07/06/20	Bill	20	7	Water	W01			36.08		1,318.48
07/06/20	Bill	20	7	Water	W2F			17.00		1,335.48
07/06/20	Bill	20	7	Sewer	S01			41.23		1,376.71

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1552-1	253	HANCOCK AVE	Continued						
07/06/20	Bill	20 7	Sewer	S2F		21.00		1,397.71	
					Per Diem Interest:		19.44	1,417.15	
1559-1	RES	281 HANCOCK AVE	BHOOLA, PRAKASH & URJITA						
Water: 1	Sewer: 1								
							Prev. Bal:	201.47-	
01/06/20	Bill	20 1	Sewer	S01		13.81		187.66-	
01/06/20	Bill	20 1	Sewer	S2F		21.00		166.66-	
01/06/20	Appl Ovr	20 1	Water	001 CK 3769036403	FR Sewer 11/07/19	29.08-	0.00	166.66-	
01/06/20	Appl Ovr	20 1	Sewer	001 CK 3769036403	FR Sewer 11/07/19	34.81-	0.00	166.66-	
01/08/20	Bill	20 1	Water	w01		12.08		154.58-	
01/08/20	Bill	20 1	Water	w2F		17.00		137.58-	
02/06/20	Appl Ovr	20 2	Water	001 CK 3769036403	FR Sewer 11/07/19	17.19-	0.00	137.58-	
02/06/20	Appl Ovr	20 2	Sewer	001 CK 3769036403	FR Sewer 11/07/19	21.22-	0.00	137.58-	
02/07/20	Bill	20 2	Water	w01		0.19		137.39-	
02/07/20	Bill	20 2	Water	w2F		17.00		120.39-	
02/07/20	Bill	20 2	Sewer	S01		0.22		120.17-	
02/07/20	Bill	20 2	Sewer	S2F		21.00		99.17-	
03/05/20	Appl Ovr	20 3	Water	001 CK 3769036403	FR Sewer 11/07/19	17.04-	0.00	99.17-	
03/05/20	Appl Ovr	20 3	Sewer	001 CK 3769036403	FR Sewer 11/07/19	21.05-	0.00	99.17-	
03/06/20	Bill	20 3	Water	w01		0.04		99.13-	
03/06/20	Bill	20 3	Water	w2F		17.00		82.13-	
03/06/20	Bill	20 3	Sewer	S01		0.05		82.08-	
03/06/20	Bill	20 3	Sewer	S2F		21.00		61.08-	
04/07/20	Appl Ovr	20 4	Water	001 CK 3769036403	FR Sewer 11/07/19	33.91-	0.00	61.08-	
04/07/20	Appl Ovr	20 4	Sewer	001 CK 3769036403	FR Sewer 11/07/19	27.17-	0.00	61.08-	
04/13/20	Bill	20 4	Water	w01		16.91		44.17-	
04/13/20	Bill	20 4	Water	w2F		17.00		27.17-	
04/13/20	Bill	20 4	Sewer	S01		19.32		7.85-	
04/13/20	Bill	20 4	Sewer	S2F		21.00		13.15	
05/11/20	Bill	20 5	Water	w01		0.15		13.30	
05/11/20	Bill	20 5	Water	w2F		17.00		30.30	
05/11/20	Bill	20 5	Sewer	S01		0.17		30.47	
05/11/20	Bill	20 5	Sewer	S2F		21.00		51.47	
06/08/20	Bill	20 6	Water	w01		3.40		54.87	
06/08/20	Bill	20 6	Water	w2F		17.00		71.87	
06/08/20	Bill	20 6	Sewer	S01		3.89		75.76	
06/08/20	Bill	20 6	Sewer	S2F		21.00		96.76	
07/06/20	Bill	20 7	Water	w01		13.51		110.27	
07/06/20	Bill	20 7	Water	w2F		17.00		127.27	
07/06/20	Bill	20 7	Sewer	S01		15.44		142.71	
07/06/20	Bill	20 7	Sewer	S2F		21.00		163.71	
					Per Diem Interest:		2.16	165.87	
1564-1	RES	240 SHERMAN AVE	240 SHERMAN PROPERTIES LLC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		5.26		5.26	
01/06/20	Bill	20 1	Sewer	S2F		63.00		68.26	
01/08/20	Bill	20 1	Water	w01		4.61		72.87	
01/08/20	Bill	20 1	Water	w2F		51.00		123.87	
01/22/20	Payment	20 1	Water	501 CK 0000995044		55.61-	0.00	68.26	
01/22/20	Payment	20 1	Sewer	502 CK 0000995044		68.26-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1564-1	240	SHERMAN AVE	Continued						
02/07/20	Bill	20	2 Water	W01		6.12		6.12	
02/07/20	Bill	20	2 Water	W2F		51.00		57.12	
02/07/20	Bill	20	2 Sewer	S01		6.99		64.11	
02/07/20	Bill	20	2 Sewer	S2F		63.00		127.11	
02/25/20	Payment	20	2 Water	501 CK 995064		57.09-	0.03-	70.02	
02/25/20	Payment	20	2 Sewer	502 CK 995064		69.96-	0.03-	0.06	
03/06/20	Bill	20	3 Water	W01		37.64		37.70	
03/06/20	Bill	20	3 Water	W2F		51.00		88.70	
03/06/20	Bill	20	3 Sewer	S01		43.02		131.72	
03/06/20	Bill	20	3 Sewer	S2F		63.00		194.72	
03/16/20	Payment	20	2 Water	501 CK 0000995070		0.03-	0.00	194.69	
03/16/20	Payment	20	2 Sewer	502 CK 0000995070		0.03-	0.00	194.66	
03/16/20	Payment	20	3 Water	501 CK 0000995070		88.64-	0.00	106.02	
03/16/20	Payment	20	3 Sewer	502 CK 0000995070		106.02-	0.00	0.00	
04/13/20	Bill	20	4 Water	W01		41.66		41.66	
04/13/20	Bill	20	4 Water	W2F		51.00		92.66	
04/13/20	Bill	20	4 Sewer	S01		47.61		140.27	
04/13/20	Bill	20	4 Sewer	S2F		63.00		203.27	
05/11/20	Bill	20	5 Water	W01		51.49		254.76	
05/11/20	Bill	20	5 Water	W2F		51.00		305.76	
05/11/20	Bill	20	5 Sewer	S01		58.85		364.61	
05/11/20	Bill	20	5 Sewer	S2F		63.00		427.61	
05/13/20	Payment	20	4 Water	501 CK 995005		92.66-	0.00	334.95	
05/13/20	Payment	20	4 Sewer	502 CK 995005		110.61-	0.00	224.34	
06/02/20	Payment	20	5 Water	501 CK 0000995011		102.49-	0.00	121.85	
06/02/20	Payment	20	5 Sewer	502 CK 0000995011		121.85-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		37.59		37.59	
06/08/20	Bill	20	6 Water	W2F		51.00		88.59	
06/08/20	Bill	20	6 Sewer	S01		42.96		131.55	
06/08/20	Bill	20	6 Sewer	S2F		63.00		194.55	
07/06/20	Bill	20	7 Water	W01		51.51		246.06	
07/06/20	Bill	20	7 Water	W2F		51.00		297.06	
07/06/20	Bill	20	7 Sewer	S01		58.86		355.92	
07/06/20	Bill	20	7 Sewer	S2F		63.00		418.92	
07/10/20	Payment	20	6 Water	501 CK 0000995028		87.88-	0.71-	331.04	
07/10/20	Payment	20	6 Sewer	502 CK 0000995028		105.11-	0.85-	225.93	
Per Diem Interest:							0.00	225.93	
1569-1	RES	252 SHERMAN AVE	BAGHERPOUR, FARSHID						
Water: 1	Sewer: 1								
							Prev. Bal:	14.11	
01/06/20	Bill	20	1 Sewer	S2F		21.00		35.11	
01/08/20	Bill	20	1 Water	W2F		17.00		52.11	
02/07/20	Bill	20	2 Water	W2F		17.00		69.11	
02/07/20	Bill	20	2 Sewer	S2F		21.00		90.11	
03/06/20	Bill	20	3 Water	W2F		17.00		107.11	
03/06/20	Bill	20	3 Sewer	S2F		21.00		128.11	
04/13/20	Bill	20	4 Water	W2F		17.00		145.11	
04/13/20	Bill	20	4 Sewer	S2F		21.00		166.11	
05/11/20	Bill	20	5 Water	W2F		17.00		183.11	
05/11/20	Bill	20	5 Sewer	S2F		21.00		204.11	
06/08/20	Bill	20	6 Water	W2F		17.00		221.11	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1569-1	252	SHERMAN AVE	Continued						
06/08/20	Bill	20	6 Sewer	S2F		21.00		242.11	
07/06/20	Bill	20	7 Water	W2F		17.00		259.11	
07/06/20	Bill	20	7 Sewer	S2F		21.00		280.11	
Per Diem Interest:							12.87	292.98	
1575-1	CON	201 SHERIDAN AVE #A01	VARON, KEITH						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		3.86		3.86	
01/06/20	Bill	20	1 Sewer	S2F		21.00		24.86	
01/08/20	Bill	20	1 Water	W02		3.38		28.24	
01/08/20	Bill	20	1 Water	W2F		17.00		45.24	
01/16/20	Overpayment		Water	501 CS		14.76-	0.00	30.48	
01/16/20	Payment	20	1 Water	501 CS		20.38-	0.00	10.10	
01/16/20	Payment	20	1 Sewer	502 CS		24.86-	0.00	14.76-	
02/06/20	App'l Ovr	20	2 Water	001 CS	FR Water	01/16/20	14.76-	0.00	14.76-
02/07/20	Bill	20	2 Water	W02		2.82		11.94-	
02/07/20	Bill	20	2 Water	W2F		17.00		5.06	
02/07/20	Bill	20	2 Sewer	S02		3.22		8.28	
02/07/20	Bill	20	2 Sewer	S2F		21.00		29.28	
02/25/20	Overpayment		Water	501 CS	K VARON	0.71-	0.00	28.57	
02/25/20	Payment	20	2 Sewer	502 CS	K VARON	24.22-	0.01-	4.35	
02/25/20	Payment	20	2 Water	501 CS	K VARON	5.06-	0.00	0.71-	
03/05/20	App'l Ovr	20	3 Water	001 CS	FR Water	02/25/20	0.71-	0.00	0.71-
03/06/20	Bill	20	3 Water	W02		4.84		4.13	
03/06/20	Bill	20	3 Water	W2F		17.00		21.13	
03/06/20	Bill	20	3 Sewer	S02		5.53		26.66	
03/06/20	Bill	20	3 Sewer	S2F		21.00		47.66	
04/13/20	Bill	20	4 Water	W02		3.70		51.36	
04/13/20	Bill	20	4 Water	W2F		17.00		68.36	
04/13/20	Bill	20	4 Sewer	S02		4.22		72.58	
04/13/20	Bill	20	4 Sewer	S2F		21.00		93.58	
05/11/20	Bill	20	5 Water	W02		3.20		96.78	
05/11/20	Bill	20	5 Water	W2F		17.00		113.78	
05/11/20	Bill	20	5 Sewer	S02		3.66		117.44	
05/11/20	Bill	20	5 Sewer	S2F		21.00		138.44	
06/08/20	Bill	20	6 Water	W02		5.68		144.12	
06/08/20	Bill	20	6 Water	W2F		17.00		161.12	
06/08/20	Bill	20	6 Sewer	S02		6.49		167.61	
06/08/20	Bill	20	6 Sewer	S2F		21.00		188.61	
07/06/20	Bill	20	7 Water	W02		9.46		198.07	
07/06/20	Bill	20	7 Water	W2F		17.00		215.07	
07/06/20	Bill	20	7 Sewer	S02		10.81		225.88	
07/06/20	Bill	20	7 Sewer	S2F		21.00		246.88	
Per Diem Interest:							6.52	253.40	
1577-1	CON	201 SHERIDAN AVE #B03	LA ROSA, ELIANA AND MICHAEL						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		3.86		3.86	
01/06/20	Bill	20	1 Sewer	S2F		21.00		24.86	
01/08/20	Bill	20	1 Water	W02		3.38		28.24	
01/08/20	Bill	20	1 Water	W2F		17.00		45.24	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1577-1	201	SHERIDAN AVE #B03	Continued						
02/07/20	Bill	20	2 Water	W02			2.82		48.06
02/07/20	Bill	20	2 Water	W2F			17.00		65.06
02/07/20	Bill	20	2 Sewer	S02			3.22		68.28
02/07/20	Bill	20	2 Sewer	S2F			21.00		89.28
03/06/20	Bill	20	3 Water	W02			4.84		94.12
03/06/20	Bill	20	3 Water	W2F			17.00		111.12
03/06/20	Bill	20	3 Sewer	S02			5.53		116.65
03/06/20	Bill	20	3 Sewer	S2F			21.00		137.65
03/12/20	Payment	20	1 Sewer	502 CR 3777531075	WIPP PAYMENT		24.86-	0.60-	112.79
03/12/20	Payment	20	1 Water	501 CR 3777531075	WIPP PAYMENT		20.38-	0.49-	92.41
03/12/20	Payment	20	2 Sewer	502 CR 3777531075	WIPP PAYMENT		24.22-	0.22-	68.19
03/12/20	Payment	20	2 Water	501 CR 3777531075	WIPP PAYMENT		19.82-	0.18-	48.37
03/12/20	Payment	20	3 Sewer	502 CR 3777531075	WIPP PAYMENT		26.53-	0.00	21.84
03/12/20	Payment	20	3 Water	501 CR 3777531075	WIPP PAYMENT		21.84-	0.00	0.00
04/13/20	Bill	20	4 Water	W02			3.70		3.70
04/13/20	Bill	20	4 Water	W2F			17.00		20.70
04/13/20	Bill	20	4 Sewer	S02			4.22		24.92
04/13/20	Bill	20	4 Sewer	S2F			21.00		45.92
04/21/20	Payment	20	4 Sewer	502 CR 3780305111	WIPP PAYMENT		25.22-	0.00	20.70
04/21/20	Payment	20	4 Water	501 CR 3780305111	WIPP PAYMENT		20.70-	0.00	0.00
05/11/20	Bill	20	5 Water	W02			3.20		3.20
05/11/20	Bill	20	5 Water	W2F			17.00		20.20
05/11/20	Bill	20	5 Sewer	S02			3.66		23.86
05/11/20	Bill	20	5 Sewer	S2F			21.00		44.86
06/08/20	Bill	20	6 Water	W02			5.68		50.54
06/08/20	Bill	20	6 Water	W2F			17.00		67.54
06/08/20	Bill	20	6 Sewer	S02			6.49		74.03
06/08/20	Bill	20	6 Sewer	S2F			21.00		95.03
07/06/20	Bill	20	7 Water	W02			9.46		104.49
07/06/20	Bill	20	7 Water	W2F			17.00		121.49
07/06/20	Bill	20	7 Sewer	S02			10.81		132.30
07/06/20	Bill	20	7 Sewer	S2F			21.00		153.30
Per Diem Interest:							1.87		155.17
1580-1	RES	205 SHERIDAN AVE	D'ALOISIO, PHILIP L & DANIELLE						
Water: 1		Sewer: 1							
							Prev. Bal:		0.00
01/06/20	Bill	20	1 Sewer	S01			58.78		58.78
01/06/20	Bill	20	1 Sewer	S2F			21.00		79.78
01/07/20	Payment	20	1 Water	501 CK 168			68.44-	0.00	11.34
01/07/20	Payment	20	1 Sewer	502 CK 168			79.78-	0.00	68.44-
01/08/20	Bill	20	1 Water	W01			51.44		17.00-
01/08/20	Bill	20	1 Water	W2F			17.00		0.00
02/07/20	Bill	20	2 Water	W01			49.93		49.93
02/07/20	Bill	20	2 Water	W2F			17.00		66.93
02/07/20	Bill	20	2 Sewer	S01			57.06		123.99
02/07/20	Bill	20	2 Sewer	S2F			21.00		144.99
03/06/20	Bill	20	3 Water	W01			49.44		194.43
03/06/20	Bill	20	3 Water	W2F			17.00		211.43
03/06/20	Bill	20	3 Sewer	S01			56.50		267.93
03/06/20	Bill	20	3 Sewer	S2F			21.00		288.93
04/13/20	Bill	20	4 Water	W01			48.43		337.36

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1580-1	205	SHERIDAN AVE	Continued						
04/13/20	Bill	20 4	Water	W2F		17.00		354.36	
04/13/20	Bill	20 4	Sewer	S01		55.34		409.70	
04/13/20	Bill	20 4	Sewer	S2F		21.00		430.70	
05/11/20	Bill	20 5	Water	W01		50.79		481.49	
05/11/20	Bill	20 5	Water	W2F		17.00		498.49	
05/11/20	Bill	20 5	Sewer	S01		58.04		556.53	
05/11/20	Bill	20 5	Sewer	S2F		21.00		577.53	
06/04/20	Payment	20 2	Sewer	502 CR 3782835025	WIPP PAYMENT	78.06-	0.00	499.47	
06/04/20	Payment	20 2	Water	501 CR 3782835025	WIPP PAYMENT	66.93-	0.00	432.54	
06/04/20	Payment	20 3	Sewer	502 CR 3782835025	WIPP PAYMENT	77.50-	0.00	355.04	
06/04/20	Payment	20 3	Water	501 CR 3782835025	WIPP PAYMENT	66.44-	0.00	288.60	
06/04/20	Payment	20 4	Sewer	502 CR 3782835025	WIPP PAYMENT	76.34-	0.00	212.26	
06/04/20	Payment	20 4	Water	501 CR 3782835025	WIPP PAYMENT	65.43-	0.00	146.83	
06/04/20	Payment	20 5	Sewer	502 CR 3782835025	WIPP PAYMENT	37.30-	0.00	109.53	
06/04/20	Payment	20 5	Water	501 CR 3782835025	WIPP PAYMENT	32.00-	0.00	77.53	
06/08/20	Bill	20 6	Water	W01		57.97		135.50	
06/08/20	Bill	20 6	Water	W2F		17.00		152.50	
06/08/20	Bill	20 6	Sewer	S01		66.25		218.75	
06/08/20	Bill	20 6	Sewer	S2F		21.00		239.75	
07/06/20	Bill	20 7	Water	W01		55.58		295.33	
07/06/20	Bill	20 7	Water	W2F		17.00		312.33	
07/06/20	Bill	20 7	Sewer	S01		63.52		375.85	
07/06/20	Bill	20 7	Sewer	S2F		21.00		396.85	
Per Diem Interest:							3.88	400.73	
1580-2	RES	205 SHERIDAN AVE	D'ALOISIO, PHILIP L & DANIELLE						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		4.37		4.37	
01/06/20	Bill	20 1	Sewer	S2F		21.00		25.37	
01/07/20	Payment	20 1	Water	501 CK 168		20.82-	0.00	4.55	
01/07/20	Payment	20 1	Sewer	502 CK 168		25.37-	0.00	20.82-	
01/08/20	Bill	20 1	Water	W01		3.82		17.00-	
01/08/20	Bill	20 1	Water	W2F		17.00		0.00	
02/07/20	Bill	20 2	Water	W01		3.54		3.54	
02/07/20	Bill	20 2	Water	W2F		17.00		20.54	
02/07/20	Bill	20 2	Sewer	S01		4.05		24.59	
02/07/20	Bill	20 2	Sewer	S2F		21.00		45.59	
03/06/20	Bill	20 3	Water	W01		3.75		49.34	
03/06/20	Bill	20 3	Water	W2F		17.00		66.34	
03/06/20	Bill	20 3	Sewer	S01		4.29		70.63	
03/06/20	Bill	20 3	Sewer	S2F		21.00		91.63	
04/13/20	Bill	20 4	Water	W01		3.26		94.89	
04/13/20	Bill	20 4	Water	W2F		17.00		111.89	
04/13/20	Bill	20 4	Sewer	S01		3.72		115.61	
04/13/20	Bill	20 4	Sewer	S2F		21.00		136.61	
04/23/20	Overpayment		Water	501 CS		43.39-	0.00	93.22	
04/23/20	Payment	20 2	Water	501 CS		20.54-	0.00	72.68	
04/23/20	Payment	20 2	Sewer	502 CS		25.05-	0.00	47.63	
04/23/20	Payment	20 3	Water	501 CS		20.75-	0.00	26.88	
04/23/20	Payment	20 3	Sewer	502 CS		25.29-	0.00	1.59	
04/23/20	Payment	20 4	Water	501 CS		20.26-	0.00	18.67-	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1580-2	205	SHERIDAN AVE	Continued							
04/23/20	Payment	20 4	Sewer	502	CS			24.72-	0.00	43.39-
05/09/20	App'l	Ovr 20 5	Water	001	CS	FR Water	04/23/20	20.89-	0.00	43.39-
05/09/20	App'l	Ovr 20 5	Sewer	001	CS	FR Water	04/23/20	22.50-	0.00	43.39-
05/11/20	Bill	20 5	Water	W01				3.89		39.50-
05/11/20	Bill	20 5	Water	W2F				17.00		22.50-
05/11/20	Bill	20 5	Sewer	S01				4.45		18.05-
05/11/20	Bill	20 5	Sewer	S2F				21.00		2.95
06/08/20	Bill	20 6	Water	W01				5.31		8.26
06/08/20	Bill	20 6	Water	W2F				17.00		25.26
06/08/20	Bill	20 6	Sewer	S01				6.06		31.32
06/08/20	Bill	20 6	Sewer	S2F				21.00		52.32
07/06/20	Bill	20 7	Water	W01				4.60		56.92
07/06/20	Bill	20 7	Water	W2F				17.00		73.92
07/06/20	Bill	20 7	Sewer	S01				5.26		79.18
07/06/20	Bill	20 7	Sewer	S2F				21.00		100.18
Per Diem Interest:									0.72	100.90
1580-3	RES	205 SHERIDAN AVE		D'ALOISIO, PHILIP L & DANIELLE						
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20 1	Sewer	S01				12.51		12.51
01/06/20	Bill	20 1	Sewer	S2F				21.00		33.51
01/08/20	Bill	20 1	Water	W01				10.95		44.46
01/08/20	Bill	20 1	Water	W2F				17.00		61.46
01/27/20	Payment	20 1	Sewer	502	CR 3774073610	WIPP PAYMENT		33.51-	0.05-	27.95
01/27/20	Payment	20 1	Water	501	CR 3774073610	WIPP PAYMENT		27.95-	0.04-	0.00
02/07/20	Bill	20 2	Water	W01				9.84		9.84
02/07/20	Bill	20 2	Water	W2F				17.00		26.84
02/07/20	Bill	20 2	Sewer	S01				11.25		38.09
02/07/20	Bill	20 2	Sewer	S2F				21.00		59.09
03/06/20	Bill	20 3	Water	W01				10.43		69.52
03/06/20	Bill	20 3	Water	W2F				17.00		86.52
03/06/20	Bill	20 3	Sewer	S01				11.92		98.44
03/06/20	Bill	20 3	Sewer	S2F				21.00		119.44
04/13/20	Bill	20 4	Water	W01				8.67		128.11
04/13/20	Bill	20 4	Water	W2F				17.00		145.11
04/13/20	Bill	20 4	Sewer	S01				9.90		155.01
04/13/20	Bill	20 4	Sewer	S2F				21.00		176.01
05/08/20	Payment	20 2	Sewer	502	CR 3781353336	WIPP PAYMENT		32.25-	0.00	143.76
05/08/20	Payment	20 2	Water	501	CR 3781353336	WIPP PAYMENT		26.84-	0.00	116.92
05/08/20	Payment	20 3	Sewer	502	CR 3781353336	WIPP PAYMENT		32.92-	0.00	84.00
05/08/20	Payment	20 3	Water	501	CR 3781353336	WIPP PAYMENT		27.43-	0.00	56.57
05/08/20	Payment	20 4	Sewer	502	CR 3781353336	WIPP PAYMENT		30.90-	0.00	25.67
05/08/20	Payment	20 4	Water	501	CR 3781353336	WIPP PAYMENT		25.67-	0.00	0.00
05/11/20	Bill	20 5	Water	W01				12.57		12.57
05/11/20	Bill	20 5	Water	W2F				17.00		29.57
05/11/20	Bill	20 5	Sewer	S01				14.36		43.93
05/11/20	Bill	20 5	Sewer	S2F				21.00		64.93
06/08/20	Bill	20 6	Water	W01				19.47		84.40
06/08/20	Bill	20 6	Water	W2F				17.00		101.40
06/08/20	Bill	20 6	Sewer	S01				22.25		123.65
06/08/20	Bill	20 6	Sewer	S2F				21.00		144.65

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1580-3	205	SHERIDAN AVE	Continued						
07/06/20	Bill	20	7 Water	W01			14.39		159.04
07/06/20	Bill	20	7 Water	W2F			17.00		176.04
07/06/20	Bill	20	7 Sewer	S01			16.45		192.49
07/06/20	Bill	20	7 Sewer	S2F			21.00		213.49
							Per Diem Interest:	2.78	216.27
1583-1	RES	215 SHERIDAN AVE	DRENNAN, PAUL						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01			39.18		39.18
01/06/20	Bill	20	1 Sewer	S2F			42.00		81.18
01/08/20	Bill	20	1 Water	W01			34.28		115.46
01/08/20	Bill	20	1 Water	W2F			34.00		149.46
01/22/20	Payment	20	1 Water	501	CK 0096293549		68.28-	0.00	81.18
01/22/20	Payment	20	1 Sewer	502	CK 0096293549		81.18-	0.00	0.00
02/07/20	Bill	20	2 Water	W01			35.31		35.31
02/07/20	Bill	20	2 Water	W2F			34.00		69.31
02/07/20	Bill	20	2 Sewer	S01			40.35		109.66
02/07/20	Bill	20	2 Sewer	S2F			42.00		151.66
02/24/20	Payment	20	2 Water	501	CK 3470642		69.31-	0.00	82.35
02/24/20	Payment	20	2 Sewer	502	CK 3470642		82.35-	0.00	0.00
03/06/20	Bill	20	3 Water	W01			30.70		30.70
03/06/20	Bill	20	3 Water	W2F			34.00		64.70
03/06/20	Bill	20	3 Sewer	S01			35.09		99.79
03/06/20	Bill	20	3 Sewer	S2F			42.00		141.79
03/23/20	Payment	20	3 Water	501	CK 995408		64.70-	0.00	77.09
03/23/20	Payment	20	3 Sewer	502	CK 995408		77.09-	0.00	0.00
04/13/20	Bill	20	4 Water	W01			31.82		31.82
04/13/20	Bill	20	4 Water	W2F			34.00		65.82
04/13/20	Bill	20	4 Sewer	S01			36.36		102.18
04/13/20	Bill	20	4 Sewer	S2F			42.00		144.18
04/28/20	Payment	20	4 Water	501	CK 95412		65.82-	0.00	78.36
04/28/20	Payment	20	4 Sewer	502	CK 95412		78.36-	0.00	0.00
05/11/20	Bill	20	5 Water	W01			29.17		29.17
05/11/20	Bill	20	5 Water	W2F			34.00		63.17
05/11/20	Bill	20	5 Sewer	S01			33.34		96.51
05/11/20	Bill	20	5 Sewer	S2F			42.00		138.51
05/21/20	Payment	20	5 Water	501	CK 995415		63.17-	0.00	75.34
05/21/20	Payment	20	5 Sewer	502	CK 995415		75.34-	0.00	0.00
06/08/20	Bill	20	6 Water	W01			36.26		36.26
06/08/20	Bill	20	6 Water	W2F			34.00		70.26
06/08/20	Bill	20	6 Sewer	S01			41.44		111.70
06/08/20	Bill	20	6 Sewer	S2F			42.00		153.70
07/02/20	Payment	20	6 Water	501	CK 0046927106		69.98-	0.28-	83.72
07/02/20	Payment	20	6 Sewer	502	CK 0046927106		83.11-	0.33-	0.61
07/06/20	Bill	20	7 Water	W01			33.72		34.33
07/06/20	Bill	20	7 Water	W2F			34.00		68.33
07/06/20	Bill	20	7 Sewer	S01			38.54		106.87
07/06/20	Bill	20	7 Sewer	S2F			42.00		148.87
							Per Diem Interest:	0.00	148.87

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1594-1	RES		247 SHERIDAN AVE	RUDZIK, CAROL					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/02/20	Overpayment	Water	501 CK 293	BACKLE		0.12-	0.00	0.12-	
01/06/20	Bill	20 1 Sewer	S01			36.93		36.81	
01/06/20	Bill	20 1 Sewer	S2F			42.00		78.81	
01/06/20	App'l Ovr	20 1 Water	001 CK 293	FR Water	01/02/20	0.12-	0.00	78.81	
01/08/20	Bill	20 1 Water	w01			32.31		111.12	
01/08/20	Bill	20 1 Water	w2F			34.00		145.12	
01/30/20	Payment	20 1 Water	501 VT	giuliana		33.07-	0.20-	112.05	
01/30/20	Payment	20 1 Sewer	502 VT	giuliana		39.43-	0.24-	72.62	
01/30/20	Payment	20 1 Water	501 CK 295			33.12-	0.00	39.50	
01/30/20	Payment	20 1 Sewer	502 CK 295			39.50-	0.00	0.00	
02/07/20	Bill	20 2 Water	w01			29.31		29.31	
02/07/20	Bill	20 2 Water	w2F			34.00		63.31	
02/07/20	Bill	20 2 Sewer	S01			33.50		96.81	
02/07/20	Bill	20 2 Sewer	S2F			42.00		138.81	
03/04/20	Payment	20 2 Water	501 CK 0000995161	BACKLE, CAREY A		31.15-	0.32-	107.66	
03/04/20	Payment	20 2 Sewer	502 CK 0000995161	BACKLE, CAREY A		37.15-	0.38-	70.51	
03/06/20	Bill	20 3 Water	w01			24.70		95.21	
03/06/20	Bill	20 3 Water	w2F			34.00		129.21	
03/06/20	Bill	20 3 Sewer	S01			28.23		157.44	
03/06/20	Bill	20 3 Sewer	S2F			42.00		199.44	
04/02/20	Payment	20 2 Water	501 CK 0000995163	backle, carey		29.19-	0.00	170.25	
04/02/20	Payment	20 2 Sewer	502 CK 0000995163	backle, carey		34.81-	0.00	135.44	
04/13/20	Bill	20 4 Water	w01			22.32		157.76	
04/13/20	Bill	20 4 Water	w2F			34.00		191.76	
04/13/20	Bill	20 4 Sewer	S01			25.51		217.27	
04/13/20	Bill	20 4 Sewer	S2F			42.00		259.27	
04/20/20	Payment	20 2 Water	501 CK 0000995166	BACKLE, CAREY		2.97-	0.00	256.30	
04/20/20	Payment	20 2 Sewer	502 CK 0000995166	BACKLE, CAREY		3.54-	0.00	252.76	
04/20/20	Payment	20 3 Water	501 CK 0000995166	BACKLE, CAREY		25.26-	0.00	227.50	
04/20/20	Payment	20 3 Sewer	502 CK 0000995166	BACKLE, CAREY		30.23-	0.00	197.27	
05/11/20	Bill	20 5 Water	w01			25.46		222.73	
05/11/20	Bill	20 5 Water	w2F			34.00		256.73	
05/11/20	Bill	20 5 Sewer	S01			29.10		285.83	
05/11/20	Bill	20 5 Sewer	S2F			42.00		327.83	
05/13/20	Payment	20 3 Water	501 CK 242			33.44-	0.00	294.39	
05/13/20	Payment	20 3 Sewer	502 CK 242			40.00-	0.00	254.39	
05/13/20	Payment	20 4 Water	501 CK 242			56.32-	0.00	198.07	
05/13/20	Payment	20 4 Sewer	502 CK 242			67.51-	0.00	130.56	
05/20/20	Payment	20 5 Water	501 CK 0000995171	backle, carey		30.06-	0.00	100.50	
05/20/20	Payment	20 5 Sewer	502 CK 0000995171	backle, carey		35.94-	0.00	64.56	
06/08/20	Bill	20 6 Water	w01			24.12		88.68	
06/08/20	Bill	20 6 Water	w2F			34.00		122.68	
06/08/20	Bill	20 6 Sewer	S01			27.56		150.24	
06/08/20	Bill	20 6 Sewer	S2F			42.00		192.24	
06/15/20	Payment	20 5 Water	501 CK 0000995174			29.14-	0.00	163.10	
06/15/20	Payment	20 5 Sewer	502 CK 0000995174			34.86-	0.00	128.24	
07/06/20	Bill	20 7 Water	w01			22.82		151.06	
07/06/20	Bill	20 7 Water	w2F			34.00		185.06	
07/06/20	Bill	20 7 Sewer	S01			26.08		211.14	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1594-1	247	SHERIDAN AVE	Continued						
07/06/20	Bill	20	7 Sewer	S2F		42.00		253.14	
07/13/20	Payment	20	5 Water	501 CK 0000995178	BACKLE	0.26-	0.00	252.88	
07/13/20	Payment	20	5 Sewer	502 CK 0000995178	BACKLE	0.30-	0.00	252.58	
07/13/20	Payment	20	6 Water	501 CK 0000995178	BACKLE	27.42-	0.55-	225.16	
07/13/20	Payment	20	6 Sewer	502 CK 0000995178	BACKLE	32.81-	0.66-	192.35	
Per Diem Interest:							0.24	192.59	
1600-1	RES	214 SHERMAN AVE	PIRES, JACK & MARIA						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		10.62		10.62	
01/06/20	Bill	20	1 Sewer	S2F		42.00		52.62	
01/08/20	Bill	20	1 Water	W01		9.29		61.91	
01/08/20	Bill	20	1 Water	W2F		34.00		95.91	
01/21/20	Payment	20	1 Water	501 CK 0000995178		43.29-	0.00	52.62	
01/21/20	Payment	20	1 Sewer	502 CK 0000995178		52.62-	0.00	0.00	
02/07/20	Bill	20	2 Water	W01		8.47		8.47	
02/07/20	Bill	20	2 Water	W2F		34.00		42.47	
02/07/20	Bill	20	2 Sewer	S01		9.68		52.15	
02/07/20	Bill	20	2 Sewer	S2F		42.00		94.15	
02/14/20	Payment	20	2 Water	501 CK 995185		42.47-	0.00	51.68	
02/14/20	Payment	20	2 Sewer	502 CK 995185		51.68-	0.00	0.00	
03/06/20	Bill	20	3 Water	W01		6.89		6.89	
03/06/20	Bill	20	3 Water	W2F		34.00		40.89	
03/06/20	Bill	20	3 Sewer	S01		7.87		48.76	
03/06/20	Bill	20	3 Sewer	S2F		42.00		90.76	
04/03/20	Payment	20	3 Water	501 CK 0000995192		40.89-	0.00	49.87	
04/03/20	Payment	20	3 Sewer	502 CK 0000995192		49.87-	0.00	0.00	
04/13/20	Bill	20	4 Water	W01		10.59		10.59	
04/13/20	Bill	20	4 Water	W2F		34.00		44.59	
04/13/20	Bill	20	4 Sewer	S01		12.10		56.69	
04/13/20	Bill	20	4 Sewer	S2F		42.00		98.69	
05/11/20	Bill	20	5 Water	W01		14.15		112.84	
05/11/20	Bill	20	5 Water	W2F		34.00		146.84	
05/11/20	Bill	20	5 Sewer	S01		16.17		163.01	
05/11/20	Bill	20	5 Sewer	S2F		42.00		205.01	
05/13/20	Payment	20	4 Water	501 CK 995195		44.59-	0.00	160.42	
05/13/20	Payment	20	4 Sewer	502 CK 995195		54.10-	0.00	106.32	
06/08/20	Bill	20	6 Water	W01		12.31		118.63	
06/08/20	Bill	20	6 Water	W2F		34.00		152.63	
06/08/20	Bill	20	6 Sewer	S01		14.06		166.69	
06/08/20	Bill	20	6 Sewer	S2F		42.00		208.69	
07/02/20	Payment	20	5 Water	501 CK 0000995205		48.15-	0.87-	160.54	
07/02/20	Payment	20	5 Sewer	502 CK 0000995205		58.17-	1.05-	102.37	
07/02/20	Payment	20	6 Water	501 CK 0000995205		0.61-	0.19-	101.76	
07/02/20	Payment	20	6 Sewer	502 CK 0000995205		0.74-	0.22-	101.02	
07/06/20	Bill	20	7 Water	W01		17.32		118.34	
07/06/20	Bill	20	7 Water	W2F		34.00		152.34	
07/06/20	Bill	20	7 Sewer	S01		19.79		172.13	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1600-1	214	SHERMAN AVE	Continued						
07/06/20	Bill	20 7	Sewer	S2F		42.00		214.13	
					Per Diem Interest:		0.91	215.04	
1602-1	RES	271 SHERIDAN AVE	MOORE, KEVIN						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		5.47		5.47	
01/06/20	Bill	20 1	Sewer	S2F		21.00		26.47	
01/08/20	Bill	20 1	Water	w01		4.79		31.26	
01/08/20	Bill	20 1	Water	w2F		17.00		48.26	
01/24/20	Payment	20 1	Water	501 CS		21.79-	0.00	26.47	
01/24/20	Payment	20 1	Sewer	502 CS		26.47-	0.00	0.00	
02/07/20	Bill	20 2	Water	w01		5.31		5.31	
02/07/20	Bill	20 2	Water	w2F		17.00		22.31	
02/07/20	Bill	20 2	Sewer	S01		6.07		28.38	
02/07/20	Bill	20 2	Sewer	S2F		21.00		49.38	
02/24/20	Payment	20 2	Water	501 CS		22.31-	0.00	27.07	
02/24/20	Payment	20 2	Sewer	502 CS		27.07-	0.00	0.00	
03/06/20	Bill	20 3	Water	w01		4.33		4.33	
03/06/20	Bill	20 3	Water	w2F		17.00		21.33	
03/06/20	Bill	20 3	Sewer	S01		4.95		26.28	
03/06/20	Bill	20 3	Sewer	S2F		21.00		47.28	
04/13/20	Bill	20 4	Water	w01		19.45		66.73	
04/13/20	Bill	20 4	Water	w2F		17.00		83.73	
04/13/20	Bill	20 4	Sewer	S01		22.23		105.96	
04/13/20	Bill	20 4	Sewer	S2F		21.00		126.96	
05/03/20	Payment	20 3	Water	501 CK 6398		21.33-	0.00	105.63	
05/03/20	Payment	20 3	Sewer	502 CK 6398		25.95-	0.00	79.68	
05/03/20	Payment	20 4	Water	501 CK 6398		36.45-	0.00	43.23	
05/03/20	Payment	20 4	Sewer	502 CK 6398		43.23-	0.00	0.00	
05/11/20	Bill	20 5	Water	w01		2.93		2.93	
05/11/20	Bill	20 5	Water	w2F		17.00		19.93	
05/11/20	Bill	20 5	Sewer	S01		3.35		23.28	
05/11/20	Bill	20 5	Sewer	S2F		21.00		44.28	
06/01/20	Payment	20 5	Water	501 CK 6410		19.93-	0.00	24.35	
06/01/20	Payment	20 5	Sewer	502 CK 6410		24.35-	0.00	0.00	
06/08/20	Bill	20 6	Water	w01		8.15		8.15	
06/08/20	Bill	20 6	Water	w2F		17.00		25.15	
06/08/20	Bill	20 6	Sewer	S01		9.31		34.46	
06/08/20	Bill	20 6	Sewer	S2F		21.00		55.46	
06/29/20	Payment	20 6	Water	501 CK 6429		24.99-	0.00	30.47	
06/29/20	Payment	20 6	Sewer	502 CK 6429		30.11-	0.00	0.36	
07/06/20	Bill	20 7	Water	w01		9.53		9.89	
07/06/20	Bill	20 7	Water	w2F		17.00		26.89	
07/06/20	Bill	20 7	Sewer	S01		10.90		37.79	
07/06/20	Bill	20 7	Sewer	S2F		21.00		58.79	
					Per Diem Interest:		0.00	58.79	
1609-1	RES	802 BARNEGAT AVE	KORKMAZSKY, YELENA						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S2F		21.00		21.00	
01/08/20	Bill	20 1	Water	w2F		17.00		38.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1609-1	802	BARNEGAT AVE	Continued						
01/21/20	Overpayment	Water	501 CS			0.24-	0.00	37.76	
01/21/20	Payment	20 1 Water	501 CS			17.00-	0.00	20.76	
01/21/20	Payment	20 1 Sewer	502 CS			21.00-	0.00	0.24-	
02/06/20	App'l Ovr	20 2 Water	001 CS	FR Water	01/21/20	0.24-	0.00	0.24-	
02/07/20	Bill	20 2 Water	w01			3.27		3.03	
02/07/20	Bill	20 2 Water	w2F			17.00		20.03	
02/07/20	Bill	20 2 Sewer	S01			3.74		23.77	
02/07/20	Bill	20 2 Sewer	S2F			21.00		44.77	
02/20/20	Payment	20 2 Water	501 CS			20.03-	0.00	24.74	
02/20/20	Payment	20 2 Sewer	502 CS			24.74-	0.00	0.00	
03/06/20	Bill	20 3 Water	w01			0.13		0.13	
03/06/20	Bill	20 3 Water	w2F			17.00		17.13	
03/06/20	Bill	20 3 Sewer	S01			0.14		17.27	
03/06/20	Bill	20 3 Sewer	S2F			21.00		38.27	
04/13/20	Bill	20 4 Water	w01			0.13		38.40	
04/13/20	Bill	20 4 Water	w2F			17.00		55.40	
04/13/20	Bill	20 4 Sewer	S01			0.15		55.55	
04/13/20	Bill	20 4 Sewer	S2F			21.00		76.55	
05/01/20	Payment	20 3 Sewer	502 CK 3780916895	WIPP PAYMENT		21.14-	0.00	55.41	
05/01/20	Payment	20 3 Water	501 CK 3780916895	WIPP PAYMENT		17.13-	0.00	38.28	
05/01/20	Payment	20 4 Sewer	502 CK 3780916895	WIPP PAYMENT		21.15-	0.00	17.13	
05/01/20	Payment	20 4 Water	501 CK 3780916895	WIPP PAYMENT		17.13-	0.00	0.00	
05/11/20	Bill	20 5 Water	w01			4.66		4.66	
05/11/20	Bill	20 5 Water	w2F			17.00		21.66	
05/11/20	Bill	20 5 Sewer	S01			5.32		26.98	
05/11/20	Bill	20 5 Sewer	S2F			21.00		47.98	
05/19/20	Bill	20 6 Water	w06 Adjusted	turn off for repair		35.00		82.98	
06/08/20	Bill	20 6 Water	w01			3.78		86.76	
06/08/20	Bill	20 6 Water	w2F			17.00		103.76	
06/08/20	Bill	20 6 Sewer	S01			4.32		108.08	
06/08/20	Bill	20 6 Sewer	S2F			21.00		129.08	
07/06/20	Bill	20 7 Water	w01			9.48		138.56	
07/06/20	Bill	20 7 Water	w2F			17.00		155.56	
07/06/20	Bill	20 7 Sewer	S01			10.83		166.39	
07/06/20	Bill	20 7 Sewer	S2F			21.00		187.39	
Per Diem Interest:							1.89	189.28	
1627-1	CON	1319 OCEAN TERRACE	JARKEZIAN, PETER B.						
Outside Lien									
Water: 1 Sewer: 1									
						Prev. Bal:		0.00	
01/06/20	Bill	20 1 Sewer	S01			65.85		65.85	
01/06/20	Bill	20 1 Sewer	S2F			126.00		191.85	
01/08/20	Bill	20 1 Water	w01			57.62		249.47	
01/08/20	Bill	20 1 Water	w2F			102.00		351.47	
01/28/20	Payment	20 1 Water	501 CK 327			25.53-	0.32-	325.94	
01/28/20	Payment	20 1 Sewer	502 CK 327			30.69-	0.38-	295.25	
02/07/20	Bill	20 2 Water	w01			62.68		357.93	
02/07/20	Bill	20 2 Water	w2F			102.00		459.93	
02/07/20	Bill	20 2 Sewer	S01			71.63		531.56	
02/07/20	Bill	20 2 Sewer	S2F			126.00		657.56	
03/06/20	Bill	20 3 Water	w01			56.21		713.77	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1627-1	1319	OCEAN TERRACE	Continued						
03/06/20	Bill	20	3 Water	W2F		102.00		815.77	
03/06/20	Bill	20	3 Sewer	S01		64.24		880.01	
03/06/20	Bill	20	3 Sewer	S2F		126.00		1,006.01	
04/13/20	Bill	20	4 Water	W01		56.74		1,062.75	
04/13/20	Bill	20	4 Water	W2F		102.00		1,164.75	
04/13/20	Bill	20	4 Sewer	S01		64.85		1,229.60	
04/13/20	Bill	20	4 Sewer	S2F		126.00		1,355.60	
05/11/20	Bill	20	5 Water	W01		61.64		1,417.24	
05/11/20	Bill	20	5 Water	W2F		102.00		1,519.24	
05/11/20	Bill	20	5 Sewer	S01		70.44		1,589.68	
05/11/20	Bill	20	5 Sewer	S2F		126.00		1,715.68	
06/08/20	Bill	20	6 Water	W01		61.94		1,777.62	
06/08/20	Bill	20	6 Water	W2F		102.00		1,879.62	
06/08/20	Bill	20	6 Sewer	S01		70.79		1,950.41	
06/08/20	Bill	20	6 Sewer	S2F		126.00		2,076.41	
06/23/20	Payment	20	1 Water	501 CS		134.09-	0.00	1,942.32	
06/23/20	Payment	20	1 Sewer	502 CS		161.16-	0.00	1,781.16	
06/23/20	Payment	20	2 Water	501 CS		164.68-	0.00	1,616.48	
06/23/20	Payment	20	2 Sewer	502 CS		197.63-	0.00	1,418.85	
06/23/20	Payment	20	3 Water	501 CS		155.48-	0.00	1,263.37	
06/23/20	Payment	20	3 Sewer	502 CS		186.96-	0.00	1,076.41	
07/02/20	Payment	20	3 Water	501 CS		2.73-	0.01-	1,073.68	
07/02/20	Payment	20	3 Sewer	502 CS		3.28-	0.01-	1,070.40	
07/02/20	Payment	20	4 Water	501 CS		158.74-	0.71-	911.66	
07/02/20	Payment	20	4 Sewer	502 CS		190.85-	0.86-	720.81	
07/02/20	Payment	20	5 Water	501 CS		163.64-	0.74-	557.17	
07/02/20	Payment	20	5 Sewer	502 CS		196.44-	0.88-	360.73	
07/02/20	Payment	20	6 Water	501 CS		127.10-	0.66-	233.63	
07/02/20	Payment	20	6 Sewer	502 CS		152.56-	0.79-	81.07	
07/06/20	Bill	20	7 Water	W01		60.18		141.25	
07/06/20	Bill	20	7 Water	W2F		102.00		243.25	
07/06/20	Bill	20	7 Sewer	S01		68.78		312.03	
07/06/20	Bill	20	7 Sewer	S2F		126.00		438.03	
Per Diem Interest:							0.73	438.76	
1630-1	COM		1303 BOARDWALK	RESTORATION INK TATTO & PIERCING					
Water: 1		Sewer: 1							
							Prev. Bal:	133.56	
01/06/20	Bill	20	1 Sewer	S7F		31.00		164.56	
01/06/20	Bill	20	1 Sewer	S4F		42.00		206.56	
01/08/20	Bill	20	1 Water	W7F		26.00		232.56	
01/08/20	Bill	20	1 Water	W4F		34.00		266.56	
02/07/20	Bill	20	2 Water	W7F		26.00		292.56	
02/07/20	Bill	20	2 Water	W4F		34.00		326.56	
02/07/20	Bill	20	2 Sewer	S7F		31.00		357.56	
02/07/20	Bill	20	2 Sewer	S4F		42.00		399.56	
03/06/20	Bill	20	3 Water	W7F		26.00		425.56	
03/06/20	Bill	20	3 Water	W4F		34.00		459.56	
03/06/20	Bill	20	3 Sewer	S7F		31.00		490.56	
03/06/20	Bill	20	3 Sewer	S4F		42.00		532.56	
04/13/20	Bill	20	4 Water	W7F		26.00		558.56	
04/13/20	Bill	20	4 Water	W4F		34.00		592.56	

