

Range: First to Last
Year: 2022 to 2022
Period: 1 to 1
Date: First to 02/16/22
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: 02/16/22
Status: Active/Inactive
Include Current Interest: Y
Interest Date: 02/17/22
Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
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: 02/16/22
Include Service Type: Water: N Sewer: Y
* Overpayment amount applied to periods outside the range is not displayed

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
45148-1	RES	FLR	21 FLORHAM AVE	NARAG, CHRISTIAN & TRACY					
Sewer: 1									
							Prev. Bal:	692.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		865.00	
					Per Diem Interest:		20.93	885.93	
49614-1	RES	FLR	59 EAST MADISON AVE	MAGOTCH, JOSEPH/SEVDA					
Sewer: 1									
							Prev. Bal:	586.49	
06/14/12	Overpayment	Sewer	SEW CK 6578			25.61-	0.00	560.88	
09/26/12	Overpayment	Sewer	SEW CK 6593			300.96-	0.00	259.92	
01/04/18	Overpayment	Sewer	SEW CK 36107			176.92-	0.00	83.00	
12/16/19	Overpayment	Sewer	SEW CK			83.00-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
49658-1	RES	FLR	250 RIDGEDALE AVE A-5	KLEIN, RITA					
Sewer: 1									
							Prev. Bal:	0.54	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.54	
					Per Diem Interest:		1.70	175.24	
49669-1	RES	FLR	58 FELCH RD	BOTWIN, ANDREW & LAURA					
Sewer: 1									
							Prev. Bal:	173.28	
06/26/19	Overpayment	Sewer	SEW CK			0.28-	0.00	173.00	
11/07/19	Overpayment	Sewer	SEW CK			173.00-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/25/22	Payment	22 1 Sewer	SEW CK			172.15-	0.85-	0.85	
					Per Diem Interest:		0.00	0.85	
49801-1	RES	FLR	146 SUMMIT RD	GLODEK, GREGORY & KAREN					
Sewer: 1									
							Prev. Bal:	1.27	
11/02/17	Overpayment	Sewer	SEW CK 530191719			0.31-	0.00	0.96	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.96	
					Per Diem Interest:		1.72	175.68	
49812-1	RES	FLR	250 RIDGEDALE AVE C-3	BOROWSKY, PATRICK W.					
Sewer: 1									
							Prev. Bal:	5.13	
09/13/17	Overpayment	Sewer	SEW CK			5.13-	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	
49812-1	250	RIDGEDALE AVE C-3	Continued						
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
50604-1	RES	FLR	44 RIDGEDALE AVE	SZONYI, ERIC M & ERIN					
Sewer: 1									
							Prev. Bal:	24.15	
11/17/16	Overpayment	Sewer	SEW CK 2435926151			23.84-	0.00	0.31	
11/02/17	Overpayment	Sewer	SEW CK			0.31-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
12/21/21	Payment	22 1	Sewer	SEW CK 2780160670		172.50-	0.00	0.50	
					Per Diem Interest:		0.00	0.50	
50615-1	RES	FLR	25 TOWNSEND DR	RUBELOWSKY, DAVID P/KIMBERLY A					
Sewer: 1									
							Prev. Bal:	1.92	
10/25/17	Overpayment	Sewer	SEW CK			0.58-	0.00	1.34	
11/04/19	Overpayment	Sewer	SEW CK 1587			0.62-	0.00	0.72	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.72	
					Per Diem Interest:		1.71	175.43	
50835-1	RES	FLR	17 LINCOLN AVE	MISCIA, JOHN R & CARA					
Sewer: 1									
							Prev. Bal:	0.27	
11/05/19	Overpayment	Sewer	SEW CK 7161			0.27-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/21/22	Payment	22 1	Sewer	SEW CK 07382		172.31-	0.69-	0.69	
					Per Diem Interest:		0.00	0.69	
50857-1	RES	FLR	38 PARK ST.1-D	MOURAVSKI, MIKAIL/MOURAVSKAIA, T.					