Account Id Cycle	Type	Section	Property	Location	Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1630-1	1303	BOARDWALK		Continued						
04/13/20	Bill	20	4	Sewer	S7F			31.00		623.56
04/13/20	Bill	20	4	Sewer	S4F			42.00		665.56
05/11/20	Bill	20	5	Water	w7F			26.00		691.56
05/11/20	Bill	20	5	Water	w4F			34.00		725.56
05/11/20	Bill	20	5	Sewer	S7F			31.00		756.56
05/11/20	Bill	20	5	Sewer	S4F			42.00		798.56
06/08/20	Bill	20	6	Water	w01	0		34.14		832.70
06/08/20	Bill	20	6	Water	w7F			26.00		858.70
06/08/20	Bill	20	6	Water	w4F			34.00		892.70
06/08/20	Bill	20	6	Sewer	S01	0		39.02		931.72
06/08/20	Bill	20	6	Sewer	S7F			31.00		962.72
06/08/20	Bill	20	6	Sewer	S4F			42.00		1,004.72
07/06/20	Bill	20	7	Water	w01	0		715.62		1,720.34
07/06/20	Bill	20	7	Water	w7F			26.00		1,746.34
07/06/20	Bill	20	7	Water	w4F			34.00		1,780.34
07/06/20	Bill	20	7	Sewer	S01	0		817.86		2,598.20
07/06/20	Bill	20	7	Sewer	S7F			31.00		2,629.20
07/06/20	Bill	20	7	Sewer	S4F			42.00		2,671.20
Per Diem Interest:									54.66	2,725.86
1631-1	COM	1219R OCEAN TERRACE		COTTAGE & CASTLE PARTNERS LLC						
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			20.46		20.46
01/06/20	Bill	20	1	Sewer	S2F			21.00		41.46
01/08/20	Bill	20	1	Water	w01			17.90		59.36
01/08/20	Bill	20	1	Water	w2F			17.00		76.36
01/27/20	Payment	20	1	Water	501	CK 653909511		34.85-	0.05-	41.51
01/27/20	Payment	20	1	Sewer	502	CK 653909511		41.40-	0.06-	0.11
02/07/20	Bill	20	2	Water	w01			8.70		8.81
02/07/20	Bill	20	2	Water	w2F			17.00		25.81
02/07/20	Bill	20	2	Sewer	S01			9.94		35.75
02/07/20	Bill	20	2	Sewer	S2F			21.00		56.75
02/24/20	Payment	20	1	Water	501	CK 657475345		0.05-	0.00	56.70
02/24/20	Payment	20	1	Sewer	502	CK 657475345		0.06-	0.00	56.64
02/24/20	Payment	20	2	Water	501	CK 657475345		25.70-	0.00	30.94
02/24/20	Payment	20	2	Sewer	502	CK 657475345		30.94-	0.00	0.00
03/06/20	Bill	20	3	Water	w01			4.29		4.29
03/06/20	Bill	20	3	Water	w2F			17.00		21.29
03/06/20	Bill	20	3	Sewer	S01			4.90		26.19
03/06/20	Bill	20	3	Sewer	S2F			21.00		47.19
03/30/20	Payment	20	3	Water	501	CK 661968187		21.23-	0.06-	25.96
03/30/20	Payment	20	3	Sewer	502	CK 661968187		25.82-	0.08-	0.14
04/13/20	Bill	20	4	Water	w01			11.77		11.91
04/13/20	Bill	20	4	Water	w2F			17.00		28.91
04/13/20	Bill	20	4	Sewer	S01			13.46		42.37
04/13/20	Bill	20	4	Sewer	S2F			21.00		63.37
04/28/20	Payment	20	3	Water	501	CK 15236		0.06-	0.00	63.31
04/28/20	Payment	20	3	Sewer	502	CK 15236		0.08-	0.00	63.23
04/28/20	Payment	20	4	Water	501	CK 15236		28.77-	0.00	34.46
04/28/20	Payment	20	4	Sewer	502	CK 15236		34.46-	0.00	0.00
05/11/20	Bill	20	5	Water	w01			23.02		23.02

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1631-1	1219R	OCEAN TERRACE	Continued						
05/11/20	Bill	20	5 Water	W2F		17.00		40.02	
05/11/20	Bill	20	5 Sewer	S01		26.30		66.32	
05/11/20	Bill	20	5 Sewer	S2F		21.00		87.32	
05/20/20	Payment	20	5 Water	501 CK 669653728		40.02-	0.00	47.30	
05/20/20	Payment	20	5 Sewer	502 CK 669653728		47.30-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		31.96		31.96	
06/08/20	Bill	20	6 Water	W2F		17.00		48.96	
06/08/20	Bill	20	6 Sewer	S01		36.53		85.49	
06/08/20	Bill	20	6 Sewer	S2F		21.00		106.49	
07/06/20	Payment	20	6 Water	501 CK 674936386		48.67-	0.29-	57.82	
07/06/20	Payment	20	6 Sewer	502 CK 674936386		57.18-	0.35-	0.64	
07/06/20	Bill	20	7 Water	W01		19.46		20.10	
07/06/20	Bill	20	7 Water	W2F		17.00		37.10	
07/06/20	Bill	20	7 Sewer	S01		22.24		59.34	
07/06/20	Bill	20	7 Sewer	S2F		21.00		80.34	
Per Diem Interest:							0.00	80.34	
1632-1	COM	1217 OCEAN TERRACE	MARC POLLARA LLC						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	W2F		17.00		38.00	
01/27/20	Payment	20	1 Water	501 CK 2018		17.00-	0.03-	21.00	
01/27/20	Payment	20	1 Sewer	502 CK 2018		21.00-	0.03-	0.00	
02/07/20	Bill	20	2 Water	W2F		17.00		17.00	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.00	
03/06/20	Bill	20	3 Water	W2F		17.00		55.00	
03/06/20	Bill	20	3 Sewer	S2F		21.00		76.00	
04/13/20	Bill	20	4 Water	W2F		17.00		93.00	
04/13/20	Bill	20	4 Sewer	S2F		21.00		114.00	
05/11/20	Bill	20	5 Water	W2F		17.00		131.00	
05/11/20	Bill	20	5 Sewer	S2F		21.00		152.00	
05/22/20	Bill	20	6 Water	W06 Adjusted	seasonal turn on	35.00		187.00	
06/08/20	Bill	20	6 Water	W01		2.26		189.26	
06/08/20	Bill	20	6 Water	W2F		17.00		206.26	
06/08/20	Bill	20	6 Sewer	S01		2.58		208.84	
06/08/20	Bill	20	6 Sewer	S2F		21.00		229.84	
07/06/20	Bill	20	7 Water	W01		0.99		230.83	
07/06/20	Bill	20	7 Water	W2F		17.00		247.83	
07/06/20	Bill	20	7 Sewer	S01		1.13		248.96	
07/06/20	Bill	20	7 Sewer	S2F		21.00		269.96	
Per Diem Interest:							8.13	278.09	
1633-1	COM	1217 OCEAN TERRACE	COTTAGE & CASTLE PARTNERS LLC						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		84.00		84.00	
01/08/20	Bill	20	1 Water	W2F		68.00		152.00	
01/27/20	Payment	20	1 Water	501 CK 653909517		67.90-	0.10-	84.10	
01/27/20	Payment	20	1 Sewer	502 CK 653909517		83.87-	0.13-	0.23	
02/07/20	Bill	20	2 Water	W2F		68.00		68.23	
02/07/20	Bill	20	2 Sewer	S2F		84.00		152.23	
02/24/20	Payment	20	1 Water	501 CK 657475328		0.10-	0.00	152.13	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1633-1	1217	OCEAN TERRACE	Continued						
02/24/20	Payment	20	1 Sewer	502 CK	657475328		0.13-	0.00	152.00
02/24/20	Payment	20	2 Water	501 CK	657475328		68.00-	0.00	84.00
02/24/20	Payment	20	2 Sewer	502 CK	657475328		84.00-	0.00	0.00
03/06/20	Bill	20	3 Water		W2F		68.00		68.00
03/06/20	Bill	20	3 Sewer		S2F		84.00		152.00
03/30/20	Payment	20	3 Water	501 CK	661968137		67.80-	0.20-	84.20
03/30/20	Payment	20	3 Sewer	502 CK	661968137		83.75-	0.25-	0.45
04/13/20	Bill	20	4 Water		W01		9.68		10.13
04/13/20	Bill	20	4 Water		W2F		68.00		78.13
04/13/20	Bill	20	4 Sewer		S01		11.06		89.19
04/13/20	Bill	20	4 Sewer		S2F		84.00		173.19
04/28/20	Payment	20	3 Water	501 CK	15246		0.20-	0.00	172.99
04/28/20	Payment	20	3 Sewer	502 CK	15246		0.25-	0.00	172.74
04/28/20	Payment	20	4 Water	501 CK	15246		77.68-	0.00	95.06
04/28/20	Payment	20	4 Sewer	502 CK	15246		95.06-	0.00	0.00
05/11/20	Bill	20	5 Water		W01		0.50		0.50
05/11/20	Bill	20	5 Water		W2F		68.00		68.50
05/11/20	Bill	20	5 Sewer		S01		0.58		69.08
05/11/20	Bill	20	5 Sewer		S2F		84.00		153.08
05/20/20	Payment	20	5 Water	501 CK	669653529		68.50-	0.00	84.58
05/20/20	Payment	20	5 Sewer	502 CK	669653529		84.58-	0.00	0.00
06/08/20	Bill	20	6 Water		W01		0.35		0.35
06/08/20	Bill	20	6 Water		W2F		68.00		68.35
06/08/20	Bill	20	6 Sewer		S01		0.40		68.75
06/08/20	Bill	20	6 Sewer		S2F		84.00		152.75
07/06/20	Payment	20	6 Water	501 CK	674936396		67.94-	0.41-	84.81
07/06/20	Payment	20	6 Sewer	502 CK	674936396		83.89-	0.51-	0.92
07/06/20	Bill	20	7 Water		W01		2.32		3.24
07/06/20	Bill	20	7 Water		W2F		68.00		71.24
07/06/20	Bill	20	7 Sewer		S01		2.66		73.90
07/06/20	Bill	20	7 Sewer		S2F		84.00		157.90
Per Diem Interest:								0.00	157.90
1637-1	COM	1119 OCEAN TERRACE	C GABHE RAJ HOSPITALITY LLC						
Outside Lien									
Water: 1 Sewer: 1									
							Prev. Bal:		0.00
01/06/20	Bill	20	1 Sewer		S01		46.72		46.72
01/06/20	Bill	20	1 Sewer		S3F		120.00		166.72
01/06/20	Bill	20	1 Sewer		S7F		31.00		197.72
01/06/20	Bill	20	1 Sewer		S4F		42.00		239.72
01/08/20	Bill	20	1 Water		W01		40.88		280.60
01/08/20	Bill	20	1 Water		W3F		96.00		376.60
01/08/20	Bill	20	1 Water		W7F		26.00		402.60
01/08/20	Bill	20	1 Water		W4F		34.00		436.60
02/07/20	Bill	20	2 Water		W01		78.54		515.14
02/07/20	Bill	20	2 Water		W3F		96.00		611.14
02/07/20	Bill	20	2 Water		W7F		26.00		637.14
02/07/20	Bill	20	2 Water		W4F		34.00		671.14
02/07/20	Bill	20	2 Sewer		S01		89.76		760.90
02/07/20	Bill	20	2 Sewer		S3F		120.00		880.90
02/07/20	Bill	20	2 Sewer		S7F		31.00		911.90

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1637-1	1119	OCEAN TERRACE	Continued						
02/07/20	Bill	20 2	Sewer S4F			42.00		953.90	
03/02/20	Payment	20 1	Water 203 CK 1130	DEFINED CAPITAL LLC		196.88-	3.74-	757.02	
03/02/20	Payment	20 1	Sewer 204 CK 1129	DEFINED CAPITAL LLC		239.72-	4.55-	517.30	
03/02/20	Payment	20 2	Water 203 CK 1130	DEFINED CAPITAL LLC		234.54-	0.94-	282.76	
03/02/20	Payment	20 2	Sewer 204 CK 1129	DEFINED CAPITAL LLC		282.76-	1.13-	0.00	
03/06/20	Bill	20 3	Water W01			57.05		57.05	
03/06/20	Bill	20 3	Water W3F			96.00		153.05	
03/06/20	Bill	20 3	Water W7F			26.00		179.05	
03/06/20	Bill	20 3	Water W4F			34.00		213.05	
03/06/20	Bill	20 3	Sewer S01			65.20		278.25	
03/06/20	Bill	20 3	Sewer S3F			120.00		398.25	
03/06/20	Bill	20 3	Sewer S7F			31.00		429.25	
03/06/20	Bill	20 3	Sewer S4F			42.00		471.25	
04/13/20	Bill	20 4	Water W01			39.13		510.38	
04/13/20	Bill	20 4	Water W3F			96.00		606.38	
04/13/20	Bill	20 4	Water W7F			26.00		632.38	
04/13/20	Bill	20 4	Water W4F			34.00		666.38	
04/13/20	Bill	20 4	Sewer S01			44.72		711.10	
04/13/20	Bill	20 4	Sewer S3F			120.00		831.10	
04/13/20	Bill	20 4	Sewer S7F			31.00		862.10	
04/13/20	Bill	20 4	Sewer S4F			42.00		904.10	
05/11/20	Bill	20 5	Water W01			47.18		951.28	
05/11/20	Bill	20 5	Water W3F			96.00		1,047.28	
05/11/20	Bill	20 5	Water W7F			26.00		1,073.28	
05/11/20	Bill	20 5	Water W4F			34.00		1,107.28	
05/11/20	Bill	20 5	Sewer S01			53.92		1,161.20	
05/11/20	Bill	20 5	Sewer S3F			120.00		1,281.20	
05/11/20	Bill	20 5	Sewer S7F			31.00		1,312.20	
05/11/20	Bill	20 5	Sewer S4F			42.00		1,354.20	
06/08/20	Bill	20 6	Water W01			34.79		1,388.99	
06/08/20	Bill	20 6	Water W3F			96.00		1,484.99	
06/08/20	Bill	20 6	Water W7F			26.00		1,510.99	
06/08/20	Bill	20 6	Water W4F			34.00		1,544.99	
06/08/20	Bill	20 6	Sewer S01			39.76		1,584.75	
06/08/20	Bill	20 6	Sewer S3F			120.00		1,704.75	
06/08/20	Bill	20 6	Sewer S7F			31.00		1,735.75	
06/08/20	Bill	20 6	Sewer S4F			42.00		1,777.75	
07/06/20	Bill	20 7	Water W01			131.11		1,908.86	
07/06/20	Bill	20 7	Water W3F			96.00		2,004.86	
07/06/20	Bill	20 7	Water W7F			26.00		2,030.86	
07/06/20	Bill	20 7	Water W4F			34.00		2,064.86	
07/06/20	Bill	20 7	Sewer S01			149.84		2,214.70	
07/06/20	Bill	20 7	Sewer S3F			120.00		2,334.70	
07/06/20	Bill	20 7	Sewer S7F			31.00		2,365.70	
07/06/20	Bill	20 7	Sewer S4F			42.00		2,407.70	
Per Diem Interest:							62.76	2,470.46	
1638-2	RES	1115 OCEAN TERRACE	M & R OCEAN PROPERTIES LLC						
Water: 1 Sewer: 1									
							Prev. Bal:	61.87-	
01/06/20	Bill	20 1	Sewer S7F			31.00		30.87-	
01/06/20	Appl Ovr	20 1	Water 001 CS	FR Water	10/16/19	26.00-	0.00	30.87-	

Account Id	Type	Section	Property Location		Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1638-2	1115	OCEAN TERRACE	Continued								
01/06/20	App'l	Ovr	20	1	Sewer	001 CS	FR Water	10/16/19	31.00-	0.00	30.87-
01/08/20	Bill		20	1	Water	w7F			26.00		4.87-
02/06/20	App'l	Ovr	20	2	Water	001 CS	FR Water	10/16/19	4.87-	0.00	4.87-
02/07/20	Bill		20	2	Water	w7F			26.00		21.13
02/07/20	Bill		20	2	Sewer	S7F			31.00		52.13
03/06/20	Bill		20	3	Water	w7F			26.00		78.13
03/06/20	Bill		20	3	Sewer	S7F			31.00		109.13
04/13/20	Bill		20	4	Water	w7F			26.00		135.13
04/13/20	Bill		20	4	Sewer	S7F			31.00		166.13
05/11/20	Bill		20	5	Water	w7F			26.00		192.13
05/11/20	Bill		20	5	Sewer	S7F			31.00		223.13
06/08/20	Bill		20	6	Water	w01			0.43		223.56
06/08/20	Bill		20	6	Water	w7F			26.00		249.56
06/08/20	Bill		20	6	Sewer	S01			0.50		250.06
06/08/20	Bill		20	6	Sewer	S7F			31.00		281.06
07/06/20	Bill		20	7	Water	w01			2.84		283.90
07/06/20	Bill		20	7	Water	w7F			26.00		309.90
07/06/20	Bill		20	7	Sewer	S01			3.24		313.14
07/06/20	Bill		20	7	Sewer	S7F			31.00		344.14
Per Diem Interest:									11.74		355.88
1651-1	CON		15	SUMNER AVE #A11		AMMIRATI, CHRISTOPHER A					
Water: 1 Sewer: 1											
									Prev. Bal:	0.00	
01/06/20	Bill		20	1	Sewer	S01		0.20		0.20	
01/06/20	Bill		20	1	Sewer	S2F		21.00		21.20	
01/08/20	Bill		20	1	Water	w01		0.18		21.38	
01/08/20	Bill		20	1	Water	w2F		17.00		38.38	
01/22/20	Payment		20	1	Water	501 CK 1493		17.18-	0.00	21.20	
01/22/20	Payment		20	1	Sewer	502 CK 1493		21.20-	0.00	0.00	
02/07/20	Bill		20	2	Water	w2F		17.00		17.00	
02/07/20	Bill		20	2	Sewer	S2F		21.00		38.00	
02/24/20	Payment		20	2	Water	501 CK 1506		17.00-	0.00	21.00	
02/24/20	Payment		20	2	Sewer	502 CK 1506		21.00-	0.00	0.00	
03/06/20	Bill		20	3	Water	w01		0.19		0.19	
03/06/20	Bill		20	3	Water	w2F		17.00		17.19	
03/06/20	Bill		20	3	Sewer	S01		0.22		17.41	
03/06/20	Bill		20	3	Sewer	S2F		21.00		38.41	
03/23/20	Payment		20	3	Water	501 CK 1517		17.19-	0.00	21.22	
03/23/20	Payment		20	3	Sewer	502 CK 1517		21.22-	0.00	0.00	
04/13/20	Bill		20	4	Water	w01		0.55		0.55	
04/13/20	Bill		20	4	Water	w2F		17.00		17.55	
04/13/20	Bill		20	4	Sewer	S01		0.62		18.17	
04/13/20	Bill		20	4	Sewer	S2F		21.00		39.17	
05/03/20	Payment		20	4	Water	501 CK 1524		17.55-	0.00	21.62	
05/03/20	Payment		20	4	Sewer	502 CK 1524		21.62-	0.00	0.00	
05/11/20	Bill		20	5	Water	w01		0.35		0.35	
05/11/20	Bill		20	5	Water	w2F		17.00		17.35	
05/11/20	Bill		20	5	Sewer	S01		0.40		17.75	
05/11/20	Bill		20	5	Sewer	S2F		21.00		38.75	
05/22/20	Payment		20	5	Water	501 CK 1534		17.35-	0.00	21.40	
05/22/20	Payment		20	5	Sewer	502 CK 1534		21.40-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1651-1	15	SUMNER AVE #A11	Continued						
06/02/20	Overpayment	Water	501 CK 33455	RICHARD R MAZZEI PC		48.30-	0.00	48.30-	
06/05/20	App'l Ovr	20 6 Water	001 CK 33455	FR Water	06/02/20	28.12-	0.00	48.30-	
06/05/20	App'l Ovr	20 6 Sewer	001 CK 33455	FR Water	06/02/20	20.18-	0.00	48.30-	
06/08/20	Bill	20 6 Water	W01			11.12		37.18-	
06/08/20	Bill	20 6 Water	W2F			17.00		20.18-	
06/08/20	Bill	20 6 Sewer	S01			12.71		7.47-	
06/08/20	Bill	20 6 Sewer	S2F			21.00		13.53	
07/06/20	Bill	20 7 Water	W01			74.66		88.19	
07/06/20	Bill	20 7 Water	W2F			17.00		105.19	
07/06/20	Bill	20 7 Sewer	S01			85.32		190.51	
07/06/20	Bill	20 7 Sewer	S2F			21.00		211.51	
Per Diem Interest:							0.18	211.69	
1654-1	CON	15 SUMNER AVE #A14	AYOUB, ABEER						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S01	0		0.06		0.06	
01/06/20	Bill	20 1 Sewer	S2F			21.00		21.06	
01/08/20	Bill	20 1 Water	W01	0		0.05		21.11	
01/08/20	Bill	20 1 Water	W2F			17.00		38.11	
01/22/20	Payment	20 1 Water	501 CK 0000995180			17.05-	0.00	21.06	
01/22/20	Payment	20 1 Sewer	502 CK 0000995180			21.06-	0.00	0.00	
02/07/20	Bill	20 2 Water	W01	0		0.38		0.38	
02/07/20	Bill	20 2 Water	W2F			17.00		17.38	
02/07/20	Bill	20 2 Sewer	S01	0		0.43		17.81	
02/07/20	Bill	20 2 Sewer	S2F			21.00		38.81	
03/06/20	Bill	20 3 Water	W01	0		6.87		45.68	
03/06/20	Bill	20 3 Water	W2F			17.00		62.68	
03/06/20	Bill	20 3 Sewer	S01	0		7.86		70.54	
03/06/20	Bill	20 3 Sewer	S2F			21.00		91.54	
04/02/20	Payment	20 2 Water	501 CK 0000995194			17.38-	0.00	74.16	
04/02/20	Payment	20 2 Sewer	502 CK 0000995194			21.43-	0.00	52.73	
04/02/20	Payment	20 3 Water	501 CK 0000995194			6.30-	0.00	46.43	
04/02/20	Payment	20 3 Sewer	502 CK 0000995194			7.62-	0.00	38.81	
04/13/20	Bill	20 4 Water	W2F			17.00		55.81	
04/13/20	Bill	20 4 Sewer	S2F			21.00		76.81	
05/11/20	Bill	20 5 Water	W01	0		5.37		82.18	
05/11/20	Bill	20 5 Water	W2F			17.00		99.18	
05/11/20	Bill	20 5 Sewer	S01	0		6.14		105.32	
05/11/20	Bill	20 5 Sewer	S2F			21.00		126.32	
05/13/20	Payment	20 3 Water	501 CK 995199			17.57-	0.00	108.75	
05/13/20	Payment	20 3 Sewer	502 CK 995199			21.24-	0.00	87.51	
05/13/20	Payment	20 4 Water	501 CK 995199			17.00-	0.00	70.51	
05/13/20	Payment	20 4 Sewer	502 CK 995199			21.00-	0.00	49.51	
06/08/20	Bill	20 6 Water	W01	0		8.01		57.52	
06/08/20	Bill	20 6 Water	W2F			17.00		74.52	
06/08/20	Bill	20 6 Sewer	S01	0		9.15		83.67	
06/08/20	Bill	20 6 Sewer	S2F			21.00		104.67	
07/06/20	Payment	20 5 Water	501 CK 0000995210			22.37-	0.45-	82.30	
07/06/20	Payment	20 5 Sewer	502 CK 0000995210			27.14-	0.54-	55.16	
07/06/20	Payment	20 6 Water	501 CK 0000995210			24.41-	0.15-	30.75	
07/06/20	Payment	20 6 Sewer	502 CK 0000995210			29.43-	0.18-	1.32	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1654-1	15	SUMNER AVE #A14	Continued						
07/06/20	Bill	20	7 Water	W01	0	19.38		20.70	
07/06/20	Bill	20	7 Water	W2F		17.00		37.70	
07/06/20	Bill	20	7 Sewer	S01	0	22.14		59.84	
07/06/20	Bill	20	7 Sewer	S2F		21.00		80.84	
Per Diem Interest:							0.01	80.85	
1656-1	OTH	26 WEBSTER AVE	J&J MAINTENANCE CO LLC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S7F		31.00		31.00	
01/08/20	Bill	20	1 Water	W7F		26.00		57.00	
02/07/20	Bill	20	2 Water	W7F		26.00		83.00	
02/07/20	Bill	20	2 Sewer	S7F		31.00		114.00	
02/19/20	Overpayment		Water	501 CK 657174656		0.14-	0.00	113.86	
02/19/20	Payment	20	1 Water	501 CK 657174656		26.00-	0.33-	87.86	
02/19/20	Payment	20	1 Sewer	502 CK 657174656		31.00-	0.39-	56.86	
02/19/20	Payment	20	2 Water	501 CK 657174656		26.00-	0.00	30.86	
02/19/20	Payment	20	2 Sewer	502 CK 657174656		31.00-	0.00	0.14-	
03/05/20	Appl ovr	20	3 Water	001 CK 657174656	FR Water 02/19/20	0.14-	0.00	0.14-	
03/06/20	Bill	20	3 Water	W7F		26.00		25.86	
03/06/20	Bill	20	3 Sewer	S7F		31.00		56.86	
04/13/20	Bill	20	4 Water	W7F		26.00		82.86	
04/13/20	Bill	20	4 Sewer	S7F		31.00		113.86	
04/28/20	Payment	20	3 Water	501 CK 6378		25.86-	0.00	88.00	
04/28/20	Payment	20	3 Sewer	502 CK 6378		31.00-	0.00	57.00	
04/28/20	Payment	20	4 Water	501 CK 6378		26.00-	0.00	31.00	
04/28/20	Payment	20	4 Sewer	502 CK 6378		31.00-	0.00	0.00	
05/11/20	Bill	20	5 Water	W7F		26.00		26.00	
05/11/20	Bill	20	5 Sewer	S7F		31.00		57.00	
05/20/20	Payment	20	5 Water	501 CK 669752758		26.00-	0.00	31.00	
05/20/20	Payment	20	5 Sewer	502 CK 669752758		31.00-	0.00	0.00	
06/08/20	Bill	20	6 Water	W7F		26.00		26.00	
06/08/20	Bill	20	6 Sewer	S7F		31.00		57.00	
06/08/20	Payment	20	6 Water	501 CK 671264238	JACOB COHEN	3.19-	0.00	53.81	
06/08/20	Payment	20	6 Sewer	502 CK 671264238	JACOB COHEN	3.81-	0.00	50.00	
07/06/20	Bill	20	7 Water	W7F		26.00		76.00	
07/06/20	Bill	20	7 Sewer	S7F		31.00		107.00	
Per Diem Interest:							0.65	107.65	
1662-1	CON	33 SUMNER AVE #B05	WHITE BEACHES HOLDINGS LLC						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		37.06		37.06	
01/06/20	Bill	20	1 Sewer	S2F		21.00		58.06	
01/08/20	Bill	20	1 Water	W01		32.42		90.48	
01/08/20	Bill	20	1 Water	W2F		17.00		107.48	
02/07/20	Bill	20	2 Water	W01		24.03		131.51	
02/07/20	Bill	20	2 Water	W2F		17.00		148.51	
02/07/20	Bill	20	2 Sewer	S01		27.46		175.97	
02/07/20	Bill	20	2 Sewer	S2F		21.00		196.97	
02/13/20	Payment	20	1 Water	501 CK 172		27.12-	0.47-	169.85	
02/13/20	Payment	20	1 Sewer	502 CK 172		31.86-	0.55-	137.99	
03/06/20	Bill	20	3 Water	W01		20.38		158.37	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1662-1	33	SUMNER AVE #B05	Continued						
03/06/20	Bill	20	3 Water	W2F		17.00		175.37	
03/06/20	Bill	20	3 Sewer	S01		23.29		198.66	
03/06/20	Bill	20	3 Sewer	S2F		21.00		219.66	
03/11/20	Payment	20	1 Water	501 CK 175		22.30-	0.31-	197.36	
03/11/20	Payment	20	1 Sewer	502 CK 175		26.20-	0.37-	171.16	
03/11/20	Payment	20	2 Water	501 CK 175		32.12-	0.35-	139.04	
03/11/20	Payment	20	2 Sewer	502 CK 175		37.94-	0.41-	101.10	
04/01/20	Payment	20	2 Water	501 CK 178		8.91-	0.09-	92.19	
04/01/20	Payment	20	2 Sewer	502 CK 178		10.52-	0.11-	81.67	
04/01/20	Payment	20	3 Water	501 CK 178		37.22-	0.13-	44.45	
04/01/20	Payment	20	3 Sewer	502 CK 178		44.09-	0.16-	0.36	
04/13/20	Bill	20	4 Water	W01		26.33		26.69	
04/13/20	Bill	20	4 Water	W2F		17.00		43.69	
04/13/20	Bill	20	4 Sewer	S01		30.09		73.78	
04/13/20	Bill	20	4 Sewer	S2F		21.00		94.78	
04/21/20	Payment	20	3 Water	501 CK 109		0.16-	0.00	94.62	
04/21/20	Payment	20	3 Sewer	502 CK 109		0.20-	0.00	94.42	
04/21/20	Payment	20	4 Water	501 CK 109		43.33-	0.00	51.09	
04/21/20	Payment	20	4 Sewer	502 CK 109		51.09-	0.00	0.00	
05/11/20	Bill	20	5 Water	W01		35.31		35.31	
05/11/20	Bill	20	5 Water	W2F		17.00		52.31	
05/11/20	Bill	20	5 Sewer	S01		40.35		92.66	
05/11/20	Bill	20	5 Sewer	S2F		21.00		113.66	
06/08/20	Bill	20	6 Water	W01		35.59		149.25	
06/08/20	Bill	20	6 Water	W2F		17.00		166.25	
06/08/20	Bill	20	6 Sewer	S01		40.67		206.92	
06/08/20	Bill	20	6 Sewer	S2F		21.00		227.92	
07/06/20	Bill	20	7 Water	W01		23.51		251.43	
07/06/20	Bill	20	7 Water	W2F		17.00		268.43	
07/06/20	Bill	20	7 Sewer	S01		26.87		295.30	
07/06/20	Bill	20	7 Sewer	S2F		21.00		316.30	
Per Diem Interest:							4.55	320.85	
1667-1	CON	32 WEBSTER AVE #A03	RIGGI, GINA						
Water: 1 Sewer: 1									
							Prev. Bal:	0.15-	
01/03/20	Overpayment	Water	501 CK 91995752			38.17-	0.00	38.32-	
01/06/20	Bill	20	1 Sewer	S2F		21.00		17.32-	
01/06/20	App'l Ovr	20	1 Water	001 CK 9364	FR Water 12/17/19	0.15-	0.00	17.32-	
01/06/20	App'l Ovr	20	1 Water	001 CK 91995752	FR Water 01/03/20	16.85-	0.00	17.32-	
01/06/20	App'l Ovr	20	1 Sewer	001 CK 91995752	FR Water 01/03/20	21.00-	0.00	17.32-	
01/08/20	Bill	20	1 Water	W2F		17.00		0.32-	
01/31/20	Overpayment	Water	501 CK 0099068958			38.00-	0.00	38.32-	
02/06/20	App'l Ovr	20	2 Water	001 CK 91995752	FR Water 01/03/20	0.32-	0.00	38.32-	
02/06/20	App'l Ovr	20	2 Water	001 CK 0099068958	FR Water 01/31/20	16.68-	0.00	38.32-	
02/06/20	App'l Ovr	20	2 Sewer	001 CK 0099068958	FR Water 01/31/20	21.00-	0.00	38.32-	
02/07/20	Bill	20	2 Water	W2F		17.00		21.32-	
02/07/20	Bill	20	2 Sewer	S2F		21.00		0.32-	
03/05/20	App'l Ovr	20	3 Water	001 CK 0099068958	FR Water 01/31/20	0.32-	0.00	0.32-	
03/06/20	Bill	20	3 Water	W2F		17.00		16.68	
03/06/20	Bill	20	3 Sewer	S2F		21.00		37.68	
03/12/20	Payment	20	3 Water	501 CK 0008933780		16.68-	0.00	21.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1667-1	32	WEBSTER AVE #A03	Continued						
03/12/20	Payment	20	3 Sewer	502 CK 0008933780		21.00-	0.00	0.00	
04/13/20	Bill	20	4 Water	w2F		17.00		17.00	
04/13/20	Bill	20	4 Sewer	S2F		21.00		38.00	
04/23/20	Payment	20	4 Water	501 CK 18847819		17.00-	0.00	21.00	
04/23/20	Payment	20	4 Sewer	502 CK 18847819		21.00-	0.00	0.00	
05/11/20	Bill	20	5 Water	w01		0.13		0.13	
05/11/20	Bill	20	5 Water	w2F		17.00		17.13	
05/11/20	Bill	20	5 Sewer	S01		0.14		17.27	
05/11/20	Bill	20	5 Sewer	S2F		21.00		38.27	
06/08/20	Bill	20	6 Water	w01		0.06		38.33	
06/08/20	Bill	20	6 Water	w2F		17.00		55.33	
06/08/20	Bill	20	6 Sewer	S01		0.06		55.39	
06/08/20	Bill	20	6 Sewer	S2F		21.00		76.39	
06/26/20	Payment	20	5 Water	501 CK 0045038657		17.06-	0.00	59.33	
06/26/20	Payment	20	5 Sewer	502 CK 0045038657		21.06-	0.00	38.27	
07/06/20	Bill	20	7 Water	w01		0.03		38.30	
07/06/20	Bill	20	7 Water	w2F		17.00		55.30	
07/06/20	Bill	20	7 Sewer	S01		0.03		55.33	
07/06/20	Bill	20	7 Sewer	S2F		21.00		76.33	
07/13/20	Payment	20	5 Water	501 CK 0048902445		0.07-	0.00	76.26	
07/13/20	Payment	20	5 Sewer	502 CK 0048902445		0.08-	0.00	76.18	
07/13/20	Payment	20	6 Water	501 CK 0048902445		16.82-	0.15-	59.36	
07/13/20	Payment	20	6 Sewer	502 CK 0048902445		20.76-	0.18-	38.60	
Per Diem Interest:							0.00	38.60	
1673-1	COM	55 SUMNER AVE	U.S. Post Office						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		2.10		2.10	
01/06/20	Bill	20	1 Sewer	S2F		21.00		23.10	
01/08/20	Bill	20	1 Water	w01		1.84		24.94	
01/08/20	Bill	20	1 Water	w2F		17.00		41.94	
01/28/20	Overpayment		Water	501 CK 0272270193		0.28-	0.00	41.66	
01/28/20	Payment	20	1 Water	501 CK 0272270193		18.84-	0.04-	22.82	
01/28/20	Payment	20	1 Sewer	502 CK 0272270193		23.10-	0.05-	0.28-	
02/06/20	App'l Ovr	20	2 Water	001 CK 0272270193	FR Water 01/28/20	0.28-	0.00	0.28-	
02/07/20	Bill	20	2 Water	w01		2.31		2.03	
02/07/20	Bill	20	2 Water	w2F		17.00		19.03	
02/07/20	Bill	20	2 Sewer	S01		2.64		21.67	
02/07/20	Bill	20	2 Sewer	S2F		21.00		42.67	
02/26/20	Payment	20	2 Water	501 CK 272308284		19.01-	0.02-	23.66	
02/26/20	Payment	20	2 Sewer	502 CK 272308284		23.62-	0.02-	0.04	
03/06/20	Bill	20	3 Water	w01		2.07		2.11	
03/06/20	Bill	20	3 Water	w2F		17.00		19.11	
03/06/20	Bill	20	3 Sewer	S01		2.37		21.48	
03/06/20	Bill	20	3 Sewer	S2F		21.00		42.48	
03/16/20	Payment	20	2 Water	501 CK 0272330924		0.02-	0.00	42.46	
03/16/20	Payment	20	2 Sewer	502 CK 0272330924		0.02-	0.00	42.44	
03/16/20	Payment	20	3 Water	501 CK 0272330924		19.07-	0.00	23.37	
03/16/20	Payment	20	3 Sewer	502 CK 0272330924		23.37-	0.00	0.00	
04/13/20	Bill	20	4 Water	w01		3.17		3.17	
04/13/20	Bill	20	4 Water	w2F		17.00		20.17	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1673-1	55	SUMNER AVE	Continued						
04/13/20	Bill	20	4 Sewer	S01		3.62		23.79	
04/13/20	Bill	20	4 Sewer	S2F		21.00		44.79	
05/11/20	Bill	20	5 Water	W01		2.17		46.96	
05/11/20	Bill	20	5 Water	W2F		17.00		63.96	
05/11/20	Bill	20	5 Sewer	S01		2.48		66.44	
05/11/20	Bill	20	5 Sewer	S2F		21.00		87.44	
05/26/20	Payment	20	4 Water	501 CK 272411447		19.21-	0.00	68.23	
05/26/20	Payment	20	4 Sewer	502 CK 272411447		23.44-	0.00	44.79	
06/08/20	Bill	20	6 Water	W01		2.55		47.34	
06/08/20	Bill	20	6 Water	W2F		17.00		64.34	
06/08/20	Bill	20	6 Sewer	S01		2.91		67.25	
06/08/20	Bill	20	6 Sewer	S2F		21.00		88.25	
07/06/20	Bill	20	7 Water	W01		2.77		91.02	
07/06/20	Bill	20	7 Water	W2F		17.00		108.02	
07/06/20	Bill	20	7 Sewer	S01		3.16		111.18	
07/06/20	Bill	20	7 Sewer	S2F		21.00		132.18	
Per Diem Interest:							1.77	133.95	
1676-1	MUL	61 SUMNER AVE	DRASHTI SEASIDE HEIGHTS RE LLC						
Water: 1 Sewer: 1									
							Prev. Bal:	2,299.39	
01/06/20	Bill	20	1 Sewer	S01		719.17		3,018.56	
01/06/20	Bill	20	1 Sewer	S2F		252.00		3,270.56	
01/08/20	Bill	20	1 Water	W01		629.27		3,899.83	
01/08/20	Bill	20	1 Water	W2F		204.00		4,103.83	
02/07/20	Bill	20	2 Water	W01		631.72		4,735.55	
02/07/20	Bill	20	2 Water	W2F		204.00		4,939.55	
02/07/20	Bill	20	2 Sewer	S01		721.96		5,661.51	
02/07/20	Bill	20	2 Sewer	S2F		252.00		5,913.51	
03/06/20	Bill	20	3 Water	W01		268.73		6,182.24	
03/06/20	Bill	20	3 Water	W2F		204.00		6,386.24	
03/06/20	Bill	20	3 Sewer	S01		307.12		6,693.36	
03/06/20	Bill	20	3 Sewer	S2F		252.00		6,945.36	
04/13/20	Bill	20	4 Water	W01		365.04		7,310.40	
04/13/20	Bill	20	4 Water	W2F		204.00		7,514.40	
04/13/20	Bill	20	4 Sewer	S01		417.19		7,931.59	
04/13/20	Bill	20	4 Sewer	S2F		252.00		8,183.59	
05/11/20	Bill	20	5 Water	W01		141.62		8,325.21	
05/11/20	Bill	20	5 Water	W2F		204.00		8,529.21	
05/11/20	Bill	20	5 Sewer	S01		161.85		8,691.06	
05/11/20	Bill	20	5 Sewer	S2F		252.00		8,943.06	
06/08/20	Bill	20	6 Water	W01		26.61		8,969.67	
06/08/20	Bill	20	6 Water	W2F		204.00		9,173.67	
06/08/20	Bill	20	6 Sewer	S01		30.41		9,204.08	
06/08/20	Bill	20	6 Sewer	S2F		252.00		9,456.08	
07/06/20	Bill	20	7 Water	W01		386.84		9,842.92	
07/06/20	Bill	20	7 Water	W2F		204.00		10,046.92	
07/06/20	Bill	20	7 Sewer	S01		442.10		10,489.02	
07/06/20	Bill	20	7 Sewer	S2F		252.00		10,741.02	
Per Diem Interest:							668.53	11,409.55	