Sewer: 1									
							Prev. Bal:	162.57	
05/06/15	Overpayment	Sewer	SEW CK			162.00-	0.00	0.57	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.57	
					Per Diem Interest:		1.71	175.28	
50868-1	RES	FLR	17 TOWNSEND DR	CARFORA, JEFFREY					
Sewer: 1									
							Prev. Bal:	322.55	
11/25/14	Overpayment	Sewer	SEW CK 1083			160.81-	0.00	161.74	
02/02/15	Overpayment	Sewer	SEW CK 000995002			160.81-	0.00	0.93	
08/08/17	Overpayment	Sewer	SEW CK 995037			0.31-	0.00	0.62	
08/24/18	Overpayment	Sewer	SEW CK 700000131			0.23-	0.00	0.39	
11/07/18	Overpayment	Sewer	SEW CK 995048			0.08-	0.00	0.31	
11/10/20	Overpayment	Sewer	SEW CK 995072			0.31-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
02/08/22	Payment	22 1	Sewer	SEW CK 0995085		172.06-	1.35-	0.94	
					Per Diem Interest:		0.00	0.94	
51000-1	RES	FLR	12 REVER DR	CHAO, JOSEPH K/PENG, WEILI					
Sewer: 1									
							Prev. Bal:	173.00	
07/13/17	Overpayment	Sewer	SEW CK 12606			173.00-	0.00	0.00	
11/12/21	Overpayment	Sewer	SEW CK			0.15-	0.00	0.15-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.85	
11/29/21	Appl Ovr	22 1	Sewer	053 CK	FR Sewer 11/12/21	0.15-	0.00	172.85	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
51000-1	12	REVER DR	Continued						
02/01/22	Payment	22 1	Sewer	SEW CK		171.77-	1.08-	1.08	
					Per Diem Interest:		0.00	1.08	
51033-1	RES	FLR	4 SUTTON PL	CUNNINGHAM, DONNA M					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/06/22	Payment	22 1	Sewer	SEW CK 3859		172.61-	0.00	0.39	
					Per Diem Interest:		0.00	0.39	
51132-1	RES	FLR	27 MURPHY CIR	SABO, CHRISTOPHER/BERNADETTE B					
Sewer: 1									
							Prev. Bal:	125.00	
01/10/11	Overpayment		Sewer	SEW CK 2642		125.00-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
12/29/21	Payment	22 1	Sewer	SEW CK		172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
51143-1	RES	FLR	218 BROOKLAKE RD	MARGOTTA, MARGHERITA & LEONARDO ETA					
Sewer: 1									
							Prev. Bal:	0.31	
11/04/19	Overpayment		Sewer	SEW CK		0.31-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/19/22	Payment	22 1	Sewer	SEW CK		172.38-	0.62-	0.62	
					Per Diem Interest:		0.00	0.62	
51528-1	RES	FLR	8 VENTURI CT	ISMAIL QPRT, BARBARA					
Sewer: 1									
							Prev. Bal:	173.00	
11/10/16	Overpayment		Sewer	SEW CK 49249898		173.00-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/13/22	Payment	22 1	Sewer	SEW CK 068765		171.84-	0.38-	1.16	
					Per Diem Interest:		0.01	1.17	
52023-1	RES	FLR	38 PARK ST.20-C	MASSA, KARENN					
Sewer: 1									
							Prev. Bal:	519.00	
11/18/16	Overpayment		Sewer	SEW CK 50425520		173.00-	0.00	346.00	
07/12/17	Overpayment		Sewer	SEW CK 29361394		173.00-	0.00	173.00	
01/04/18	Overpayment		Sewer	SEW CK 54563268		173.00-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
52485-1	RES	FLR	26 RIVERSIDE DR	BYRNE , KEVIN/JULIE					
Sewer: 1									
							Prev. Bal:	0.99	
11/17/17	Overpayment		Sewer	SEW CK		0.69-	0.00	0.30	
11/04/19	Overpayment		Sewer	SEW CK		0.30-	0.00	0.00	
11/08/21	Overpayment		Sewer	SEW CK		0.31-	0.00	0.31-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.69	
11/29/21	App'l Ovr	22 1	Sewer	053 CK	FR Sewer	11/08/21	0.31-	172.69	
02/10/22	Payment	22 1	Sewer	SEW CK 4840		171.27-	1.42-	1.42	
					Per Diem Interest:		0.00	1.42	
52496-1	RES	FLR	23 BEECHWOOD RD	VUONG, HAI & NICOLE					
Sewer: 1									
							Prev. Bal:	6.65	
09/15/16	Overpayment		Sewer	SEW CK 463158542		2.55-	0.00	4.10	

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
52496-1	23	BEECHWOOD RD	Continued					
02/02/18	Overpayment	Sewer	SEW CK 545738850			0.20-	0.00	3.90
05/02/18	Overpayment	Sewer	SEW CK 560051933			0.08-	0.00	3.82
07/17/18	Overpayment	Sewer	SEW CK 572199400			2.08-	0.00	1.74
11/04/19	Overpayment	Sewer	SEW CK 642025346			0.30-	0.00	1.44
11/10/20	Overpayment	Sewer	SEW CK 691919367			0.63-	0.00	0.81
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.81
					Per Diem Interest:		1.70	175.51
52540-1	RES	FLR	11 PIERSON LN	CUNNINGHAM, RICHARD & MICHELLE				
Sewer: 1								
							Prev. Bal:	1.00
04/07/16	Overpayment	Sewer	SEW CK			1.00-	0.00	0.00
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00
01/10/22	Payment	22 1 Sewer	SEW CK			172.07-	0.00	0.93
					Per Diem Interest:		0.01	0.94
52749-1	RES	FLR	5 TREVINO CT	DONG, QIMING				
Sewer: 1								
							Prev. Bal:	644.54
11/08/13	Overpayment	Sewer	SEW CK 0045852466			158.00-	0.00	486.54
12/09/13	Overpayment	Sewer	SEW CK 0058016144			158.00-	0.00	328.54
01/13/14	Overpayment	Sewer	SEW CK 0090979595			162.00-	0.00	166.54
06/01/15	Overpayment	Sewer	SEW CK 2384454752			166.00-	0.00	0.54
11/05/19	Overpayment	Sewer	SEW CK			0.54-	0.00	0.00
04/05/21	Overpayment	Sewer	SEW CK			9.14-	0.00	9.14-
11/29/21	Bill	22 1 Sewer	SFR			173.00		163.86
11/29/21	App'l Ovr	22 1 Sewer	053 CK	FR Sewer	04/05/21	9.14-	0.00	163.86
					Per Diem Interest:		1.60	165.46
53398-1	RES	FLR	250 RIDGEDALE AVE Q-7	PENA, MARY P				
Sewer: 1								
							Prev. Bal:	170.45
08/04/15	Overpayment	Sewer	SEW CK			169.91-	0.00	0.54
11/07/19	Overpayment	Sewer	SEW CK			0.20-	0.00	0.34
11/09/20	Overpayment	Sewer	SEW CK			0.34-	0.00	0.00
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00
01/06/22	Payment	22 1 Sewer	SEW CK 1234			172.99-	0.00	0.01
					Per Diem Interest:		0.00	0.01
53431-1	RES	FLR	175 BROOKLAKE RD	MAZZACCHI, NICHOLAS & CAROL				
Sewer: 1								
							Prev. Bal:	1.88
05/21/10	Overpayment	Sewer	SEW CK 4219			1.88-	0.00	0.00
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00
					Per Diem Interest:		1.69	174.69
53585-1	RES	FLR	2 WATSON CT	REID, ALAN				
Sewer: 1								
							Prev. Bal:	9.00
10/01/19	Overpayment	Sewer	SEW CK 637596582			9.00-	0.00	0.00
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00
					Per Diem Interest:		1.69	174.69
53772-1	RES	FLR	250 RIDGEDALE AVE N-4	PERILLI, JOHN J.				