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1676-2	MUL			61	SUMNER AVE	DRASHTI SEASIDE HEIGHTS RE LLC				
Water: 1	Sewer: 1									
									Prev. Bal:	1,103.09
01/06/20	Bill	20	1 Sewer	S01				47.40		1,150.49
01/06/20	Bill	20	1 Sewer	S2F				252.00		1,402.49
01/08/20	Bill	20	1 Water	w01				41.48		1,443.97
01/08/20	Bill	20	1 Water	w2F				204.00		1,647.97
02/07/20	Bill	20	2 Water	w01				59.87		1,707.84
02/07/20	Bill	20	2 Water	w2F				204.00		1,911.84
02/07/20	Bill	20	2 Sewer	S01				68.42		1,980.26
02/07/20	Bill	20	2 Sewer	S2F				252.00		2,232.26
03/06/20	Bill	20	3 Water	w01				39.45		2,271.71
03/06/20	Bill	20	3 Water	w2F				204.00		2,475.71
03/06/20	Bill	20	3 Sewer	S01				45.08		2,520.79
03/06/20	Bill	20	3 Sewer	S2F				252.00		2,772.79
04/13/20	Bill	20	4 Water	w01				47.19		2,819.98
04/13/20	Bill	20	4 Water	w2F				204.00		3,023.98
04/13/20	Bill	20	4 Sewer	S01				53.94		3,077.92
04/13/20	Bill	20	4 Sewer	S2F				252.00		3,329.92
05/11/20	Bill	20	5 Water	w01				43.63		3,373.55
05/11/20	Bill	20	5 Water	w2F				204.00		3,577.55
05/11/20	Bill	20	5 Sewer	S01				49.86		3,627.41
05/11/20	Bill	20	5 Sewer	S2F				252.00		3,879.41
06/08/20	Bill	20	6 Water	w01				45.82		3,925.23
06/08/20	Bill	20	6 Water	w2F				204.00		4,129.23
06/08/20	Bill	20	6 Sewer	S01				52.36		4,181.59
06/08/20	Bill	20	6 Sewer	S2F				252.00		4,433.59
07/06/20	Bill	20	7 Water	w01				155.86		4,589.45
07/06/20	Bill	20	7 Water	w2F				204.00		4,793.45
07/06/20	Bill	20	7 Sewer	S01				178.13		4,971.58
07/06/20	Bill	20	7 Sewer	S2F				252.00		5,223.58
						Per Diem Interest:			281.85	5,505.43
1678-1	COM			1020	OCEAN TERRACE	HERSHEY, PATRICIA				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/06/20	Bill	20	1 Sewer	S01		0		63.22		63.22
01/06/20	Bill	20	1 Sewer	S7F				31.00		94.22
01/06/20	Bill	20	1 Sewer	S2F				42.00		136.22
01/08/20	Bill	20	1 Water	w01		0		55.31		191.53
01/08/20	Bill	20	1 Water	w7F				26.00		217.53
01/08/20	Bill	20	1 Water	w2F				34.00		251.53
01/28/20	Payment	20	1 Sewer	502	CR 3774263750	WIPP PAYMENT		136.22-	0.27-	115.31
01/28/20	Payment	20	1 Water	501	CR 3774263750	WIPP PAYMENT		115.31-	0.23-	0.00
02/07/20	Bill	20	2 Water	w01		0		54.77		54.77
02/07/20	Bill	20	2 Water	w7F				26.00		80.77
02/07/20	Bill	20	2 Water	w2F				34.00		114.77
02/07/20	Bill	20	2 Sewer	S01		0		62.59		177.36
02/07/20	Bill	20	2 Sewer	S7F				31.00		208.36
02/07/20	Bill	20	2 Sewer	S2F				42.00		250.36
03/06/20	Bill	20	3 Water	w01		0		52.35		302.71
03/06/20	Bill	20	3 Water	w7F				26.00		328.71
03/06/20	Bill	20	3 Water	w2F				34.00		362.71

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1678-1	1020	OCEAN TERRACE	Continued							
03/06/20	Bill	20 3	Sewer	S01		0		59.83		422.54
03/06/20	Bill	20 3	Sewer	S7F				31.00		453.54
03/06/20	Bill	20 3	Sewer	S2F				42.00		495.54
04/13/20	Bill	20 4	Water	w01		0		56.31		551.85
04/13/20	Bill	20 4	Water	w7F				26.00		577.85
04/13/20	Bill	20 4	Water	w2F				34.00		611.85
04/13/20	Bill	20 4	Sewer	S01		0		64.35		676.20
04/13/20	Bill	20 4	Sewer	S7F				31.00		707.20
04/13/20	Bill	20 4	Sewer	S2F				42.00		749.20
05/11/20	Bill	20 5	Water	w01		0		48.44		797.64
05/11/20	Bill	20 5	Water	w7F				26.00		823.64
05/11/20	Bill	20 5	Water	w2F				34.00		857.64
05/11/20	Bill	20 5	Sewer	S01		0		55.36		913.00
05/11/20	Bill	20 5	Sewer	S7F				31.00		944.00
05/11/20	Bill	20 5	Sewer	S2F				42.00		986.00
06/08/20	Bill	20 6	Water	w01		0		52.63		1,038.63
06/08/20	Bill	20 6	Water	w7F				26.00		1,064.63
06/08/20	Bill	20 6	Water	w2F				34.00		1,098.63
06/08/20	Bill	20 6	Sewer	S01		0		60.15		1,158.78
06/08/20	Bill	20 6	Sewer	S7F				31.00		1,189.78
06/08/20	Bill	20 6	Sewer	S2F				42.00		1,231.78
07/06/20	Bill	20 7	Water	w01		0		59.82		1,291.60
07/06/20	Bill	20 7	Water	w7F				26.00		1,317.60
07/06/20	Bill	20 7	Water	w2F				34.00		1,351.60
07/06/20	Bill	20 7	Sewer	S01		0		68.37		1,419.97
07/06/20	Bill	20 7	Sewer	S7F				31.00		1,450.97
07/06/20	Bill	20 7	Sewer	S2F				42.00		1,492.97
Per Diem Interest:									52.49	1,545.46
1678-2	COM	1020 OCEAN TERRACE	HERSHEY, PATRICIA							
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20 1	Sewer	S01				10.07		10.07
01/06/20	Bill	20 1	Sewer	S7F				31.00		41.07
01/06/20	Bill	20 1	Sewer	S4F				84.00		125.07
01/08/20	Bill	20 1	Water	w01				8.81		133.88
01/08/20	Bill	20 1	Water	w7F				26.00		159.88
01/08/20	Bill	20 1	Water	w4F				68.00		227.88
01/28/20	Payment	20 1	Sewer	502	CR 3774263253	WIPP PAYMENT		125.07-	0.25-	102.81
01/28/20	Payment	20 1	Water	501	CR 3774263253	WIPP PAYMENT		102.81-	0.21-	0.00
02/07/20	Bill	20 2	Water	w01				3.80		3.80
02/07/20	Bill	20 2	Water	w7F				26.00		29.80
02/07/20	Bill	20 2	Water	w4F				68.00		97.80
02/07/20	Bill	20 2	Sewer	S01				4.34		102.14
02/07/20	Bill	20 2	Sewer	S7F				31.00		133.14
02/07/20	Bill	20 2	Sewer	S4F				84.00		217.14
03/06/20	Bill	20 3	Water	w01				11.12		228.26
03/06/20	Bill	20 3	Water	w7F				26.00		254.26
03/06/20	Bill	20 3	Water	w4F				68.00		322.26
03/06/20	Bill	20 3	Sewer	S01				12.70		334.96
03/06/20	Bill	20 3	Sewer	S7F				31.00		365.96
03/06/20	Bill	20 3	Sewer	S4F				84.00		449.96

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1678-2	1020	OCEAN TERRACE	Continued						
04/13/20	Bill	20	4 Water	W01		4.01		453.97	
04/13/20	Bill	20	4 Water	W7F		26.00		479.97	
04/13/20	Bill	20	4 Water	W4F		68.00		547.97	
04/13/20	Bill	20	4 Sewer	S01		4.58		552.55	
04/13/20	Bill	20	4 Sewer	S7F		31.00		583.55	
04/13/20	Bill	20	4 Sewer	S4F		84.00		667.55	
05/11/20	Bill	20	5 Water	W01		3.36		670.91	
05/11/20	Bill	20	5 Water	W7F		26.00		696.91	
05/11/20	Bill	20	5 Water	W4F		68.00		764.91	
05/11/20	Bill	20	5 Sewer	S01		3.84		768.75	
05/11/20	Bill	20	5 Sewer	S7F		31.00		799.75	
05/11/20	Bill	20	5 Sewer	S4F		84.00		883.75	
06/08/20	Bill	20	6 Water	W01		28.94		912.69	
06/08/20	Bill	20	6 Water	W7F		26.00		938.69	
06/08/20	Bill	20	6 Water	W4F		68.00		1,006.69	
06/08/20	Bill	20	6 Sewer	S01		33.07		1,039.76	
06/08/20	Bill	20	6 Sewer	S7F		31.00		1,070.76	
06/08/20	Bill	20	6 Sewer	S4F		84.00		1,154.76	
07/06/20	Bill	20	7 Water	W01		168.29		1,323.05	
07/06/20	Bill	20	7 Water	W7F		26.00		1,349.05	
07/06/20	Bill	20	7 Water	W4F		68.00		1,417.05	
07/06/20	Bill	20	7 Sewer	S01		192.33		1,609.38	
07/06/20	Bill	20	7 Sewer	S7F		31.00		1,640.38	
07/06/20	Bill	20	7 Sewer	S4F		84.00		1,724.38	
Per Diem Interest:							47.64	1,772.02	
1681-1	COM	919 OCEAN TERRACE	JAMES A.TARELLA-RECEIVER						
Outside Lien									
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		33.21		33.21	
01/06/20	Bill	20	1 Sewer	S5F		52.00		85.21	
01/06/20	Bill	20	1 Sewer	S4F		42.00		127.21	
01/08/20	Bill	20	1 Water	W01		29.06		156.27	
01/08/20	Bill	20	1 Water	W5F		42.00		198.27	
01/08/20	Bill	20	1 Water	W4F		34.00		232.27	
01/27/20	Payment	20	1 Water	501 CK 1531		105.06-	0.16-	127.21	
01/27/20	Payment	20	1 Sewer	502 CK 1531		127.21-	0.19-	0.00	
02/07/20	Bill	20	2 Water	W01		59.44		59.44	
02/07/20	Bill	20	2 Water	W5F		42.00		101.44	
02/07/20	Bill	20	2 Water	W4F		34.00		135.44	
02/07/20	Bill	20	2 Sewer	S01		67.94		203.38	
02/07/20	Bill	20	2 Sewer	S5F		52.00		255.38	
02/07/20	Bill	20	2 Sewer	S4F		42.00		297.38	
02/19/20	Payment	20	2 Water	501 CK 1549		135.44-	0.00	161.94	
02/19/20	Payment	20	2 Sewer	502 CK 1549		161.94-	0.00	0.00	
03/06/20	Bill	20	3 Water	W01		167.45		167.45	
03/06/20	Bill	20	3 Water	W5F		42.00		209.45	
03/06/20	Bill	20	3 Water	W4F		34.00		243.45	
03/06/20	Bill	20	3 Sewer	S01		191.37		434.82	
03/06/20	Bill	20	3 Sewer	S5F		52.00		486.82	
03/06/20	Bill	20	3 Sewer	S4F		42.00		528.82	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1681-1	919	OCEAN TERRACE	Continued						
03/10/20	Payment	20	3 Water	501 CK 1571		243.45-	0.00	285.37	
03/10/20	Payment	20	3 Sewer	502 CK 1571		285.37-	0.00	0.00	
04/13/20	Bill	20	4 Water	W01		39.73		39.73	
04/13/20	Bill	20	4 Water	W5F		42.00		81.73	
04/13/20	Bill	20	4 Water	W4F		34.00		115.73	
04/13/20	Bill	20	4 Sewer	S01		45.40		161.13	
04/13/20	Bill	20	4 Sewer	S5F		52.00		213.13	
04/13/20	Bill	20	4 Sewer	S4F		42.00		255.13	
05/11/20	Bill	20	5 Water	W01		4.53		259.66	
05/11/20	Bill	20	5 Water	W5F		42.00		301.66	
05/11/20	Bill	20	5 Water	W4F		34.00		335.66	
05/11/20	Bill	20	5 Sewer	S01		5.18		340.84	
05/11/20	Bill	20	5 Sewer	S5F		52.00		392.84	
05/11/20	Bill	20	5 Sewer	S4F		42.00		434.84	
05/27/20	Payment	20	4 Water	501 CK 1578		115.73-	0.00	319.11	
05/27/20	Payment	20	4 Sewer	502 CK 1578		139.40-	0.00	179.71	
05/27/20	Payment	20	5 Water	501 CK 1578		80.53-	0.00	99.18	
05/27/20	Payment	20	5 Sewer	502 CK 1578		99.18-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		3.14		3.14	
06/08/20	Bill	20	6 Water	W5F		42.00		45.14	
06/08/20	Bill	20	6 Water	W4F		34.00		79.14	
06/08/20	Bill	20	6 Sewer	S01		3.59		82.73	
06/08/20	Bill	20	6 Sewer	S5F		52.00		134.73	
06/08/20	Bill	20	6 Sewer	S4F		42.00		176.73	
07/06/20	Bill	20	7 Water	W01		16.26		192.99	
07/06/20	Bill	20	7 Water	W5F		42.00		234.99	
07/06/20	Bill	20	7 Water	W4F		34.00		268.99	
07/06/20	Bill	20	7 Sewer	S01		18.58		287.57	
07/06/20	Bill	20	7 Sewer	S5F		52.00		339.57	
07/06/20	Bill	20	7 Sewer	S4F		42.00		381.57	
07/09/20	Payment	20	6 Water	501 CK 1588		78.55-	0.59-	303.02	
07/09/20	Payment	20	6 Sewer	502 CK 1588		96.86-	0.73-	206.16	
Per Diem Interest:							0.00	206.16	
1682-2	COM	901-15	OCEAN TERRACE	SHREE ATLANTIC HOSPITALITY LLC					
Water: 1		Sewer: 1							
							Prev. Bal:	1,191.38-	
01/06/20	Bill	20	1 Sewer	S5F		104.00		1,087.38-	
01/06/20	Bill	20	1 Sewer	S4F		84.00		1,003.38-	
01/06/20	Bill	20	1 Sewer	S7F		31.00		972.38-	
01/06/20	Appl Ovr	20	1 Water	001 CK 1828	FR Water	12/20/19	178.00-	0.00	972.38-
01/06/20	Appl Ovr	20	1 Sewer	001 CK 1828	FR Water	12/20/19	219.00-	0.00	972.38-
01/08/20	Bill	20	1 Water	W5F		84.00		888.38-	
01/08/20	Bill	20	1 Water	W4F		68.00		820.38-	
01/08/20	Bill	20	1 Water	W7F		26.00		794.38-	
02/06/20	Appl Ovr	20	2 Water	001 CK 1828	FR Water	12/20/19	178.00-	0.00	794.38-
02/06/20	Appl Ovr	20	2 Sewer	001 CK 1828	FR Water	12/20/19	219.00-	0.00	794.38-
02/07/20	Bill	20	2 Water	W5F		84.00		710.38-	
02/07/20	Bill	20	2 Water	W4F		68.00		642.38-	
02/07/20	Bill	20	2 Water	W7F		26.00		616.38-	
02/07/20	Bill	20	2 Sewer	S5F		104.00		512.38-	
02/07/20	Bill	20	2 Sewer	S4F		84.00		428.38-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1682-2	901-15	OCEAN TERRACE	Continued						
02/07/20	Bill	20	2 Sewer	S7F		31.00		397.38-	
03/05/20	Appl	Ovr 20	3 Water	001 CK 1828	FR Water 12/20/19	178.00-	0.00	397.38-	
03/05/20	Appl	Ovr 20	3 Sewer	001 CK 1828	FR Water 12/20/19	219.00-	0.00	397.38-	
03/06/20	Bill	20	3 Water	W5F		84.00		313.38-	
03/06/20	Bill	20	3 Water	W4F		68.00		245.38-	
03/06/20	Bill	20	3 Water	W7F		26.00		219.38-	
03/06/20	Bill	20	3 Sewer	S5F		104.00		115.38-	
03/06/20	Bill	20	3 Sewer	S4F		84.00		31.38-	
03/06/20	Bill	20	3 Sewer	S7F		31.00		0.38-	
03/12/20	Bill	20	4 Water	W06 Adjusted		35.00		34.62	
04/07/20	Appl	Ovr 20	4 Water	001 CK 1828	FR Water 12/20/19	0.38-	0.00	34.62	
04/13/20	Bill	20	4 Water	W01		860.52		895.14	
04/13/20	Bill	20	4 Water	W5F		84.00		979.14	
04/13/20	Bill	20	4 Water	W4F		68.00		1,047.14	
04/13/20	Bill	20	4 Water	W7F		26.00		1,073.14	
04/13/20	Bill	20	4 Sewer	S01		983.46		2,056.60	
04/13/20	Bill	20	4 Sewer	S5F		104.00		2,160.60	
04/13/20	Bill	20	4 Sewer	S4F		84.00		2,244.60	
04/13/20	Bill	20	4 Sewer	S7F		31.00		2,275.60	
05/11/20	Bill	20	5 Water	W01		662.70		2,938.30	
05/11/20	Bill	20	5 Water	W5F		84.00		3,022.30	
05/11/20	Bill	20	5 Water	W4F		68.00		3,090.30	
05/11/20	Bill	20	5 Water	W7F		26.00		3,116.30	
05/11/20	Bill	20	5 Sewer	S01		757.38		3,873.68	
05/11/20	Bill	20	5 Sewer	S5F		104.00		3,977.68	
05/11/20	Bill	20	5 Sewer	S4F		84.00		4,061.68	
05/11/20	Bill	20	5 Sewer	S7F		31.00		4,092.68	
06/08/20	Bill	20	6 Water	W01		704.24		4,796.92	
06/08/20	Bill	20	6 Water	W5F		84.00		4,880.92	
06/08/20	Bill	20	6 Water	W4F		68.00		4,948.92	
06/08/20	Bill	20	6 Water	W7F		26.00		4,974.92	
06/08/20	Bill	20	6 Sewer	S01		804.85		5,779.77	
06/08/20	Bill	20	6 Sewer	S5F		104.00		5,883.77	
06/08/20	Bill	20	6 Sewer	S4F		84.00		5,967.77	
06/08/20	Bill	20	6 Sewer	S7F		31.00		5,998.77	
07/06/20	Bill	20	7 Water	W01		982.87		6,981.64	
07/06/20	Bill	20	7 Water	W5F		84.00		7,065.64	
07/06/20	Bill	20	7 Water	W4F		68.00		7,133.64	
07/06/20	Bill	20	7 Water	W7F		26.00		7,159.64	
07/06/20	Bill	20	7 Sewer	S01		1,123.28		8,282.92	
07/06/20	Bill	20	7 Sewer	S5F		104.00		8,386.92	
07/06/20	Bill	20	7 Sewer	S4F		84.00		8,470.92	
07/06/20	Bill	20	7 Sewer	S7F		31.00		8,501.92	
Per Diem Interest:							165.72	8,667.64	
1686-1	RES		1007 BARNEGAT AVE		703 MC CORMICK LLC				
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		49.47		49.47	
01/06/20	Bill	20	1 Sewer	S2F		63.00		112.47	
01/08/20	Bill	20	1 Water	W01		43.29		155.76	
01/08/20	Bill	20	1 Water	W2F		51.00		206.76	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1686-1	1007	BARNEGAT AVE	Continued						
02/07/20	Bill	20	2 Water	W01		47.24		254.00	
02/07/20	Bill	20	2 Water	W2F		51.00		305.00	
02/07/20	Bill	20	2 Sewer	S01		53.98		358.98	
02/07/20	Bill	20	2 Sewer	S2F		63.00		421.98	
02/14/20	Payment	20	1 Water	501 CK 498		0.00	0.94-	421.98	
02/14/20	Payment	20	1 Sewer	502 CK 498		0.00	1.12-	421.98	
03/06/20	Bill	20	3 Water	W01		53.43		475.41	
03/06/20	Bill	20	3 Water	W2F		51.00		526.41	
03/06/20	Bill	20	3 Sewer	S01		61.06		587.47	
03/06/20	Bill	20	3 Sewer	S2F		63.00		650.47	
03/16/20	Payment	20	1 Water	501 CK 000529		94.29-	1.51-	556.18	
03/16/20	Payment	20	1 Sewer	502 CK 000529		112.47-	1.80-	443.71	
03/16/20	Payment	20	2 Water	501 CK 000529		29.86-	1.08-	413.85	
03/16/20	Payment	20	2 Sewer	502 CK 000529		35.56-	1.29-	378.29	
04/13/20	Payment	20	2 Water	501 CK 000595		47.93-	0.00	330.36	
04/13/20	Payment	20	2 Sewer	502 CK 000595		57.07-	0.00	273.29	
04/13/20	Payment	20	2 Water	501 CK 000595		20.45-	0.00	252.84	
04/13/20	Payment	20	2 Sewer	502 CK 000595		24.35-	0.00	228.49	
04/13/20	Payment	20	3 Water	501 CK 000595		43.51-	0.00	184.98	
04/13/20	Payment	20	3 Sewer	502 CK 000595		51.69-	0.00	133.29	
04/13/20	Bill	20	4 Water	W01		55.02		188.31	
04/13/20	Bill	20	4 Water	W2F		51.00		239.31	
04/13/20	Bill	20	4 Sewer	S01		62.88		302.19	
04/13/20	Bill	20	4 Sewer	S2F		63.00		365.19	
05/11/20	Bill	20	5 Water	W01		49.04		414.23	
05/11/20	Bill	20	5 Water	W2F		51.00		465.23	
05/11/20	Bill	20	5 Sewer	S01		56.04		521.27	
05/11/20	Bill	20	5 Sewer	S2F		63.00		584.27	
05/21/20	Payment	20	3 Water	501 CK 628		60.92-	0.00	523.35	
05/21/20	Payment	20	3 Sewer	502 CK 628		72.37-	0.00	450.98	
05/21/20	Payment	20	4 Water	501 CK 628		106.02-	0.00	344.96	
05/21/20	Payment	20	4 Sewer	502 CK 628		125.88-	0.00	219.08	
05/21/20	Payment	20	5 Water	501 CK 628		5.98-	0.00	213.10	
05/21/20	Payment	20	5 Sewer	502 CK 628		7.12-	0.00	205.98	
06/08/20	Bill	20	6 Water	W01		58.34		264.32	
06/08/20	Bill	20	6 Water	W2F		51.00		315.32	
06/08/20	Bill	20	6 Sewer	S01		66.67		381.99	
06/08/20	Bill	20	6 Sewer	S2F		63.00		444.99	
06/24/20	Payment	20	5 Water	501 CK 000661	pmi jersey estates	94.06-	0.00	350.93	
06/24/20	Payment	20	5 Sewer	502 CK 000661	pmi jersey estates	111.92-	0.00	239.01	
06/24/20	Payment	20	6 Water	501 CK 000661	pmi jersey estates	20.14-	0.00	218.87	
06/24/20	Payment	20	6 Sewer	502 CK 000661	pmi jersey estates	23.88-	0.00	194.99	
07/06/20	Bill	20	7 Water	W01		58.85		253.84	
07/06/20	Bill	20	7 Water	W2F		51.00		304.84	
07/06/20	Bill	20	7 Sewer	S01		67.26		372.10	
07/06/20	Bill	20	7 Sewer	S2F		63.00		435.10	
Per Diem Interest:							2.54	437.64	
1687-1	RES	302 SHERIDAN AVE	KING, KEITH S & RUTH E						
Water: 1 Sewer: 1									
01/06/20	Bill	20	1 Sewer	S01		28.54	Prev. Bal:	0.00	28.54

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1687-1	302	SHERIDAN AVE	Continued						
01/06/20	Bill	20	1 Sewer	S2F		21.00		49.54	
01/08/20	Bill	20	1 Water	w01		24.98		74.52	
01/08/20	Bill	20	1 Water	w2F		17.00		91.52	
01/21/20	Payment	20	1 Water	501 CK 150		6.25-	0.00	85.27	
01/21/20	Payment	20	1 Sewer	502 CK 150		7.37-	0.00	77.90	
02/07/20	Bill	20	2 Water	w01		23.70		101.60	
02/07/20	Bill	20	2 Water	w2F		17.00		118.60	
02/07/20	Bill	20	2 Sewer	S01		27.09		145.69	
02/07/20	Bill	20	2 Sewer	S2F		21.00		166.69	
02/19/20	Payment	20	1 Water	501 CK 253		35.73-	0.45-	130.96	
02/19/20	Payment	20	1 Sewer	502 CK 253		42.17-	0.53-	88.79	
02/19/20	Payment	20	2 Water	501 CK 253		32.60-	0.00	56.19	
02/19/20	Payment	20	2 Sewer	502 CK 253		38.52-	0.00	17.67	
03/06/20	Bill	20	3 Water	w01		21.16		38.83	
03/06/20	Bill	20	3 Water	w2F		17.00		55.83	
03/06/20	Bill	20	3 Sewer	S01		24.18		80.01	
03/06/20	Bill	20	3 Sewer	S2F		21.00		101.01	
04/01/20	Payment	20	2 Water	501 CK 267		8.10-	0.15-	92.91	
04/01/20	Payment	20	2 Sewer	502 CK 267		9.57-	0.18-	83.34	
04/01/20	Payment	20	3 Water	501 CK 267		37.41-	0.13-	45.93	
04/01/20	Payment	20	3 Sewer	502 CK 267		44.30-	0.16-	1.63	
04/13/20	Bill	20	4 Water	w01		23.21		24.84	
04/13/20	Bill	20	4 Water	w2F		17.00		41.84	
04/13/20	Bill	20	4 Sewer	S01		26.53		68.37	
04/13/20	Bill	20	4 Sewer	S2F		21.00		89.37	
05/11/20	Bill	20	5 Water	w01		21.05		110.42	
05/11/20	Bill	20	5 Water	w2F		17.00		127.42	
05/11/20	Bill	20	5 Sewer	S01		24.06		151.48	
05/11/20	Bill	20	5 Sewer	S2F		21.00		172.48	
05/26/20	Payment	20	3 Water	501 CK 292		0.75-	0.00	171.73	
05/26/20	Payment	20	3 Sewer	502 CK 292		0.88-	0.00	170.85	
05/26/20	Payment	20	4 Water	501 CK 292		40.21-	0.00	130.64	
05/26/20	Payment	20	4 Sewer	502 CK 292		47.53-	0.00	83.11	
05/26/20	Payment	20	5 Water	501 CK 292		4.87-	0.00	78.24	
05/26/20	Payment	20	5 Sewer	502 CK 292		5.76-	0.00	72.48	
06/08/20	Bill	20	6 Water	w01		24.44		96.92	
06/08/20	Bill	20	6 Water	w2F		17.00		113.92	
06/08/20	Bill	20	6 Sewer	S01		27.94		141.86	
06/08/20	Bill	20	6 Sewer	S2F		21.00		162.86	
07/06/20	Bill	20	7 Water	w01		21.81		184.67	
07/06/20	Bill	20	7 Water	w2F		17.00		201.67	
07/06/20	Bill	20	7 Sewer	S01		24.93		226.60	
07/06/20	Bill	20	7 Sewer	S2F		21.00		247.60	
Per Diem Interest:							3.14	250.74	
1690-1	RES	915 BARNEGAT AVE		VERRONE, JUDITH					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		8.89		8.89	
01/06/20	Bill	20	1 Sewer	S2F		21.00		29.89	
01/08/20	Bill	20	1 Water	w01		7.78		37.67	
01/08/20	Bill	20	1 Water	w2F		17.00		54.67	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1690-1	915	BARNEGAT AVE	Continued						
02/07/20	Bill	20	2 Water	W01			14.75		69.42
02/07/20	Bill	20	2 Water	W2F			17.00		86.42
02/07/20	Bill	20	2 Sewer	S01			16.86		103.28
02/07/20	Bill	20	2 Sewer	S2F			21.00		124.28
03/06/20	Bill	20	3 Water	W01			16.45		140.73
03/06/20	Bill	20	3 Water	W2F			17.00		157.73
03/06/20	Bill	20	3 Sewer	S01			18.80		176.53
03/06/20	Bill	20	3 Sewer	S2F			21.00		197.53
03/19/20	Payment	20	1 Sewer	502 CR 3778016797			29.89-	0.82-	167.64
03/19/20	Payment	20	1 Water	501 CR 3778016797			24.78-	0.68-	142.86
03/19/20	Payment	20	2 Sewer	502 CR 3778016797			37.86-	0.47-	105.00
03/19/20	Payment	20	2 Water	501 CR 3778016797			31.75-	0.40-	73.25
04/13/20	Bill	20	4 Water	W01			15.97		89.22
04/13/20	Bill	20	4 Water	W2F			17.00		106.22
04/13/20	Bill	20	4 Sewer	S01			18.25		124.47
04/13/20	Bill	20	4 Sewer	S2F			21.00		145.47
05/11/20	Bill	20	5 Water	W01			25.92		171.39
05/11/20	Bill	20	5 Water	W2F			17.00		188.39
05/11/20	Bill	20	5 Sewer	S01			29.62		218.01
05/11/20	Bill	20	5 Sewer	S2F			21.00		239.01
05/19/20	Payment	20	3 Sewer	502 CR 3781933416	WIPP PAYMENT		39.80-	0.00	199.21
05/19/20	Payment	20	3 Water	501 CR 3781933416	WIPP PAYMENT		33.45-	0.00	165.76
05/19/20	Payment	20	4 Sewer	502 CR 3781933416	WIPP PAYMENT		39.25-	0.00	126.51
05/19/20	Payment	20	4 Water	501 CR 3781933416	WIPP PAYMENT		32.97-	0.00	93.54
06/08/20	Bill	20	6 Water	W01			40.71		134.25
06/08/20	Bill	20	6 Water	W2F			17.00		151.25
06/08/20	Bill	20	6 Sewer	S01			46.52		197.77
06/08/20	Bill	20	6 Sewer	S2F			21.00		218.77
07/06/20	Bill	20	7 Water	W01			39.95		258.72
07/06/20	Bill	20	7 Water	W2F			17.00		275.72
07/06/20	Bill	20	7 Sewer	S01			45.66		321.38
07/06/20	Bill	20	7 Sewer	S2F			21.00		342.38
							Per Diem Interest:	4.16	346.54
1713-1	CON	21 BLAINE AVE #A19	DOLIN, BRIAN J						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F			21.00		21.00
01/08/20	Bill	20	1 Water	W2F			17.00		38.00
01/27/20	Payment	20	1 Sewer	502 CK 3774184330	WIPP PAYMENT		21.00-	0.03-	17.00
01/27/20	Payment	20	1 Water	501 CK 3774184330	WIPP PAYMENT		17.00-	0.03-	0.00
02/07/20	Bill	20	2 Water	W2F			17.00		17.00
02/07/20	Bill	20	2 Sewer	S2F			21.00		38.00
03/06/20	Bill	20	3 Water	W2F			17.00		55.00
03/06/20	Bill	20	3 Sewer	S2F			21.00		76.00
03/13/20	Payment	20	2 Sewer	502 CK 3777585327	WIPP PAYMENT		21.00-	0.20-	55.00
03/13/20	Payment	20	2 Water	501 CK 3777585327	WIPP PAYMENT		17.00-	0.16-	38.00
03/13/20	Payment	20	3 Sewer	502 CK 3777585327	WIPP PAYMENT		21.00-	0.00	17.00
03/13/20	Payment	20	3 Water	501 CK 3777585327	WIPP PAYMENT		17.00-	0.00	0.00
04/13/20	Bill	20	4 Water	W01			0.01		0.01
04/13/20	Bill	20	4 Water	W2F			17.00		17.01
04/13/20	Bill	20	4 Sewer	S01			0.01		17.02

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1713-1	21	BLAINE AVE #A19	Continued						
04/13/20	Bill	20	4 Sewer	S2F		21.00		38.02	
05/11/20	Bill	20	5 Water	w2F		17.00		55.02	
05/11/20	Bill	20	5 Sewer	S2F		21.00		76.02	
06/08/20	Bill	20	6 Water	w2F		17.00		93.02	
06/08/20	Bill	20	6 Sewer	S2F		21.00		114.02	
07/06/20	Bill	20	7 Water	w01	16041230	0.01		114.03	
07/06/20	Bill	20	7 Water	w2F		17.00		131.03	
07/06/20	Bill	20	7 Sewer	S01	16041230	0.01		131.04	
07/06/20	Bill	20	7 Sewer	S2F		21.00		152.04	
Per Diem Interest:							3.08	155.12	
1718-1	RES	30	SUMNER AVE HM	PLEASANT VIEW CONDO ASSN LLC					
Water: 1 Sewer: 1 Fire: 1									
							Prev. Bal:	0.54-	
01/06/20	Bill	20	1 Sewer	S2F		21.00		20.46	
01/06/20	Appl ovr	20	1 Water	001 CK 76	FR Water 12/19/19	0.54-	0.00	20.46	
01/08/20	Bill	20	1 Water	w2F		17.00		37.46	
01/08/20	Bill	20	1 Fire	F01		100.00		137.46	
01/16/20	Payment	20	1 Water	501 CK 78		16.46-	0.00	121.00	
01/16/20	Payment	20	1 Sewer	502 CK 78		21.00-	0.00	100.00	
01/16/20	Payment	20	1 Fire	503 CK 78		100.00-	0.00	0.00	
02/07/20	Bill	20	2 Water	w2F		17.00		17.00	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.00	
02/24/20	Payment	20	2 Water	501 CK 79		17.00-	0.00	21.00	
02/24/20	Payment	20	2 Sewer	502 CK 79		21.00-	0.00	0.00	
03/06/20	Bill	20	3 Water	w2F		17.00		17.00	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.00	
04/13/20	Bill	20	4 Water	w2F		17.00		55.00	
04/13/20	Bill	20	4 Sewer	S2F		21.00		76.00	
04/13/20	Bill	20	4 Fire	F01		100.00		176.00	
04/29/20	Payment	20	3 Water	501 CK 83		17.00-	0.00	159.00	
04/29/20	Payment	20	3 Sewer	502 CK 83		21.00-	0.00	138.00	
05/11/20	Bill	20	5 Water	w2F		17.00		155.00	
05/11/20	Bill	20	5 Sewer	S2F		21.00		176.00	
05/18/20	Payment	20	4 Water	501 CK 86		17.00-	0.00	159.00	
05/18/20	Payment	20	4 Sewer	502 CK 86		21.00-	0.00	138.00	
05/18/20	Payment	20	4 Fire	503 CK 86		100.00-	0.00	38.00	
05/29/20	Payment	20	5 Water	501 CK 88		17.00-	0.00	21.00	
05/29/20	Payment	20	5 Sewer	502 CK 88		21.00-	0.00	0.00	
06/08/20	Bill	20	6 Water	w01		0.47		0.47	
06/08/20	Bill	20	6 Water	w2F		17.00		17.47	
06/08/20	Bill	20	6 Sewer	S01		0.54		18.01	
06/08/20	Bill	20	6 Sewer	S2F		21.00		39.01	
07/01/20	Payment	20	6 Water	501 CK 90		17.41-	0.06-	21.60	
07/01/20	Payment	20	6 Sewer	502 CK 90		21.46-	0.08-	0.14	
07/06/20	Bill	20	7 Water	w01		24.23		24.37	
07/06/20	Bill	20	7 Water	w2F		17.00		41.37	
07/06/20	Bill	20	7 Sewer	S01		27.70		69.07	
07/06/20	Bill	20	7 Sewer	S2F		21.00		90.07	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1718-1	30	SUMNER AVE HM	Continued						
07/06/20	Bill	20 7 Fire	F01			100.00		190.07	
					Per Diem Interest:		0.00	190.07	
1727-1	MUL	47 BLAINE AVE	51 BLAINE LLC						
Water: 1		Sewer: 1					Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S2F			21.00		21.00	
01/08/20	Bill	20 1 Water	W2F			17.00		38.00	
01/21/20	Payment	20 1 Water	501 CK 1728			17.00-	0.00	21.00	
01/21/20	Payment	20 1 Sewer	502 CK 1728			21.00-	0.00	0.00	
02/07/20	Bill	20 2 Water	W2F			17.00		17.00	
02/07/20	Bill	20 2 Sewer	S2F			21.00		38.00	
02/18/20	Payment	20 2 Water	501 CK 1741			17.00-	0.00	21.00	
02/18/20	Payment	20 2 Sewer	502 CK 1741			21.00-	0.00	0.00	
03/06/20	Bill	20 3 Water	W2F			17.00		17.00	
03/06/20	Bill	20 3 Sewer	S2F			21.00		38.00	
03/20/20	Payment	20 3 Water	501 CK 1755			17.00-	0.00	21.00	
03/20/20	Payment	20 3 Sewer	502 CK 1755			21.00-	0.00	0.00	
04/13/20	Bill	20 4 Water	W01			0.01		0.01	
04/13/20	Bill	20 4 Water	W2F			17.00		17.01	
04/13/20	Bill	20 4 Sewer	S01			0.01		17.02	
04/13/20	Bill	20 4 Sewer	S2F			21.00		38.02	
05/11/20	Payment	20 4 Water	501 CK 1777			17.01-	0.00	21.01	
05/11/20	Payment	20 4 Sewer	502 CK 1777			21.01-	0.00	0.00	
05/11/20	Bill	20 5 Water	W01			1.07		1.07	
05/11/20	Bill	20 5 Water	W2F			17.00		18.07	
05/11/20	Bill	20 5 Sewer	S01			1.22		19.29	
05/11/20	Bill	20 5 Sewer	S2F			21.00		40.29	
06/08/20	Bill	20 6 Water	W01			0.80		41.09	
06/08/20	Bill	20 6 Water	W2F			17.00		58.09	
06/08/20	Bill	20 6 Sewer	S01			0.91		59.00	
06/08/20	Bill	20 6 Sewer	S2F			21.00		80.00	
07/06/20	Bill	20 7 Water	W01			2.60		82.60	
07/06/20	Bill	20 7 Water	W2F			17.00		99.60	
07/06/20	Bill	20 7 Sewer	S01			2.98		102.58	
07/06/20	Bill	20 7 Sewer	S2F			21.00		123.58	
					Per Diem Interest:		1.60	125.18	
1728-1	RES	46 SUMNER AVE	AFCS PROP MNGMNT LLC						
Water: 1		Sewer: 1					Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S01			24.30		24.30	
01/06/20	Bill	20 1 Sewer	S2F			42.00		66.30	
01/08/20	Bill	20 1 Water	W01			21.26		87.56	
01/08/20	Bill	20 1 Water	W2F			34.00		121.56	
01/16/20	Payment	20 1 Sewer	502 CR 3773326002	WIPP PAYMENT		66.30-	0.00	55.26	
01/16/20	Payment	20 1 Water	501 CR 3773326002	WIPP PAYMENT		55.26-	0.00	0.00	
02/07/20	Bill	20 2 Water	W01			20.20		20.20	
02/07/20	Bill	20 2 Water	W2F			34.00		54.20	
02/07/20	Bill	20 2 Sewer	S01			23.09		77.29	
02/07/20	Bill	20 2 Sewer	S2F			42.00		119.29	
02/20/20	Payment	20 2 Sewer	502 CR 3775923632	WIPP PAYMENT		65.09-	0.00	54.20	
02/20/20	Payment	20 2 Water	501 CR 3775923632	WIPP PAYMENT		54.20-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1728-1	46	SUMNER AVE	Continued						
03/06/20	Bill	20	3	Water	W01		21.08		21.08
03/06/20	Bill	20	3	Water	W2F		34.00		55.08
03/06/20	Bill	20	3	Sewer	S01		24.10		79.18
03/06/20	Bill	20	3	Sewer	S2F		42.00		121.18
03/19/20	Payment	20	3	Sewer	502	CR 3777987086	66.10-	0.00	55.08
03/19/20	Payment	20	3	Water	501	CR 3777987086	55.08-	0.00	0.00
04/13/20	Bill	20	4	Water	W01		11.40		11.40
04/13/20	Bill	20	4	Water	W2F		34.00		45.40
04/13/20	Bill	20	4	Sewer	S01		13.03		58.43
04/13/20	Bill	20	4	Sewer	S2F		42.00		100.43
04/23/20	Payment	20	4	Sewer	502	CR 3780378018	55.03-	0.00	45.40
04/23/20	Payment	20	4	Water	501	CR 3780378018	45.40-	0.00	0.00
05/11/20	Bill	20	5	Water	W01		5.75		5.75
05/11/20	Bill	20	5	Water	W2F		34.00		39.75
05/11/20	Bill	20	5	Sewer	S01		6.57		46.32
05/11/20	Bill	20	5	Sewer	S2F		42.00		88.32
06/08/20	Bill	20	6	Water	W01		17.75		106.07
06/08/20	Bill	20	6	Water	W2F		34.00		140.07
06/08/20	Bill	20	6	Sewer	S01		20.28		160.35
06/08/20	Bill	20	6	Sewer	S2F		42.00		202.35
06/11/20	Payment	20	5	Water	501	CK 1065	39.75-	0.00	162.60
06/11/20	Payment	20	5	Sewer	502	CK 1065	48.57-	0.00	114.03
06/11/20	Payment	20	6	Water	501	CK 1065	5.50-	0.00	108.53
06/11/20	Payment	20	6	Sewer	502	CK 1065	6.61-	0.00	101.92
07/06/20	Bill	20	7	Water	W01		17.81		119.73
07/06/20	Bill	20	7	Water	W2F		34.00		153.73
07/06/20	Bill	20	7	Sewer	S01		20.35		174.08
07/06/20	Bill	20	7	Sewer	S2F		42.00		216.08
07/13/20	Payment	20	6	Water	501	CS	44.94-	0.44-	171.14
07/13/20	Payment	20	6	Sewer	502	CS	54.09-	0.53-	117.05
							Per Diem Interest:	0.01	117.06
1728-2	MUL	46	SUMNER AVE	AFCS PROP MNGMNT LLC					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20	1	Sewer	S01		93.19		93.19
01/06/20	Bill	20	1	Sewer	S2F		63.00		156.19
01/08/20	Bill	20	1	Water	W01		81.54		237.73
01/08/20	Bill	20	1	Water	W2F		51.00		288.73
01/30/20	Overpayment			Water	501	CK 1034	1.13-	0.00	287.60
01/30/20	Payment	20	1	Water	501	CK 1034	132.54-	0.40-	155.06
01/30/20	Payment	20	1	Sewer	502	CK 1034	156.19-	0.47-	1.13-
02/06/20	App'l Ovr	20	2	Water	001	CK 1034	1.13-	0.00	1.13-
02/07/20	Bill	20	2	Water	W01		85.16		84.03
02/07/20	Bill	20	2	Water	W2F		51.00		135.03
02/07/20	Bill	20	2	Sewer	S01		97.33		232.36
02/07/20	Bill	20	2	Sewer	S2F		63.00		295.36
02/20/20	Payment	20	2	Water	501	CK 1037	135.03-	0.00	160.33
02/20/20	Payment	20	2	Sewer	502	CK 1037	160.33-	0.00	0.00
03/06/20	Bill	20	3	Water	W01		79.19		79.19
03/06/20	Bill	20	3	Water	W2F		51.00		130.19
03/06/20	Bill	20	3	Sewer	S01		90.50		220.69