Sewer: 1								
							Prev. Bal:	1.16
10/20/17	Overpayment	Sewer	SEW CK			0.78-	0.00	0.38

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
53772-1	250	RIDGEDALE AVE N-4	Continued						
04/24/18	Overpayment	Sewer	SEW CK			0.38-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/07/22	Payment	22 1 Sewer	SEW CK 15671827			172.77-	1.31-	0.23	
				Per Diem Interest:			0.00	0.23	
54113-1	RES	FLR	38 PARK ST.14-C	CAMARATA, DONNA					
Sewer: 1									
							Prev. Bal:	0.30	
10/28/19	Overpayment	Sewer	SEW CK			0.23-	0.00	0.07	
10/02/20	Overpayment	Sewer	SEW CK			0.07-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/10/22	Payment	22 1 Sewer	SEW CK 4373			172.96-	1.42-	0.04	
				Per Diem Interest:			0.00	0.04	
54443-1	RES	FLR	250 RIDGEDALE AVE L-3	MORAN FAMILY TRUST					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/14/22	Payment	22 1 Sewer	SEW CK 2707			172.88-	1.50-	0.12	
				Per Diem Interest:			0.00	0.12	
54454-1	RES	FLR	9 HILLSIDE AVE	LUH, MICHAEL E & CAMPANILOLO, OLIVIA					
Sewer: 1									
							Prev. Bal:	0.42	
08/02/17	Overpayment	Sewer	SEW CR			0.12-	0.00	0.30	
11/04/19	Overpayment	Sewer	SEW CK			0.30-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
				Per Diem Interest:			1.69	174.69	
54476-1	RES	FLR	14 HANOVER RD	CONSTANT, STEPHAN K/LUANN P MELILLO					
Sewer: 1									
							Prev. Bal:	760.83	
08/13/13	Overpayment	Sewer	SEW CK 270593786			37.30-	0.00	723.53	
08/27/13	Overpayment	Sewer	SEW CK 0006473359			100.00-	0.00	623.53	
09/03/13	Overpayment	Sewer	SEW CK 0008626812			133.30-	0.00	490.23	
09/13/13	Overpayment	Sewer	SEW CK 275681470			55.00-	0.00	435.23	
10/01/13	Overpayment	Sewer	SEW CK 0019619586			50.00-	0.00	385.23	
10/11/13	Overpayment	Sewer	SEW CK 280581561			55.00-	0.00	330.23	
10/16/13	Overpayment	Sewer	SEW CK 0037298340			50.00-	0.00	280.23	
10/30/13	Overpayment	Sewer	SEW CK 0040185737			50.00-	0.00	230.23	
12/03/13	Overpayment	Sewer	SEW CK 0055272292			50.00-	0.00	180.23	
04/18/16	Overpayment	Sewer	SEW CK 16391497			0.90-	0.00	179.33	
06/28/18	Overpayment	Sewer	SEW CK 24692331			4.41-	0.00	174.92	
07/05/18	Overpayment	Sewer	SEW CK 25959585			87.00-	0.00	87.92	
07/11/18	Overpayment	Sewer	SEW CK 26646827			87.00-	0.00	0.92	
11/05/19	Overpayment	Sewer	SEW CK 40622799			0.27-	0.00	0.65	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.65	
				Per Diem Interest:			1.70	175.35	
54487-1	RES	FLR	91 ROOSEVELT BLVD	TINARI, APRIL					
Sewer: 1									
							Prev. Bal:	0.27	
01/31/18	Overpayment	Sewer	SEW CK 3380685			0.27-	0.00	0.00	
01/07/21	Overpayment	Sewer	SEW CK 43805250			0.03-	0.00	0.03-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.97	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
54487-1	91	ROOSEVELT BLVD	Continued						
11/29/21	Appl	Ovr 22	1 Sewer	053 CK 43805250	FR Sewer	01/07/21	0.03-	0.00	172.97
						Per Diem Interest:	1.69		174.66
54575-1	RES	FLR	38 PARK ST.16-F	AMORESANO, ANTONIA					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
01/04/22	Payment	22	1 Sewer	SEW CK 2545		172.98-	0.00		0.02
						Per Diem Interest:	0.00		0.02
56115-1	RES	FLR	7 DRIFTWAY	Owner					
Sewer: 1									
							Prev. Bal:	0.11	
08/04/20	Overpayment		Sewer	SEW CR		0.11-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
						Per Diem Interest:	1.69		174.69
56291-1	RES	FLR	250 RIDGEDALE AVE J-8	ROSENBERG, VICTOR & GRETCHEN					
Sewer: 1									
							Prev. Bal:	0.00	
11/09/21	Overpayment		Sewer	SEW CK 53819615		0.27-	0.00		0.27-
11/29/21	Bill	22	1 Sewer	SFR		173.00			172.73
11/29/21	Appl	Ovr 22	1 Sewer	053 CK 53819615	FR Sewer	11/09/21	0.27-	0.00	172.73
02/10/22	Payment	22	1 Sewer	SEW CK 72665602		171.35-	1.38-		1.38
						Per Diem Interest:	0.00		1.38
56302-1	RES	FLR	294 GREENWOOD AVE	KOWAL, BORIS A. & MARTA I.					