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1728-2	46	SUMNER AVE	Continued						
03/06/20	Bill	20	3 Sewer	S2F		63.00		283.69	
04/02/20	Payment	20	3 Water	501 CK 1043		130.19-	0.00	153.50	
04/02/20	Payment	20	3 Sewer	502 CK 1043		153.50-	0.00	0.00	
04/13/20	Bill	20	4 Water	w01		80.52		80.52	
04/13/20	Bill	20	4 Water	w2F		51.00		131.52	
04/13/20	Bill	20	4 Sewer	S01		92.02		223.54	
04/13/20	Bill	20	4 Sewer	S2F		63.00		286.54	
05/11/20	Bill	20	5 Water	w01		75.99		362.53	
05/11/20	Bill	20	5 Water	w2F		51.00		413.53	
05/11/20	Bill	20	5 Sewer	S01		86.84		500.37	
05/11/20	Bill	20	5 Sewer	S2F		63.00		563.37	
05/18/20	Payment	20	4 Water	501 CK 1058		131.52-	0.00	431.85	
05/18/20	Payment	20	4 Sewer	502 CK 1058		155.02-	0.00	276.83	
05/19/20	Payment	20	5 Water	501 CK 1063		126.99-	0.00	149.84	
05/19/20	Payment	20	5 Sewer	502 CK 1063		149.84-	0.00	0.00	
06/08/20	Bill	20	6 Water	w01		76.72		76.72	
06/08/20	Bill	20	6 Water	w2F		51.00		127.72	
06/08/20	Bill	20	6 Sewer	S01		87.68		215.40	
06/08/20	Bill	20	6 Sewer	S2F		63.00		278.40	
07/06/20	Bill	20	7 Water	w01		65.17		343.57	
07/06/20	Bill	20	7 Water	w2F		51.00		394.57	
07/06/20	Bill	20	7 Sewer	S01		74.48		469.05	
07/06/20	Bill	20	7 Sewer	S2F		63.00		532.05	
						Per Diem Interest:	3.62	535.67	
1729-1	MUL	51 BLAINE AVE	51 BLAINE LLC						
Water: 1 Sewer: 1									
						Prev. Bal:	0.00		
01/06/20	Bill	20	1 Sewer	S01		2.42		2.42	
01/06/20	Bill	20	1 Sewer	S2F		42.00		44.42	
01/08/20	Bill	20	1 Water	w01		2.11		46.53	
01/08/20	Bill	20	1 Water	w2F		34.00		80.53	
01/21/20	Payment	20	1 Water	501 CK 1726		36.11-	0.00	44.42	
01/21/20	Payment	20	1 Sewer	502 CK 1726		44.42-	0.00	0.00	
02/07/20	Bill	20	2 Water	w01		1.34		1.34	
02/07/20	Bill	20	2 Water	w2F		34.00		35.34	
02/07/20	Bill	20	2 Sewer	S01		1.53		36.87	
02/07/20	Bill	20	2 Sewer	S2F		42.00		78.87	
02/18/20	Payment	20	2 Water	501 CK 1742		35.34-	0.00	43.53	
02/18/20	Payment	20	2 Sewer	502 CK 1742		43.53-	0.00	0.00	
03/06/20	Bill	20	3 Water	w01		3.36		3.36	
03/06/20	Bill	20	3 Water	w2F		34.00		37.36	
03/06/20	Bill	20	3 Sewer	S01		3.84		41.20	
03/06/20	Bill	20	3 Sewer	S2F		42.00		83.20	
03/20/20	Payment	20	3 Water	501 CK 1753		37.36-	0.00	45.84	
03/20/20	Payment	20	3 Sewer	502 CK 1753		45.84-	0.00	0.00	
04/13/20	Bill	20	4 Water	w01		1.61		1.61	
04/13/20	Bill	20	4 Water	w2F		34.00		35.61	
04/13/20	Bill	20	4 Sewer	S01		1.84		37.45	
04/13/20	Bill	20	4 Sewer	S2F		42.00		79.45	
05/11/20	Payment	20	4 Water	501 CK 1775		35.61-	0.00	43.84	
05/11/20	Payment	20	4 Sewer	502 CK 1775		43.84-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1729-1	51	BLAINE AVE		Continued						
05/11/20	Bill	20	5	Water	W01			3.76		3.76
05/11/20	Bill	20	5	Water	W2F			34.00		37.76
05/11/20	Bill	20	5	Sewer	S01			4.30		42.06
05/11/20	Bill	20	5	Sewer	S2F			42.00		84.06
06/08/20	Bill	20	6	Water	W01			5.15		89.21
06/08/20	Bill	20	6	Water	W2F			34.00		123.21
06/08/20	Bill	20	6	Sewer	S01			5.89		129.10
06/08/20	Bill	20	6	Sewer	S2F			42.00		171.10
07/06/20	Bill	20	7	Water	W01			16.90		188.00
07/06/20	Bill	20	7	Water	W2F			34.00		222.00
07/06/20	Bill	20	7	Sewer	S01			19.31		241.31
07/06/20	Bill	20	7	Sewer	S2F			42.00		283.31
07/13/20	Payment	20	5	Water	501 CK 1843			37.76-	0.89-	245.55
07/13/20	Payment	20	5	Sewer	502 CK 1843			46.30-	1.09-	199.25
07/13/20	Payment	20	6	Water	501 CK 1843			37.89-	0.37-	161.36
07/13/20	Payment	20	6	Sewer	502 CK 1843			46.35-	0.45-	115.01
							Per Diem Interest:	0.01		115.02
1729-2	RES		51	BLAINE AVE		51 BLAINE LLC				
Water: 1 Sewer: 1										
								Prev. Bal:		0.00
01/06/20	Bill	20	1	Sewer	S01			1.34		1.34
01/06/20	Bill	20	1	Sewer	S2F			42.00		43.34
01/08/20	Bill	20	1	Water	W01			1.17		44.51
01/08/20	Bill	20	1	Water	W2F			34.00		78.51
01/21/20	Payment	20	1	Water	501 CK 1726			35.17-	0.00	43.34
01/21/20	Payment	20	1	Sewer	502 CK 1726			43.34-	0.00	0.00
02/07/20	Bill	20	2	Water	W2F			34.00		34.00
02/07/20	Bill	20	2	Sewer	S2F			42.00		76.00
02/18/20	Payment	20	2	Water	501 CK 1742			34.00-	0.00	42.00
02/18/20	Payment	20	2	Sewer	502 CK 1742			42.00-	0.00	0.00
03/06/20	Bill	20	3	Water	W2F			34.00		34.00
03/06/20	Bill	20	3	Sewer	S2F			42.00		76.00
03/20/20	Payment	20	3	Water	501 CK 1753			34.00-	0.00	42.00
03/20/20	Payment	20	3	Sewer	502 CK 1753			42.00-	0.00	0.00
04/13/20	Bill	20	4	Water	W2F			34.00		34.00
04/13/20	Bill	20	4	Sewer	S2F			42.00		76.00
05/11/20	Payment	20	4	Water	501 CK 1775			34.00-	0.00	42.00
05/11/20	Payment	20	4	Sewer	502 CK 1775			42.00-	0.00	0.00
05/11/20	Bill	20	5	Water	W01			0.56		0.56
05/11/20	Bill	20	5	Water	W2F			34.00		34.56
05/11/20	Bill	20	5	Sewer	S01			0.64		35.20
05/11/20	Bill	20	5	Sewer	S2F			42.00		77.20
06/08/20	Bill	20	6	Water	W2F			34.00		111.20
06/08/20	Bill	20	6	Sewer	S2F			42.00		153.20
07/06/20	Bill	20	7	Water	W01			18.70		171.90
07/06/20	Bill	20	7	Water	W2F			34.00		205.90
07/06/20	Bill	20	7	Sewer	S01			21.37		227.27
07/06/20	Bill	20	7	Sewer	S2F			42.00		269.27
07/13/20	Payment	20	5	Water	501 CK 1843			34.56-	0.81-	234.71
07/13/20	Payment	20	5	Sewer	502 CK 1843			42.64-	1.00-	192.07
07/13/20	Payment	20	6	Water	501 CK 1843			32.87-	0.32-	159.20

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1729-2	51	BLAINE AVE	Continued						
07/13/20	Payment	20 6	Sewer	502 CK 1843		40.60-	0.40-	118.60	
					Per Diem Interest:		0.00	118.60	
1730-1	RES	55	BLAINE AVE	JARIWALA, ABHISHEK					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S2F		63.00		63.00	
01/08/20	Bill	20 1	Water	w2F		51.00		114.00	
02/07/20	Bill	20 2	Water	w2F		51.00		165.00	
02/07/20	Bill	20 2	Sewer	S2F		63.00		228.00	
03/06/20	Bill	20 3	Water	w2F		51.00		279.00	
03/06/20	Bill	20 3	Sewer	S2F		63.00		342.00	
03/27/20	Payment	20 1	Water	203 CK 010972	CAZ CREEK HOLDINGS	51.00-	1.61-	291.00	
03/27/20	Payment	20 1	Sewer	204 CK 010973	CAZ CREEK HOLDINGS	63.00-	1.98-	228.00	
03/27/20	Payment	20 2	Water	203 CK 010972	CAZ CREEK HOLDINGS	51.00-	0.84-	177.00	
03/27/20	Payment	20 2	Sewer	204 CK 010973	CAZ CREEK HOLDINGS	63.00-	1.04-	114.00	
03/27/20	Payment	20 3	Water	203 CK 010972	CAZ CREEK HOLDINGS	51.00-	0.08-	63.00	
03/27/20	Payment	20 3	Sewer	204 CK 010973	CAZ CREEK HOLDINGS	63.00-	0.09-	0.00	
04/13/20	Bill	20 4	Water	w2F		51.00		51.00	
04/13/20	Bill	20 4	Sewer	S2F		63.00		114.00	
05/11/20	Bill	20 5	Water	w2F		51.00		165.00	
05/11/20	Bill	20 5	Sewer	S2F		63.00		228.00	
06/08/20	Bill	20 6	Water	w01		0.48		228.48	
06/08/20	Bill	20 6	Water	w2F		51.00		279.48	
06/08/20	Bill	20 6	Sewer	S01		0.54		280.02	
06/08/20	Bill	20 6	Sewer	S2F		63.00		343.02	
07/06/20	Bill	20 7	Water	w01		180.01		523.03	
07/06/20	Bill	20 7	Water	w2F		51.00		574.03	
07/06/20	Bill	20 7	Sewer	S01		205.72		779.75	
07/06/20	Bill	20 7	Sewer	S2F		63.00		842.75	
					Per Diem Interest:		9.25	852.00	
1731-1	MUL	57	BLAINE AVE	51 BLAINE LLC					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		61.54		61.54	
01/06/20	Bill	20 1	Sewer	S2F		42.00		103.54	
01/08/20	Bill	20 1	Water	w01		53.85		157.39	
01/08/20	Bill	20 1	Water	w2F		34.00		191.39	
01/21/20	Payment	20 1	Water	501 CK 1727		87.85-	0.00	103.54	
01/21/20	Payment	20 1	Sewer	502 CK 1727		103.54-	0.00	0.00	
02/07/20	Bill	20 2	Water	w01		64.54		64.54	
02/07/20	Bill	20 2	Water	w2F		34.00		98.54	
02/07/20	Bill	20 2	Sewer	S01		73.76		172.30	
02/07/20	Bill	20 2	Sewer	S2F		42.00		214.30	
02/18/20	Payment	20 2	Water	501 CK 1744		98.54-	0.00	115.76	
02/18/20	Payment	20 2	Sewer	502 CK 1744		115.76-	0.00	0.00	
03/06/20	Bill	20 3	Water	w01		59.75		59.75	
03/06/20	Bill	20 3	Water	w2F		34.00		93.75	
03/06/20	Bill	20 3	Sewer	S01		68.28		162.03	
03/06/20	Bill	20 3	Sewer	S2F		42.00		204.03	
03/20/20	Payment	20 3	Water	501 CK 1754		93.75-	0.00	110.28	
03/20/20	Payment	20 3	Sewer	502 CK 1754		110.28-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1731-1	57	BLAINE AVE	Continued						
04/13/20	Bill	20	4 Water	W01		33.31		33.31	
04/13/20	Bill	20	4 Water	W2F		34.00		67.31	
04/13/20	Bill	20	4 Sewer	S01		38.06		105.37	
04/13/20	Bill	20	4 Sewer	S2F		42.00		147.37	
05/11/20	Payment	20	4 Water	501 CK 1776		67.31-	0.00	80.06	
05/11/20	Payment	20	4 Sewer	502 CK 1776		80.06-	0.00	0.00	
05/11/20	Bill	20	5 Water	W2F		34.00		34.00	
05/11/20	Bill	20	5 Sewer	S2F		42.00		76.00	
06/08/20	Bill	20	6 Water	W01		5.83		81.83	
06/08/20	Bill	20	6 Water	W2F		34.00		115.83	
06/08/20	Bill	20	6 Sewer	S01		6.66		122.49	
06/08/20	Bill	20	6 Sewer	S2F		42.00		164.49	
07/06/20	Bill	20	7 Water	W01		186.37		350.86	
07/06/20	Bill	20	7 Water	W2F		34.00		384.86	
07/06/20	Bill	20	7 Sewer	S01		212.99		597.85	
07/06/20	Bill	20	7 Sewer	S2F		42.00		639.85	
07/13/20	Payment	20	5 Water	501 CK 1844		34.00-	0.80-	605.85	
07/13/20	Payment	20	5 Sewer	502 CK 1844		42.00-	0.99-	563.85	
07/13/20	Payment	20	6 Water	501 CK 1844		38.65-	0.38-	525.20	
07/13/20	Payment	20	6 Sewer	502 CK 1844		47.21-	0.46-	477.99	
Per Diem Interest:							0.01	478.00	
1738-1	COM		605 OCEAN TERRACE	609 SEASIDE AMUSEMENTS INC					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		1.50		1.50	
01/06/20	Bill	20	1 Sewer	S4F		42.00		43.50	
01/06/20	Bill	20	1 Sewer	S7F		31.00		74.50	
01/08/20	Overpayment		Water	501 CK 1376		7.36-	0.00	67.14	
01/08/20	Bill	20	1 Water	W01		1.32		68.46	
01/08/20	Bill	20	1 Water	W7F		26.00		94.46	
01/08/20	Bill	20	1 Water	W4F		34.00		128.46	
01/08/20	Payment	20	1 Water	501 CK 1376		61.32-	0.00	67.14	
01/08/20	Payment	20	1 Sewer	502 CK 1376		74.50-	0.00	7.36-	
02/06/20	App'l Ovr	20	2 Water	001 CK 1376	FR Water	01/08/20	7.36-	0.00	7.36-
02/07/20	Bill	20	2 Water	W01		1.95		5.41-	
02/07/20	Bill	20	2 Water	W7F		26.00		20.59	
02/07/20	Bill	20	2 Water	W4F		34.00		54.59	
02/07/20	Bill	20	2 Sewer	S01		2.22		56.81	
02/07/20	Bill	20	2 Sewer	S4F		42.00		98.81	
02/07/20	Bill	20	2 Sewer	S7F		31.00		129.81	
02/14/20	Payment	20	2 Water	501 CK 1385		54.59-	0.00	75.22	
02/14/20	Payment	20	2 Sewer	502 CK 1385		75.22-	0.00	0.00	
03/06/20	Bill	20	3 Water	W01		0.69		0.69	
03/06/20	Bill	20	3 Water	W7F		26.00		26.69	
03/06/20	Bill	20	3 Water	W4F		34.00		60.69	
03/06/20	Bill	20	3 Sewer	S01		0.78		61.47	
03/06/20	Bill	20	3 Sewer	S4F		42.00		103.47	
03/06/20	Bill	20	3 Sewer	S7F		31.00		134.47	
04/13/20	Bill	20	4 Water	W01		1.63		136.10	
04/13/20	Bill	20	4 Water	W7F		26.00		162.10	
04/13/20	Bill	20	4 Water	W4F		34.00		196.10	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1738-1	605	OCEAN TERRACE	Continued							
04/13/20	Bill	20	4	Sewer	S01			1.86		197.96
04/13/20	Bill	20	4	Sewer	S4F			42.00		239.96
04/13/20	Bill	20	4	Sewer	S7F			31.00		270.96
05/11/20	Payment	20	3	Water	501	CK 1395		60.69-	0.00	210.27
05/11/20	Payment	20	3	Sewer	502	CK 1395		73.78-	0.00	136.49
05/11/20	Bill	20	5	Water	w01			1.49		137.98
05/11/20	Bill	20	5	Water	w7F			26.00		163.98
05/11/20	Bill	20	5	Water	w4F			34.00		197.98
05/11/20	Bill	20	5	Sewer	S01			1.70		199.68
05/11/20	Bill	20	5	Sewer	S4F			42.00		241.68
05/11/20	Bill	20	5	Sewer	S7F			31.00		272.68
06/02/20	Payment	20	4	Water	501	CK 1399		61.63-	0.00	211.05
06/02/20	Payment	20	4	Sewer	502	CK 1399		74.86-	0.00	136.19
06/02/20	Payment	20	5	Water	501	CK 1399		61.49-	0.00	74.70
06/02/20	Payment	20	5	Sewer	502	CK 1399		74.70-	0.00	0.00
06/08/20	Bill	20	6	Water	w01			10.82		10.82
06/08/20	Bill	20	6	Water	w7F			26.00		36.82
06/08/20	Bill	20	6	Water	w4F			34.00		70.82
06/08/20	Bill	20	6	Sewer	S01			12.36		83.18
06/08/20	Bill	20	6	Sewer	S4F			42.00		125.18
06/08/20	Bill	20	6	Sewer	S7F			31.00		156.18
07/06/20	Bill	20	7	Water	w01			26.82		183.00
07/06/20	Bill	20	7	Water	w7F			26.00		209.00
07/06/20	Bill	20	7	Water	w4F			34.00		243.00
07/06/20	Bill	20	7	Sewer	S01			30.66		273.66
07/06/20	Bill	20	7	Sewer	S4F			42.00		315.66
07/06/20	Bill	20	7	Sewer	S7F			31.00		346.66
07/15/20	Payment	20	6	Water	501	CK 1425		70.08-	0.74-	276.58
07/15/20	Payment	20	6	Sewer	502	CK 1425		84.46-	0.90-	192.12
Per Diem Interest:									0.00	192.12
1739-1	COM	601 OCEAN TERRACE	JR'S OCEAN GRILL							
Water: 1 Sewer: 1										
									Prev. Bal:	814.15-
01/06/20	Bill	20	1	Sewer	S01			263.56		550.59-
01/06/20	Bill	20	1	Sewer	S5F			52.00		498.59-
01/06/20	Appl Ovr	20	1	Water	001	CK 6741	FR Water	12/27/19	0.00	498.59-
01/06/20	Appl Ovr	20	1	Sewer	001	CK 6741	FR Water	12/27/19	0.00	498.59-
01/08/20	Bill	20	1	Water	w01			230.62		267.97-
01/08/20	Bill	20	1	Water	w5F			42.00		225.97-
02/06/20	Appl Ovr	20	2	Water	001	CK 6741	FR Water	12/27/19	0.00	225.97-
02/07/20	Bill	20	2	Water	w01			192.61		33.36-
02/07/20	Bill	20	2	Water	w5F			42.00		8.64
02/07/20	Bill	20	2	Sewer	S01			220.12		228.76
02/07/20	Bill	20	2	Sewer	S5F			52.00		280.76
03/06/20	Bill	20	3	Water	w01			336.36		617.12
03/06/20	Bill	20	3	Water	w5F			42.00		659.12
03/06/20	Bill	20	3	Sewer	S01			384.41		1,043.53
03/06/20	Bill	20	3	Sewer	S5F			52.00		1,095.53
03/10/20	Payment	20	2	Water	501	CK 6864		8.62-	0.07-	1,086.91
03/10/20	Payment	20	2	Sewer	502	CK 6864		271.57-	2.18-	815.34
03/11/20	Overpayment			Water	501	CK 6874		1.96-	0.00	813.38

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1739-1	601 OCEAN TERRACE		Continued						
03/11/20	Payment	20	2 Water	501 CK 6874		0.02-	0.00	813.36	
03/11/20	Payment	20	2 Sewer	502 CK 6874		0.55-	0.00	812.81	
03/11/20	Payment	20	3 Water	501 CK 6874		378.36-	0.00	434.45	
03/11/20	Payment	20	3 Sewer	502 CK 6874		436.41-	0.00	1.96-	
04/07/20	App'l Ovr	20	4 Water	001 CK 6874	FR Water 03/11/20	1.96-	0.00	1.96-	
04/13/20	Bill	20	4 Water	W01		184.76		182.80	
04/13/20	Bill	20	4 Water	W5F		42.00		224.80	
04/13/20	Bill	20	4 Sewer	S01		211.15		435.95	
04/13/20	Bill	20	4 Sewer	S5F		52.00		487.95	
04/20/20	Payment	20	4 Sewer	502 CR 3780151207		263.15-	0.00	224.80	
04/20/20	Payment	20	4 Water	501 CR 3780151207		224.80-	0.00	0.00	
05/11/20	Bill	20	5 Water	W01		64.06		64.06	
05/11/20	Bill	20	5 Water	W5F		42.00		106.06	
05/11/20	Bill	20	5 Sewer	S01		73.22		179.28	
05/11/20	Bill	20	5 Sewer	S5F		52.00		231.28	
05/14/20	Payment	20	5 Sewer	502 CK 3781699713	WIPP PAYMENT	125.22-	0.00	106.06	
05/14/20	Payment	20	5 Water	501 CK 3781699713	WIPP PAYMENT	106.06-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		124.36		124.36	
06/08/20	Bill	20	6 Water	W5F		42.00		166.36	
06/08/20	Bill	20	6 Sewer	S01		142.12		308.48	
06/08/20	Bill	20	6 Sewer	S5F		52.00		360.48	
07/06/20	Bill	20	7 Water	W01		243.76		604.24	
07/06/20	Bill	20	7 Water	W5F		42.00		646.24	
07/06/20	Bill	20	7 Sewer	S01		278.58		924.82	
07/06/20	Bill	20	7 Sewer	S5F		52.00		976.82	
Per Diem Interest:							4.68	981.50	
1739-2	COM		601 OCEAN TERRACE	JR'S OCEAN GRILL					
Water: 1	Sewer: 1								
							Prev. Bal:	76.73-	
01/06/20	Bill	20	1 Sewer	S4F		42.00		34.73-	
01/06/20	App'l Ovr	20	1 Water	001 CK 6741	FR Water 12/27/19	34.00-	0.00	34.73-	
01/06/20	App'l Ovr	20	1 Sewer	001 CK 6741	FR Water 12/27/19	42.00-	0.00	34.73-	
01/08/20	Bill	20	1 Water	W4F		34.00		0.73-	
02/06/20	App'l Ovr	20	2 Water	001 CK 6741	FR Water 12/27/19	0.73-	0.00	0.73-	
02/07/20	Bill	20	2 Water	W4F		34.00		33.27	
02/07/20	Bill	20	2 Sewer	S4F		42.00		75.27	
03/06/20	Bill	20	3 Water	W4F		34.00		109.27	
03/06/20	Bill	20	3 Sewer	S4F		42.00		151.27	
03/10/20	Payment	20	2 Water	501 CK 6864		33.20-	0.27-	118.07	
03/10/20	Payment	20	2 Sewer	502 CK 6864		41.91-	0.34-	76.16	
03/11/20	Overpayment		Water	501 CK 6874		0.52-	0.00	75.64	
03/11/20	Payment	20	2 Water	501 CK 6874		0.07-	0.00	75.57	
03/11/20	Payment	20	2 Sewer	502 CK 6874		0.09-	0.00	75.48	
03/11/20	Payment	20	3 Water	501 CK 6874		34.00-	0.00	41.48	
03/11/20	Payment	20	3 Sewer	502 CK 6874		42.00-	0.00	0.52-	
04/07/20	App'l Ovr	20	4 Water	001 CK 6874	FR Water 03/11/20	0.52-	0.00	0.52-	
04/13/20	Bill	20	4 Water	W4F		34.00		33.48	
04/13/20	Bill	20	4 Sewer	S4F		42.00		75.48	
05/03/20	Payment	20	4 Water	501 CK 4203		33.48-	0.00	42.00	
05/03/20	Payment	20	4 Sewer	502 CK 4203		42.00-	0.00	0.00	
05/11/20	Bill	20	5 Water	W4F		34.00		34.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1739-2	601	OCEAN TERRACE	Continued						
05/11/20	Bill	20	5 Sewer	S4F		42.00		76.00	
05/14/20	Payment	20	5 Sewer	502 CK 3781699844	WIPP PAYMENT	42.00-	0.00	34.00	
05/14/20	Payment	20	5 Water	501 CK 3781699844	WIPP PAYMENT	34.00-	0.00	0.00	
06/08/20	Bill	20	6 Water	W4F		34.00		34.00	
06/08/20	Bill	20	6 Sewer	S4F		42.00		76.00	
07/06/20	Bill	20	7 Water	W4F		34.00		110.00	
07/06/20	Bill	20	7 Sewer	S4F		42.00		152.00	
Per Diem Interest:							0.99	152.99	
1743-1	RES	311 SAMPSON AVE	MARICONDA, MARY & JOSEPH T TRUST						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	W2F		17.00		38.00	
01/15/20	Payment	20	1 Water	501 CK 3827		17.00-	0.00	21.00	
01/15/20	Payment	20	1 Sewer	502 CK 3827		21.00-	0.00	0.00	
02/07/20	Bill	20	2 Water	W01		0.02		0.02	
02/07/20	Bill	20	2 Water	W2F		17.00		17.02	
02/07/20	Bill	20	2 Sewer	S01		0.02		17.04	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.04	
02/20/20	Payment	20	2 Water	501 CK 3841		17.02-	0.00	21.02	
02/20/20	Payment	20	2 Sewer	502 CK 3841		21.02-	0.00	0.00	
03/06/20	Bill	20	3 Water	W01		0.01		0.01	
03/06/20	Bill	20	3 Water	W2F		17.00		17.01	
03/06/20	Bill	20	3 Sewer	S01		0.02		17.03	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.03	
03/26/20	Payment	20	3 Water	501 CK 3853		16.99-	0.02-	21.04	
03/26/20	Payment	20	3 Sewer	502 CK 3853		21.00-	0.02-	0.04	
04/13/20	Bill	20	4 Water	W2F		17.00		17.04	
04/13/20	Bill	20	4 Sewer	S2F		21.00		38.04	
04/23/20	Payment	20	3 Water	501 CK 3860		0.02-	0.00	38.02	
04/23/20	Payment	20	3 Sewer	502 CK 3860		0.02-	0.00	38.00	
04/23/20	Payment	20	4 Water	501 CK 3860		17.00-	0.00	21.00	
04/23/20	Payment	20	4 Sewer	502 CK 3860		21.00-	0.00	0.00	
05/11/20	Bill	20	5 Water	W01		0.15		0.15	
05/11/20	Bill	20	5 Water	W2F		17.00		17.15	
05/11/20	Bill	20	5 Sewer	S01		0.17		17.32	
05/11/20	Bill	20	5 Sewer	S2F		21.00		38.32	
06/08/20	Payment	20	5 Water	501 CK 3873		17.15-	0.00	21.17	
06/08/20	Payment	20	5 Sewer	502 CK 3873		21.17-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		2.21		2.21	
06/08/20	Bill	20	6 Water	W2F		17.00		19.21	
06/08/20	Bill	20	6 Sewer	S01		2.52		21.73	
06/08/20	Bill	20	6 Sewer	S2F		21.00		42.73	
07/06/20	Bill	20	7 Water	W01		6.74		49.47	
07/06/20	Bill	20	7 Water	W2F		17.00		66.47	
07/06/20	Bill	20	7 Sewer	S01		7.70		74.17	
07/06/20	Bill	20	7 Sewer	S2F		21.00		95.17	
07/07/20	Payment	20	6 Water	501 CK 3880		19.09-	0.12-	76.08	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1743-1	311	SAMPSON AVE	Continued						
07/07/20	Payment	20 6	Sewer	502 CK 3880		23.37-	0.15-	52.71	
					Per Diem Interest:		0.00	52.71	
1761-1	RES	315	HIERING AVE	ELLIOTT, MICHAEL & LISA					
Water: 1		Sewer: 1					Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		0.01		0.01	
01/06/20	Bill	20 1	Sewer	S2F		21.00		21.01	
01/08/20	Bill	20 1	Water	w01		0.01		21.02	
01/08/20	Bill	20 1	Water	w2F		17.00		38.02	
01/27/20	Payment	20 1	Water	501 CK 194		16.98-	0.03-	21.04	
01/27/20	Payment	20 1	Sewer	502 CK 194		20.98-	0.03-	0.06	
02/07/20	Bill	20 2	Water	w2F		17.00		17.06	
02/07/20	Bill	20 2	Sewer	S2F		21.00		38.06	
02/19/20	Payment	20 1	Water	501 CK 2007		0.03-	0.00	38.03	
02/19/20	Payment	20 1	Sewer	502 CK 2007		0.03-	0.00	38.00	
02/19/20	Payment	20 2	Water	501 CK 2007		17.00-	0.00	21.00	
02/19/20	Payment	20 2	Sewer	502 CK 2007		21.00-	0.00	0.00	
03/06/20	Bill	20 3	Water	w2F		17.00		17.00	
03/06/20	Bill	20 3	Sewer	S2F		21.00		38.00	
03/19/20	Payment	20 3	Water	501 CK 218		17.00-	0.00	21.00	
03/19/20	Payment	20 3	Sewer	502 CK 218		21.00-	0.00	0.00	
04/13/20	Bill	20 4	Water	w2F		17.00		17.00	
04/13/20	Bill	20 4	Sewer	S2F		21.00		38.00	
05/11/20	Payment	20 4	Water	501 CK 256		17.00-	0.00	21.00	
05/11/20	Payment	20 4	Sewer	502 CK 256		21.00-	0.00	0.00	
05/11/20	Bill	20 5	Water	w2F		17.00		17.00	
05/11/20	Bill	20 5	Sewer	S2F		21.00		38.00	
05/28/20	Payment	20 5	Water	501 CK 268		17.00-	0.00	21.00	
05/28/20	Payment	20 5	Sewer	502 CK 268		21.00-	0.00	0.00	
06/02/20	Bill	20 5	Water	w20 Adjusted	ELLIOTT, MICHAEL	1,750.00		1,750.00	
06/02/20	Payment	20 5	Water	501 CK 272		1,750.00-	0.00	0.00	
06/08/20	Bill	20 6	Water	w01		0.02		0.02	
06/08/20	Bill	20 6	Water	w2F		17.00		17.02	
06/08/20	Bill	20 6	Sewer	S01		0.02		17.04	
06/08/20	Bill	20 6	Sewer	S2F		21.00		38.04	
07/02/20	Payment	20 6	Water	501 CK 301		16.95-	0.07-	21.09	
07/02/20	Payment	20 6	Sewer	502 CK 301		20.94-	0.08-	0.15	
07/06/20	Bill	20 7	Water	w01		0.01		0.16	
07/06/20	Bill	20 7	Water	w2F		17.00		17.16	
07/06/20	Bill	20 7	Sewer	S01		0.02		17.18	
07/06/20	Bill	20 7	Sewer	S2F		21.00		38.18	
					Per Diem Interest:		0.00	38.18	
1765-1	RES	323	HIERING AVE	SICILIANO, ANTONIO & CATERINA					
Water: 1		Sewer: 1					Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S2F		21.00		21.00	
01/08/20	Bill	20 1	Water	w2F		17.00		38.00	
01/15/20	Payment	20 1	Water	501 CK 3605		17.00-	0.00	21.00	
01/15/20	Payment	20 1	Sewer	502 CK 3605		21.00-	0.00	0.00	
02/07/20	Bill	20 2	Water	w2F		17.00		17.00	
02/07/20	Bill	20 2	Sewer	S2F		21.00		38.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1765-1	323	HIERING AVE	Continued						
02/14/20	Payment	20	2 Water	501 CK 3618		17.00-	0.00	21.00	
02/14/20	Payment	20	2 Sewer	502 CK 3618		21.00-	0.00	0.00	
03/06/20	Bill	20	3 Water	w2F		17.00		17.00	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.00	
03/13/20	Payment	20	3 Water	501 CK 3630		17.00-	0.00	21.00	
03/13/20	Payment	20	3 Sewer	502 CK 3630		21.00-	0.00	0.00	
03/17/20	Bill	20	3 Water	w12 Adjusted	FINAL READ	10.00		10.00	
04/13/20	Bill	20	4 Water	w2F		17.00		27.00	
04/13/20	Bill	20	4 Sewer	S2F		21.00		48.00	
05/11/20	Bill	20	5 Water	w2F		17.00		65.00	
05/11/20	Bill	20	5 Sewer	S2F		21.00		86.00	
05/13/20	Payment	20	3 Water	w12 CK 15072096	w12	10.00-	0.00	76.00	
05/13/20	Payment	20	4 Water	501 CK 15072096		17.00-	0.00	59.00	
05/13/20	Payment	20	4 Sewer	502 CK 15072096		21.00-	0.00	38.00	
06/01/20	Bill	20	5 Water	w12 Adjusted	FINAL READ	10.00		48.00	
06/08/20	Bill	20	6 Water	w2F		17.00		65.00	
06/08/20	Bill	20	6 Sewer	S2F		21.00		86.00	
06/17/20	Payment	20	5 Water	501 CK 1015719	final bill	17.00-	0.00	69.00	
06/17/20	Payment	20	5 Sewer	502 CK 1015719	final bill	21.00-	0.00	48.00	
06/17/20	Payment	20	5 Water	w12 CK 1015719	final bill	w12 10.00-	0.00	38.00	
06/17/20	Payment	20	6 Water	501 CK 1015719	final bill	12.53-	0.00	25.47	
06/17/20	Payment	20	6 Sewer	502 CK 1015719	final bill	15.47-	0.00	10.00	
07/06/20	Bill	20	7 Water	w2F		17.00		27.00	
07/06/20	Bill	20	7 Sewer	S2F		21.00		48.00	
Per Diem Interest:							0.13	48.13	
1768-1	RES	322 SAMPSON AVE	PEZZA, NICHOLAS						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	w2F		17.00		38.00	
02/07/20	Bill	20	2 Water	w2F		17.00		55.00	
02/07/20	Bill	20	2 Sewer	S2F		21.00		76.00	
03/06/20	Bill	20	3 Water	w2F		17.00		93.00	
03/06/20	Bill	20	3 Sewer	S2F		21.00		114.00	
04/13/20	Bill	20	4 Water	w2F		17.00		131.00	
04/13/20	Bill	20	4 Sewer	S2F		21.00		152.00	
05/11/20	Bill	20	5 Water	w2F		17.00		169.00	
05/11/20	Bill	20	5 Sewer	S2F		21.00		190.00	
06/08/20	Bill	20	6 Water	w2F		17.00		207.00	
06/08/20	Bill	20	6 Sewer	S2F		21.00		228.00	
07/06/20	Bill	20	7 Water	w2F		17.00		245.00	
07/06/20	Bill	20	7 Sewer	S2F		21.00		266.00	
Per Diem Interest:							11.41	277.41	
1769-1	RES	240 SAMPSON AVE	HERSHEY, ERIK						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		36.14		36.14	
01/06/20	Bill	20	1 Sewer	S2F		21.00		57.14	
01/08/20	Bill	20	1 Water	w01		31.63		88.77	
01/08/20	Bill	20	1 Water	w2F		17.00		105.77	
02/07/20	Bill	20	2 Water	w01		24.22		129.99	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1769-1	240	SAMPSON AVE	Continued						
02/07/20	Bill	20	2	Water	W2F		17.00		146.99
02/07/20	Bill	20	2	Sewer	S01		27.68		174.67
02/07/20	Bill	20	2	Sewer	S2F		21.00		195.67
02/28/20	Overpayment			Water	501 CS	E HERSHEY	34.13-	0.00	161.54
02/28/20	Payment	20	1	Water	501 CS	E HERSHEY	48.63-	0.83-	112.91
02/28/20	Payment	20	1	Sewer	502 CS	E HERSHEY	57.14-	0.97-	55.77
02/28/20	Payment	20	2	Water	501 CS	E HERSHEY	41.22-	0.08-	14.55
02/28/20	Payment	20	2	Sewer	502 CS	E HERSHEY	48.68-	0.10-	34.13-
03/05/20	Appl Ovr	20	3	Water	001 CS	FR Water	02/28/20	34.13-	0.00
03/06/20	Bill	20	3	Water	W01		22.52		11.61-
03/06/20	Bill	20	3	Water	W2F		17.00		5.39
03/06/20	Bill	20	3	Sewer	S01		25.74		31.13
03/06/20	Bill	20	3	Sewer	S2F		21.00		52.13
04/13/20	Bill	20	4	Water	W01		23.05		75.18
04/13/20	Bill	20	4	Water	W2F		17.00		92.18
04/13/20	Bill	20	4	Sewer	S01		26.34		118.52
04/13/20	Bill	20	4	Sewer	S2F		21.00		139.52
05/11/20	Bill	20	5	Water	W01		24.72		164.24
05/11/20	Bill	20	5	Water	W2F		17.00		181.24
05/11/20	Bill	20	5	Sewer	S01		28.25		209.49
05/11/20	Bill	20	5	Sewer	S2F		21.00		230.49
06/08/20	Bill	20	6	Water	W01		29.39		259.88
06/08/20	Bill	20	6	Water	W2F		17.00		276.88
06/08/20	Bill	20	6	Sewer	S01		33.59		310.47
06/08/20	Bill	20	6	Sewer	S2F		21.00		331.47
07/06/20	Bill	20	7	Water	W01		44.23		375.70
07/06/20	Bill	20	7	Water	W2F		17.00		392.70
07/06/20	Bill	20	7	Sewer	S01		50.54		443.24
07/06/20	Bill	20	7	Sewer	S2F		21.00		464.24
							Per Diem Interest:	10.37	474.61
1774-1	CON	212-214 SAMPSON AVE #A01		MUSIBAY, ASELA & PENNISI, ALBA					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1	Sewer	S02		11.18		11.18
01/06/20	Bill	20	1	Sewer	S2F		21.00		32.18
01/08/20	Bill	20	1	Water	W02		9.79		41.97
01/08/20	Bill	20	1	Water	W2F		17.00		58.97
02/07/20	Bill	20	2	Water	W02		10.11		69.08
02/07/20	Bill	20	2	Water	W2F		17.00		86.08
02/07/20	Bill	20	2	Sewer	S02		11.55		97.63
02/07/20	Bill	20	2	Sewer	S2F		21.00		118.63
03/06/20	Bill	20	3	Water	W02		10.41		129.04
03/06/20	Bill	20	3	Water	W2F		17.00		146.04
03/06/20	Bill	20	3	Sewer	S02		11.90		157.94
03/06/20	Bill	20	3	Sewer	S2F		21.00		178.94
03/10/20	Payment	20	1	Sewer	502 CK 3777358574	WIPP PAYMENT	32.18-	0.74-	146.76
03/10/20	Payment	20	1	Water	501 CK 3777358574	WIPP PAYMENT	26.79-	0.62-	119.97
03/10/20	Payment	20	2	Sewer	502 CK 3777358574	WIPP PAYMENT	32.55-	0.26-	87.42
03/10/20	Payment	20	2	Water	501 CK 3777358574	WIPP PAYMENT	27.11-	0.22-	60.31
03/10/20	Payment	20	3	Sewer	502 CK 3777358574	WIPP PAYMENT	32.90-	0.00	27.41
03/10/20	Payment	20	3	Water	501 CK 3777358574	WIPP PAYMENT	27.41-	0.00	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1774-1	212-214	SAMPSON AVE #A01	Continued						
04/13/20	Bill	20 4	Water	W02		10.78		10.78	
04/13/20	Bill	20 4	Water	W2F		17.00		27.78	
04/13/20	Bill	20 4	Sewer	S02		12.32		40.10	
04/13/20	Bill	20 4	Sewer	S2F		21.00		61.10	
05/11/20	Bill	20 5	Water	W02		11.63		72.73	
05/11/20	Bill	20 5	Water	W2F		17.00		89.73	
05/11/20	Bill	20 5	Sewer	S02		13.30		103.03	
05/11/20	Bill	20 5	Sewer	S2F		21.00		124.03	
06/08/20	Bill	20 6	Water	W02		11.35		135.38	
06/08/20	Bill	20 6	Water	W2F		17.00		152.38	
06/08/20	Bill	20 6	Sewer	S02		12.98		165.36	
06/08/20	Bill	20 6	Sewer	S2F		21.00		186.36	
07/06/20	Bill	20 7	Water	W02		12.14		198.50	
07/06/20	Bill	20 7	Water	W2F		17.00		215.50	
07/06/20	Bill	20 7	Sewer	S02		13.87		229.37	
07/06/20	Bill	20 7	Sewer	S2F		21.00		250.37	
Per Diem Interest:							5.02	255.39	
1777-1	CON	212-214	SAMPSON AVE #B04	ROSS, JANE					
Water: 1 Sewer: 1									
							Prev. Bal:	51.67-	
01/06/20	Bill	20 1	Sewer	S02		11.19		40.48-	
01/06/20	Bill	20 1	Sewer	S2F		21.00		19.48-	
01/06/20	Appl Ovr	20 1	Water	001 CK 6503	FR Water 12/30/19	26.79-	0.00	19.48-	
01/06/20	Appl Ovr	20 1	Sewer	001 CK 6503	FR Water 12/30/19	24.88-	0.00	19.48-	
01/08/20	Bill	20 1	Water	W02		9.79		9.69-	
01/08/20	Bill	20 1	Water	W2F		17.00		7.31	
01/31/20	Payment	20 1	Sewer	502 CK 6576		7.29-	0.02-	0.02	
02/07/20	Bill	20 2	Water	W02		10.12		10.14	
02/07/20	Bill	20 2	Water	W2F		17.00		27.14	
02/07/20	Bill	20 2	Sewer	S02		11.56		38.70	
02/07/20	Bill	20 2	Sewer	S2F		21.00		59.70	
02/28/20	Payment	20 1	Sewer	502 CK 6542		0.02-	0.00	59.68	
02/28/20	Payment	20 2	Water	501 CK 6542		27.07-	0.05-	32.61	
02/28/20	Payment	20 2	Sewer	502 CK 6542		32.49-	0.07-	0.12	
03/06/20	Bill	20 3	Water	W02		10.42		10.54	
03/06/20	Bill	20 3	Water	W2F		17.00		27.54	
03/06/20	Bill	20 3	Sewer	S02		11.90		39.44	
03/06/20	Bill	20 3	Sewer	S2F		21.00		60.44	
04/01/20	Payment	20 2	Water	501 CK 6557		0.05-	0.00	60.39	
04/01/20	Payment	20 2	Sewer	502 CK 6557		0.07-	0.00	60.32	
04/01/20	Payment	20 3	Water	501 CK 6557		27.32-	0.10-	33.00	
04/01/20	Payment	20 3	Sewer	502 CK 6557		32.78-	0.12-	0.22	
04/13/20	Bill	20 4	Water	W02		10.79		11.01	
04/13/20	Bill	20 4	Water	W2F		17.00		28.01	
04/13/20	Bill	20 4	Sewer	S02		12.33		40.34	
04/13/20	Bill	20 4	Sewer	S2F		21.00		61.34	
04/29/20	Payment	20 3	Water	501 CK 6609		0.10-	0.00	61.24	
04/29/20	Payment	20 3	Sewer	502 CK 6609		0.12-	0.00	61.12	
04/29/20	Payment	20 4	Water	501 CK 6609		27.79-	0.00	33.33	
04/29/20	Payment	20 4	Sewer	502 CK 6609		33.33-	0.00	0.00	
05/11/20	Bill	20 5	Water	W02		11.64		11.64	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1777-1	212-214	SAMPSON AVE #B04	Continued						
05/11/20	Bill	20	5 Water	W2F		17.00		28.64	
05/11/20	Bill	20	5 Sewer	S02		13.30		41.94	
05/11/20	Bill	20	5 Sewer	S2F		21.00		62.94	
05/29/20	Payment	20	5 Water	501 CK 6636		28.64-	0.00	34.30	
05/29/20	Payment	20	5 Sewer	502 CK 6636		34.30-	0.00	0.00	
06/08/20	Bill	20	6 Water	W02		11.36		11.36	
06/08/20	Bill	20	6 Water	W2F		17.00		28.36	
06/08/20	Bill	20	6 Sewer	S02		12.98		41.34	
06/08/20	Bill	20	6 Sewer	S2F		21.00		62.34	
07/02/20	Payment	20	6 Water	501 CK 6660		28.25-	0.11-	34.09	
07/02/20	Payment	20	6 Sewer	502 CK 6660		33.84-	0.14-	0.25	
07/06/20	Bill	20	7 Water	W02		12.15		12.40	
07/06/20	Bill	20	7 Water	W2F		17.00		29.40	
07/06/20	Bill	20	7 Sewer	S02		13.89		43.29	
07/06/20	Bill	20	7 Sewer	S2F		21.00		64.29	
Per Diem Interest:							0.00	64.29	
1779-1	CON	212-214	SAMPSON AVE #B06	SACCHIERO, LOUIS J III					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		11.19		11.19	
01/06/20	Bill	20	1 Sewer	S2F		21.00		32.19	
01/08/20	Bill	20	1 Water	W02		9.79		41.98	
01/08/20	Bill	20	1 Water	W2F		17.00		58.98	
01/28/20	Payment	20	1 Water	501 CK 0000007051		26.66-	0.05-	32.32	
01/28/20	Payment	20	1 Sewer	502 CK 0000007051		32.03-	0.06-	0.29	
02/07/20	Bill	20	2 Water	W02		10.12		10.41	
02/07/20	Bill	20	2 Water	W2F		17.00		27.41	
02/07/20	Bill	20	2 Sewer	S02		11.56		38.97	
02/07/20	Bill	20	2 Sewer	S2F		21.00		59.97	
02/24/20	Payment	20	1 Water	501 CK 7054		0.13-	0.00	59.84	
02/24/20	Payment	20	1 Sewer	502 CK 7054		0.16-	0.00	59.68	
02/24/20	Payment	20	2 Water	501 CK 7054		26.99-	0.00	32.69	
02/24/20	Payment	20	2 Sewer	502 CK 7054		32.40-	0.00	0.29	
03/06/20	Bill	20	3 Water	W02		10.42		10.71	
03/06/20	Bill	20	3 Water	W2F		17.00		27.71	
03/06/20	Bill	20	3 Sewer	S02		11.90		39.61	
03/06/20	Bill	20	3 Sewer	S2F		21.00		60.61	
03/23/20	Payment	20	2 Water	501 CK 7056		0.13-	0.00	60.48	
03/23/20	Payment	20	2 Sewer	502 CK 7056		0.16-	0.00	60.32	
03/23/20	Payment	20	3 Water	501 CK 7056		27.29-	0.00	33.03	
03/23/20	Payment	20	3 Sewer	502 CK 7056		32.74-	0.00	0.29	
04/13/20	Bill	20	4 Water	W02		10.79		11.08	
04/13/20	Bill	20	4 Water	W2F		17.00		28.08	
04/13/20	Bill	20	4 Sewer	S02		12.33		40.41	
04/13/20	Bill	20	4 Sewer	S2F		21.00		61.41	
04/21/20	Payment	20	3 Water	501 CK 8529		0.13-	0.00	61.28	
04/21/20	Payment	20	3 Sewer	502 CK 8529		0.16-	0.00	61.12	
04/21/20	Payment	20	4 Water	501 CK 8529		27.66-	0.00	33.46	
04/21/20	Payment	20	4 Sewer	502 CK 8529		33.17-	0.00	0.29	
05/11/20	Bill	20	5 Water	W02		11.64		11.93	
05/11/20	Bill	20	5 Water	W2F		17.00		28.93	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1779-1	212-214	SAMPSON AVE #B06	Continued						
05/11/20	Bill	20	5 Sewer	S02		13.30		42.23	
05/11/20	Bill	20	5 Sewer	S2F		21.00		63.23	
06/02/20	Payment	20	4 Water	501 CK 0000008535		0.13-	0.00	63.10	
06/02/20	Payment	20	4 Sewer	502 CK 0000008535		0.16-	0.00	62.94	
06/02/20	Payment	20	5 Water	501 CK 0000008535		28.51-	0.00	34.43	
06/02/20	Payment	20	5 Sewer	502 CK 0000008535		34.14-	0.00	0.29	
06/08/20	Bill	20	6 Water	w02		11.36		11.65	
06/08/20	Bill	20	6 Water	w2F		17.00		28.65	
06/08/20	Bill	20	6 Sewer	S02		12.98		41.63	
06/08/20	Bill	20	6 Sewer	S2F		21.00		62.63	
06/15/20	Payment	20	5 Water	501 CK 0000008538		0.13-	0.00	62.50	
06/15/20	Payment	20	5 Sewer	502 CK 0000008538		0.16-	0.00	62.34	
06/15/20	Payment	20	6 Water	501 CK 0000008538		28.23-	0.00	34.11	
06/15/20	Payment	20	6 Sewer	502 CK 0000008538		33.82-	0.00	0.29	
07/06/20	Bill	20	7 Water	w02		12.15		12.44	
07/06/20	Bill	20	7 Water	w2F		17.00		29.44	
07/06/20	Bill	20	7 Sewer	S02		13.89		43.33	
07/06/20	Bill	20	7 Sewer	S2F		21.00		64.33	
				Per Diem Interest:			0.00	64.33	
1785-1	HOT	1501-1515 W CENTRAL AVE	SHREE PROPERTIES LLC						
Outside Lien									
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		141.79		141.79	
01/06/20	Bill	20	1 Sewer	S3F		200.00		341.79	
01/08/20	Bill	20	1 Water	w01		124.07		465.86	
01/08/20	Bill	20	1 Water	w3F		160.00		625.86	
02/07/20	Bill	20	2 Water	w01		175.22		801.08	
02/07/20	Bill	20	2 Water	w3F		160.00		961.08	
02/07/20	Bill	20	2 Sewer	S01		200.26		1,161.34	
02/07/20	Bill	20	2 Sewer	S3F		200.00		1,361.34	
03/06/20	Bill	20	3 Water	w01		162.81		1,524.15	
03/06/20	Bill	20	3 Water	w3F		160.00		1,684.15	
03/06/20	Bill	20	3 Sewer	S01		186.07		1,870.22	
03/06/20	Bill	20	3 Sewer	S3F		200.00		2,070.22	
03/25/20	Payment	20	1 Sewer	204 CK 17479	ALterna TAX CERT	341.79-	10.42-	1,728.43	
03/25/20	Payment	20	1 Water	203 CK 17481	ALterna TAX CERT	284.07-	8.66-	1,444.36	
03/25/20	Payment	20	2 Sewer	204 CK 17479	ALterna TAX CERT	400.26-	6.20-	1,044.10	
03/25/20	Payment	20	2 Water	203 CK 17481	ALterna TAX CERT	335.22-	5.20-	708.88	
03/25/20	Payment	20	3 Sewer	204 CK 17479	ALterna TAX CERT	386.07-	0.19-	322.81	
03/25/20	Payment	20	3 Water	203 CK 17481	ALterna TAX CERT	322.81-	0.16-	0.00	
04/13/20	Bill	20	4 Water	w01		190.50		190.50	
04/13/20	Bill	20	4 Water	w3F		160.00		350.50	
04/13/20	Bill	20	4 Sewer	S01		217.71		568.21	
04/13/20	Bill	20	4 Sewer	S3F		200.00		768.21	
05/11/20	Bill	20	5 Water	w01		206.44		974.65	
05/11/20	Bill	20	5 Water	w3F		160.00		1,134.65	
05/11/20	Bill	20	5 Sewer	S01		235.93		1,370.58	
05/11/20	Bill	20	5 Sewer	S3F		200.00		1,570.58	
06/08/20	Bill	20	6 Water	w01		256.70		1,827.28	
06/08/20	Bill	20	6 Water	w3F		160.00		1,987.28	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1785-1	1501-1515	W CENTRAL AVE	Continued							
06/08/20	Bill	20	6	Sewer	S01			293.37		2,280.65
06/08/20	Bill	20	6	Sewer	S3F			200.00		2,480.65
07/06/20	Bill	20	7	Water	W01			423.14		2,903.79
07/06/20	Bill	20	7	Water	W3F			160.00		3,063.79
07/06/20	Bill	20	7	Sewer	S01			483.59		3,547.38
07/06/20	Bill	20	7	Sewer	S3F			200.00		3,747.38
Per Diem Interest:									64.99	3,812.37
1785-2	HOT	1501-1515	W CENTRAL AVE	SHREE PROPERTIES LLC						
Outside Lien										
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			23.42		23.42
01/06/20	Bill	20	1	Sewer	S3F			190.00		213.42
01/08/20	Bill	20	1	Water	W01			20.50		233.92
01/08/20	Bill	20	1	Water	W3F			152.00		385.92
02/07/20	Bill	20	2	Water	W01			62.05		447.97
02/07/20	Bill	20	2	Water	W3F			152.00		599.97
02/07/20	Bill	20	2	Sewer	S01			70.91		670.88
02/07/20	Bill	20	2	Sewer	S3F			190.00		860.88
03/06/20	Bill	20	3	Water	W01			189.71		1,050.59
03/06/20	Bill	20	3	Water	W3F			152.00		1,202.59
03/06/20	Bill	20	3	Sewer	S01			216.82		1,419.41
03/06/20	Bill	20	3	Sewer	S3F			190.00		1,609.41
03/25/20	Payment	20	1	Sewer	204 CK 17480	ALTERNA TAX CERT		213.42-	6.51-	1,395.99
03/25/20	Payment	20	1	Water	203 CK 17482	ALTERNA TAX CERT		172.50-	5.26-	1,223.49
03/25/20	Payment	20	2	Sewer	204 CK 17480	ALTERNA TAX CERT		260.91-	4.04-	962.58
03/25/20	Payment	20	2	Water	203 CK 17482	ALTERNA TAX CERT		214.05-	3.32-	748.53
03/25/20	Payment	20	3	Sewer	204 CK 17480	ALTERNA TAX CERT		406.82-	0.20-	341.71
03/25/20	Payment	20	3	Water	203 CK 17482	ALTERNA TAX CERT		341.71-	0.17-	0.00
04/13/20	Bill	20	4	Water	W01			58.91		58.91
04/13/20	Bill	20	4	Water	W3F			152.00		210.91
04/13/20	Bill	20	4	Sewer	S01			67.33		278.24
04/13/20	Bill	20	4	Sewer	S3F			190.00		468.24
05/11/20	Bill	20	5	Water	W01			257.82		726.06
05/11/20	Bill	20	5	Water	W3F			152.00		878.06
05/11/20	Bill	20	5	Sewer	S01			294.65		1,172.71
05/11/20	Bill	20	5	Sewer	S3F			190.00		1,362.71
06/08/20	Bill	20	6	Water	W01			224.03		1,586.74
06/08/20	Bill	20	6	Water	W3F			152.00		1,738.74
06/08/20	Bill	20	6	Sewer	S01			256.03		1,994.77
06/08/20	Bill	20	6	Sewer	S3F			190.00		2,184.77
07/06/20	Bill	20	7	Water	W01			187.20		2,371.97
07/06/20	Bill	20	7	Water	W3F			152.00		2,523.97
07/06/20	Bill	20	7	Sewer	S01			213.94		2,737.91
07/06/20	Bill	20	7	Sewer	S3F			190.00		2,927.91
Per Diem Interest:									54.05	2,981.96
1786-1	RES	207	HIERING AVE	SCHOTT, RAYMOND JR & DIANE						
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			0.05		0.05
01/06/20	Bill	20	1	Sewer	S2F			42.00		42.05

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1786-1	207	HIERING AVE	Continued						
01/08/20	Bill	20	1 Water	w01		0.04		42.09	
01/08/20	Bill	20	1 Water	w2F		34.00		76.09	
01/27/20	Payment	20	1 Sewer	502 CK 3774225942	WIPP PAYMENT	42.05-	0.06-	34.04	
01/27/20	Payment	20	1 Water	501 CK 3774225942	WIPP PAYMENT	34.04-	0.05-	0.00	
02/07/20	Bill	20	2 Water	w01		0.76		0.76	
02/07/20	Bill	20	2 Water	w2F		34.00		34.76	
02/07/20	Bill	20	2 Sewer	S01		0.87		35.63	
02/07/20	Bill	20	2 Sewer	S2F		42.00		77.63	
02/27/20	Payment	20	2 Sewer	502 CK 3776478463		42.87-	0.06-	34.76	
02/27/20	Payment	20	2 Water	501 CK 3776478463		34.76-	0.05-	0.00	
03/06/20	Bill	20	3 Water	w01		2.08		2.08	
03/06/20	Bill	20	3 Water	w2F		34.00		36.08	
03/06/20	Bill	20	3 Sewer	S01		2.38		38.46	
03/06/20	Bill	20	3 Sewer	S2F		42.00		80.46	
03/23/20	Payment	20	3 Sewer	502 CK 3778180881		44.38-	0.00	36.08	
03/23/20	Payment	20	3 Water	501 CK 3778180881		36.08-	0.00	0.00	
04/13/20	Bill	20	4 Water	w01		0.65		0.65	
04/13/20	Bill	20	4 Water	w2F		34.00		34.65	
04/13/20	Bill	20	4 Sewer	S01		0.74		35.39	
04/13/20	Bill	20	4 Sewer	S2F		42.00		77.39	
04/24/20	Payment	20	4 Sewer	502 CK 3780477060	WIPP PAYMENT	42.74-	0.00	34.65	
04/24/20	Payment	20	4 Water	501 CK 3780477060	WIPP PAYMENT	34.65-	0.00	0.00	
05/11/20	Bill	20	5 Water	w01		4.11		4.11	
05/11/20	Bill	20	5 Water	w2F		34.00		38.11	
05/11/20	Bill	20	5 Sewer	S01		4.70		42.81	
05/11/20	Bill	20	5 Sewer	S2F		42.00		84.81	
05/20/20	Payment	20	5 Sewer	502 CK 3782032731	WIPP PAYMENT	46.70-	0.00	38.11	
05/20/20	Payment	20	5 Water	501 CK 3782032731	WIPP PAYMENT	38.11-	0.00	0.00	
06/08/20	Bill	20	6 Water	w01		4.64		4.64	
06/08/20	Bill	20	6 Water	w2F		34.00		38.64	
06/08/20	Bill	20	6 Sewer	S01		5.30		43.94	
06/08/20	Bill	20	6 Sewer	S2F		42.00		85.94	
07/01/20	Payment	20	6 Sewer	502 CK 3784761076	WIPP PAYMENT	47.13-	0.17-	38.81	
07/01/20	Payment	20	6 Water	501 CK 3784761076	WIPP PAYMENT	38.50-	0.14-	0.31	
07/06/20	Bill	20	7 Water	w01		30.64		30.95	
07/06/20	Bill	20	7 Water	w2F		34.00		64.95	
07/06/20	Bill	20	7 Sewer	S01		35.02		99.97	
07/06/20	Bill	20	7 Sewer	S2F		42.00		141.97	
Per Diem Interest:							0.00	141.97	
1789-1	CON	213 HIERING AVENUE	SUMMER WINDS CONDO'S						
Water: 1	Sewer: 1								
04/24/20	Bill	20	5 Water	w06 Adjusted	replaced pit lid	95.00	Prev. Bal:	0.00	
Per Diem Interest:							0.00	95.00	
1792-1	CON	217-19 HIERING AVE #A03	LYONS, THERESA & TAMM, LINDA						
Water: 1	Sewer: 1								
01/03/20	Overpayment	Water	501 CK 9768			65.84-	Prev. Bal:	65.84-	
01/06/20	Bill	20	1 Sewer	S02		12.89	0.00	131.68-	
01/06/20	Bill	20	1 Sewer	S2F		21.00		118.79-	
01/06/20	App'l Ovr	20	1 Water	001 CK 9751	FR Water 12/02/19	28.28-	0.00	97.79-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1792-1	217-19	HIERING AVE #A03	Continued						
01/06/20	Appl Ovr	20	1 Sewer	001 CK 9751	FR Water	12/02/19	33.89-	0.00	97.79-
01/08/20	Bill	20	1 Water	w02			11.28		86.51-
01/08/20	Bill	20	1 Water	w2F			17.00		69.51-
02/06/20	Appl Ovr	20	2 Water	001 CK 9751	FR Water	12/02/19	3.67-	0.00	69.51-
02/06/20	Appl Ovr	20	2 Water	001 CK 9768	FR Water	01/03/20	21.69-	0.00	69.51-
02/06/20	Appl Ovr	20	2 Sewer	001 CK 9768	FR Water	01/03/20	30.55-	0.00	69.51-
02/07/20	Bill	20	2 Water	w02			8.36		61.15-
02/07/20	Bill	20	2 Water	w2F			17.00		44.15-
02/07/20	Bill	20	2 Sewer	S02			9.55		34.60-
02/07/20	Bill	20	2 Sewer	S2F			21.00		13.60-
03/05/20	Appl Ovr	20	3 Water	001 CK 9768	FR Water	01/03/20	13.60-	0.00	13.60-
03/06/20	Bill	20	3 Water	w02			4.91		8.69-
03/06/20	Bill	20	3 Water	w2F			17.00		8.31
03/06/20	Bill	20	3 Sewer	S02			5.61		13.92
03/06/20	Bill	20	3 Sewer	S2F			21.00		34.92
04/08/20	Payment	20	3 Water	501 CK 0000009825			8.31-	0.00	26.61
04/08/20	Payment	20	3 Sewer	502 CK 0000009825			26.61-	0.00	0.00
04/13/20	Bill	20	4 Water	w02			4.26		4.26
04/13/20	Bill	20	4 Water	w2F			17.00		21.26
04/13/20	Bill	20	4 Sewer	S02			4.87		26.13
04/13/20	Bill	20	4 Sewer	S2F			21.00		47.13
05/11/20	Bill	20	5 Water	w02			5.24		52.37
05/11/20	Bill	20	5 Water	w2F			17.00		69.37
05/11/20	Bill	20	5 Sewer	S02			5.98		75.35
05/11/20	Bill	20	5 Sewer	S2F			21.00		96.35
05/13/20	Payment	20	4 Water	501 CK 9851			21.26-	0.00	75.09
05/13/20	Payment	20	4 Sewer	502 CK 9851			25.87-	0.00	49.22
05/13/20	Payment	20	5 Water	501 CK 9851			15.78-	0.00	33.44
05/13/20	Payment	20	5 Sewer	502 CK 9851			19.14-	0.00	14.30
06/08/20	Bill	20	6 Water	w02			7.71		22.01
06/08/20	Bill	20	6 Water	w2F			17.00		39.01
06/08/20	Bill	20	6 Sewer	S02			8.82		47.83
06/08/20	Bill	20	6 Sewer	S2F			21.00		68.83
07/06/20	Bill	20	7 Water	w02			5.09		73.92
07/06/20	Bill	20	7 Water	w2F			17.00		90.92
07/06/20	Bill	20	7 Sewer	S02			5.82		96.74
07/06/20	Bill	20	7 Sewer	S2F			21.00		117.74
07/10/20	Payment	20	5 Water	501 CK 0000009889			6.46-	0.14-	111.28
07/10/20	Payment	20	5 Sewer	502 CK 0000009889			7.84-	0.17-	103.44
07/10/20	Payment	20	6 Water	501 CK 0000009889			24.37-	0.20-	79.07
07/10/20	Payment	20	6 Sewer	502 CK 0000009889			29.41-	0.24-	49.66
Per Diem Interest:							0.00		49.66
1799-1	CON	217-19	HIERING AVE #B10	HEISLER, LAWRENCE H JR & SUSAN					
Water: 1		Sewer: 1							
							Prev. Bal:		0.00
01/06/20	Bill	20	1 Sewer	S02	0		5.46		5.46
01/06/20	Bill	20	1 Sewer	S2F			21.00		26.46
01/08/20	Bill	20	1 Water	w02	0		4.78		31.24
01/08/20	Bill	20	1 Water	w2F			17.00		48.24
01/27/20	Payment	20	1 Water	501 CK 1194			21.66-	0.03-	26.58
01/27/20	Payment	20	1 Sewer	502 CK 1194			26.32-	0.04-	0.26

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1799-1	217-19	HIERING AVE #B10	Continued						
02/07/20	Bill	20 2	Water w02	0		3.70		3.96	
02/07/20	Bill	20 2	Water w2F			17.00		20.96	
02/07/20	Bill	20 2	Sewer S02	0		4.23		25.19	
02/07/20	Bill	20 2	Sewer S2F			21.00		46.19	
02/24/20	Payment	20 1	Water 501 CK 1200			0.12-	0.00	46.07	
02/24/20	Payment	20 1	Sewer 502 CK 1200			0.14-	0.00	45.93	
02/24/20	Payment	20 2	Water 501 CK 1200			20.58-	0.00	25.35	
02/24/20	Payment	20 2	Sewer 502 CK 1200			25.09-	0.00	0.26	
03/06/20	Bill	20 3	Water w02	0		4.22		4.48	
03/06/20	Bill	20 3	Water w2F			17.00		21.48	
03/06/20	Bill	20 3	Sewer S02	0		4.82		26.30	
03/06/20	Bill	20 3	Sewer S2F			21.00		47.30	
03/23/20	Payment	20 2	Water 501 CK 1204			0.12-	0.00	47.18	
03/23/20	Payment	20 2	Sewer 502 CK 1204			0.14-	0.00	47.04	
03/23/20	Payment	20 3	Water 501 CK 1204			21.10-	0.00	25.94	
03/23/20	Payment	20 3	Sewer 502 CK 1204			25.68-	0.00	0.26	
04/13/20	Bill	20 4	Water w02	0		4.16		4.42	
04/13/20	Bill	20 4	Water w2F			17.00		21.42	
04/13/20	Bill	20 4	Sewer S02	0		4.75		26.17	
04/13/20	Bill	20 4	Sewer S2F			21.00		47.17	
05/03/20	Payment	20 3	Water 501 CK 1209			0.12-	0.00	47.05	
05/03/20	Payment	20 3	Sewer 502 CK 1209			0.14-	0.00	46.91	
05/03/20	Payment	20 4	Water 501 CK 1209			21.04-	0.00	25.87	
05/03/20	Payment	20 4	Sewer 502 CK 1209			25.61-	0.00	0.26	
05/11/20	Bill	20 5	Water w02	0		5.71		5.97	
05/11/20	Bill	20 5	Water w2F			17.00		22.97	
05/11/20	Bill	20 5	Sewer S02	0		6.52		29.49	
05/11/20	Bill	20 5	Sewer S2F			21.00		50.49	
05/22/20	Payment	20 4	Water 501 CK 1214			0.12-	0.00	50.37	
05/22/20	Payment	20 4	Sewer 502 CK 1214			0.14-	0.00	50.23	
05/22/20	Payment	20 5	Water 501 CK 1214			22.59-	0.00	27.64	
05/22/20	Payment	20 5	Sewer 502 CK 1214			27.38-	0.00	0.26	
06/08/20	Bill	20 6	Water w02	0		5.70		5.96	
06/08/20	Bill	20 6	Water w2F			17.00		22.96	
06/08/20	Bill	20 6	Sewer S02	0		6.51		29.47	
06/08/20	Bill	20 6	Sewer S2F			21.00		50.47	
06/24/20	Payment	20 5	Water 501 CK 1219			0.12-	0.00	50.35	
06/24/20	Payment	20 5	Sewer 502 CK 1219			0.14-	0.00	50.21	
06/24/20	Payment	20 6	Water 501 CK 1219			22.58-	0.00	27.63	
06/24/20	Payment	20 6	Sewer 502 CK 1219			27.37-	0.00	0.26	
07/06/20	Bill	20 7	Water w02	0		7.26		7.52	
07/06/20	Bill	20 7	Water w2F			17.00		24.52	
07/06/20	Bill	20 7	Sewer S02	0		8.30		32.82	
07/06/20	Bill	20 7	Sewer S2F			21.00		53.82	
Per Diem Interest:							0.00	53.82	
1800-1	CON	217-19	HIERING AVE #B11	KELLNER, JAN D					
Water: 1	Sewer: 1								
							Prev. Bal:	94.64	
01/06/20	Bill	20 1	Sewer S02	0		5.46		100.10	
01/06/20	Bill	20 1	Sewer S2F			21.00		121.10	
01/08/20	Bill	20 1	Water w02	0		4.78		125.88	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1800-1	217-19	HIERING AVE #B11	Continued						
01/08/20	Bill	20	1 Water	W2F		17.00		142.88	
02/07/20	Bill	20	2 Water	W02	0	3.70		146.58	
02/07/20	Bill	20	2 Water	W2F		17.00		163.58	
02/07/20	Bill	20	2 Sewer	S02	0	4.23		167.81	
02/07/20	Bill	20	2 Sewer	S2F		21.00		188.81	
03/06/20	Bill	20	3 Water	W02	0	4.22		193.03	
03/06/20	Bill	20	3 Water	W2F		17.00		210.03	
03/06/20	Bill	20	3 Sewer	S02	0	4.82		214.85	
03/06/20	Bill	20	3 Sewer	S2F		21.00		235.85	
04/13/20	Bill	20	4 Water	W02	0	4.16		240.01	
04/13/20	Bill	20	4 Water	W2F		17.00		257.01	
04/13/20	Bill	20	4 Sewer	S02	0	4.75		261.76	
04/13/20	Bill	20	4 Sewer	S2F		21.00		282.76	
05/11/20	Bill	20	5 Water	W02	0	5.71		288.47	
05/11/20	Bill	20	5 Water	W2F		17.00		305.47	
05/11/20	Bill	20	5 Sewer	S02	0	6.52		311.99	
05/11/20	Bill	20	5 Sewer	S2F		21.00		332.99	
06/08/20	Bill	20	6 Water	W02	0	5.70		338.69	
06/08/20	Bill	20	6 Water	W2F		17.00		355.69	
06/08/20	Bill	20	6 Sewer	S02	0	6.51		362.20	
06/08/20	Bill	20	6 Sewer	S2F		21.00		383.20	
07/06/20	Bill	20	7 Water	W02	0	7.26		390.46	
07/06/20	Bill	20	7 Water	W2F		17.00		407.46	
07/06/20	Bill	20	7 Sewer	S02	0	8.30		415.76	
07/06/20	Bill	20	7 Sewer	S2F		21.00		436.76	
Per Diem Interest:							24.82	461.58	
1803-1	RES	221 HIERING AVE	MENDEL, ANTHONY						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		4.12		4.12	
01/06/20	Bill	20	1 Sewer	S2F		21.00		25.12	
01/08/20	Bill	20	1 Water	W01		3.61		28.73	
01/08/20	Bill	20	1 Water	W2F		17.00		45.73	
01/13/20	Overpayment		Water	501 CK 0094189127		14.75-	0.00	30.98	
01/13/20	Payment	20	1 Water	501 CK 0094189128		3.84-	0.00	27.14	
01/13/20	Payment	20	1 Sewer	502 CK 0094189128		4.67-	0.00	22.47	
01/13/20	Payment	20	1 Water	501 CK 0094189127		16.77-	0.00	5.70	
01/13/20	Payment	20	1 Sewer	502 CK 0094189127		20.45-	0.00	14.75-	
02/06/20	App'l Ovr	20	2 Water	001 CK 0094189127	FR Water	01/13/20	14.75-	0.00	14.75-
02/07/20	Bill	20	2 Water	W2F		17.00		2.25	
02/07/20	Bill	20	2 Sewer	S2F		21.00		23.25	
02/24/20	Overpayment		Water	501 CK 3921235		5.75-	0.00	17.50	
02/24/20	Payment	20	2 Water	501 CK 3921235		2.25-	0.00	15.25	
02/24/20	Payment	20	2 Sewer	502 CK 3921235		21.00-	0.00	5.75-	
03/05/20	App'l Ovr	20	3 Water	001 CK 3921235	FR Water	02/24/20	5.75-	0.00	5.75-
03/06/20	Bill	20	3 Water	W01		2.92		2.83-	
03/06/20	Bill	20	3 Water	W2F		17.00		14.17	
03/06/20	Bill	20	3 Sewer	S01		3.34		17.51	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.51	
03/19/20	Payment	20	3 Water	501 CK 10748129		14.17-	0.00	24.34	
03/19/20	Payment	20	3 Sewer	502 CK 10748129		24.34-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1803-1	221	HIERING AVE		Continued						
04/13/20	Bill	20	4	Water	W01			13.07		13.07
04/13/20	Bill	20	4	Water	W2F			17.00		30.07
04/13/20	Bill	20	4	Sewer	S01			14.94		45.01
04/13/20	Bill	20	4	Sewer	S2F			21.00		66.01
05/11/20	Bill	20	5	Water	W01			13.64		79.65
05/11/20	Bill	20	5	Water	W2F			17.00		96.65
05/11/20	Bill	20	5	Sewer	S01			15.58		112.23
05/11/20	Bill	20	5	Sewer	S2F			21.00		133.23
06/02/20	Payment	20	4	Water	501	CK 0038693664		30.07-	0.00	103.16
06/02/20	Payment	20	4	Sewer	502	CK 0038693664		35.94-	0.00	67.22
06/02/20	Payment	20	5	Water	501	CK 0038693664		30.64-	0.00	36.58
06/02/20	Payment	20	5	Sewer	502	CK 0038693664		36.58-	0.00	0.00
06/08/20	Bill	20	6	Water	W01			28.63		28.63
06/08/20	Bill	20	6	Water	W2F			17.00		45.63
06/08/20	Bill	20	6	Sewer	S01			32.72		78.35
06/08/20	Bill	20	6	Sewer	S2F			21.00		99.35
07/06/20	Bill	20	7	Water	W01			28.61		127.96
07/06/20	Bill	20	7	Water	W2F			17.00		144.96
07/06/20	Bill	20	7	Sewer	S01			32.70		177.66
07/06/20	Bill	20	7	Sewer	S2F			21.00		198.66
Per Diem Interest:									1.29	199.95
1811-1	RES	237 HIERING AVE		LEFFLER, EDWIN M & ETHELYN						
Water: 1		Sewer: 1								
									Prev. Bal:	0.83-
01/06/20	Bill	20	1	Sewer	S01	0		76.86		76.03
01/06/20	Bill	20	1	Sewer	S2F			42.00		118.03
01/06/20	App'l	Ovr	20	1	Water	001 CK 534	FR Water 12/16/19	0.83-	0.00	118.03
01/08/20	Bill	20	1	Water	W01	0		67.26		185.29
01/08/20	Bill	20	1	Water	W2F			34.00		219.29
02/07/20	Bill	20	2	Water	W01	0		65.43		284.72
02/07/20	Bill	20	2	Water	W2F			34.00		318.72
02/07/20	Bill	20	2	Sewer	S01	0		74.78		393.50
02/07/20	Bill	20	2	Sewer	S2F			42.00		435.50
02/27/20	Payment	20	1	Water	501	CK 539		100.43-	1.66-	335.07
02/27/20	Payment	20	1	Sewer	502	CK 539		118.86-	1.96-	216.21
02/27/20	Payment	20	2	Water	501	CK 539		99.43-	0.15-	116.78
02/27/20	Payment	20	2	Sewer	502	CK 539		116.78-	0.18-	0.00
03/06/20	Bill	20	3	Water	W01	0		64.05		64.05
03/06/20	Bill	20	3	Water	W2F			34.00		98.05
03/06/20	Bill	20	3	Sewer	S01	0		73.20		171.25
03/06/20	Bill	20	3	Sewer	S2F			42.00		213.25
04/13/20	Bill	20	4	Water	W01	0		70.53		283.78
04/13/20	Bill	20	4	Water	W2F			34.00		317.78
04/13/20	Bill	20	4	Sewer	S01	0		80.60		398.38
04/13/20	Bill	20	4	Sewer	S2F			42.00		440.38
05/11/20	Bill	20	5	Water	W01	0		67.29		507.67
05/11/20	Bill	20	5	Water	W2F			34.00		541.67
05/11/20	Bill	20	5	Sewer	S01	0		76.90		618.57
05/11/20	Bill	20	5	Sewer	S2F			42.00		660.57
06/08/20	Bill	20	6	Water	W01	0		67.92		728.49
06/08/20	Bill	20	6	Water	W2F			34.00		762.49

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1811-1	237	HIERING AVE	Continued						
06/08/20	Bill	20	6 Sewer	S01	0	77.62		840.11	
06/08/20	Bill	20	6 Sewer	S2F		42.00		882.11	
07/06/20	Bill	20	7 Water	w01	0	63.41		945.52	
07/06/20	Bill	20	7 Water	w2F		34.00		979.52	
07/06/20	Bill	20	7 Sewer	S01	0	72.46		1,051.98	
07/06/20	Bill	20	7 Sewer	S2F		42.00		1,093.98	
Per Diem Interest:							30.51	1,124.49	
1814-1	RES	241 HIERING AVE	VALLEE, ROBERT & KRISTEN						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		25.73		25.73	
01/06/20	Bill	20	1 Sewer	S2F		42.00		67.73	
01/08/20	Bill	20	1 Water	w01		22.51		90.24	
01/08/20	Bill	20	1 Water	w2F		34.00		124.24	
01/29/20	Payment	20	1 Water	501 CK 0000007150		56.06-	0.14-	68.18	
01/29/20	Payment	20	1 Sewer	502 CK 0000007150		67.18-	0.17-	1.00	
02/07/20	Bill	20	2 Water	w01		41.25		42.25	
02/07/20	Bill	20	2 Water	w2F		34.00		76.25	
02/07/20	Bill	20	2 Sewer	S01		47.14		123.39	
02/07/20	Bill	20	2 Sewer	S2F		42.00		165.39	
03/02/20	Payment	20	1 Sewer	502 CK 3776606273		0.55-	0.01-	164.84	
03/02/20	Payment	20	1 Water	501 CK 3776606273		0.45-	0.01-	164.39	
03/02/20	Payment	20	2 Sewer	502 CK 3776606273		89.14-	0.36-	75.25	
03/02/20	Payment	20	2 Water	501 CK 3776606273		75.25-	0.30-	0.00	
03/06/20	Bill	20	3 Water	w01		16.18		16.18	
03/06/20	Bill	20	3 Water	w2F		34.00		50.18	
03/06/20	Bill	20	3 Sewer	S01		18.50		68.68	
03/06/20	Bill	20	3 Sewer	S2F		42.00		110.68	
03/23/20	Payment	20	3 Water	501 CK 5004		50.18-	0.00	60.50	
03/23/20	Payment	20	3 Sewer	502 CK 5004		60.50-	0.00	0.00	
04/13/20	Bill	20	4 Water	w01		33.12		33.12	
04/13/20	Bill	20	4 Water	w2F		34.00		67.12	
04/13/20	Bill	20	4 Sewer	S01		37.85		104.97	
04/13/20	Bill	20	4 Sewer	S2F		42.00		146.97	
04/21/20	Payment	20	4 Water	501 CK 5005		67.12-	0.00	79.85	
04/21/20	Payment	20	4 Sewer	502 CK 5005		79.85-	0.00	0.00	
05/11/20	Bill	20	5 Water	w01		56.90		56.90	
05/11/20	Bill	20	5 Water	w2F		34.00		90.90	
05/11/20	Bill	20	5 Sewer	S01		65.03		155.93	
05/11/20	Bill	20	5 Sewer	S2F		42.00		197.93	
05/20/20	Payment	20	5 Water	501 CK 7156		90.90-	0.00	107.03	
05/20/20	Payment	20	5 Sewer	502 CK 7156		107.03-	0.00	0.00	
06/08/20	Bill	20	6 Water	w01		46.53		46.53	
06/08/20	Bill	20	6 Water	w2F		34.00		80.53	
06/08/20	Bill	20	6 Sewer	S01		53.18		133.71	
06/08/20	Bill	20	6 Sewer	S2F		42.00		175.71	
07/06/20	Bill	20	7 Water	w01		61.48		237.19	
07/06/20	Bill	20	7 Water	w2F		34.00		271.19	
07/06/20	Bill	20	7 Sewer	S01		70.26		341.45	
07/06/20	Bill	20	7 Sewer	S2F		42.00		383.45	
07/10/20	Payment	20	6 Water	501 CK 0000007166		79.89-	0.64-	303.56	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1814-1	241	HIERING AVE	Continued						
07/10/20	Payment	20 6	Sewer	502 CK 0000007166		94.42-	0.76-	209.14	
					Per Diem Interest:		0.00	209.14	
1818-2	RES	254	HIERING AVE	CALIFANO, PAUL & LINDA					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		2.16		2.16	
01/06/20	Bill	20 1	Sewer	S2F		21.00		23.16	
01/08/20	Bill	20 1	Water	w01		1.89		25.05	
01/08/20	Bill	20 1	Water	w2F		17.00		42.05	
02/07/20	Bill	20 2	Water	w01		0.78		42.83	
02/07/20	Bill	20 2	Water	w2F		17.00		59.83	
02/07/20	Bill	20 2	Sewer	S01		0.90		60.73	
02/07/20	Bill	20 2	Sewer	S2F		21.00		81.73	
02/14/20	Payment	20 1	Sewer	502 CK 3775585589		23.16-	0.23-	58.57	
02/14/20	Payment	20 1	Water	501 CK 3775585589		18.89-	0.19-	39.68	
02/14/20	Payment	20 2	Sewer	502 CK 3775585589		21.90-	0.00	17.78	
02/14/20	Payment	20 2	Water	501 CK 3775585589		17.78-	0.00	0.00	
03/06/20	Bill	20 3	Water	w01		1.55		1.55	
03/06/20	Bill	20 3	Water	w2F		17.00		18.55	
03/06/20	Bill	20 3	Sewer	S01		1.78		20.33	
03/06/20	Bill	20 3	Sewer	S2F		21.00		41.33	
03/30/20	Payment	20 3	Sewer	502 CK 3778743385	WIPP PAYMENT	22.78-	0.07-	18.55	
03/30/20	Payment	20 3	Water	501 CK 3778743385	WIPP PAYMENT	18.55-	0.06-	0.00	
04/13/20	Bill	20 4	Water	w01		4.98		4.98	
04/13/20	Bill	20 4	Water	w2F		17.00		21.98	
04/13/20	Bill	20 4	Sewer	S01		5.70		27.68	
04/13/20	Bill	20 4	Sewer	S2F		21.00		48.68	
05/11/20	Bill	20 5	Water	w01		7.31		55.99	
05/11/20	Bill	20 5	Water	w2F		17.00		72.99	
05/11/20	Bill	20 5	Sewer	S01		8.35		81.34	
05/11/20	Bill	20 5	Sewer	S2F		21.00		102.34	
05/18/20	Payment	20 4	Sewer	502 CK 3781870873	WIPP PAYMENT	26.70-	0.00	75.64	
05/18/20	Payment	20 4	Water	501 CK 3781870873	WIPP PAYMENT	21.98-	0.00	53.66	
05/18/20	Payment	20 5	Sewer	502 CK 3781870873	WIPP PAYMENT	29.35-	0.00	24.31	
05/18/20	Payment	20 5	Water	501 CK 3781870873	WIPP PAYMENT	24.31-	0.00	0.00	
06/08/20	Bill	20 6	Water	w01		33.64		33.64	
06/08/20	Bill	20 6	Water	w2F		17.00		50.64	
06/08/20	Bill	20 6	Sewer	S01		38.45		89.09	
06/08/20	Bill	20 6	Sewer	S2F		21.00		110.09	
07/06/20	Bill	20 7	Water	w01		20.46		130.55	
07/06/20	Bill	20 7	Water	w2F		17.00		147.55	
07/06/20	Bill	20 7	Sewer	S01		23.38		170.93	
07/06/20	Bill	20 7	Sewer	S2F		21.00		191.93	
					Per Diem Interest:		1.43	193.36	
1820-1	RES	248	HIERING AVE	CALIFANO, SANDRA					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		4.18		4.18	
01/06/20	Bill	20 1	Sewer	S2F		21.00		25.18	
01/08/20	Bill	20 1	Water	w01		3.66		28.84	
01/08/20	Bill	20 1	Water	w2F		17.00		45.84	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1820-1	248	HIERING AVE	Continued						
02/07/20	Bill	20	2 Water	W01		2.67		48.51	
02/07/20	Bill	20	2 Water	W2F		17.00		65.51	
02/07/20	Bill	20	2 Sewer	S01		3.06		68.57	
02/07/20	Bill	20	2 Sewer	S2F		21.00		89.57	
03/06/20	Bill	20	3 Water	W01		2.81		92.38	
03/06/20	Bill	20	3 Water	W2F		17.00		109.38	
03/06/20	Bill	20	3 Sewer	S01		3.22		112.60	
03/06/20	Bill	20	3 Sewer	S2F		21.00		133.60	
03/23/20	Payment	20	1 Sewer	502 CK 3778230936		25.18-	0.74-	108.42	
03/23/20	Payment	20	1 Water	501 CK 3778230936		20.66-	0.61-	87.76	
03/23/20	Payment	20	2 Sewer	502 CK 3778230936		24.06-	0.35-	63.70	
03/23/20	Payment	20	2 Water	501 CK 3778230936		19.67-	0.29-	44.03	
04/13/20	Bill	20	4 Water	W01		2.12		46.15	
04/13/20	Bill	20	4 Water	W2F		17.00		63.15	
04/13/20	Bill	20	4 Sewer	S01		2.42		65.57	
04/13/20	Bill	20	4 Sewer	S2F		21.00		86.57	
05/11/20	Bill	20	5 Water	W01		0.93		87.50	
05/11/20	Bill	20	5 Water	W2F		17.00		104.50	
05/11/20	Bill	20	5 Sewer	S01		1.06		105.56	
05/11/20	Bill	20	5 Sewer	S2F		21.00		126.56	
05/26/20	Payment	20	3 Sewer	502 CK 3782224938		24.22-	0.00	102.34	
05/26/20	Payment	20	3 Water	501 CK 3782224938		19.81-	0.00	82.53	
05/26/20	Payment	20	4 Sewer	502 CK 3782224938		23.42-	0.00	59.11	
05/26/20	Payment	20	4 Water	501 CK 3782224938		19.12-	0.00	39.99	
05/26/20	Payment	20	5 Sewer	502 CK 3782224938		22.06-	0.00	17.93	
05/26/20	Payment	20	5 Water	501 CK 3782224938		17.93-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		20.17		20.17	
06/08/20	Bill	20	6 Water	W2F		17.00		37.17	
06/08/20	Bill	20	6 Sewer	S01		23.06		60.23	
06/08/20	Bill	20	6 Sewer	S2F		21.00		81.23	
07/06/20	Bill	20	7 Water	W01		8.69		89.92	
07/06/20	Bill	20	7 Water	W2F		17.00		106.92	
07/06/20	Bill	20	7 Sewer	S01		9.94		116.86	
07/06/20	Bill	20	7 Sewer	S2F		21.00		137.86	
Per Diem Interest:							1.05	138.91	
1840-1	RES	114 SAMPSON AVE	EDRI, AVRAHAM						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		52.65		52.65	
01/06/20	Bill	20	1 Sewer	S2F		42.00		94.65	
01/08/20	Bill	20	1 Water	W01		46.07		140.72	
01/08/20	Bill	20	1 Water	W2F		34.00		174.72	
01/14/20	Overpayment		Water	501 CS		4.73-	0.00	169.99	
01/14/20	Payment	20	1 Water	501 CS		80.07-	0.00	89.92	
01/14/20	Payment	20	1 Sewer	502 CS		94.65-	0.00	4.73-	
02/06/20	App'l Ovr	20	2 Water	001 CS	FR Water	01/14/20	4.73-	0.00	4.73-
02/07/20	Bill	20	2 Water	W01		46.59		41.86	
02/07/20	Bill	20	2 Water	W2F		34.00		75.86	
02/07/20	Bill	20	2 Sewer	S01		53.24		129.10	
02/07/20	Bill	20	2 Sewer	S2F		42.00		171.10	
03/06/20	Bill	20	3 Water	W01		43.79		214.89	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
1840-1	114	SAMPSON AVE	Continued						
03/06/20	Bill	20	3 Water	W2F			34.00		248.89
03/06/20	Bill	20	3 Sewer	S01			50.05		298.94
03/06/20	Bill	20	3 Sewer	S2F			42.00		340.94
04/13/20	Bill	20	4 Water	W01			50.30		391.24
04/13/20	Bill	20	4 Water	W2F			34.00		425.24
04/13/20	Bill	20	4 Sewer	S01			57.48		482.72
04/13/20	Bill	20	4 Sewer	S2F			42.00		524.72
05/11/20	Bill	20	5 Water	W01			51.46		576.18
05/11/20	Bill	20	5 Water	W2F			34.00		610.18
05/11/20	Bill	20	5 Sewer	S01			58.81		668.99
05/11/20	Bill	20	5 Sewer	S2F			42.00		710.99
06/08/20	Bill	20	6 Water	W01			54.19		765.18
06/08/20	Bill	20	6 Water	W2F			34.00		799.18
06/08/20	Bill	20	6 Sewer	S01			61.93		861.11
06/08/20	Bill	20	6 Sewer	S2F			42.00		903.11
07/06/20	Bill	20	7 Water	W01			56.61		959.72
07/06/20	Bill	20	7 Water	W2F			34.00		993.72
07/06/20	Bill	20	7 Sewer	S01			64.70		1,058.42
07/06/20	Bill	20	7 Sewer	S2F			42.00		1,100.42
Per Diem Interest:								37.41	1,137.83
1842-1	MUL	122 SAMPSON AVE	SIELING, SHERRI R						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01			46.24		46.24
01/06/20	Bill	20	1 Sewer	S2F			42.00		88.24
01/08/20	Bill	20	1 Water	W01			40.46		128.70
01/08/20	Bill	20	1 Water	W2F			34.00		162.70
01/14/20	Payment	20	1 Sewer	502 CK 3773206638	WIPP PAYMENT		88.24-	0.00	74.46
01/14/20	Payment	20	1 Water	501 CK 3773206638	WIPP PAYMENT		74.46-	0.00	0.00
02/07/20	Bill	20	2 Water	W01			41.42		41.42
02/07/20	Bill	20	2 Water	W2F			34.00		75.42
02/07/20	Bill	20	2 Sewer	S01			47.34		122.76
02/07/20	Bill	20	2 Sewer	S2F			42.00		164.76
03/06/20	Bill	20	3 Water	W01			35.41		200.17
03/06/20	Bill	20	3 Water	W2F			34.00		234.17
03/06/20	Bill	20	3 Sewer	S01			40.46		274.63
03/06/20	Bill	20	3 Sewer	S2F			42.00		316.63
04/06/20	Payment	20	2 Sewer	502 CK 3779178449	WIPP PAYMENT		89.34-	1.88-	227.29
04/06/20	Payment	20	2 Water	501 CK 3779178449	WIPP PAYMENT		75.42-	1.58-	151.87
04/06/20	Payment	20	3 Sewer	502 CK 3779178449	WIPP PAYMENT		82.46-	0.49-	69.41
04/06/20	Payment	20	3 Water	501 CK 3779178449	WIPP PAYMENT		69.41-	0.42-	0.00
04/13/20	Bill	20	4 Water	W01			33.34		33.34
04/13/20	Bill	20	4 Water	W2F			34.00		67.34
04/13/20	Bill	20	4 Sewer	S01			38.10		105.44
04/13/20	Bill	20	4 Sewer	S2F			42.00		147.44
05/11/20	Bill	20	5 Water	W01			29.65		177.09
05/11/20	Bill	20	5 Water	W2F			34.00		211.09
05/11/20	Bill	20	5 Sewer	S01			33.88		244.97
05/11/20	Bill	20	5 Sewer	S2F			42.00		286.97
06/05/20	Payment	20	4 Sewer	502 CK 3782916423	WIPP PAYMENT		80.10-	0.00	206.87
06/05/20	Payment	20	4 Water	501 CK 3782916423	WIPP PAYMENT		67.34-	0.00	139.53