Sewer: 1									
							Prev. Bal:	349.03	
11/29/21	Bill	22	1 Sewer	SFR		173.00			522.03
						Per Diem Interest:	15.21		537.24
56346-1	RES	FLR	38 PARK ST.2-A	GIORDANO, ANDREA & CARLA					
Sewer: 1									
							Prev. Bal:	364.94	
11/29/21	Bill	22	1 Sewer	SFR		173.00			537.94
02/01/22	Payment	22	1 Sewer	SEW CK 6702		0.00	1.08-		537.94
						Per Diem Interest:	1.93		539.87
56401-1	RES	FLR	1 HANCOCK DR	ROSSY, BRAULIO D					
Sewer: 1									
							Prev. Bal:	29.04	
11/01/11	Overpayment		Sewer	SEW CK 164146381		25.00-	0.00		4.04
07/01/16	Overpayment		Sewer	SEW CK 450363750		2.38-	0.00		1.66
01/10/18	Overpayment		Sewer	SEW CK 37527		1.66-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
						Per Diem Interest:	1.69		174.69
56489-1	RES	FLR	110 CRESCENT RD	BROWER, ROBERT & DOROTHY					
Sewer: 1									
							Prev. Bal:	0.50	
10/08/19	Overpayment		Sewer	SEW CK		0.50-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
01/04/22	Payment	22	1 Sewer	SEW CK 6138		172.99-	0.00		0.01
						Per Diem Interest:	0.00		0.01
56676-1	RES	FLR	5 KENWOOD LN	DRISCOLL, JAMES & DAYNA					
Sewer: 1									
							Prev. Bal:	177.32	

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
56676-1	5	KENWOOD LN	Continued					
04/05/10	Overpayment	Sewer	SEW CK 3219			0.12-	0.00	177.20
05/21/10	Overpayment	Sewer	SEW CK 3228			1.88-	0.00	175.32
06/25/12	Overpayment	Sewer	SEW CK 3396			0.12-	0.00	175.20
10/18/12	Overpayment	Sewer	SEW CK 3402			0.88-	0.00	174.32
11/06/13	Overpayment	Sewer	SEW CK 3434			0.35-	0.00	173.97
04/15/14	Overpayment	Sewer	SEW CK 3578			0.93-	0.00	173.04
10/25/18	Overpayment	Sewer	SEW CR			0.04-	0.00	173.00
11/29/21	Bill	22 1	SFR			173.00		346.00
Per Diem Interest:							6.92	352.92
56720-1	RES	FLR	11 LINCOLN AVE	MARUN, PEDRO & HERIZE, MARIBEL				
Sewer: 1								
							Prev. Bal:	126.01
11/01/10	Overpayment	Sewer	SEW CK 0000055520			125.00-	0.00	1.01
08/18/15	Overpayment	Sewer	SEW CK 26261166			0.17-	0.00	0.84
11/02/15	Overpayment	Sewer	SEW CK 38113656			0.07-	0.00	0.77
10/01/19	Overpayment	Sewer	SEW CK 35547715			0.30-	0.00	0.47
10/01/20	Overpayment	Sewer	SEW CK 32557892			0.47-	0.00	0.00
11/29/21	Bill	22 1	SFR			173.00		173.00
01/04/22	Payment	22 1	SEW CK 470			172.99-	0.00	0.01
Per Diem Interest:							0.00	0.01
56896-1	RES	FLR	3 KENNETH CT	CAREY, RICHARD/PATRICIA M				
Sewer: 1								
							Prev. Bal:	692.00
11/06/20	Overpayment	Sewer	SEW CK 4375911			38.84-	0.00	653.16
11/29/21	Bill	22 1	SFR			173.00		826.16
Per Diem Interest:							39.77	865.93
56984-1	RES	FLR	94 BEECHWOOD RD	DI COMO, JOSEPH ANTHONY				
Sewer: 1								
							Prev. Bal:	0.39
08/08/17	Overpayment	Sewer	SEW CK 12222116			0.31-	0.00	0.08
11/07/18	Overpayment	Sewer	SEW CR			0.08-	0.00	0.00
11/29/21	Bill	22 1	SFR			173.00		173.00
12/20/21	Payment	22 1	SEW CK 12691			172.81-	0.00	0.19
Per Diem Interest:							0.00	0.19
57314-1	RES	FLR	4 MYRTLE AVE	CROESSMANN, ROSS/JENNIFER				
Sewer: 1								
							Prev. Bal:	128.64
05/21/09	Overpayment	Sewer	SEW CK 2125			123.10-	0.00	5.54
11/01/18	Overpayment	Sewer	SEW CK 588832462			0.31-	0.00	5.23
10/30/19	Overpayment	Sewer	SEW CK 3470			0.47-	0.00	4.76
10/07/20	Overpayment	Sewer	SEW CK 687308159			4.76-	0.00	0.00
11/29/21	Bill	22 1	SFR			173.00		173.00
01/06/22	Payment	22 1	SEW CK 745357447			172.97-	0.00	0.03
Per Diem Interest:							0.00	0.03
57358-1	RES	FLR	24 BROOKLAKE RD	FRASSO, GERARDO & ANGELINA				
Sewer: 1								
							Prev. Bal:	0.00
11/29/21	Bill	22 1	SFR			173.00		173.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
57358-1	24	BROOKLAKE RD	Continued						
02/08/22	Payment	22 1	Sewer	SEW CK 379		170.31-	1.35-	2.69	
					Per Diem Interest:		0.01	2.70	
57402-1	RES	FLR	8	LESLIE AVE	RUBAN, BARBARA J & JTROS, CHRISTIAN G				
Sewer: 1									
							Prev. Bal:	173.27	
04/27/18	Overpayment		Sewer	SEW CK 558858218		0.27-	0.00	173.00	
07/10/18	Overpayment		Sewer	SEW CK 556182389		0.27-	0.00	172.73	
07/17/18	Overpayment		Sewer	SEW CK 571049164		172.73-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/04/22	Payment	22 1	Sewer	SEW CK 744903845		172.61-	0.00	0.39	
					Per Diem Interest:		0.00	0.39	
57490-1	RES	FLR	20	HANOVER RD	ZHU, QINGQIANG & CHEN, XUERONG				
Sewer: 1									
							Prev. Bal:	1.34	
04/30/18	Overpayment		Sewer	SEW CS		0.15-	0.00	1.19	
07/23/18	Overpayment		Sewer	SEW CS		0.15-	0.00	1.04	
11/04/19	Overpayment		Sewer	SEW CS		1.04-	0.00	0.00	
11/08/21	Overpayment		Sewer	SEW CK		0.31-	0.00	0.31-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.69	
11/29/21	Appl Ovr	22 1	Sewer	053 CK	FR Sewer 11/08/21	0.31-	0.00	172.69	
01/19/22	Payment	22 1	Sewer	SEW CK		172.08-	0.61-	0.61	
					Per Diem Interest:		0.00	0.61	
57512-1	RES	FLR	16	FIRST ST	WEISBROT, JOSHUA/LEE, SEUNG E				
Sewer: 1									
							Prev. Bal:	353.48	
04/19/10	Overpayment		Sewer	SEW CK 2280		5.12-	0.00	348.36	
06/25/10	Overpayment		Sewer	SEW CK 2336		0.12-	0.00	348.24	
10/15/10	Overpayment		Sewer	SEW CK 2376		0.12-	0.00	348.12	
01/27/11	Overpayment		Sewer	SEW CK 2509		0.12-	0.00	348.00	
04/26/11	Overpayment		Sewer	SEW CK 2526		0.12-	0.00	347.88	
04/29/16	Overpayment		Sewer	SEW CK		4.90-	0.00	342.98	
11/17/16	Overpayment		Sewer	SEW CK		169.48-	0.00	173.50	
03/13/17	Overpayment		Sewer	SEW CK		0.43-	0.00	173.07	
10/04/17	Overpayment		Sewer	SEW CK 40104		173.07-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/06/22	Payment	22 1	Sewer	SEW CK 744809907		172.61-	0.00	0.39	
					Per Diem Interest:		0.00	0.39	
57655-1	RES	FLR	250	RIDGEDALE AVE A-1	KARJIAN, LUCINE				
Sewer: 1									
							Prev. Bal:	0.02	
11/10/20	Overpayment		Sewer	SEW CK 692313242		0.02-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/06/22	Payment	22 1	Sewer	SEW CK 745268503		172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