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1842-1	122	SAMPSON AVE	Continued						
06/05/20	Payment	20	5 Sewer	502 CK 3782916423	WIPP PAYMENT	75.88-	0.00	63.65	
06/05/20	Payment	20	5 Water	501 CK 3782916423	WIPP PAYMENT	63.65-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		35.07		35.07	
06/08/20	Bill	20	6 Water	W2F		34.00		69.07	
06/08/20	Bill	20	6 Sewer	S01		40.08		109.15	
06/08/20	Bill	20	6 Sewer	S2F		42.00		151.15	
07/06/20	Bill	20	7 Water	W01		36.02		187.17	
07/06/20	Bill	20	7 Water	W2F		34.00		221.17	
07/06/20	Bill	20	7 Sewer	S01		41.17		262.34	
07/06/20	Bill	20	7 Sewer	S2F		42.00		304.34	
Per Diem Interest:							1.97	306.31	
1843-1	RES	126 SAMPSON AVE	SCHULTZ, DENISE C & MATTHEW						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		20.83		20.83	
01/06/20	Bill	20	1 Sewer	S2F		21.00		41.83	
01/08/20	Bill	20	1 Water	W01		18.23		60.06	
01/08/20	Bill	20	1 Water	W2F		17.00		77.06	
02/07/20	Bill	20	2 Water	W01		16.44		93.50	
02/07/20	Bill	20	2 Water	W2F		17.00		110.50	
02/07/20	Bill	20	2 Sewer	S01		18.79		129.29	
02/07/20	Bill	20	2 Sewer	S2F		21.00		150.29	
03/03/20	Payment	20	1 Water	501 CK 3768		35.23-	0.69-	115.06	
03/03/20	Payment	20	1 Sewer	502 CK 3768		41.83-	0.82-	73.23	
03/03/20	Payment	20	2 Water	501 CK 3768		26.12-	0.15-	47.11	
03/03/20	Payment	20	2 Sewer	502 CK 3768		31.07-	0.18-	16.04	
03/06/20	Bill	20	3 Water	W01		15.92		31.96	
03/06/20	Bill	20	3 Water	W2F		17.00		48.96	
03/06/20	Bill	20	3 Sewer	S01		18.19		67.15	
03/06/20	Bill	20	3 Sewer	S2F		21.00		88.15	
04/13/20	Bill	20	4 Water	W01		17.86		106.01	
04/13/20	Bill	20	4 Water	W2F		17.00		123.01	
04/13/20	Bill	20	4 Sewer	S01		20.41		143.42	
04/13/20	Bill	20	4 Sewer	S2F		21.00		164.42	
05/11/20	Bill	20	5 Water	W01		16.93		181.35	
05/11/20	Bill	20	5 Water	W2F		17.00		198.35	
05/11/20	Bill	20	5 Sewer	S01		19.35		217.70	
05/11/20	Bill	20	5 Sewer	S2F		21.00		238.70	
05/19/20	Payment	20	2 Water	501 CK 3633		7.32-	0.00	231.38	
05/19/20	Payment	20	2 Sewer	502 CK 3633		8.72-	0.00	222.66	
05/19/20	Payment	20	3 Water	501 CK 3633		32.92-	0.00	189.74	
05/19/20	Payment	20	3 Sewer	502 CK 3633		39.19-	0.00	150.55	
05/19/20	Payment	20	4 Water	501 CK 3633		34.86-	0.00	115.69	
05/19/20	Payment	20	4 Sewer	502 CK 3633		41.41-	0.00	74.28	
05/19/20	Payment	20	5 Water	501 CK 3633		33.93-	0.00	40.35	
05/19/20	Payment	20	5 Sewer	502 CK 3633		40.35-	0.00	0.00	
06/08/20	Bill	20	6 Water	W01		16.64		16.64	
06/08/20	Bill	20	6 Water	W2F		17.00		33.64	
06/08/20	Bill	20	6 Sewer	S01		19.02		52.66	
06/08/20	Bill	20	6 Sewer	S2F		21.00		73.66	
07/06/20	Bill	20	7 Water	W01		20.07		93.73	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1843-1	126	SAMPSON AVE	Continued						
07/06/20	Bill	20	7 Water	W2F		17.00		110.73	
07/06/20	Bill	20	7 Sewer	S01		22.94		133.67	
07/06/20	Bill	20	7 Sewer	S2F		21.00		154.67	
Per Diem Interest:							0.96	155.63	
1855-1	CON	131-33	HIERING AVE #10	MARTIN, LENA					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/06/20	Bill	20	1 Sewer	S02		1.08		22.08	
01/08/20	Bill	20	1 Water	W2F		17.00		39.08	
01/08/20	Bill	20	1 Water	W02		0.95		40.03	
02/03/20	Overpayment		Water	501 CK 174		0.18-	0.00	39.85	
02/03/20	Payment	20	1 Water	501 CK 174		17.95-	0.08-	21.90	
02/03/20	Payment	20	1 Sewer	502 CK 174		22.08-	0.10-	0.18-	
02/06/20	App'l Ovr	20	2 Water	001 CK 174	FR Water 02/03/20	0.18-	0.00	0.18-	
02/07/20	Bill	20	2 Water	W2F		17.00		16.82	
02/07/20	Bill	20	2 Water	W02		1.06		17.88	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.88	
02/07/20	Bill	20	2 Sewer	S02		1.22		40.10	
03/04/20	Payment	20	2 Water	501 CK 180		17.79-	0.09-	22.31	
03/04/20	Payment	20	2 Sewer	502 CK 180		22.11-	0.11-	0.20	
03/06/20	Bill	20	3 Water	W2F		17.00		17.20	
03/06/20	Bill	20	3 Water	W02		2.04		19.24	
03/06/20	Bill	20	3 Sewer	S2F		21.00		40.24	
03/06/20	Bill	20	3 Sewer	S02		2.34		42.58	
03/30/20	Overpayment		Water	501 CK 189		0.27-	0.00	42.31	
03/30/20	Payment	20	2 Water	501 CK 189		0.09-	0.00	42.22	
03/30/20	Payment	20	2 Sewer	502 CK 189		0.11-	0.00	42.11	
03/30/20	Payment	20	3 Water	501 CK 189		19.04-	0.06-	23.07	
03/30/20	Payment	20	3 Sewer	502 CK 189		23.34-	0.07-	0.27-	
04/07/20	App'l Ovr	20	4 Water	001 CK 189	FR Water 03/30/20	0.27-	0.00	0.27-	
04/13/20	Bill	20	4 Water	W2F		17.00		16.73	
04/13/20	Bill	20	4 Water	W02		2.21		18.94	
04/13/20	Bill	20	4 Sewer	S2F		21.00		39.94	
04/13/20	Bill	20	4 Sewer	S02		2.53		42.47	
05/11/20	Payment	20	4 Water	501 CK 194		18.94-	0.00	23.53	
05/11/20	Payment	20	4 Sewer	502 CK 194		23.53-	0.00	0.00	
05/11/20	Bill	20	5 Water	W2F		17.00		17.00	
05/11/20	Bill	20	5 Water	W02		3.79		20.79	
05/11/20	Bill	20	5 Sewer	S2F		21.00		41.79	
05/11/20	Bill	20	5 Sewer	S02		4.34		46.13	
06/08/20	Payment	20	5 Water	501 CK 200		20.79-	0.00	25.34	
06/08/20	Payment	20	5 Sewer	502 CK 200		25.34-	0.00	0.00	
06/08/20	Bill	20	6 Water	W2F		17.00		17.00	
06/08/20	Bill	20	6 Water	W02		7.32		24.32	
06/08/20	Bill	20	6 Sewer	S2F		21.00		45.32	
06/08/20	Bill	20	6 Sewer	S02		8.37		53.69	
07/01/20	Payment	20	6 Water	501 CK 204		24.23-	0.09-	29.46	
07/01/20	Payment	20	6 Sewer	502 CK 204		29.27-	0.10-	0.19	
07/06/20	Bill	20	7 Water	W2F		17.00		17.19	
07/06/20	Bill	20	7 Water	W02		27.61		44.80	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1855-1	131-33	HIERING AVE #10	Continued						
07/06/20	Bill	20 7 Sewer	S2F			21.00		65.80	
07/06/20	Bill	20 7 Sewer	S02			31.55		97.35	
					Per Diem Interest:		0.00	97.35	
1860-1	CON	127-29 HIERING AVE #C15	ATME, ANTOINE & CHARLENE						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S2F			21.00		21.00	
01/06/20	Bill	20 1 Sewer	S02			1.08		22.08	
01/08/20	Bill	20 1 Water	W2F			17.00		39.08	
01/08/20	Bill	20 1 Water	W02			0.95		40.03	
01/28/20	Payment	20 1 Sewer	502 CK 3774241884	WIPP PAYMENT		22.08-	0.04-	17.95	
01/28/20	Payment	20 1 Water	501 CK 3774241884	WIPP PAYMENT		17.95-	0.04-	0.00	
02/07/20	Bill	20 2 Water	W2F			17.00		17.00	
02/07/20	Bill	20 2 Water	W02			1.06		18.06	
02/07/20	Bill	20 2 Sewer	S2F			21.00		39.06	
02/07/20	Bill	20 2 Sewer	S02			1.22		40.28	
03/05/20	Payment	20 2 Sewer	502 CK 3776965471	WIPP PAYMENT		22.22-	0.12-	18.06	
03/05/20	Payment	20 2 Water	501 CK 3776965471	WIPP PAYMENT		18.06-	0.10-	0.00	
03/06/20	Bill	20 3 Water	W2F			17.00		17.00	
03/06/20	Bill	20 3 Water	W02			2.04		19.04	
03/06/20	Bill	20 3 Sewer	S2F			21.00		40.04	
03/06/20	Bill	20 3 Sewer	S02			2.34		42.38	
03/27/20	Payment	20 3 Sewer	502 CR 3778576292	WIPP PAYMENT		23.34-	0.04-	19.04	
03/27/20	Payment	20 3 Water	501 CR 3778576292	WIPP PAYMENT		19.04-	0.03-	0.00	
04/13/20	Bill	20 4 Water	W2F			17.00		17.00	
04/13/20	Bill	20 4 Water	W02			2.21		19.21	
04/13/20	Bill	20 4 Sewer	S2F			21.00		40.21	
04/13/20	Bill	20 4 Sewer	S02			2.53		42.74	
04/27/20	Payment	20 4 Sewer	502 CK 3780527954	WIPP PAYMENT		23.53-	0.00	19.21	
04/27/20	Payment	20 4 Water	501 CK 3780527954	WIPP PAYMENT		19.21-	0.00	0.00	
05/11/20	Bill	20 5 Water	W2F			17.00		17.00	
05/11/20	Bill	20 5 Water	W02			3.79		20.79	
05/11/20	Bill	20 5 Sewer	S2F			21.00		41.79	
05/11/20	Bill	20 5 Sewer	S02			4.34		46.13	
05/27/20	Payment	20 5 Sewer	502 CR 3782331794	WIPP PAYMENT		25.34-	0.00	20.79	
05/27/20	Payment	20 5 Water	501 CR 3782331794	WIPP PAYMENT		20.79-	0.00	0.00	
06/08/20	Bill	20 6 Water	W2F			17.00		17.00	
06/08/20	Bill	20 6 Water	W02			7.32		24.32	
06/08/20	Bill	20 6 Sewer	S2F			21.00		45.32	
06/08/20	Bill	20 6 Sewer	S02			8.37		53.69	
07/01/20	Payment	20 6 Sewer	502 CK 3784773176	WIPP PAYMENT		29.27-	0.10-	24.42	
07/01/20	Payment	20 6 Water	501 CK 3784773176	WIPP PAYMENT		24.23-	0.09-	0.19	
07/06/20	Bill	20 7 Water	W2F			17.00		17.19	
07/06/20	Bill	20 7 Water	W02			27.61		44.80	
07/06/20	Bill	20 7 Sewer	S2F			21.00		65.80	
07/06/20	Bill	20 7 Sewer	S02			31.55		97.35	
					Per Diem Interest:		0.00	97.35	
1864-1	RES	113 HIERING AVE	ZERQUERA, NADYA M & NADYA R						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S01			13.38		13.38	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1864-1	113	HIERING AVE	Continued						
01/06/20	Bill	20	1 Sewer	S2F		21.00		34.38	
01/08/20	Bill	20	1 Water	w01		11.71		46.09	
01/08/20	Bill	20	1 Water	w2F		17.00		63.09	
02/07/20	Bill	20	2 Water	w01		16.75		79.84	
02/07/20	Bill	20	2 Water	w2F		17.00		96.84	
02/07/20	Bill	20	2 Sewer	S01		19.14		115.98	
02/07/20	Bill	20	2 Sewer	S2F		21.00		136.98	
02/27/20	Payment	20	1 Water	501 CK 840		28.71-	0.47-	108.27	
02/27/20	Payment	20	1 Sewer	502 CK 840		34.38-	0.57-	73.89	
02/27/20	Payment	20	2 Water	501 CK 840		33.75-	0.05-	40.14	
02/27/20	Payment	20	2 Sewer	502 CK 840		40.14-	0.06-	0.00	
03/06/20	Bill	20	3 Water	w01		14.65		14.65	
03/06/20	Bill	20	3 Water	w2F		17.00		31.65	
03/06/20	Bill	20	3 Sewer	S01		16.74		48.39	
03/06/20	Bill	20	3 Sewer	S2F		21.00		69.39	
03/19/20	Payment	20	3 Water	501 CK 5721		31.65-	0.00	37.74	
03/19/20	Payment	20	3 Sewer	502 CK 5721		37.74-	0.00	0.00	
04/13/20	Bill	20	4 Water	w01		19.87		19.87	
04/13/20	Bill	20	4 Water	w2F		17.00		36.87	
04/13/20	Bill	20	4 Sewer	S01		22.71		59.58	
04/13/20	Bill	20	4 Sewer	S2F		21.00		80.58	
04/14/20	Overpayment		Water	501 CK 5728		19.42-	0.00	61.16	
04/14/20	Payment	20	4 Water	501 CK 5728		36.87-	0.00	24.29	
04/14/20	Payment	20	4 Sewer	502 CK 5728		43.71-	0.00	19.42-	
05/09/20	App'l Ovr	20	5 Water	001 CK 5728	FR Water	04/14/20	19.42-	0.00	19.42-
05/11/20	Bill	20	5 Water	w01		25.10		5.68	
05/11/20	Bill	20	5 Water	w2F		17.00		22.68	
05/11/20	Bill	20	5 Sewer	S01		28.68		51.36	
05/11/20	Bill	20	5 Sewer	S2F		21.00		72.36	
05/20/20	Payment	20	5 Water	501 CK 0000005756		15.67-	0.00	56.69	
05/20/20	Payment	20	5 Sewer	502 CK 0000005756		34.33-	0.00	22.36	
06/08/20	Bill	20	6 Water	w01		27.27		49.63	
06/08/20	Bill	20	6 Water	w2F		17.00		66.63	
06/08/20	Bill	20	6 Sewer	S01		31.16		97.79	
06/08/20	Bill	20	6 Sewer	S2F		21.00		118.79	
06/19/20	Payment	20	5 Water	501 CK 0000005770		7.01-	0.00	111.78	
06/19/20	Payment	20	5 Sewer	502 CK 0000005770		15.35-	0.00	96.43	
06/19/20	Payment	20	6 Water	501 CK 0000005770		12.69-	0.00	83.74	
06/19/20	Payment	20	6 Sewer	502 CK 0000005770		14.95-	0.00	68.79	
06/26/20	Payment	20	6 Water	501 CK 0000005776		22.95-	0.00	45.84	
06/26/20	Payment	20	6 Sewer	502 CK 0000005776		27.05-	0.00	18.79	
07/06/20	Bill	20	7 Water	w01		29.83		48.62	
07/06/20	Bill	20	7 Water	w2F		17.00		65.62	
07/06/20	Bill	20	7 Sewer	S01		34.09		99.71	
07/06/20	Bill	20	7 Sewer	S2F		21.00		120.71	
Per Diem Interest:							0.22	120.93	
1880-1	MUL		124 HIERING AVE	SEASIDE HEIGHTS PROPERTIES LLC					
Water: 1		Sewer: 1							
01/06/20	Bill	20	1 Sewer	S01		53.22	Prev. Bal:	0.00	53.22
01/06/20	Bill	20	1 Sewer	S2F		84.00			137.22

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1880-1	124	HIERING AVE	Continued						
01/08/20	Bill	20	1 Water	w01		46.57		183.79	
01/08/20	Bill	20	1 Water	w2F		68.00		251.79	
01/22/20	Overpayment		Water	501 CK 653393671		0.01-	0.00	251.78	
01/22/20	Payment	20	1 Water	501 CK 653393671		114.57-	0.00	137.21	
01/22/20	Payment	20	1 Sewer	502 CK 653393671		137.22-	0.00	0.01-	
02/06/20	App'l Ovr	20	2 Water	001 CK 653393671	FR Water	01/22/20	0.01-	0.00	0.01-
02/07/20	Bill	20	2 Water	w01		26.36		26.35	
02/07/20	Bill	20	2 Water	w2F		68.00		94.35	
02/07/20	Bill	20	2 Sewer	S01		30.13		124.48	
02/07/20	Bill	20	2 Sewer	S2F		84.00		208.48	
03/06/20	Bill	20	3 Water	w01		28.25		236.73	
03/06/20	Bill	20	3 Water	w2F		68.00		304.73	
03/06/20	Bill	20	3 Sewer	S01		32.29		337.02	
03/06/20	Bill	20	3 Sewer	S2F		84.00		421.02	
03/12/20	Overpayment		Water	501 CK 660573845		1.25-	0.00	419.77	
03/12/20	Payment	20	2 Water	501 CK 660573845		94.35-	0.85-	325.42	
03/12/20	Payment	20	2 Sewer	502 CK 660573845		114.13-	1.03-	211.29	
03/12/20	Payment	20	3 Water	501 CK 660573845		96.25-	0.00	115.04	
03/12/20	Payment	20	3 Sewer	502 CK 660573845		116.29-	0.00	1.25-	
04/07/20	App'l Ovr	20	4 Water	001 CK 660573845	FR Water	03/12/20	1.25-	0.00	1.25-
04/13/20	Bill	20	4 Water	w01		56.56		55.31	
04/13/20	Bill	20	4 Water	w2F		68.00		123.31	
04/13/20	Bill	20	4 Sewer	S01		64.64		187.95	
04/13/20	Bill	20	4 Sewer	S2F		84.00		271.95	
05/11/20	Bill	20	5 Water	w01		63.60		335.55	
05/11/20	Bill	20	5 Water	w2F		68.00		403.55	
05/11/20	Bill	20	5 Sewer	S01		72.69		476.24	
05/11/20	Bill	20	5 Sewer	S2F		84.00		560.24	
05/13/20	Payment	20	4 Water	501 CK 66735909		123.31-	0.00	436.93	
05/13/20	Payment	20	4 Sewer	502 CK 66735909		148.64-	0.00	288.29	
06/02/20	Payment	20	5 Water	501 CK 670674231		131.60-	0.00	156.69	
06/02/20	Payment	20	5 Sewer	502 CK 670674231		156.69-	0.00	0.00	
06/08/20	Bill	20	6 Water	w01		64.58		64.58	
06/08/20	Bill	20	6 Water	w2F		68.00		132.58	
06/08/20	Bill	20	6 Sewer	S01		73.80		206.38	
06/08/20	Bill	20	6 Sewer	S2F		84.00		290.38	
07/06/20	Bill	20	7 Water	w01		47.90		338.28	
07/06/20	Bill	20	7 Water	w2F		68.00		406.28	
07/06/20	Bill	20	7 Sewer	S01		54.74		461.02	
07/06/20	Bill	20	7 Sewer	S2F		84.00		545.02	
07/13/20	Payment	20	6 Water	501 CK 676172750		131.32-	1.26-	413.70	
07/13/20	Payment	20	6 Sewer	502 CK 676172750		156.30-	1.50-	257.40	
Per Diem Interest:							0.01	257.41	
1887-1	RES		451 BAYSIDE TERRACE	FERRARO, LINDA A					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/08/20	Bill	20	1 Water	w2F		17.00		38.00	
01/10/20	Payment	20	1 Sewer	502 CK 3772953352	WIPP PAYMENT	21.00-	0.00	17.00	
01/10/20	Payment	20	1 Water	501 CK 3772953352	WIPP PAYMENT	17.00-	0.00	0.00	
01/29/20	Overpayment		Water	501 CK 1009		38.00-	0.00	38.00-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1887-1	451	BAYSIDE TERRACE	Continued						
02/06/20	App'l	Ovr 20	2 Water	001 CK 1009	FR Water	01/29/20	17.00-	0.00	38.00-
02/06/20	App'l	Ovr 20	2 Sewer	001 CK 1009	FR Water	01/29/20	21.00-	0.00	38.00-
02/07/20	Bill	20	2 Water	W2F			17.00		21.00-
02/07/20	Bill	20	2 Sewer	S2F			21.00		0.00
02/10/20	Overpayment		Water	501 CK 1007			100.00-	0.00	100.00-
03/05/20	App'l	Ovr 20	3 Water	001 CK 1007	FR Water	02/10/20	17.00-	0.00	100.00-
03/05/20	App'l	Ovr 20	3 Sewer	001 CK 1007	FR Water	02/10/20	21.00-	0.00	100.00-
03/06/20	Bill	20	3 Water	W2F			17.00		83.00-
03/06/20	Bill	20	3 Sewer	S2F			21.00		62.00-
04/07/20	App'l	Ovr 20	4 Water	001 CK 1007	FR Water	02/10/20	22.31-	0.00	62.00-
04/07/20	App'l	Ovr 20	4 Sewer	001 CK 1007	FR Water	02/10/20	27.06-	0.00	62.00-
04/13/20	Bill	20	4 Water	W01			5.31		56.69-
04/13/20	Bill	20	4 Water	W2F			17.00		39.69-
04/13/20	Bill	20	4 Sewer	S01			6.06		33.63-
04/13/20	Bill	20	4 Sewer	S2F			21.00		12.63-
05/09/20	App'l	Ovr 20	5 Water	001 CK 1007	FR Water	02/10/20	12.63-	0.00	12.63-
05/11/20	Bill	20	5 Water	W01			6.98		5.65-
05/11/20	Bill	20	5 Water	W2F			17.00		11.35
05/11/20	Bill	20	5 Sewer	S01			7.98		19.33
05/11/20	Bill	20	5 Sewer	S2F			21.00		40.33
06/08/20	Bill	20	6 Water	W01			8.95		49.28
06/08/20	Bill	20	6 Water	W2F			17.00		66.28
06/08/20	Bill	20	6 Sewer	S01			10.23		76.51
06/08/20	Bill	20	6 Sewer	S2F			21.00		97.51
07/06/20	Bill	20	7 Water	W01			18.07		115.58
07/06/20	Bill	20	7 Water	W2F			17.00		132.58
07/06/20	Bill	20	7 Sewer	S01			20.65		153.23
07/06/20	Bill	20	7 Sewer	S2F			21.00		174.23
07/16/20	Payment	20	5 Water	501 CK 1004			11.35-	0.28-	162.88
07/16/20	Payment	20	5 Sewer	502 CK 1004			28.98-	0.72-	133.90
07/16/20	Payment	20	6 Water	501 CK 1004			25.21-	0.29-	108.69
07/16/20	Payment	20	6 Sewer	502 CK 1004			30.34-	0.34-	78.35
Per Diem Interest:							0.00		78.35
1894-1	RES		435 BAYSIDE TERRACE #A06	NASO, ANTHONY					
Water: 1		Sewer: 1							
							Prev. Bal:		0.00
01/06/20	Bill	20	1 Sewer	S01			22.45		22.45
01/06/20	Bill	20	1 Sewer	S2F			21.00		43.45
01/08/20	Bill	20	1 Water	W01			19.64		63.09
01/08/20	Bill	20	1 Water	W2F			17.00		80.09
02/07/20	Bill	20	2 Water	W01			27.35		107.44
02/07/20	Bill	20	2 Water	W2F			17.00		124.44
02/07/20	Bill	20	2 Sewer	S01			31.26		155.70
02/07/20	Bill	20	2 Sewer	S2F			21.00		176.70
03/06/20	Bill	20	3 Water	W01			26.25		202.95
03/06/20	Bill	20	3 Water	W2F			17.00		219.95
03/06/20	Bill	20	3 Sewer	S01			30.00		249.95
03/06/20	Bill	20	3 Sewer	S2F			21.00		270.95
04/13/20	Bill	20	4 Water	W01			24.21		295.16
04/13/20	Bill	20	4 Water	W2F			17.00		312.16
04/13/20	Bill	20	4 Sewer	S01			27.67		339.83

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1894-1	435	BAYSIDE TERRACE #A06	Continued						
04/13/20	Bill	20 4	Sewer S2F			21.00		360.83	
05/11/20	Bill	20 5	Water W01			25.85		386.68	
05/11/20	Bill	20 5	Water W2F			17.00		403.68	
05/11/20	Bill	20 5	Sewer S01			29.54		433.22	
05/11/20	Bill	20 5	Sewer S2F			21.00		454.22	
05/13/20	Payment	20 1	Water 501 CK 995002			36.64-	0.00	417.58	
05/13/20	Payment	20 1	Sewer 502 CK 995002			43.45-	0.00	374.13	
05/13/20	Payment	20 2	Water 501 CK 995002			44.35-	0.00	329.78	
05/13/20	Payment	20 2	Sewer 502 CK 995002			52.26-	0.00	277.52	
05/13/20	Payment	20 3	Water 501 CK 995002			43.25-	0.00	234.27	
05/13/20	Payment	20 3	Sewer 502 CK 995002			51.00-	0.00	183.27	
05/13/20	Payment	20 4	Water 501 CK 995002			41.21-	0.00	142.06	
05/13/20	Payment	20 4	Sewer 502 CK 995002			48.67-	0.00	93.39	
05/13/20	Payment	20 5	Water 501 CK 995002			0.29-	0.00	93.10	
05/13/20	Payment	20 5	Sewer 502 CK 995002			0.34-	0.00	92.76	
05/14/20	Payment	20 5	Sewer 502 CK 3781713475	WIPP PAYMENT		50.20-	0.00	42.56	
05/14/20	Payment	20 5	Water 501 CK 3781713475	WIPP PAYMENT		42.56-	0.00	0.00	
06/08/20	Bill	20 6	Water W01			35.22		35.22	
06/08/20	Bill	20 6	Water W2F			17.00		52.22	
06/08/20	Bill	20 6	Sewer S01			40.26		92.48	
06/08/20	Bill	20 6	Sewer S2F			21.00		113.48	
07/06/20	Bill	20 7	Water W01			28.89		142.37	
07/06/20	Bill	20 7	Water W2F			17.00		159.37	
07/06/20	Bill	20 7	Sewer S01			33.02		192.39	
07/06/20	Bill	20 7	Sewer S2F			21.00		213.39	
Per Diem Interest:							1.48	214.87	
1898-1	CON	433 BAYSIDE TERRACE #A03	TROVATO, JOHN & PAM						
Water: 1 Sewer: 1									
							Prev. Bal:	33.79-	
01/06/20	Bill	20 1	Sewer S02			0.34		33.45-	
01/06/20	Bill	20 1	Sewer S2F			21.00		12.45-	
01/06/20	App'l Ovr	20 1	Water 001 CK 2344	FR Water	11/12/19	17.29-	0.00	12.45-	
01/06/20	App'l Ovr	20 1	Sewer 001 CK 2344	FR Water	11/12/19	16.50-	0.00	12.45-	
01/08/20	Bill	20 1	Water W02			0.29		12.16-	
01/08/20	Bill	20 1	Water W2F			17.00		4.84	
02/07/20	Bill	20 2	Water W02			1.09		5.93	
02/07/20	Bill	20 2	Water W2F			17.00		22.93	
02/07/20	Bill	20 2	Sewer S02			1.25		24.18	
02/07/20	Bill	20 2	Sewer S2F			21.00		45.18	
02/19/20	Overpayment		Water 501 CK 2361			0.01-	0.00	45.17	
02/19/20	Payment	20 1	Sewer 502 CK 2361			4.84-	0.06-	40.33	
02/19/20	Payment	20 2	Water 501 CK 2361			18.09-	0.00	22.24	
02/19/20	Payment	20 2	Sewer 502 CK 2361			22.25-	0.00	0.01-	
03/05/20	App'l Ovr	20 3	Water 001 CK 2361	FR Water	02/19/20	0.01-	0.00	0.01-	
03/06/20	Bill	20 3	Water W02			2.13		2.12	
03/06/20	Bill	20 3	Water W2F			17.00		19.12	
03/06/20	Bill	20 3	Sewer S02			2.43		21.55	
03/06/20	Bill	20 3	Sewer S2F			21.00		42.55	
03/23/20	Payment	20 3	Water 501 CK 2368			19.12-	0.00	23.43	
03/23/20	Payment	20 3	Sewer 502 CK 2368			23.43-	0.00	0.00	
04/13/20	Bill	20 4	Water W02			1.09		1.09	

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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	
1898-1	433	BAYSIDE TERRACE #A03	Continued						
04/13/20	Bill	20 4	Water W2F			17.00		18.09	
04/13/20	Bill	20 4	Sewer S02			1.24		19.33	
04/13/20	Bill	20 4	Sewer S2F			21.00		40.33	
05/11/20	Payment	20 4	Water 501 CK 2370			18.09-	0.00	22.24	
05/11/20	Payment	20 4	Sewer 502 CK 2370			22.24-	0.00	0.00	
05/11/20	Bill	20 5	Water W02			2.70		2.70	
05/11/20	Bill	20 5	Water W2F			17.00		19.70	
05/11/20	Bill	20 5	Sewer S02			3.09		22.79	
05/11/20	Bill	20 5	Sewer S2F			21.00		43.79	
06/08/20	Bill	20 6	Water W02			9.31		53.10	
06/08/20	Bill	20 6	Water W2F			17.00		70.10	
06/08/20	Bill	20 6	Sewer S02			10.64		80.74	
06/08/20	Bill	20 6	Sewer S2F			21.00		101.74	
07/06/20	Bill	20 7	Water W02			12.08		113.82	
07/06/20	Bill	20 7	Water W2F			17.00		130.82	
07/06/20	Bill	20 7	Sewer S02			13.80		144.62	
07/06/20	Bill	20 7	Sewer S2F			21.00		165.62	
07/07/20	Payment	20 5	Water 501 CK 2373			19.70-	0.40-	145.92	
07/07/20	Payment	20 5	Sewer 502 CK 2373			24.09-	0.49-	121.83	
07/07/20	Payment	20 6	Water 501 CK 2373			25.73-	0.17-	96.10	
07/07/20	Payment	20 6	Sewer 502 CK 2373			30.95-	0.21-	65.15	
Per Diem Interest:							0.00	65.15	
1911-1	RES	425 HIERING AVE	MINASIAN, LAWRENCE D						
Outside Lien									
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer S2F			21.00		21.00	
01/08/20	Bill	20 1	Water W2F			17.00		38.00	
01/28/20	Overpayment	Water	501 CK 0000995492			0.01-	0.00	37.99	
01/28/20	Payment	20 1	Water 501 CK 0000995492			17.00-	0.03-	20.99	
01/28/20	Payment	20 1	Sewer 502 CK 0000995492			21.00-	0.04-	0.01-	
02/06/20	App'l Ovr	20 2	Water 001 CK 0000995492	FR Water	01/28/20	0.01-	0.00	0.01-	
02/07/20	Bill	20 2	Water W2F			17.00		16.99	
02/07/20	Bill	20 2	Sewer S2F			21.00		37.99	
02/10/20	Payment	20 2	Water 501 CK 995502			2.41-	0.00	35.58	
02/10/20	Payment	20 2	Sewer 502 CK 995502			2.98-	0.00	32.60	
02/24/20	Overpayment	Water	501 CK 995508			5.39-	0.00	27.21	
02/24/20	Payment	20 2	Water 501 CK 995508			14.58-	0.00	12.63	
02/24/20	Payment	20 2	Sewer 502 CK 995508			18.02-	0.00	5.39-	
03/05/20	App'l Ovr	20 3	Water 001 CK 995508	FR Water	02/24/20	5.39-	0.00	5.39-	
03/06/20	Bill	20 3	Water W2F			17.00		11.61	
03/06/20	Bill	20 3	Sewer S2F			21.00		32.61	
03/16/20	Payment	20 3	Water 501 CK 0000995528			11.61-	0.00	21.00	
03/16/20	Payment	20 3	Sewer 502 CK 0000995528			21.00-	0.00	0.00	
04/13/20	Bill	20 4	Water W2F			17.00		17.00	
04/13/20	Bill	20 4	Sewer S2F			21.00		38.00	
05/11/20	Bill	20 5	Water W2F			17.00		55.00	
05/11/20	Bill	20 5	Sewer S2F			21.00		76.00	
05/13/20	Payment	20 4	Water 501 CK 995557			17.00-	0.00	59.00	
05/13/20	Payment	20 4	Sewer 502 CK 995557			21.00-	0.00	38.00	
06/02/20	Payment	20 5	Water 501 CK 0000995567			17.00-	0.00	21.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1911-1	425	HIERING AVE	Continued						
06/02/20	Payment	20	5 Sewer	502 CK 0000995567		21.00-	0.00	0.00	
06/08/20	Bill	20	6 Water	W2F		17.00		17.00	
06/08/20	Bill	20	6 Sewer	S2F		21.00		38.00	
07/06/20	Bill	20	7 Water	W2F		17.00		55.00	
07/06/20	Bill	20	7 Sewer	S2F		21.00		76.00	
07/07/20	Payment	20	6 Water	501 CK 0000995589		16.89-	0.11-	59.11	
07/07/20	Payment	20	6 Sewer	502 CK 0000995589		20.86-	0.14-	38.25	
Per Diem Interest:							0.00	38.25	
1916-1	RES	27	GRANT AVE	WEIR, MARK					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		35.97		35.97	
01/06/20	Bill	20	1 Sewer	S2F		63.00		98.97	
01/08/20	Bill	20	1 Water	W01		31.47		130.44	
01/08/20	Bill	20	1 Water	W2F		51.00		181.44	
01/21/20	Payment	20	1 Sewer	502 CK 3773801007	WIPP PAYMENT	98.97-	0.00	82.47	
01/21/20	Payment	20	1 Water	501 CK 3773801007	WIPP PAYMENT	82.47-	0.00	0.00	
02/07/20	Bill	20	2 Water	W01		50.95		50.95	
02/07/20	Bill	20	2 Water	W2F		51.00		101.95	
02/07/20	Bill	20	2 Sewer	S01		58.23		160.18	
02/07/20	Bill	20	2 Sewer	S2F		63.00		223.18	
03/06/20	Bill	20	3 Water	W01		65.42		288.60	
03/06/20	Bill	20	3 Water	W2F		51.00		339.60	
03/06/20	Bill	20	3 Sewer	S01		74.77		414.37	
03/06/20	Bill	20	3 Sewer	S2F		63.00		477.37	
04/13/20	Bill	20	4 Water	W01		80.28		557.65	
04/13/20	Bill	20	4 Water	W2F		51.00		608.65	
04/13/20	Bill	20	4 Sewer	S01		91.75		700.40	
04/13/20	Bill	20	4 Sewer	S2F		63.00		763.40	
05/11/20	Bill	20	5 Water	W01		96.35		859.75	
05/11/20	Bill	20	5 Water	W2F		51.00		910.75	
05/11/20	Bill	20	5 Sewer	S01		110.11		1,020.86	
05/11/20	Bill	20	5 Sewer	S2F		63.00		1,083.86	
06/08/20	Bill	20	6 Water	W01		95.81		1,179.67	
06/08/20	Bill	20	6 Water	W2F		51.00		1,230.67	
06/08/20	Bill	20	6 Sewer	S01		109.50		1,340.17	
06/08/20	Bill	20	6 Sewer	S2F		63.00		1,403.17	
07/06/20	Bill	20	7 Water	W01		74.96		1,478.13	
07/06/20	Bill	20	7 Water	W2F		51.00		1,529.13	
07/06/20	Bill	20	7 Sewer	S01		85.66		1,614.79	
07/06/20	Bill	20	7 Sewer	S2F		63.00		1,677.79	
Per Diem Interest:							55.55	1,733.34	
1920-1	RES	37	GRANT AVE	I P COMPANY INC					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		0.01		0.01	
01/06/20	Bill	20	1 Sewer	S2F		42.00		42.01	
01/08/20	Bill	20	1 Water	W01		0.01		42.02	
01/08/20	Bill	20	1 Water	W2F		34.00		76.02	
01/15/20	Payment	20	1 Sewer	502 CK 3773285475	WIPP PAYMENT	42.01-	0.00	34.01	
01/15/20	Payment	20	1 Water	501 CK 3773285475	WIPP PAYMENT	34.01-	0.00	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1920-1	37	GRANT AVE	Continued						
02/07/20	Bill	20	2 Water	W2F		34.00		34.00	
02/07/20	Bill	20	2 Sewer	S2F		42.00		76.00	
03/06/20	Bill	20	3 Water	W01		0.01		76.01	
03/06/20	Bill	20	3 Water	W2F		34.00		110.01	
03/06/20	Bill	20	3 Sewer	S01		0.01		110.02	
03/06/20	Bill	20	3 Sewer	S2F		42.00		152.02	
04/13/20	Bill	20	4 Water	W01		0.01		152.03	
04/13/20	Bill	20	4 Water	W2F		34.00		186.03	
04/13/20	Bill	20	4 Sewer	S01		0.01		186.04	
04/13/20	Bill	20	4 Sewer	S2F		42.00		228.04	
05/01/20	Payment	20	2 Sewer	502 CK 3780957304	WIPP PAYMENT	42.00-	0.00	186.04	
05/01/20	Payment	20	2 Water	501 CK 3780957304	WIPP PAYMENT	34.00-	0.00	152.04	
05/01/20	Payment	20	3 Sewer	502 CK 3780957304	WIPP PAYMENT	42.01-	0.00	110.03	
05/01/20	Payment	20	3 Water	501 CK 3780957304	WIPP PAYMENT	34.01-	0.00	76.02	
05/01/20	Payment	20	4 Sewer	502 CK 3780957304	WIPP PAYMENT	42.01-	0.00	34.01	
05/01/20	Payment	20	4 Water	501 CK 3780957304	WIPP PAYMENT	34.01-	0.00	0.00	
05/11/20	Bill	20	5 Water	W01		0.01		0.01	
05/11/20	Bill	20	5 Water	W2F		34.00		34.01	
05/11/20	Bill	20	5 Sewer	S01		0.01		34.02	
05/11/20	Bill	20	5 Sewer	S2F		42.00		76.02	
06/08/20	Bill	20	6 Water	W01		0.01		76.03	
06/08/20	Bill	20	6 Water	W2F		34.00		110.03	
06/08/20	Bill	20	6 Sewer	S01		0.01		110.04	
06/08/20	Bill	20	6 Sewer	S2F		42.00		152.04	
07/06/20	Bill	20	7 Water	W01		0.01		152.05	
07/06/20	Bill	20	7 Water	W2F		34.00		186.05	
07/06/20	Bill	20	7 Sewer	S01		0.02		186.07	
07/06/20	Bill	20	7 Sewer	S2F		42.00		228.07	
Per Diem Interest:							3.04	231.11	
1922-1	MUL		38 BLAINE AVE	MARTIN, MICHAEL					
Water: 1 Sewer: 1									
						Prev. Bal:		1.82	
01/06/20	Bill	20	1 Sewer	S01		47.86		49.68	
01/06/20	Bill	20	1 Sewer	S2F		63.00		112.68	
01/08/20	Bill	20	1 Water	W01		41.87		154.55	
01/08/20	Bill	20	1 Water	W2F		51.00		205.55	
02/07/20	Bill	20	2 Water	W01		40.03		245.58	
02/07/20	Bill	20	2 Water	W2F		51.00		296.58	
02/07/20	Bill	20	2 Sewer	S01		45.75		342.33	
02/07/20	Bill	20	2 Sewer	S2F		63.00		405.33	
03/06/20	Bill	20	3 Water	W01		33.54		438.87	
03/06/20	Bill	20	3 Water	W2F		51.00		489.87	
03/06/20	Bill	20	3 Sewer	S01		38.34		528.21	
03/06/20	Bill	20	3 Sewer	S2F		63.00		591.21	
04/13/20	Bill	20	4 Water	W01		42.08		633.29	
04/13/20	Bill	20	4 Water	W2F		51.00		684.29	
04/13/20	Bill	20	4 Sewer	S01		48.10		732.39	
04/13/20	Bill	20	4 Sewer	S2F		63.00		795.39	
05/11/20	Bill	20	5 Water	W01		46.70		842.09	
05/11/20	Bill	20	5 Water	W2F		51.00		893.09	
05/11/20	Bill	20	5 Sewer	S01		53.38		946.47	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1922-1	38	BLAINE AVE	Continued						
05/11/20	Bill	20	5 Sewer	S2F		63.00		1,009.47	
06/08/20	Bill	20	6 Water	w01		45.65		1,055.12	
06/08/20	Bill	20	6 Water	w2F		51.00		1,106.12	
06/08/20	Bill	20	6 Sewer	S01		52.17		1,158.29	
06/08/20	Bill	20	6 Sewer	S2F		63.00		1,221.29	
07/06/20	Bill	20	7 Water	w01		46.47		1,267.76	
07/06/20	Bill	20	7 Water	w2F		51.00		1,318.76	
07/06/20	Bill	20	7 Sewer	S01		53.11		1,371.87	
07/06/20	Bill	20	7 Sewer	S2F		63.00		1,434.87	
Per Diem Interest:							60.40	1,495.27	
1926-1	MUL	720 BOULEVARD	RAMIREZ, DAVID						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/03/20	Overpayment	Water	501 CS	D RAMIREZ		0.29-	0.00	0.29-	
01/06/20	Bill	20	1 Sewer	S01		23.94		23.65	
01/06/20	Bill	20	1 Sewer	S2F		21.00		44.65	
01/06/20	App'l Ovr	20	1 Water	001 CS	FR Water	01/03/20	0.29-	0.00	44.65
01/08/20	Bill	20	1 Water	w01		20.94		65.59	
01/08/20	Bill	20	1 Water	w2F		17.00		82.59	
01/28/20	Overpayment	Water	501 CS	RAMIREZ		0.24-	0.00	82.35	
01/28/20	Payment	20	1 Water	501 CS	RAMIREZ	37.65-	0.08-	44.70	
01/28/20	Payment	20	1 Sewer	502 CS	RAMIREZ	44.94-	0.09-	0.24-	
02/06/20	App'l Ovr	20	2 Water	001 CS	FR Water	01/28/20	0.24-	0.00	0.24-
02/07/20	Bill	20	2 Water	w01		27.68		27.44	
02/07/20	Bill	20	2 Water	w2F		17.00		44.44	
02/07/20	Bill	20	2 Sewer	S01		31.63		76.07	
02/07/20	Bill	20	2 Sewer	S2F		21.00		97.07	
03/03/20	Payment	20	2 Water	501 CS	RAMIREZ	44.44-	0.20-	52.63	
03/03/20	Payment	20	2 Sewer	502 CS	RAMIREZ	52.63-	0.24-	0.00	
03/06/20	Bill	20	3 Water	w01		29.44		29.44	
03/06/20	Bill	20	3 Water	w2F		17.00		46.44	
03/06/20	Bill	20	3 Sewer	S01		33.64		80.08	
03/06/20	Bill	20	3 Sewer	S2F		21.00		101.08	
04/13/20	Bill	20	4 Water	w01		29.25		130.33	
04/13/20	Bill	20	4 Water	w2F		17.00		147.33	
04/13/20	Bill	20	4 Sewer	S01		33.42		180.75	
04/13/20	Bill	20	4 Sewer	S2F		21.00		201.75	
05/11/20	Bill	20	5 Water	w01		29.93		231.68	
05/11/20	Bill	20	5 Water	w2F		17.00		248.68	
05/11/20	Bill	20	5 Sewer	S01		34.21		282.89	
05/11/20	Bill	20	5 Sewer	S2F		21.00		303.89	
06/08/20	Bill	20	6 Water	w01		28.36		332.25	
06/08/20	Bill	20	6 Water	w2F		17.00		349.25	
06/08/20	Bill	20	6 Sewer	S01		32.42		381.67	
06/08/20	Bill	20	6 Sewer	S2F		21.00		402.67	
07/06/20	Bill	20	7 Water	w01		30.70		433.37	
07/06/20	Bill	20	7 Water	w2F		17.00		450.37	
07/06/20	Bill	20	7 Sewer	S01		35.08		485.45	
07/06/20	Bill	20	7 Sewer	S2F		21.00		506.45	
07/15/20	Payment	20	3 Water	501 CS	RAMIREZ	46.44-	2.58-	460.01	
07/15/20	Payment	20	3 Sewer	502 CS	RAMIREZ	54.64-	3.03-	405.37	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1926-1	720	BOULEVARD	Continued							
07/15/20	Payment	20	4	Water	501	CS	RAMIREZ	46.25-	1.78-	359.12
07/15/20	Payment	20	4	Sewer	502	CS	RAMIREZ	54.42-	2.10-	304.70
07/15/20	Payment	20	5	Water	501	CS	RAMIREZ	46.93-	1.15-	257.77
07/15/20	Payment	20	5	Sewer	502	CS	RAMIREZ	55.21-	1.35-	202.56
07/15/20	Payment	20	6	Water	501	CS	RAMIREZ	15.19-	0.48-	187.37
07/15/20	Payment	20	6	Sewer	502	CS	RAMIREZ	17.89-	0.56-	169.48
Per Diem Interest:									0.17	169.65
1926-2	COM	720		BOULEVARD	LITTLE MIA'S/JOSE RIVERA					
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			10.62		10.62
01/06/20	Bill	20	1	Sewer	S4F			42.00		52.62
01/08/20	Bill	20	1	Water	W01			9.29		61.91
01/08/20	Bill	20	1	Water	W4F			34.00		95.91
02/03/20	Payment	20	1	Water	501	CK 1154		9.51-	0.19-	86.40
02/03/20	Payment	20	1	Sewer	502	CK 1154		11.57-	0.24-	74.83
02/07/20	Bill	20	2	Water	W01			8.39		83.22
02/07/20	Bill	20	2	Water	W4F			34.00		117.22
02/07/20	Bill	20	2	Sewer	S01			9.58		126.80
02/07/20	Bill	20	2	Sewer	S4F			42.00		168.80
03/06/20	Bill	20	3	Water	W01			9.34		178.14
03/06/20	Bill	20	3	Water	W4F			34.00		212.14
03/06/20	Bill	20	3	Sewer	S01			10.67		222.81
03/06/20	Bill	20	3	Sewer	S4F			42.00		264.81
03/12/20	Payment	20	1	Water	501	CK 1160		33.78-	0.66-	231.03
03/12/20	Payment	20	1	Sewer	502	CK 1160		41.05-	0.80-	189.98
03/12/20	Payment	20	2	Water	501	CK 1160		32.87-	0.38-	157.11
03/12/20	Payment	20	2	Sewer	502	CK 1160		40.00-	0.46-	117.11
04/13/20	Bill	20	4	Water	W01			11.21		128.32
04/13/20	Bill	20	4	Water	W4F			34.00		162.32
04/13/20	Bill	20	4	Sewer	S01			12.82		175.14
04/13/20	Bill	20	4	Sewer	S4F			42.00		217.14
05/11/20	Bill	20	5	Water	W01			6.36		223.50
05/11/20	Bill	20	5	Water	W4F			34.00		257.50
05/11/20	Bill	20	5	Sewer	S01			7.27		264.77
05/11/20	Bill	20	5	Sewer	S4F			42.00		306.77
05/18/20	Payment	20	2	Water	501	CK 1167		9.52-	0.00	297.25
05/18/20	Payment	20	2	Sewer	502	CK 1167		11.58-	0.00	285.67
05/18/20	Payment	20	3	Water	501	CK 1167		43.34-	0.00	242.33
05/18/20	Payment	20	3	Sewer	502	CK 1167		52.67-	0.00	189.66
05/18/20	Payment	20	4	Water	501	CK 1167		45.21-	0.00	144.45
05/18/20	Payment	20	4	Sewer	502	CK 1167		54.82-	0.00	89.63
05/18/20	Payment	20	5	Water	501	CK 1167		40.36-	0.00	49.27
05/18/20	Payment	20	5	Sewer	502	CK 1167		49.27-	0.00	0.00
06/08/20	Bill	20	6	Water	W01			9.77		9.77
06/08/20	Bill	20	6	Water	W4F			34.00		43.77
06/08/20	Bill	20	6	Sewer	S01			11.17		54.94
06/08/20	Bill	20	6	Sewer	S4F			42.00		96.94
07/06/20	Bill	20	7	Water	W01			11.07		108.01
07/06/20	Bill	20	7	Water	W4F			34.00		142.01
07/06/20	Bill	20	7	Sewer	S01			12.65		154.66