57831-1	RES	FLR	242-A	BROOKLAKE RD	BOCK, TIMOTHY R/SHANNON O CONNOR				
Sewer: 1									
							Prev. Bal:	1.64	
11/29/21	Bill	22 1	Sewer	SFR		173.00		174.64	
					Per Diem Interest:		1.73	176.37	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
57842-1	RES	FLR	41 AFTON DR	NELSON, ANDREW/CAROLINE					
Sewer: 1									
							Prev. Bal:	0.00	
10/11/21	Overpayment	Sewer	SEW CK			0.16-	0.00	0.16-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.84	
11/29/21	App'l Ovr	22 1 Sewer	053 CK	FR Sewer	10/11/21	0.16-	0.00	172.84	
01/24/22	Payment	22 1 Sewer	SEW CK			172.03-	0.81-	0.81	
					Per Diem Interest:		0.00	0.81	
57886-1	RES	FLR	25 MIDWOOD DR	ANDRADE, ROBERTO/CHRISTINE LOUISE					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/06/22	Payment	22 1 Sewer	SEW CK 330			172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
57974-1	RES	FLR	3 BEECHWOOD RD	HARE, PATRICK T/BERNADINE					
Sewer: 1									
							Prev. Bal:	250.61	
06/04/09	Overpayment	Sewer	SEW CK	brandon martin, esq.		125.00-	0.00	125.61	
09/01/09	Overpayment	Sewer	SEW CK 000060544			125.00-	0.00	0.61	
11/01/18	Overpayment	Sewer	SEW CK 9132			0.31-	0.00	0.30	
11/10/20	Overpayment	Sewer	SEW CK 9167			0.30-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/06/22	Payment	22 1 Sewer	SEW CK 1360			172.67-	0.00	0.33	
					Per Diem Interest:		0.00	0.33	
58194-1	RES	FLR	1 SUTTON PL	CORAGGIO, JOSEPH/ANDREA					
Sewer: 1									
							Prev. Bal:	0.01	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.01	
					Per Diem Interest:		1.69	174.70	
58315-1	RES	FLR	45 ROCKWOOD RD	KARPINSKI, THOMAS & ASHLEY W.					
Sewer: 1									
							Prev. Bal:	1.11	
02/22/16	Overpayment	Sewer	SEW CK 995489			0.45-	0.00	0.66	
10/01/19	Overpayment	Sewer	SEW CK 996057			0.31-	0.00	0.35	
11/09/20	Overpayment	Sewer	SEW CK			0.35-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/12/22	Payment	22 1 Sewer	SEW CK 0996381			170.64-	0.00	2.36	
					Per Diem Interest:		0.02	2.38	
58348-1	RES	FLR	95 BROOKLAKE RD	GLODEK, GREGORY					
Sewer: 1									
							Prev. Bal:	1.28	
11/02/17	Overpayment	Sewer	SEW CK 530199958			0.31-	0.00	0.97	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.97	
					Per Diem Interest:		1.72	175.69	
58469-1	RES	FLR	100 EDGEWOOD DR	CHAO, CHINGWEI/SZUYIN					
Sewer: 1									
							Prev. Bal:	2.24	
08/08/17	Overpayment	Sewer	SEW CK 995412			0.31-	0.00	1.93	
08/28/18	Overpayment	Sewer	SEW CK			0.08-	0.00	1.85	
11/09/20	Overpayment	Sewer	SEW CK			0.34-	0.00	1.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
58469-1	100	EDGEWOOD DR	Continued						
11/29/21	Bill	22 1 Sewer	SFR			173.00		174.51	
					Per Diem Interest:		1.73	176.24	
58480-1	RES	FLR	9 CASPER CT	GILL, KEVIN/KATHLEEN					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/07/22	Payment	22 1 Sewer	SEW CK 40392784			172.53-	0.00	0.47	
					Per Diem Interest:		0.00	0.47	
58612-1	RES	FLR	12 SARAZEN CT	AGNEW, FRANCIS JR. & BEVERLY					