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1926-2	720	BOULEVARD	Continued						
07/06/20	Bill	20 7	Sewer	S4F		42.00		196.66	
					Per Diem Interest:		1.26	197.92	
1927-1	COM	716	BOULEVARD	LITTLE MIA'S/JOSE RIVERA					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer	S01		41.05		41.05	
01/06/20	Bill	20 1	Sewer	S4F		42.00		83.05	
01/08/20	Bill	20 1	Water	w01		35.92		118.97	
01/08/20	Bill	20 1	Water	w4F		34.00		152.97	
02/03/20	Payment	20 1	Water	501 CK 1154		0.00	0.31-	152.97	
02/03/20	Payment	20 1	Sewer	502 CK 1154		0.00	0.37-	152.97	
02/07/20	Bill	20 2	Water	w01		38.26		191.23	
02/07/20	Bill	20 2	Water	w4F		34.00		225.23	
02/07/20	Bill	20 2	Sewer	S01		43.72		268.95	
02/07/20	Bill	20 2	Sewer	S4F		42.00		310.95	
03/06/20	Bill	20 3	Water	w01		41.03		351.98	
03/06/20	Bill	20 3	Water	w4F		34.00		385.98	
03/06/20	Bill	20 3	Sewer	S01		46.89		432.87	
03/06/20	Bill	20 3	Sewer	S4F		42.00		474.87	
03/12/20	Payment	20 1	Water	501 CK 1160		69.92-	1.36-	404.95	
03/12/20	Payment	20 1	Sewer	502 CK 1160		83.05-	1.62-	321.90	
03/12/20	Payment	20 2	Water	501 CK 1160		24.91-	0.65-	296.99	
03/12/20	Payment	20 2	Sewer	502 CK 1160		29.55-	0.77-	267.44	
04/13/20	Bill	20 4	Water	w01		39.80		307.24	
04/13/20	Bill	20 4	Water	w4F		34.00		341.24	
04/13/20	Bill	20 4	Sewer	S01		45.48		386.72	
04/13/20	Bill	20 4	Sewer	S4F		42.00		428.72	
05/11/20	Bill	20 5	Water	w01		30.25		458.97	
05/11/20	Bill	20 5	Water	w4F		34.00		492.97	
05/11/20	Bill	20 5	Sewer	S01		34.58		527.55	
05/11/20	Bill	20 5	Sewer	S4F		42.00		569.55	
05/18/20	Payment	20 2	Water	501 CK 1167		47.35-	0.00	522.20	
05/18/20	Payment	20 2	Sewer	502 CK 1167		56.17-	0.00	466.03	
05/18/20	Payment	20 3	Water	501 CK 1167		75.03-	0.00	391.00	
05/18/20	Payment	20 3	Sewer	502 CK 1167		88.89-	0.00	302.11	
05/18/20	Payment	20 4	Water	501 CK 1167		73.80-	0.00	228.31	
05/18/20	Payment	20 4	Sewer	502 CK 1167		87.48-	0.00	140.83	
05/18/20	Payment	20 5	Water	501 CK 1167		64.25-	0.00	76.58	
05/18/20	Payment	20 5	Sewer	502 CK 1167		76.58-	0.00	0.00	
06/08/20	Bill	20 6	Water	w01		35.15		35.15	
06/08/20	Bill	20 6	Water	w4F		34.00		69.15	
06/08/20	Bill	20 6	Sewer	S01		40.18		109.33	
06/08/20	Bill	20 6	Sewer	S4F		42.00		151.33	
07/06/20	Bill	20 7	Water	w01		38.71		190.04	
07/06/20	Bill	20 7	Water	w4F		34.00		224.04	
07/06/20	Bill	20 7	Sewer	S01		44.24		268.28	
07/06/20	Bill	20 7	Sewer	S4F		42.00		310.28	
					Per Diem Interest:		1.97	312.25	
1930-1	COM	703	OCEAN TERRACE	A&G BA ENTERPRISES LLC					
Water: 1	Sewer: 1	Fire: 1							
							Prev. Bal:	3.13-	

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance	
1930-1	703	OCEAN TERRACE	Continued								
01/08/20	Bill	20	1	Fire	F01			100.00		96.87	
01/31/20	Payment	20	1	Fire	503 CR 3774551201	WIPP PAYMENT		100.00-	0.00	3.13-	
04/13/20	Bill	20	4	Fire	F01			100.00		96.87	
07/06/20	Bill	20	7	Fire	F01			100.00		196.87	
								Per Diem Interest:	0.00	196.87	
1930-2	COM	703 OCEAN TERRACE	A&G BA ENTERPRISES LLC								
Water: 1	Sewer: 1										
								Prev. Bal:		236.80-	
01/06/20	Bill	20	1	Sewer	S4F			42.00		194.80-	
01/06/20	Appl	ovr	20	1	Water	001 CK 1039	FR Water	12/20/19	34.00-	0.00	194.80-
01/06/20	Appl	ovr	20	1	Sewer	001 CK 1039	FR Water	12/20/19	42.00-	0.00	194.80-
01/08/20	Bill	20	1	Water	W4F			34.00		160.80-	
02/06/20	Appl	ovr	20	2	Water	001 CK 1039	FR Water	12/20/19	34.00-	0.00	160.80-
02/06/20	Appl	ovr	20	2	Sewer	001 CK 1039	FR Water	12/20/19	42.00-	0.00	160.80-
02/07/20	Bill	20	2	Water	W4F			34.00		126.80-	
02/07/20	Bill	20	2	Sewer	S4F			42.00		84.80-	
03/05/20	Appl	ovr	20	3	Water	001 CK 1039	FR Water	12/20/19	34.00-	0.00	84.80-
03/05/20	Appl	ovr	20	3	Sewer	001 CK 1039	FR Water	12/20/19	42.00-	0.00	84.80-
03/06/20	Bill	20	3	Water	W4F			34.00		50.80-	
03/06/20	Bill	20	3	Sewer	S4F			42.00		8.80-	
04/07/20	Appl	ovr	20	4	Water	001 CK 1039	FR Water	12/20/19	8.80-	0.00	8.80-
04/13/20	Bill	20	4	Water	W01			3.16		5.64-	
04/13/20	Bill	20	4	Water	W4F			34.00		28.36	
04/13/20	Bill	20	4	Sewer	S01			3.61		31.97	
04/13/20	Bill	20	4	Sewer	S4F			42.00		73.97	
05/11/20	Bill	20	5	Water	W01			1.42		75.39	
05/11/20	Bill	20	5	Water	W4F			34.00		109.39	
05/11/20	Bill	20	5	Sewer	S01			1.62		111.01	
05/11/20	Bill	20	5	Sewer	S4F			42.00		153.01	
05/21/20	Overpayment			Water	501 CK 1092			146.99-	0.00	6.02	
05/21/20	Payment	20	4	Water	501 CK 1092			28.36-	0.00	22.34-	
05/21/20	Payment	20	4	Sewer	502 CK 1092			45.61-	0.00	67.95-	
05/21/20	Payment	20	5	Water	501 CK 1092			35.42-	0.00	103.37-	
05/21/20	Payment	20	5	Sewer	502 CK 1092			43.62-	0.00	146.99-	
06/05/20	Appl	ovr	20	6	Water	001 CK 1092	FR Water	05/21/20	68.29-	0.00	146.99-
06/05/20	Appl	ovr	20	6	Sewer	001 CK 1092	FR Water	05/21/20	78.70-	0.00	146.99-
06/08/20	Bill	20	6	Water	W01			34.29		112.70-	
06/08/20	Bill	20	6	Water	W4F			34.00		78.70-	
06/08/20	Bill	20	6	Sewer	S01			39.19		39.51-	
06/08/20	Bill	20	6	Sewer	S4F			42.00		2.49	
07/06/20	Bill	20	7	Water	W01			123.84		126.33	
07/06/20	Bill	20	7	Water	W4F			34.00		160.33	
07/06/20	Bill	20	7	Sewer	S01			141.53		301.86	
07/06/20	Bill	20	7	Sewer	S4F			42.00		343.86	
								Per Diem Interest:	0.03	343.89	
1944-1	RES	115 DUPONT AVE	TATE, DENNIS & JUDY A								
Water: 1	Sewer: 1										
								Prev. Bal:		0.00	
01/06/20	Bill	20	1	Sewer	S01			116.24		116.24	
01/06/20	Bill	20	1	Sewer	S2F			63.00		179.24	
01/08/20	Bill	20	1	Water	W01			101.71		280.95	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1944-1	115	DUPONT AVE	Continued						
01/08/20	Bill	20	1 Water	w2F		51.00		331.95	
01/29/20	Payment	20	1 Water	501 CK 1618		152.33-	0.38-	179.62	
01/29/20	Payment	20	1 Sewer	502 CK 1618		178.79-	0.45-	0.83	
02/07/20	Bill	20	2 Water	w01		117.74		118.57	
02/07/20	Bill	20	2 Water	w2F		51.00		169.57	
02/07/20	Bill	20	2 Sewer	S01		134.56		304.13	
02/07/20	Bill	20	2 Sewer	S2F		63.00		367.13	
02/10/20	Overpayment		Water	501 CK 1625		0.01-	0.00	367.12	
02/10/20	Payment	20	1 Water	501 CK 1625		0.38-	0.00	366.74	
02/10/20	Payment	20	1 Sewer	502 CK 1625		0.45-	0.00	366.29	
02/10/20	Payment	20	2 Water	501 CK 1625		168.74-	0.00	197.55	
02/10/20	Payment	20	2 Sewer	502 CK 1625		197.56-	0.00	0.01-	
03/05/20	Appl ovr	20	3 Water	001 CK 1625	FR Water 02/10/20	0.01-	0.00	0.01-	
03/06/20	Bill	20	3 Water	w01		169.86		169.85	
03/06/20	Bill	20	3 Water	w2F		51.00		220.85	
03/06/20	Bill	20	3 Sewer	S01		194.12		414.97	
03/06/20	Bill	20	3 Sewer	S2F		63.00		477.97	
04/13/20	Payment	20	3 Water	501 CK 1634		220.85-	0.00	257.12	
04/13/20	Payment	20	3 Sewer	502 CK 1634		257.12-	0.00	0.00	
04/13/20	Bill	20	4 Water	w01		159.43		159.43	
04/13/20	Bill	20	4 Water	w2F		51.00		210.43	
04/13/20	Bill	20	4 Sewer	S01		182.21		392.64	
04/13/20	Bill	20	4 Sewer	S2F		63.00		455.64	
05/11/20	Bill	20	5 Water	w01		80.04		535.68	
05/11/20	Bill	20	5 Water	w2F		51.00		586.68	
05/11/20	Bill	20	5 Sewer	S01		91.47		678.15	
05/11/20	Bill	20	5 Sewer	S2F		63.00		741.15	
05/18/20	Payment	20	4 Water	501 CK 1641		210.43-	0.00	530.72	
05/18/20	Payment	20	4 Sewer	502 CK 1641		245.21-	0.00	285.51	
06/08/20	Bill	20	6 Water	w01		81.48		366.99	
06/08/20	Bill	20	6 Water	w2F		51.00		417.99	
06/08/20	Bill	20	6 Sewer	S01		93.12		511.11	
06/08/20	Bill	20	6 Sewer	S2F		63.00		574.11	
06/15/20	Payment	20	5 Water	501 CK 1644	D & J MARKETING	131.04-	0.00	443.07	
06/15/20	Payment	20	5 Sewer	502 CK 1644	D & J MARKETING	154.47-	0.00	288.60	
07/06/20	Bill	20	7 Water	w01		76.48		365.08	
07/06/20	Bill	20	7 Water	w2F		51.00		416.08	
07/06/20	Bill	20	7 Sewer	S01		87.41		503.49	
07/06/20	Bill	20	7 Sewer	S2F		63.00		566.49	
07/10/20	Payment	20	6 Water	501 CK 1649		131.42-	1.06-	435.07	
07/10/20	Payment	20	6 Sewer	502 CK 1649		154.87-	1.25-	280.20	
Per Diem Interest:							0.02	280.22	
1981-1	COM		217-19 BOARDWALK	LUCKY LEOS SWEET SHOP					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		4.85		4.85	
01/06/20	Bill	20	1 Sewer	S4F		42.00		46.85	
01/08/20	Bill	20	1 Water	w01		4.24		51.09	
01/08/20	Bill	20	1 Water	w4F		34.00		85.09	
02/07/20	Bill	20	2 Water	w01		3.83		88.92	
02/07/20	Bill	20	2 Water	w4F		34.00		122.92	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1981-1	217-19	BOARDWALK	Continued						
02/07/20	Bill	20	2 Sewer	S01		4.38		127.30	
02/07/20	Bill	20	2 Sewer	S4F		42.00		169.30	
02/24/20	Payment	20	1 Water	501 CK 1555		38.24-	0.57-	131.06	
02/24/20	Payment	20	1 Sewer	502 CK 1555		46.85-	0.70-	84.21	
02/24/20	Payment	20	2 Water	501 CK 1555		37.83-	0.00	46.38	
02/24/20	Payment	20	2 Sewer	502 CK 1555		46.38-	0.00	0.00	
03/06/20	Bill	20	3 Water	w01		3.93		3.93	
03/06/20	Bill	20	3 Water	w4F		34.00		37.93	
03/06/20	Bill	20	3 Sewer	S01		4.49		42.42	
03/06/20	Bill	20	3 Sewer	S4F		42.00		84.42	
04/13/20	Bill	20	4 Water	w01		3.40		87.82	
04/13/20	Bill	20	4 Water	w4F		34.00		121.82	
04/13/20	Bill	20	4 Sewer	S01		3.88		125.70	
04/13/20	Bill	20	4 Sewer	S4F		42.00		167.70	
05/11/20	Bill	20	5 Water	w01		3.35		171.05	
05/11/20	Bill	20	5 Water	w4F		34.00		205.05	
05/11/20	Bill	20	5 Sewer	S01		3.82		208.87	
05/11/20	Bill	20	5 Sewer	S4F		42.00		250.87	
06/08/20	Bill	20	6 Water	w01		12.01		262.88	
06/08/20	Bill	20	6 Water	w4F		34.00		296.88	
06/08/20	Bill	20	6 Sewer	S01		13.72		310.60	
06/08/20	Bill	20	6 Sewer	S4F		42.00		352.60	
07/06/20	Bill	20	7 Water	w01		21.67		374.27	
07/06/20	Bill	20	7 Water	w4F		34.00		408.27	
07/06/20	Bill	20	7 Sewer	S01		24.77		433.04	
07/06/20	Bill	20	7 Sewer	S4F		42.00		475.04	
Per Diem Interest:							11.88	486.92	
1993-1	CON		49 WEBSTER AVE #A04	CANTATORE, JACK & LINDA					
Water: 1 Sewer: 1									
Prev. Bal:								0.00	
01/06/20	Bill	20	1 Sewer	S02		2.51		2.51	
01/06/20	Bill	20	1 Sewer	S2F		21.00		23.51	
01/08/20	Bill	20	1 Water	w02		2.20		25.71	
01/08/20	Bill	20	1 Water	w2F		17.00		42.71	
01/27/20	Payment	20	1 Sewer	502 CR 3774076903	WIPP PAYMENT	23.51-	0.04-	19.20	
01/27/20	Payment	20	1 Water	501 CR 3774076903	WIPP PAYMENT	19.20-	0.03-	0.00	
02/07/20	Bill	20	2 Water	w02		5.36		5.36	
02/07/20	Bill	20	2 Water	w2F		17.00		22.36	
02/07/20	Bill	20	2 Sewer	S02		6.13		28.49	
02/07/20	Bill	20	2 Sewer	S2F		21.00		49.49	
03/06/20	Bill	20	3 Water	w02		5.16		54.65	
03/06/20	Bill	20	3 Water	w2F		17.00		71.65	
03/06/20	Bill	20	3 Sewer	S02		5.90		77.55	
03/06/20	Bill	20	3 Sewer	S2F		21.00		98.55	
03/11/20	Payment	20	2 Sewer	502 CK 3777403142	WIPP PAYMENT	27.13-	0.23-	71.42	
03/11/20	Payment	20	2 Water	501 CK 3777403142	WIPP PAYMENT	22.36-	0.19-	49.06	
03/11/20	Payment	20	3 Sewer	502 CK 3777403142	WIPP PAYMENT	26.90-	0.00	22.16	
03/11/20	Payment	20	3 Water	501 CK 3777403142	WIPP PAYMENT	22.16-	0.00	0.00	
04/13/20	Bill	20	4 Water	w02		11.91		11.91	
04/13/20	Bill	20	4 Water	w2F		17.00		28.91	
04/13/20	Bill	20	4 Sewer	S02		13.62		42.53	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1993-1	49	WEBSTER AVE #A04	Continued						
04/13/20	Bill	20	4 Sewer	S2F		21.00		63.53	
04/13/20	Payment	20	4 Sewer	502 CK 3779813005		34.62-	0.00	28.91	
04/13/20	Payment	20	4 Water	501 CK 3779813005		28.91-	0.00	0.00	
05/11/20	Bill	20	5 Water	W02		13.24		13.24	
05/11/20	Bill	20	5 Water	W2F		17.00		30.24	
05/11/20	Bill	20	5 Sewer	S02		15.13		45.37	
05/11/20	Bill	20	5 Sewer	S2F		21.00		66.37	
05/15/20	Payment	20	5 Sewer	502 CK 3781782749		36.13-	0.00	30.24	
05/15/20	Payment	20	5 Water	501 CK 3781782749		30.24-	0.00	0.00	
06/08/20	Bill	20	6 Water	W02		26.10		26.10	
06/08/20	Bill	20	6 Water	W2F		17.00		43.10	
06/08/20	Bill	20	6 Sewer	S02		29.83		72.93	
06/08/20	Bill	20	6 Sewer	S2F		21.00		93.93	
07/06/20	Bill	20	7 Water	W02		15.08		109.01	
07/06/20	Bill	20	7 Water	W2F		17.00		126.01	
07/06/20	Bill	20	7 Sewer	S02		17.23		143.24	
07/06/20	Bill	20	7 Sewer	S2F		21.00		164.24	
Per Diem Interest:							1.22	165.46	
2007-1	CON	113 LINCOLN AVE #A02	ADAMS, ELKA						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		3.82		3.82	
01/06/20	Bill	20	1 Sewer	S2F		21.00		24.82	
01/08/20	Bill	20	1 Water	W02		3.35		28.17	
01/08/20	Bill	20	1 Water	W2F		17.00		45.17	
01/21/20	Payment	20	1 Sewer	502 CK 3773591752	WIPP PAYMENT	24.82-	0.00	20.35	
01/21/20	Payment	20	1 Water	501 CK 3773591752	WIPP PAYMENT	20.35-	0.00	0.00	
02/07/20	Bill	20	2 Water	W02		5.21		5.21	
02/07/20	Bill	20	2 Water	W2F		17.00		22.21	
02/07/20	Bill	20	2 Sewer	S02		5.95		28.16	
02/07/20	Bill	20	2 Sewer	S2F		21.00		49.16	
02/10/20	Payment	20	2 Sewer	502 CK 3775308986		26.95-	0.00	22.21	
02/10/20	Payment	20	2 Water	501 CK 3775308986		22.21-	0.00	0.00	
03/06/20	Bill	20	3 Water	W02		3.80		3.80	
03/06/20	Bill	20	3 Water	W2F		17.00		20.80	
03/06/20	Bill	20	3 Sewer	S02		4.34		25.14	
03/06/20	Bill	20	3 Sewer	S2F		21.00		46.14	
04/13/20	Bill	20	4 Water	W02		3.56		49.70	
04/13/20	Bill	20	4 Water	W2F		17.00		66.70	
04/13/20	Bill	20	4 Sewer	S02		4.07		70.77	
04/13/20	Bill	20	4 Sewer	S2F		21.00		91.77	
05/08/20	Payment	20	3 Sewer	502 CK 3781337303	WIPP PAYMENT	25.34-	0.00	66.43	
05/08/20	Payment	20	3 Water	501 CK 3781337303	WIPP PAYMENT	20.80-	0.00	45.63	
05/08/20	Payment	20	4 Sewer	502 CK 3781337303	WIPP PAYMENT	25.07-	0.00	20.56	
05/08/20	Payment	20	4 Water	501 CK 3781337303	WIPP PAYMENT	20.56-	0.00	0.00	
05/11/20	Bill	20	5 Water	W02		4.63		4.63	
05/11/20	Bill	20	5 Water	W2F		17.00		21.63	
05/11/20	Bill	20	5 Sewer	S02		5.30		26.93	
05/11/20	Bill	20	5 Sewer	S2F		21.00		47.93	
06/08/20	Bill	20	6 Water	W02		9.18		57.11	
06/08/20	Bill	20	6 Water	W2F		17.00		74.11	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2007-1	113	LINCOLN AVE #A02	Continued						
06/08/20	Bill	20	6 Sewer	S02		10.49		84.60	
06/08/20	Bill	20	6 Sewer	S2F		21.00		105.60	
07/06/20	Bill	20	7 Water	W02		14.18		119.78	
07/06/20	Bill	20	7 Water	W2F		17.00		136.78	
07/06/20	Bill	20	7 Sewer	S02		16.20		152.98	
07/06/20	Bill	20	7 Sewer	S2F		21.00		173.98	
					Per Diem Interest:		2.04	176.02	
2008-1	CON	113 LINCOLN AVE #A03	ADAMS, ELKA						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		3.82		3.82	
01/06/20	Bill	20	1 Sewer	S2F		21.00		24.82	
01/08/20	Bill	20	1 Water	W02		3.35		28.17	
01/08/20	Bill	20	1 Water	W2F		17.00		45.17	
01/21/20	Payment	20	1 Sewer	502 CK 3773591795	WIPP PAYMENT	24.82-	0.00	20.35	
01/21/20	Payment	20	1 Water	501 CK 3773591795	WIPP PAYMENT	20.35-	0.00	0.00	
02/07/20	Bill	20	2 Water	W02		5.21		5.21	
02/07/20	Bill	20	2 Water	W2F		17.00		22.21	
02/07/20	Bill	20	2 Sewer	S02		5.95		28.16	
02/07/20	Bill	20	2 Sewer	S2F		21.00		49.16	
02/10/20	Payment	20	2 Sewer	502 CK 3775309007		26.95-	0.00	22.21	
02/10/20	Payment	20	2 Water	501 CK 3775309007		22.21-	0.00	0.00	
03/06/20	Bill	20	3 Water	W02		3.80		3.80	
03/06/20	Bill	20	3 Water	W2F		17.00		20.80	
03/06/20	Bill	20	3 Sewer	S02		4.34		25.14	
03/06/20	Bill	20	3 Sewer	S2F		21.00		46.14	
04/13/20	Bill	20	4 Water	W02		3.56		49.70	
04/13/20	Bill	20	4 Water	W2F		17.00		66.70	
04/13/20	Bill	20	4 Sewer	S02		4.07		70.77	
04/13/20	Bill	20	4 Sewer	S2F		21.00		91.77	
05/08/20	Payment	20	3 Sewer	502 CK 3781337315	WIPP PAYMENT	25.34-	0.00	66.43	
05/08/20	Payment	20	3 Water	501 CK 3781337315	WIPP PAYMENT	20.80-	0.00	45.63	
05/08/20	Payment	20	4 Sewer	502 CK 3781337315	WIPP PAYMENT	25.07-	0.00	20.56	
05/08/20	Payment	20	4 Water	501 CK 3781337315	WIPP PAYMENT	20.56-	0.00	0.00	
05/11/20	Bill	20	5 Water	W02		4.63		4.63	
05/11/20	Bill	20	5 Water	W2F		17.00		21.63	
05/11/20	Bill	20	5 Sewer	S02		5.30		26.93	
05/11/20	Bill	20	5 Sewer	S2F		21.00		47.93	
06/08/20	Bill	20	6 Water	W02		9.18		57.11	
06/08/20	Bill	20	6 Water	W2F		17.00		74.11	
06/08/20	Bill	20	6 Sewer	S02		10.49		84.60	
06/08/20	Bill	20	6 Sewer	S2F		21.00		105.60	
07/06/20	Bill	20	7 Water	W02		14.18		119.78	
07/06/20	Bill	20	7 Water	W2F		17.00		136.78	
07/06/20	Bill	20	7 Sewer	S02		16.20		152.98	
07/06/20	Bill	20	7 Sewer	S2F		21.00		173.98	
					Per Diem Interest:		2.04	176.02	
2039-1	MUL	212 WEBSTER AVE	LEMUS, DAMION						
Water: 1	Sewer: 1								
							Prev. Bal:	84.02	
01/06/20	Bill	20	1 Sewer	S2F		21.00		105.02	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2039-1	212	WEBSTER AVE	Continued						
01/08/20	Bill	20	1 Water	W2F		17.00		122.02	
01/15/20	Bill	20	1 Water	W11 Adjusted	CUT & CAP	250.00		372.02	
01/15/20	Payment	20	1 Water	501 CK 1305	JAMES KELLY EXCAVAT	179.67-	0.00	192.35	
02/07/20	Bill	20	2 Water	W2F		17.00		209.35	
02/07/20	Bill	20	2 Sewer	S2F		21.00		230.35	
03/06/20	Bill	20	3 Water	W2F		17.00		247.35	
03/06/20	Bill	20	3 Sewer	S2F		21.00		268.35	
04/13/20	Bill	20	4 Water	W01		0.01		268.36	
04/13/20	Bill	20	4 Water	W2F		17.00		285.36	
04/13/20	Bill	20	4 Sewer	S01		0.01		285.37	
04/13/20	Bill	20	4 Sewer	S2F		21.00		306.37	
05/11/20	Bill	20	5 Water	W2F		17.00		323.37	
05/11/20	Bill	20	5 Sewer	S2F		21.00		344.37	
06/08/20	Bill	20	6 Water	W01		0.01		344.38	
06/08/20	Bill	20	6 Water	W2F		17.00		361.38	
06/08/20	Bill	20	6 Sewer	S01		0.01		361.39	
06/08/20	Bill	20	6 Sewer	S2F		21.00		382.39	
07/06/20	Bill	20	7 Water	W2F		17.00		399.39	
07/06/20	Bill	20	7 Sewer	S2F		21.00		420.39	
Per Diem Interest:							22.03	442.42	
2073-1	RES	302 DUPONT AVE #A02	TATE REAL ESTATE						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S02		0.49		0.49	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.49	
01/08/20	Bill	20	1 Water	W02		0.43		21.92	
01/08/20	Bill	20	1 Water	W2F		17.00		38.92	
01/29/20	Payment	20	1 Water	501 CK 1618		17.39-	0.04-	21.53	
01/29/20	Payment	20	1 Sewer	502 CK 1618		21.44-	0.05-	0.09	
02/07/20	Bill	20	2 Water	W02		0.36		0.45	
02/07/20	Bill	20	2 Water	W2F		17.00		17.45	
02/07/20	Bill	20	2 Sewer	S02		0.42		17.87	
02/07/20	Bill	20	2 Sewer	S2F		21.00		38.87	
02/10/20	Payment	20	1 Water	501 CK 1625		0.04-	0.00	38.83	
02/10/20	Payment	20	1 Sewer	502 CK 1625		0.05-	0.00	38.78	
02/10/20	Payment	20	2 Water	501 CK 1625		17.36-	0.00	21.42	
02/10/20	Payment	20	2 Sewer	502 CK 1625		21.42-	0.00	0.00	
03/06/20	Bill	20	3 Water	W02		0.44		0.44	
03/06/20	Bill	20	3 Water	W2F		17.00		17.44	
03/06/20	Bill	20	3 Sewer	S02		0.50		17.94	
03/06/20	Bill	20	3 Sewer	S2F		21.00		38.94	
04/13/20	Payment	20	3 Water	501 CK 1634		17.44-	0.00	21.50	
04/13/20	Payment	20	3 Sewer	502 CK 1634		21.50-	0.00	0.00	
04/13/20	Bill	20	4 Water	W02		0.34		0.34	
04/13/20	Bill	20	4 Water	W2F		17.00		17.34	
04/13/20	Bill	20	4 Sewer	S02		0.38		17.72	
04/13/20	Bill	20	4 Sewer	S2F		21.00		38.72	
05/11/20	Bill	20	5 Water	W02		0.28		39.00	
05/11/20	Bill	20	5 Water	W2F		17.00		56.00	
05/11/20	Bill	20	5 Sewer	S02		0.32		56.32	
05/11/20	Bill	20	5 Sewer	S2F		21.00		77.32	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2073-1	302	DUPONT AVE #A02	Continued						
05/18/20	Payment	20	4 Water	501 CK 1641		17.34-	0.00	59.98	
05/18/20	Payment	20	4 Sewer	502 CK 1641		21.38-	0.00	38.60	
06/08/20	Bill	20	6 Water	W02		3.30		41.90	
06/08/20	Bill	20	6 Water	W2F		17.00		58.90	
06/08/20	Bill	20	6 Sewer	S02		3.78		62.68	
06/08/20	Bill	20	6 Sewer	S2F		21.00		83.68	
06/15/20	Payment	20	5 Water	501 CK 1644	D & J MARKETING	17.28-	0.00	66.40	
06/15/20	Payment	20	5 Sewer	502 CK 1644	D & J MARKETING	21.32-	0.00	45.08	
07/06/20	Bill	20	7 Water	W02		4.46		49.54	
07/06/20	Bill	20	7 Water	W2F		17.00		66.54	
07/06/20	Bill	20	7 Sewer	S02		5.10		71.64	
07/06/20	Bill	20	7 Sewer	S2F		21.00		92.64	
07/10/20	Payment	20	6 Water	501 CK 1649		20.14-	0.16-	72.50	
07/10/20	Payment	20	6 Sewer	502 CK 1649		24.58-	0.20-	47.92	
Per Diem Interest:							0.00	47.92	
2074-1	RES	302 DUPONT AVE #B03	DAMSTRA, MARK						
Water: 1 Sewer: 1									
							Prev. Bal:	39.33	
01/06/20	Bill	20	1 Sewer	S02		0.49		39.82	
01/06/20	Bill	20	1 Sewer	S2F		21.00		60.82	
01/08/20	Bill	20	1 Water	W02		0.43		61.25	
01/08/20	Bill	20	1 Water	W2F		17.00		78.25	
02/07/20	Bill	20	2 Water	W02		0.36		78.61	
02/07/20	Bill	20	2 Water	W2F		17.00		95.61	
02/07/20	Bill	20	2 Sewer	S02		0.42		96.03	
02/07/20	Bill	20	2 Sewer	S2F		21.00		117.03	
03/06/20	Bill	20	3 Water	W02		0.44		117.47	
03/06/20	Bill	20	3 Water	W2F		17.00		134.47	
03/06/20	Bill	20	3 Sewer	S02		0.50		134.97	
03/06/20	Bill	20	3 Sewer	S2F		21.00		155.97	
04/13/20	Bill	20	4 Water	W02		0.34		156.31	
04/13/20	Bill	20	4 Water	W2F		17.00		173.31	
04/13/20	Bill	20	4 Sewer	S02		0.38		173.69	
04/13/20	Bill	20	4 Sewer	S2F		21.00		194.69	
05/11/20	Bill	20	5 Water	W02		0.28		194.97	
05/11/20	Bill	20	5 Water	W2F		17.00		211.97	
05/11/20	Bill	20	5 Sewer	S02		0.32		212.29	
05/11/20	Bill	20	5 Sewer	S2F		21.00		233.29	
06/08/20	Bill	20	6 Water	W02		3.30		236.59	
06/08/20	Bill	20	6 Water	W2F		17.00		253.59	
06/08/20	Bill	20	6 Sewer	S02		3.78		257.37	
06/08/20	Bill	20	6 Sewer	S2F		21.00		278.37	
07/06/20	Bill	20	7 Water	W02		4.46		282.83	
07/06/20	Bill	20	7 Water	W2F		17.00		299.83	
07/06/20	Bill	20	7 Sewer	S02		5.10		304.93	
07/06/20	Bill	20	7 Sewer	S2F		21.00		325.93	
Per Diem Interest:							15.79	341.72	
2155-1	CON	28 FREMONT AVE #A01	WEBER, DAWN						
Water: 1 Sewer: 1									
							Prev. Bal:	24.18	
01/06/20	Bill	20	1 Sewer	S2F		21.00		45.18	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2155-1	28	FREMONT AVE #A01	Continued						
01/06/20	Bill	20	1 Sewer	S02		1.34		46.52	
01/08/20	Bill	20	1 Water	w2F		17.00		63.52	
01/08/20	Bill	20	1 Water	w02		1.17		64.69	
02/07/20	Bill	20	2 Water	w2F		17.00		81.69	
02/07/20	Bill	20	2 Water	w02		1.77		83.46	
02/07/20	Bill	20	2 Sewer	S2F		21.00		104.46	
02/07/20	Bill	20	2 Sewer	S02		2.02		106.48	
03/06/20	Bill	20	3 Water	w2F		17.00		123.48	
03/06/20	Bill	20	3 Water	w02		2.56		126.04	
03/06/20	Bill	20	3 Sewer	S2F		21.00		147.04	
03/06/20	Bill	20	3 Sewer	S02		2.93		149.97	
04/13/20	Bill	20	4 Water	w2F		17.00		166.97	
04/13/20	Bill	20	4 Water	w02		2.47		169.44	
04/13/20	Bill	20	4 Sewer	S2F		21.00		190.44	
04/13/20	Bill	20	4 Sewer	S02		2.82		193.26	
05/11/20	Bill	20	5 Water	w2F		17.00		210.26	
05/11/20	Bill	20	5 Water	w02		2.38		212.64	
05/11/20	Bill	20	5 Sewer	S2F		21.00		233.64	
05/11/20	Bill	20	5 Sewer	S02		2.72		236.36	
06/08/20	Bill	20	6 Water	w2F		17.00		253.36	
06/08/20	Bill	20	6 Water	w02		3.26		256.62	
06/08/20	Bill	20	6 Sewer	S2F		21.00		277.62	
06/08/20	Bill	20	6 Sewer	S02		3.73		281.35	
07/06/20	Bill	20	7 Water	w2F		17.00		298.35	
07/06/20	Bill	20	7 Water	w02		3.87		302.22	
07/06/20	Bill	20	7 Sewer	S2F		21.00		323.22	
07/06/20	Bill	20	7 Sewer	S02		4.42		327.64	
Per Diem Interest:							15.16	342.80	
2159-1	CON	28	FREMONT AVE #A05	GEIB, PETER					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/06/20	Bill	20	1 Sewer	S02		1.34		22.34	
01/08/20	Bill	20	1 Water	w2F		17.00		39.34	
01/08/20	Bill	20	1 Water	w02		1.17		40.51	
02/07/20	Bill	20	2 Water	w2F		17.00		57.51	
02/07/20	Bill	20	2 Water	w02		1.77		59.28	
02/07/20	Bill	20	2 Sewer	S2F		21.00		80.28	
02/07/20	Bill	20	2 Sewer	S02		2.02		82.30	
03/06/20	Bill	20	3 Water	w2F		17.00		99.30	
03/06/20	Bill	20	3 Water	w02		2.56		101.86	
03/06/20	Bill	20	3 Sewer	S2F		21.00		122.86	
03/06/20	Bill	20	3 Sewer	S02		2.93		125.79	
04/13/20	Bill	20	4 Water	w2F		17.00		142.79	
04/13/20	Bill	20	4 Water	w02		2.47		145.26	
04/13/20	Bill	20	4 Sewer	S2F		21.00		166.26	
04/13/20	Bill	20	4 Sewer	S02		2.82		169.08	
05/11/20	Bill	20	5 Water	w2F		17.00		186.08	
05/11/20	Bill	20	5 Water	w02		2.38		188.46	
05/11/20	Bill	20	5 Sewer	S2F		21.00		209.46	
05/11/20	Bill	20	5 Sewer	S02		2.72		212.18	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2159-1	28	FREMONT AVE #A05	Continued							
05/21/20	Payment	20	1 Sewer	502	CK 3782091168	WIPP PAYMENT		22.34-	0.00	189.84
05/21/20	Payment	20	1 Water	501	CK 3782091168	WIPP PAYMENT		18.17-	0.00	171.67
05/21/20	Payment	20	2 Sewer	502	CK 3782091168	WIPP PAYMENT		23.02-	0.00	148.65
05/21/20	Payment	20	2 Water	501	CK 3782091168	WIPP PAYMENT		18.77-	0.00	129.88
05/21/20	Payment	20	3 Sewer	502	CK 3782091168	WIPP PAYMENT		23.93-	0.00	105.95
05/21/20	Payment	20	3 Water	501	CK 3782091168	WIPP PAYMENT		19.56-	0.00	86.39
05/21/20	Payment	20	4 Sewer	502	CK 3782091168	WIPP PAYMENT		23.82-	0.00	62.57
05/21/20	Payment	20	4 Water	501	CK 3782091168	WIPP PAYMENT		19.47-	0.00	43.10
05/21/20	Payment	20	5 Sewer	502	CK 3782091168	WIPP PAYMENT		23.72-	0.00	19.38
05/21/20	Payment	20	5 Water	501	CK 3782091168	WIPP PAYMENT		19.38-	0.00	0.00
06/08/20	Bill	20	6 Water	W2F				17.00		17.00
06/08/20	Bill	20	6 Water	W02				3.26		20.26
06/08/20	Bill	20	6 Sewer	S2F				21.00		41.26
06/08/20	Bill	20	6 Sewer	S02				3.73		44.99
07/06/20	Bill	20	7 Water	W2F				17.00		61.99
07/06/20	Bill	20	7 Water	W02				3.87		65.86
07/06/20	Bill	20	7 Sewer	S2F				21.00		86.86
07/06/20	Bill	20	7 Sewer	S02				4.42		91.28
Per Diem Interest:									0.58	91.86
2163-1	CON	28	FREMONT AVE #B09	MONSALVE, LUCIO O						
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/06/20	Bill	20	1 Sewer	S2F				21.00		21.00
01/06/20	Bill	20	1 Sewer	S02				1.34		22.34
01/08/20	Bill	20	1 Water	W2F				17.00		39.34
01/08/20	Bill	20	1 Water	W02				1.17		40.51
02/07/20	Bill	20	2 Water	W2F				17.00		57.51
02/07/20	Bill	20	2 Water	W02				1.77		59.28
02/07/20	Bill	20	2 Sewer	S2F				21.00		80.28
02/07/20	Bill	20	2 Sewer	S02				2.02		82.30
02/19/20	Overpayment		Water	501	CK 656979103			0.10-	0.00	82.20
02/19/20	Payment	20	1 Water	501	CK 656979103			18.17-	0.23-	64.03
02/19/20	Payment	20	1 Sewer	502	CK 656979103			22.34-	0.28-	41.69
02/19/20	Payment	20	2 Water	501	CK 656979103			18.77-	0.00	22.92
02/19/20	Payment	20	2 Sewer	502	CK 656979103			23.02-	0.00	0.10-
03/05/20	App'l Ovr	20	3 Water	001	CK 656979103	FR Water	02/19/20	0.10-	0.00	0.10-
03/06/20	Bill	20	3 Water	W2F				17.00		16.90
03/06/20	Bill	20	3 Water	W02				2.56		19.46
03/06/20	Bill	20	3 Sewer	S2F				21.00		40.46
03/06/20	Bill	20	3 Sewer	S02				2.93		43.39
03/16/20	Payment	20	3 Water	501	CK 660645210			19.46-	0.00	23.93
03/16/20	Payment	20	3 Sewer	502	CK 660645210			23.93-	0.00	0.00
04/13/20	Bill	20	4 Water	W2F				17.00		17.00
04/13/20	Bill	20	4 Water	W02				2.47		19.47
04/13/20	Bill	20	4 Sewer	S2F				21.00		40.47
04/13/20	Bill	20	4 Sewer	S02				2.82		43.29
05/11/20	Bill	20	5 Water	W2F				17.00		60.29
05/11/20	Bill	20	5 Water	W02				2.38		62.67
05/11/20	Bill	20	5 Sewer	S2F				21.00		83.67
05/11/20	Bill	20	5 Sewer	S02				2.72		86.39
05/13/20	Payment	20	4 Water	501	CK 667957017			19.47-	0.00	66.92

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2163-1	28	FREMONT AVE #B09	Continued						
05/13/20	Payment	20	4 Sewer	502 CK 667957017		23.82-	0.00	43.10	
06/08/20	Bill	20	6 Water	w2F		17.00		60.10	
06/08/20	Bill	20	6 Water	w02		3.26		63.36	
06/08/20	Bill	20	6 Sewer	S2F		21.00		84.36	
06/08/20	Bill	20	6 Sewer	S02		3.73		88.09	
06/12/20	Payment	20	5 Water	501 CK 672465475	UVITAL INVESTMENT	19.38-	0.00	68.71	
06/12/20	Payment	20	5 Sewer	502 CK 672465475	UVITAL INVESTMENT	23.72-	0.00	44.99	
07/06/20	Bill	20	7 Water	w2F		17.00		61.99	
07/06/20	Bill	20	7 Water	w02		3.87		65.86	
07/06/20	Bill	20	7 Sewer	S2F		21.00		86.86	
07/06/20	Bill	20	7 Sewer	S02		4.42		91.28	
Per Diem Interest:							0.58	91.86	
2169-1	CON	28	FREMONT AVE #B16	BAHR, DONALD R.					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.00	
01/06/20	Bill	20	1 Sewer	S02		1.34		22.34	
01/08/20	Bill	20	1 Water	w2F		17.00		39.34	
01/08/20	Bill	20	1 Water	w02		1.17		40.51	
01/16/20	Payment	20	1 Sewer	502 CR 3773385096	WIPP PAYMENT	22.34-	0.00	18.17	
01/16/20	Payment	20	1 Water	501 CR 3773385096	WIPP PAYMENT	18.17-	0.00	0.00	
02/07/20	Bill	20	2 Water	w2F		17.00		17.00	
02/07/20	Bill	20	2 Water	w02		1.77		18.77	
02/07/20	Bill	20	2 Sewer	S2F		21.00		39.77	
02/07/20	Bill	20	2 Sewer	S02		2.02		41.79	
02/18/20	Payment	20	2 Sewer	502 CK 3775685649		23.02-	0.00	18.77	
02/18/20	Payment	20	2 Water	501 CK 3775685649		18.77-	0.00	0.00	
03/06/20	Bill	20	3 Water	w2F		17.00		17.00	
03/06/20	Bill	20	3 Water	w02		2.56		19.56	
03/06/20	Bill	20	3 Sewer	S2F		21.00		40.56	
03/06/20	Bill	20	3 Sewer	S02		2.93		43.49	
03/17/20	Payment	20	3 Sewer	502 CR 3777842229		23.93-	0.00	19.56	
03/17/20	Payment	20	3 Water	501 CR 3777842229		19.56-	0.00	0.00	
04/13/20	Bill	20	4 Water	w2F		17.00		17.00	
04/13/20	Bill	20	4 Water	w02		2.47		19.47	
04/13/20	Bill	20	4 Sewer	S2F		21.00		40.47	
04/13/20	Bill	20	4 Sewer	S02		2.82		43.29	
04/30/20	Payment	20	4 Sewer	502 CK 3780826854	WIPP PAYMENT	23.82-	0.00	19.47	
04/30/20	Payment	20	4 Water	501 CK 3780826854	WIPP PAYMENT	19.47-	0.00	0.00	
05/11/20	Bill	20	5 Water	w2F		17.00		17.00	
05/11/20	Bill	20	5 Water	w02		2.38		19.38	
05/11/20	Bill	20	5 Sewer	S2F		21.00		40.38	
05/11/20	Bill	20	5 Sewer	S02		2.72		43.10	
05/28/20	Payment	20	5 Sewer	502 CK 3782428022	WIPP PAYMENT	23.72-	0.00	19.38	
05/28/20	Payment	20	5 Water	501 CK 3782428022	WIPP PAYMENT	19.38-	0.00	0.00	
06/08/20	Bill	20	6 Water	w2F		17.00		17.00	
06/08/20	Bill	20	6 Water	w02		3.26		20.26	
06/08/20	Bill	20	6 Sewer	S2F		21.00		41.26	
06/08/20	Bill	20	6 Sewer	S02		3.73		44.99	
07/06/20	Bill	20	7 Water	w2F		17.00		61.99	
07/06/20	Bill	20	7 Water	w02		3.87		65.86	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2169-1	28	FREMONT AVE #B16	Continued						
07/06/20	Bill	20 7 Sewer	S2F			21.00		86.86	
07/06/20	Bill	20 7 Sewer	S02			4.42		91.28	
Per Diem Interest:							0.58	91.86	
2207-1	CON	60 SHERMAN AVE #A03	NADEAU, MEGHAN						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S02			9.92		9.92	
01/06/20	Bill	20 1 Sewer	S2F			21.00		30.92	
01/08/20	Bill	20 1 Water	W02			8.68		39.60	
01/08/20	Bill	20 1 Water	W2F			17.00		56.60	
01/16/20	Overpayment	Water	501 CK 1001			0.40-	0.00	56.20	
01/16/20	Payment	20 1 Water	501 CK 1001			25.68-	0.00	30.52	
01/16/20	Payment	20 1 Sewer	502 CK 1001			30.92-	0.00	0.40-	
02/06/20	App'l Ovr	20 2 Water	001 CK 1001	FR Water	01/16/20	0.40-	0.00	0.40-	
02/07/20	Bill	20 2 Water	W02			10.60		10.20	
02/07/20	Bill	20 2 Water	W2F			17.00		27.20	
02/07/20	Bill	20 2 Sewer	S02			12.11		39.31	
02/07/20	Bill	20 2 Sewer	S2F			21.00		60.31	
03/06/20	Bill	20 3 Water	W02			8.49		68.80	
03/06/20	Bill	20 3 Water	W2F			17.00		85.80	
03/06/20	Bill	20 3 Sewer	S02			9.70		95.50	
03/06/20	Bill	20 3 Sewer	S2F			21.00		116.50	
03/10/20	Payment	20 2 Water	501 CK 1002			27.20-	0.22-	89.30	
03/10/20	Payment	20 2 Sewer	502 CK 1002			33.11-	0.26-	56.19	
03/10/20	Payment	20 3 Water	501 CK 1002			25.49-	0.00	30.70	
03/10/20	Payment	20 3 Sewer	502 CK 1002			30.70-	0.00	0.00	
04/13/20	Bill	20 4 Water	W02			13.14		13.14	
04/13/20	Bill	20 4 Water	W2F			17.00		30.14	
04/13/20	Bill	20 4 Sewer	S02			15.02		45.16	
04/13/20	Bill	20 4 Sewer	S2F			21.00		66.16	
04/20/20	Payment	20 4 Sewer	502 CK 3780230978	WIPP PAYMENT		36.02-	0.00	30.14	
04/20/20	Payment	20 4 Water	501 CK 3780230978	WIPP PAYMENT		30.14-	0.00	0.00	
05/11/20	Bill	20 5 Water	W02			7.78		7.78	
05/11/20	Bill	20 5 Water	W2F			17.00		24.78	
05/11/20	Bill	20 5 Sewer	S02			8.90		33.68	
05/11/20	Bill	20 5 Sewer	S2F			21.00		54.68	
06/08/20	Bill	20 6 Water	W02			13.77		68.45	
06/08/20	Bill	20 6 Water	W2F			17.00		85.45	
06/08/20	Bill	20 6 Sewer	S02			15.74		101.19	
06/08/20	Bill	20 6 Sewer	S2F			21.00		122.19	
07/06/20	Bill	20 7 Water	W02			19.14		141.33	
07/06/20	Bill	20 7 Water	W2F			17.00		158.33	
07/06/20	Bill	20 7 Sewer	S02			21.87		180.20	
07/06/20	Bill	20 7 Sewer	S2F			21.00		201.20	
Per Diem Interest:							2.36	203.56	
2345-1	RES	119 DUPONT AVE #A01	IBRAHIM, JOSEPH G A						
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1 Sewer	S2F			21.00		21.00	
01/08/20	Bill	20 1 Water	W2F			17.00		38.00	
02/03/20	Overpayment	Water	501 CK 0168604059			0.25-	0.00	37.75	

Account Id Cycle	Type	Section	Property Location			Bill To Name				
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2345-1	119	DUPONT AVE #A01	Continued							
02/03/20	Payment	20	1	Water	501 CK 0168604059			17.00-	0.08-	20.75
02/03/20	Payment	20	1	Sewer	502 CK 0168604059			21.00-	0.09-	0.25-
02/06/20	App'l Ovr	20	2	Water	001 CK 0168604059	FR Water	02/03/20	0.25-	0.00	0.25-
02/07/20	Bill	20	2	Water	W2F			17.00		16.75
02/07/20	Bill	20	2	Sewer	S2F			21.00		37.75
02/26/20	Payment	20	2	Water	501 CK 169202218			16.73-	0.02-	21.02
02/26/20	Payment	20	2	Sewer	502 CK 169202218			20.98-	0.02-	0.04
03/06/20	Bill	20	3	Water	W2F			17.00		17.04
03/06/20	Bill	20	3	Sewer	S2F			21.00		38.04
03/16/20	Payment	20	2	Water	501 CK 0169935190			0.02-	0.00	38.02
03/16/20	Payment	20	2	Sewer	502 CK 0169935190			0.02-	0.00	38.00
03/16/20	Payment	20	3	Water	501 CK 0169935190			17.00-	0.00	21.00
03/16/20	Payment	20	3	Sewer	502 CK 0169935190			21.00-	0.00	0.00
04/13/20	Bill	20	4	Water	W2F			17.00		17.00
04/13/20	Bill	20	4	Sewer	S2F			21.00		38.00
05/11/20	Bill	20	5	Water	W2F			17.00		55.00
05/11/20	Bill	20	5	Sewer	S2F			21.00		76.00
05/13/20	Payment	20	4	Water	501 CK 171444817			17.00-	0.00	59.00
05/13/20	Payment	20	4	Sewer	502 CK 171444817			21.00-	0.00	38.00
05/20/20	Payment	20	5	Water	501 CK 172073523			17.00-	0.00	21.00
05/20/20	Payment	20	5	Sewer	502 CK 172073523			21.00-	0.00	0.00
06/08/20	Bill	20	6	Water	W2F			17.00		17.00
06/08/20	Bill	20	6	Sewer	S2F			21.00		38.00
07/06/20	Bill	20	7	Water	W2F			17.00		55.00
07/06/20	Bill	20	7	Sewer	S2F			21.00		76.00
Per Diem Interest:									0.49	76.49
2358-1	CON	28 SAMPSON AVE #C	LAKHANEY, BHAGWAN K							
Outside Lien										
Water: 1 Sewer: 1										
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			11.73		11.73
01/06/20	Bill	20	1	Sewer	S2F			21.00		32.73
01/08/20	Bill	20	1	Water	W01			10.26		42.99
01/08/20	Bill	20	1	Water	W2F			17.00		59.99
02/07/20	Bill	20	2	Water	W01			2.58		62.57
02/07/20	Bill	20	2	Water	W2F			17.00		79.57
02/07/20	Bill	20	2	Sewer	S01			2.95		82.52
02/07/20	Bill	20	2	Sewer	S2F			21.00		103.52
03/02/20	Payment	20	1	Sewer	204 CK 1354	BALA PARTNERS LLC		32.73-	0.62-	70.79
03/02/20	Payment	20	1	Water	203 CK 1359	BALA PARTNERS LLC		27.26-	0.52-	43.53
03/02/20	Payment	20	2	Sewer	204 CK 1354	BALA PARTNERS LLC		23.95-	0.10-	19.58
03/02/20	Payment	20	2	Water	203 CK 1359	BALA PARTNERS LLC		19.58-	0.08-	0.00
03/06/20	Bill	20	3	Water	W01			0.01		0.01
03/06/20	Bill	20	3	Water	W2F			17.00		17.01
03/06/20	Bill	20	3	Sewer	S01			0.01		17.02
03/06/20	Bill	20	3	Sewer	S2F			21.00		38.02
03/10/20	Overpayment			Water	501 CK 520			166.16-	0.00	128.14-
03/10/20	Payment	20	3	Water	501 CK 520			17.01-	0.00	145.15-
03/10/20	Payment	20	3	Sewer	502 CK 520			21.01-	0.00	166.16-
03/23/20	Overpayment			Water	501 CK 480			38.02-	0.00	204.18-
04/07/20	App'l Ovr	20	4	Water	001 CK 520	FR Water	03/10/20	24.92-	0.00	204.18-

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd		Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
2358-1	28	SAMPSON AVE #C	Continued							
04/07/20	Appl	Ovr 20	4 Sewer	001	CK 520	FR Water	03/10/20	30.06-	0.00	204.18-
04/13/20	Bill	20	4 Water	w01				7.92		196.26-
04/13/20	Bill	20	4 Water	w2F				17.00		179.26-
04/13/20	Bill	20	4 Sewer	S01				9.06		170.20-
04/13/20	Bill	20	4 Sewer	S2F				21.00		149.20-
05/09/20	Appl	Ovr 20	5 Water	001	CK 520	FR Water	03/10/20	67.97-	0.00	149.20-
05/09/20	Appl	Ovr 20	5 Sewer	001	CK 520	FR Water	03/10/20	43.21-	0.00	149.20-
05/09/20	Appl	Ovr 20	5 Sewer	001	CK 480	FR Water	03/23/20	36.04-	0.00	149.20-
05/11/20	Bill	20	5 Water	w01				50.97		98.23-
05/11/20	Bill	20	5 Water	w2F				17.00		81.23-
05/11/20	Bill	20	5 Sewer	S01				58.25		22.98-
05/11/20	Bill	20	5 Sewer	S2F				21.00		1.98-
06/05/20	Appl	Ovr 20	6 Water	001	CK 480	FR Water	03/23/20	1.98-	0.00	1.98-
06/08/20	Bill	20	6 Water	w01				60.28		58.30
06/08/20	Bill	20	6 Water	w2F				17.00		75.30
06/08/20	Bill	20	6 Sewer	S01				68.90		144.20
06/08/20	Bill	20	6 Sewer	S2F				21.00		165.20
07/06/20	Bill	20	7 Water	w01				52.23		217.43
07/06/20	Bill	20	7 Water	w2F				17.00		234.43
07/06/20	Bill	20	7 Sewer	S01				59.70		294.13
07/06/20	Bill	20	7 Sewer	S2F				21.00		315.13
07/09/20	Payment	20	6 Water	501	CK 492			74.74-	0.56-	240.39
07/09/20	Payment	20	6 Sewer	502	CK 492			89.23-	0.67-	151.16
Per Diem Interest:									0.00	151.16
2364-1	COM	WEBSTER AVE AND BAY BLVD		GEORGE HARMES COMPANY						
Water: 1		Sewer: 1								
									Prev. Bal:	28.63
Per Diem Interest:									19.27	47.90
2377-1	COM	601 BOULEVARD		IN AND OUT DELI						
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1 Sewer	S01				17.57		17.57
01/06/20	Bill	20	1 Sewer	S4F				42.00		59.57
01/08/20	Bill	20	1 Water	w01				15.37		74.94
01/08/20	Bill	20	1 Water	w4F				34.00		108.94
01/28/20	Payment	20	1 Water	501	CK 1798	DHVANISVARA LLC		0.00	0.10-	108.94
01/28/20	Payment	20	1 Sewer	502	CK 1798	DHVANISVARA LLC		0.00	0.12-	108.94
02/07/20	Bill	20	2 Water	w01				10.83		119.77
02/07/20	Bill	20	2 Water	w4F				34.00		153.77
02/07/20	Bill	20	2 Sewer	S01				12.38		166.15
02/07/20	Bill	20	2 Sewer	S4F				42.00		208.15
03/06/20	Payment	20	1 Water	501	CK 1827			48.15-	0.94-	160.00
03/06/20	Payment	20	1 Sewer	502	CK 1827			58.10-	1.13-	101.90
03/06/20	Payment	20	2 Water	501	CK 1827			0.00	0.27-	101.90
03/06/20	Payment	20	2 Sewer	502	CK 1827			0.00	0.33-	101.90
03/06/20	Bill	20	3 Water	w01				12.01		113.91
03/06/20	Bill	20	3 Water	w4F				34.00		147.91
03/06/20	Bill	20	3 Sewer	S01				13.72		161.63
03/06/20	Bill	20	3 Sewer	S4F				42.00		203.63
04/03/20	Overpayment		Water	501	CK 1861			12.06-	0.00	191.57
04/03/20	Payment	20	1 Water	501	CK 1861			1.22-	0.00	190.35

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2377-1	601	BOULEVARD	Continued							
04/03/20	Payment	20	1	Sewer	502	CK 1861		1.47-	0.00	188.88
04/03/20	Payment	20	2	Water	501	CK 1861		44.83-	0.00	144.05
04/03/20	Payment	20	2	Sewer	502	CK 1861		54.38-	0.00	89.67
04/03/20	Payment	20	3	Water	501	CK 1861		46.01-	0.00	43.66
04/03/20	Payment	20	3	Sewer	502	CK 1861		55.72-	0.00	12.06-
04/07/20	Appl Ovr	20	4	Water	001	CK 1861	FR Water 04/03/20	12.06-	0.00	12.06-
04/13/20	Bill	20	4	Water	W01			11.14		0.92-
04/13/20	Bill	20	4	Water	W4F			34.00		33.08
04/13/20	Bill	20	4	Sewer	S01			12.73		45.81
04/13/20	Bill	20	4	Sewer	S4F			42.00		87.81
05/11/20	Bill	20	5	Water	W01			9.78		97.59
05/11/20	Bill	20	5	Water	W4F			34.00		131.59
05/11/20	Bill	20	5	Sewer	S01			11.18		142.77
05/11/20	Bill	20	5	Sewer	S4F			42.00		184.77
05/13/20	Payment	20	4	Water	501	CK 1883		33.08-	0.00	151.69
05/13/20	Payment	20	4	Sewer	502	CK 1883		54.73-	0.00	96.96
06/08/20	Bill	20	6	Water	W01			11.44		108.40
06/08/20	Bill	20	6	Water	W4F			34.00		142.40
06/08/20	Bill	20	6	Sewer	S01			13.07		155.47
06/08/20	Bill	20	6	Sewer	S4F			42.00		197.47
07/06/20	Bill	20	7	Water	W01			11.54		209.01
07/06/20	Bill	20	7	Water	W4F			34.00		243.01
07/06/20	Bill	20	7	Sewer	S01			13.19		256.20
07/06/20	Bill	20	7	Sewer	S4F			42.00		298.20
07/07/20	Payment	20	5	Water	501	CK 1985		43.78-	0.90-	254.42
07/07/20	Payment	20	5	Sewer	502	CK 1985		53.18-	1.09-	201.24
07/07/20	Payment	20	6	Water	501	CK 1985		44.24-	0.30-	157.00
07/07/20	Payment	20	6	Sewer	502	CK 1985		53.62-	0.36-	103.38
Per Diem Interest:									0.02	103.40
2434-1	CON	465 BAYSIDE TERRACE UNIT #04		HOOVER, CHAD W & MONICA A						
Water: 1		Sewer: 1								
									Prev. Bal:	0.00
01/06/20	Bill	20	1	Sewer	S01			15.66		15.66
01/06/20	Bill	20	1	Sewer	S2F			21.00		36.66
01/08/20	Bill	20	1	Water	W01			13.70		50.36
01/08/20	Bill	20	1	Water	W2F			17.00		67.36
01/28/20	Payment	20	1	Water	501	CK 0000995493		30.64-	0.06-	36.72
01/28/20	Payment	20	1	Sewer	502	CK 0000995493		36.59-	0.07-	0.13
02/07/20	Bill	20	2	Water	W01			22.38		22.51
02/07/20	Bill	20	2	Water	W2F			17.00		39.51
02/07/20	Bill	20	2	Sewer	S01			25.58		65.09
02/07/20	Bill	20	2	Sewer	S2F			21.00		86.09
03/06/20	Bill	20	3	Water	W01			18.64		104.73
03/06/20	Bill	20	3	Water	W2F			17.00		121.73
03/06/20	Bill	20	3	Sewer	S01			21.30		143.03
03/06/20	Bill	20	3	Sewer	S2F			21.00		164.03
03/09/20	Payment	20	1	Water	501	CK 0000995501		0.06-	0.00	163.97
03/09/20	Payment	20	1	Sewer	502	CK 0000995501		0.07-	0.00	163.90
03/09/20	Payment	20	2	Water	501	CK 0000995501		39.08-	0.30-	124.82
03/09/20	Payment	20	2	Sewer	502	CK 0000995501		46.23-	0.35-	78.59
03/16/20	Payment	20	2	Water	501	CK 0000995504		0.30-	0.00	78.29

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2434-1	465 BAYSIDE TERRACE UNIT #04		Continued						
03/16/20	Payment	20 2	Sewer 502 CK 0000995504			0.35-	0.00	77.94	
03/16/20	Payment	20 3	Water 501 CK 0000995504			35.34-	0.00	42.60	
03/16/20	Payment	20 3	Sewer 502 CK 0000995504			41.95-	0.00	0.65	
04/13/20	Bill	20 4	Water w01			20.84		21.49	
04/13/20	Bill	20 4	Water w2F			17.00		38.49	
04/13/20	Bill	20 4	Sewer S01			23.82		62.31	
04/13/20	Bill	20 4	Sewer S2F			21.00		83.31	
04/28/20	Payment	20 3	Water 501 CK 995510			0.30-	0.00	83.01	
04/28/20	Payment	20 3	Sewer 502 CK 995510			0.35-	0.00	82.66	
04/28/20	Payment	20 4	Water 501 CK 995510			37.84-	0.00	44.82	
04/28/20	Payment	20 4	Sewer 502 CK 995510			44.82-	0.00	0.00	
05/11/20	Bill	20 5	Water w01			9.13		9.13	
05/11/20	Bill	20 5	Water w2F			17.00		26.13	
05/11/20	Bill	20 5	Sewer S01			10.43		36.56	
05/11/20	Bill	20 5	Sewer S2F			21.00		57.56	
05/20/20	Payment	20 5	Water 501 CK 0000995512			26.13-	0.00	31.43	
05/20/20	Payment	20 5	Sewer 502 CK 0000995512			31.43-	0.00	0.00	
06/08/20	Bill	20 6	Water w01			23.54		23.54	
06/08/20	Bill	20 6	Water w2F			17.00		40.54	
06/08/20	Bill	20 6	Sewer S01			26.90		67.44	
06/08/20	Bill	20 6	Sewer S2F			21.00		88.44	
07/06/20	Bill	20 7	Water w01			30.35		118.79	
07/06/20	Bill	20 7	Water w2F			17.00		135.79	
07/06/20	Bill	20 7	Sewer S01			34.68		170.47	
07/06/20	Bill	20 7	Sewer S2F			21.00		191.47	
07/07/20	Payment	20 6	Water 501 CK 0000995520			40.28-	0.26-	151.19	
07/07/20	Payment	20 6	Sewer 502 CK 0000995520			47.59-	0.31-	103.60	
				Per Diem Interest:			0.00	103.60	
2436-1	CON		465 BAYSIDE TERRACE UNIT #06	GUADAGNO, MICHAEL & DONNA					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/06/20	Bill	20 1	Sewer S01			1.00		1.00	
01/06/20	Bill	20 1	Sewer S2F			21.00		22.00	
01/08/20	Bill	20 1	Water w01			0.88		22.88	
01/08/20	Bill	20 1	Water w2F			17.00		39.88	
02/07/20	Bill	20 2	Water w01			0.23		40.11	
02/07/20	Bill	20 2	Water w2F			17.00		57.11	
02/07/20	Bill	20 2	Sewer S01			0.26		57.37	
02/07/20	Bill	20 2	Sewer S2F			21.00		78.37	
02/19/20	Payment	20 1	Water 501 CK 657136163			17.06-	0.22-	61.31	
02/19/20	Payment	20 1	Sewer 502 CK 657136163			20.98-	0.28-	40.33	
03/06/20	Bill	20 3	Water w2F			17.00		57.33	
03/06/20	Bill	20 3	Sewer S2F			21.00		78.33	
03/30/20	Payment	20 1	Sewer 502 CK 3778700999	WIPP PAYMENT		1.02-	0.02-	77.31	
03/30/20	Payment	20 1	Water 501 CK 3778700999	WIPP PAYMENT		0.82-	0.02-	76.49	
03/30/20	Payment	20 2	Sewer 502 CK 3778700999	WIPP PAYMENT		21.26-	0.38-	55.23	
03/30/20	Payment	20 2	Water 501 CK 3778700999	WIPP PAYMENT		17.23-	0.31-	38.00	
03/30/20	Payment	20 3	Sewer 502 CK 3778700999	WIPP PAYMENT		21.00-	0.06-	17.00	
03/30/20	Payment	20 3	Water 501 CK 3778700999	WIPP PAYMENT		17.00-	0.05-	0.00	
04/13/20	Bill	20 4	Water w01			1.30		1.30	
04/13/20	Bill	20 4	Water w2F			17.00		18.30	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2436-1	465	BAYSIDE TERRACE UNIT #06	Continued						
04/13/20	Bill	20 4	Sewer S01			1.48		19.78	
04/13/20	Bill	20 4	Sewer S2F			21.00		40.78	
05/11/20	Bill	20 5	Water w01			0.81		41.59	
05/11/20	Bill	20 5	Water w2F			17.00		58.59	
05/11/20	Bill	20 5	Sewer S01			0.92		59.51	
05/11/20	Bill	20 5	Sewer S2F			21.00		80.51	
05/13/20	Payment	20 4	Water 501 CK 667201350			18.30-	0.00	62.21	
05/13/20	Payment	20 4	Sewer 502 CK 667201350			22.48-	0.00	39.73	
06/08/20	Bill	20 6	Water w01			8.04		47.77	
06/08/20	Bill	20 6	Water w2F			17.00		64.77	
06/08/20	Bill	20 6	Sewer S01			9.18		73.95	
06/08/20	Bill	20 6	Sewer S2F			21.00		94.95	
07/06/20	Payment	20 5	Water 501 CK 674994111			17.81-	0.36-	77.14	
07/06/20	Payment	20 5	Sewer 502 CK 674994111			21.92-	0.44-	55.22	
07/06/20	Payment	20 6	Water 501 CK 674994111			24.53-	0.15-	30.69	
07/06/20	Payment	20 6	Sewer 502 CK 674994111			29.56-	0.18-	1.13	
07/06/20	Bill	20 7	Water w01			13.43		14.56	
07/06/20	Bill	20 7	Water w2F			17.00		31.56	
07/06/20	Bill	20 7	Sewer S01			15.34		46.90	
07/06/20	Bill	20 7	Sewer S2F			21.00		67.90	
Per Diem Interest:							0.00	67.90	
2448-1	RES	424 BAYSIDE TERRACE	MINASIAN, LAWRENCE D.						
Water: 1	Sewer: 1								
							Prev. Bal:	2,950.00-	
02/04/20	Bill	20 1	Water w17 Adjusted	NEW 1" METER		1,750.00		1,200.00-	
02/04/20	Bill	20 1	Sewer S20 Adjusted	NEW 1" METER		1,200.00		0.00	
02/04/20	Appl Ovr	20 1	Water 001 CK 235	FR Water	11/01/19 w17	1,750.00-	0.00	0.00	
02/04/20	Appl Ovr	20 1	Sewer 001 CK 235	FR Water	11/01/19	1,200.00-	0.00	0.00	
02/07/20	Bill	20 2	Water w01			0.07		0.07	
02/07/20	Bill	20 2	Water w2F			17.00		17.07	
02/07/20	Bill	20 2	Sewer S01			0.08		17.15	
02/07/20	Bill	20 2	Sewer S2F			21.00		38.15	
03/06/20	Bill	20 3	Water w2F			17.00		55.15	
03/06/20	Bill	20 3	Sewer S2F			21.00		76.15	
03/19/20	Overpayment		Water 501 CK 995529			0.11-	0.00	76.04	
03/19/20	Payment	20 2	Water 501 CK 995529			17.07-	0.21-	58.97	
03/19/20	Payment	20 2	Sewer 502 CK 995529			21.08-	0.26-	37.89	
03/19/20	Payment	20 3	Water 501 CK 995529			17.00-	0.00	20.89	
03/19/20	Payment	20 3	Sewer 502 CK 995529			21.00-	0.00	0.11-	
04/07/20	Appl Ovr	20 4	Water 001 CK 995529	FR Water	03/19/20	0.11-	0.00	0.11-	
04/13/20	Bill	20 4	Water w01			1.16		1.05	
04/13/20	Bill	20 4	Water w2F			17.00		18.05	
04/13/20	Bill	20 4	Sewer S01			1.33		19.38	
04/13/20	Bill	20 4	Sewer S2F			21.00		40.38	
05/11/20	Bill	20 5	Water w2F			17.00		57.38	
05/11/20	Bill	20 5	Sewer S2F			21.00		78.38	
05/13/20	Payment	20 4	Water 501 CK 995558			18.05-	0.00	60.33	
05/13/20	Payment	20 4	Sewer 502 CK 995558			22.33-	0.00	38.00	
05/13/20	Payment	20 5	Water 501 CK 995558			0.05-	0.00	37.95	
05/13/20	Payment	20 5	Sewer 502 CK 995558			0.06-	0.00	37.89	
06/02/20	Overpayment		Water 501 CK 0000995568			0.11-	0.00	37.78	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2448-1	424	BAYSIDE TERRACE	Continued						
06/02/20	Payment	20	5 Water	501 CK 0000995568		16.95-	0.00	20.83	
06/02/20	Payment	20	5 Sewer	502 CK 0000995568		20.94-	0.00	0.11-	
06/05/20	Appl Ovr	20	6 Water	001 CK 0000995568	FR Water 06/02/20	0.11-	0.00	0.11-	
06/08/20	Bill	20	6 Water	W01		0.01		0.10-	
06/08/20	Bill	20	6 Water	W2F		17.00		16.90	
06/08/20	Bill	20	6 Sewer	S01		0.02		16.92	
06/08/20	Bill	20	6 Sewer	S2F		21.00		37.92	
07/06/20	Payment	20	6 Water	501 CK 0000995590		16.80-	0.10-	21.12	
07/06/20	Payment	20	6 Sewer	502 CK 0000995590		20.89-	0.13-	0.23	
07/06/20	Bill	20	7 Water	W01		0.29		0.52	
07/06/20	Bill	20	7 Water	W2F		17.00		17.52	
07/06/20	Bill	20	7 Sewer	S01		0.34		17.86	
07/06/20	Bill	20	7 Sewer	S2F		21.00		38.86	
Per Diem Interest:							0.00	38.86	
2473-1	RES	129 FRANKLIN AVE	YOUNG SUNG LLC						
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
01/06/20	Bill	20	1 Sewer	S01		0.81		0.81	
01/06/20	Bill	20	1 Sewer	S2F		21.00		21.81	
01/08/20	Bill	20	1 Water	W01		0.71		22.52	
01/08/20	Bill	20	1 Water	W2F		17.00		39.52	
01/27/20	Payment	20	1 Sewer	502 CK 3774150833	WIPP PAYMENT	21.81-	0.03-	17.71	
01/27/20	Payment	20	1 Water	501 CK 3774150833	WIPP PAYMENT	17.71-	0.03-	0.00	
02/07/20	Bill	20	2 Water	W01		0.81		0.81	
02/07/20	Bill	20	2 Water	W2F		17.00		17.81	
02/07/20	Bill	20	2 Sewer	S01		0.92		18.73	
02/07/20	Bill	20	2 Sewer	S2F		21.00		39.73	
03/06/20	Bill	20	3 Water	W01		6.18		45.91	
03/06/20	Bill	20	3 Water	W2F		17.00		62.91	
03/06/20	Bill	20	3 Sewer	S01		7.06		69.97	
03/06/20	Bill	20	3 Sewer	S2F		21.00		90.97	
04/13/20	Bill	20	4 Water	W01		2.32		93.29	
04/13/20	Bill	20	4 Water	W2F		17.00		110.29	
04/13/20	Bill	20	4 Sewer	S01		2.65		112.94	
04/13/20	Bill	20	4 Sewer	S2F		21.00		133.94	
05/11/20	Bill	20	5 Water	W01		1.13		135.07	
05/11/20	Bill	20	5 Water	W2F		17.00		152.07	
05/11/20	Bill	20	5 Sewer	S01		1.30		153.37	
05/11/20	Bill	20	5 Sewer	S2F		21.00		174.37	
06/08/20	Bill	20	6 Water	W01		49.03		223.40	
06/08/20	Bill	20	6 Water	W2F		17.00		240.40	
06/08/20	Bill	20	6 Sewer	S01		56.03		296.43	
06/08/20	Bill	20	6 Sewer	S2F		21.00		317.43	
07/06/20	Bill	20	7 Water	W01		55.89		373.32	
07/06/20	Bill	20	7 Water	W2F		17.00		390.32	
07/06/20	Bill	20	7 Sewer	S01		63.87		454.19	
07/06/20	Bill	20	7 Sewer	S2F		21.00		475.19	
Per Diem Interest:							10.58	485.77	
2473-2	RES	129 FRANKLIN AVE	YOUNG SUNG LLC						
Water: 1 Sewer: 1									
							Prev. Bal:	76.56	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2473-2	129	FRANKLIN AVE	Continued						
01/06/20	Bill	20	1 Sewer	S01		0.58		77.14	
01/06/20	Bill	20	1 Sewer	S2F		21.00		98.14	
01/08/20	Bill	20	1 Water	w01		0.50		98.64	
01/08/20	Bill	20	1 Water	w2F		17.00		115.64	
02/07/20	Bill	20	2 Water	w01		0.89		116.53	
02/07/20	Bill	20	2 Water	w2F		17.00		133.53	
02/07/20	Bill	20	2 Sewer	S01		1.02		134.55	
02/07/20	Bill	20	2 Sewer	S2F		21.00		155.55	
03/06/20	Bill	20	3 Water	w01		4.00		159.55	
03/06/20	Bill	20	3 Water	w2F		17.00		176.55	
03/06/20	Bill	20	3 Sewer	S01		4.58		181.13	
03/06/20	Bill	20	3 Sewer	S2F		21.00		202.13	
04/13/20	Bill	20	4 Water	w01		0.69		202.82	
04/13/20	Bill	20	4 Water	w2F		17.00		219.82	
04/13/20	Bill	20	4 Sewer	S01		0.78		220.60	
04/13/20	Bill	20	4 Sewer	S2F		21.00		241.60	
05/11/20	Bill	20	5 Water	w01		20.28		261.88	
05/11/20	Bill	20	5 Water	w2F		17.00		278.88	
05/11/20	Bill	20	5 Sewer	S01		23.18		302.06	
05/11/20	Bill	20	5 Sewer	S2F		21.00		323.06	
06/08/20	Bill	20	6 Water	w01		16.84		339.90	
06/08/20	Bill	20	6 Water	w2F		17.00		356.90	
06/08/20	Bill	20	6 Sewer	S01		19.24		376.14	
06/08/20	Bill	20	6 Sewer	S2F		21.00		397.14	
07/06/20	Bill	20	7 Water	w01		29.74		426.88	
07/06/20	Bill	20	7 Water	w2F		17.00		443.88	
07/06/20	Bill	20	7 Sewer	S01		33.98		477.86	
07/06/20	Bill	20	7 Sewer	S2F		21.00		498.86	
Per Diem Interest:							22.37	<u>521.23</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 Interest Due	Prin Balance Total Balance
35	1							
Water		0.00	119.00	0.00	0.00	190.74-	1.54-	55.25
		245.99	126.99	0.00	0.00	0.00	0.15	55.40
Sewer		0.00	147.00	0.00	0.00	226.47-	1.83-	65.66
		292.13	145.13	0.00	0.00	0.00	0.18	65.84
Total		0.00	266.00	0.00	0.00	417.21-	3.37-	120.91
		538.12	272.12	0.00	0.00	0.00	0.33	121.24
COM	48							
Water		532.98-	24,752.00	70.00	0.00	20,055.73-	70.57-	37,001.55
		56,082.56	31,260.56	0.00	0.00	1,507.70	1,151.95	38,153.50
w12		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w14		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w15		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w18		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w19		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		532.98-	24,752.00	70.00	0.00	20,055.73-	70.57-	37,001.55
		56,082.56	31,260.56	0.00	0.00	1,507.70	1,151.95	38,153.50
Sewer		2,675.71	30,611.00	0.00	0.00	23,892.97-	85.68-	43,612.23
		66,337.19	35,726.19	0.00	0.00	1,507.70-	1,344.10	44,956.33
Fire		0.00	1,800.00	0.00	0.00	596.91-	0.00	1,203.09
		1,800.00	0.00	0.00	0.00	0.00	0.00	1,203.09
Total		2,142.73	57,163.00	70.00	0.00	44,545.61-	156.25-	81,816.87
		124,219.75	66,986.75	0.00	0.00	0.00	2,496.05	84,312.92
CON	78							
Water		142.05-	11,662.00	95.00	0.00	12,160.14-	61.95-	7,282.24
		18,993.38	7,236.38	0.00	0.00	591.05	168.19	7,450.43
w12		0.00	0.00	30.00	0.00	10.00-	0.00	4.02
		30.00	0.00	0.00	0.00	15.98-	0.00	4.02
w13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w14		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w15		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w17		430.00	0.00	0.00	0.00	0.00	0.00	430.00
		0.00	0.00	0.00	0.00	0.00	0.00	430.00
w18		35.00	0.00	0.00	0.00	0.00	0.00	35.00
		0.00	0.00	0.00	0.00	0.00	0.00	35.00
w19		35.00	0.00	0.00	0.00	0.00	0.00	35.00
		0.00	0.00	0.00	0.00	0.00	0.00	35.00
Water-Total		357.95	11,662.00	125.00	0.00	12,170.14-	61.95-	7,786.26
		19,023.38	7,236.38	0.00	0.00	575.07	168.19	7,954.45

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay	Interest Due	Total Balance
CON Continued								
Sewer		472.53	14,406.00	0.00	0.00	13,899.86-	75.21-	8,673.36
		22,675.76	8,269.76	0.00	0.00	575.07-	204.65	8,878.01
Total		830.48	26,068.00	125.00	0.00	26,070.00-	137.16-	16,459.62
		41,699.14	15,506.14	0.00	0.00	0.00	372.84	16,832.46
DOM 5								
Water		16.07-	721.00	0.00	0.00	534.69-	3.90-	542.00
		1,092.76	371.76	0.00	0.00	0.00	7.53	549.53
w12		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w18		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w19		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		16.07-	721.00	0.00	0.00	534.69-	3.90-	542.00
		1,092.76	371.76	0.00	0.00	0.00	7.53	549.53
Sewer		0.00	875.00	0.00	0.00	658.62-	5.11-	641.26
		1,299.88	424.88	0.00	0.00	0.00	8.91	650.17
Total		16.07-	1,596.00	0.00	0.00	1,193.31-	9.01-	1,183.26
		2,392.64	796.64	0.00	0.00	0.00	16.44	1,199.70
HOT 37								
Water		2,029.38	29,505.00	105.00	0.00	21,420.55-	100.11-	39,689.95
		59,081.12	29,471.12	0.00	0.00	0.00	1,158.18	40,848.13
w12		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w14		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w15		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w18		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w19		25.00	0.00	0.00	0.00	0.00	0.00	25.00
		0.00	0.00	0.00	0.00	0.00	0.00	25.00
Water-Total		2,054.38	29,505.00	105.00	0.00	21,420.55-	100.11-	39,714.95
		59,081.12	29,471.12	0.00	0.00	0.00	1,158.18	40,873.13
Sewer		2,416.73	36,855.00	112.00-	0.00	25,726.10-	119.72-	46,800.45
		70,109.82	33,366.82	0.00	0.00	0.00	1,382.44	48,182.89
Fire		0.00	600.00	0.00	0.00	289.51-	0.00	310.49
		600.00	0.00	0.00	0.00	0.00	0.00	310.49
Total		4,471.11	66,960.00	7.00-	0.00	47,436.16-	219.83-	86,825.89
		129,790.94	62,837.94	0.00	0.00	0.00	2,540.62	89,366.51
MUL 50								
Water		1,513.40	18,221.00	7,355.00	0.00	21,825.80-	79.01-	30,435.20
		50,222.52	24,646.52	0.00	0.00	525.08	1,086.82	31,522.02
w12		0.00	0.00	10.00	0.00	10.00-	0.00	0.00
		10.00	0.00	0.00	0.00	0.00	0.00	0.00

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay	Interest Due	Total Balance
RES Continued								
w19		35.00	0.00	0.00	0.00	0.00	0.00	35.00
		0.00	0.00	0.00	0.00	0.00	0.00	35.00
Water-Total		2,944.58-	40,191.00	3,765.00	1,206.03-	44,508.68-	186.60-	30,398.62
		76,557.39	32,601.39	0.00	0.00	2,500.52	674.99	31,073.61
Sewer		674.65	49,658.00	1,200.00	0.00	48,603.85-	223.71-	37,686.57
		88,116.29	37,258.29	0.00	0.00	2,500.52-	781.05	38,467.62
Fire		0.00	300.00	0.00	0.00	200.00-	0.00	100.00
		300.00	0.00	0.00	0.00	0.00	0.00	100.00
Total		2,269.93-	90,149.00	4,965.00	1,206.03-	93,312.53-	410.31-	68,185.19
		164,973.68	69,859.68	0.00	0.00	0.00	1,456.04	69,641.23
All 429								
Water		110.90-	125,717.00	9,480.00	1,206.03-	120,729.52-	504.01-	145,755.89
		260,911.72	125,714.72	0.00	0.00	6,890.62	4,269.11	150,025.00
w12		0.00	0.00	160.00	0.00	100.00-	0.00	27.75
		160.00	0.00	0.00	0.00	32.25-	0.00	27.75
w13		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w14		0.00	0.00	40.00	0.00	20.00-	0.00	20.00
		40.00	0.00	0.00	0.00	0.00	0.00	20.00
w15		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
w17		430.00	0.00	1,750.00	0.00	0.00	0.00	430.00
		1,750.00	0.00	0.00	0.00	1,750.00-	0.00	430.00
w18		70.00	0.00	0.00	0.00	0.00	0.00	70.00
		0.00	0.00	0.00	0.00	0.00	0.00	70.00
w19		95.00	0.00	0.00	0.00	0.00	0.00	95.00
		0.00	0.00	0.00	0.00	0.00	0.00	95.00
Water-Total		484.10	125,717.00	11,430.00	1,206.03-	120,849.52-	504.01-	146,398.64
		262,861.72	125,714.72	0.00	0.00	5,108.37	4,269.11	150,667.75
Sewer		9,617.54	155,729.00	1,088.00	0.00	130,943.77-	605.44-	173,740.75
		300,175.35	143,358.35	0.00	0.00	5,108.37-	5,051.13	178,791.88
Fire		0.00	3,000.00	0.00	0.00	1,186.42-	0.00	1,813.58
		3,000.00	0.00	0.00	0.00	0.00	0.00	1,813.58
Total		10,101.64	284,446.00	12,518.00	1,206.03-	252,979.71-	1,109.45-	321,952.97
		566,037.07	269,073.07	0.00	0.00	0.00	9,320.24	331,273.21

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