Sewer: 1									
							Prev. Bal:	170.10	
02/17/16	Overpayment	Sewer	SEW CK			170.10-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/13/22	Payment	22 1 Sewer	SEW CK			172.62-	0.38-	0.38	
					Per Diem Interest:		0.00	0.38	
58788-1	RES	FLR	30 BEECHWOOD RD	AVITSUR/TURECZEK, AMI/DANUTA					
Sewer: 1									
							Prev. Bal:	20.84	
12/27/17	Overpayment	Sewer	SEW CK 5079			2.57-	0.00	18.27	
03/28/18	Overpayment	Sewer	SEW CK 5080			4.57-	0.00	13.70	
07/24/18	Overpayment	Sewer	SEW CK 5085			6.57-	0.00	7.13	
11/14/18	Overpayment	Sewer	SEW CK 5087			7.13-	0.00	0.00	
11/09/21	Overpayment	Sewer	SEW CK 738739582			4.39-	0.00	4.39-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		168.61	
11/29/21	Appl Ovr	22 1 Sewer	053 CK 738739582	FR Sewer	11/09/21	4.39-	0.00	168.61	
02/14/22	Payment	22 1 Sewer	SEW CK 750198782			168.54-	1.42-	0.07	
					Per Diem Interest:		0.00	0.07	
58799-1	RES	FLR	5 ANNABELLE LN	KELLER, RICHARD/MASS, SHARON					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
58821-1	RES	FLR	125 BEECHWOOD RD	CUVA, GEORGE					
Sewer: 1									
							Prev. Bal:	0.00	
03/17/21	Overpayment	Sewer	SEW CK 303			172.27-	0.00	172.27-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		0.73	
11/29/21	Appl Ovr	22 1 Sewer	053 CK 303	FR Sewer	03/17/21	172.27-	0.00	0.73	
02/16/22	Payment	22 1 Sewer	SEW CK 99			0.72-	0.01-	0.01	
					Per Diem Interest:		0.00	0.01	
58942-1	RES	FLR	52 SHERBROOKE DR	HOLMES, RAYMOND & JOANNE					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/19/22	Payment	22 1 Sewer	SEW CK 68550351			172.42-	0.58-	0.58	
					Per Diem Interest:		0.00	0.58	
58953-1	RES	FLR	38 PARK ST.11-D	STARK, SUSAN					
Sewer: 1									
							Prev. Bal:	175.19	
11/16/20	Overpayment	Sewer	SEW CK			0.08-	0.00	175.11	

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
58953-1	38	PARK ST.11-D	Continued					
11/29/21	Bill	22 1 Sewer	SFR			173.00		348.11
					Per Diem Interest:		6.98	355.09
59030-1	RES	FLR	63 CATHEDRAL AVE	APGAR, KIMBERLY A				
Sewer: 1								
							Prev. Bal:	125.00
10/14/11	Overpayment	Sewer	SEW CK 00000030016			125.00-	0.00	0.00
10/13/21	Overpayment	Sewer	SEW CK 0995804			0.33-	0.00	0.33-
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.67
11/29/21	App'l Ovr	22 1 Sewer	053 CK 0995804	FR Sewer	10/13/21	0.33-	0.00	172.67
02/08/22	Payment	22 1 Sewer	SEW CK 0995833			171.33-	1.34-	1.34
					Per Diem Interest:		0.00	1.34
59140-1	RES	FLR	4 FOREST DR	GUIDA, RUSSELL M/DEBORAH				
Sewer: 1								
							Prev. Bal:	3.70
04/30/10	Overpayment	Sewer	SEW CK 5292			1.88-	0.00	1.82
10/25/17	Overpayment	Sewer	SEW CK			0.59-	0.00	1.23
11/29/21	Bill	22 1 Sewer	SFR			173.00		174.23
					Per Diem Interest:		1.72	175.95
59283-1	RES	FLR	38 PARK ST.21-B	CEFOLO, LINDA G				
Sewer: 1								
							Prev. Bal:	170.10
02/03/15	Overpayment	Sewer	SEW CK 000008468			162.00-	0.00	8.10
02/19/15	Rev Overpay	Sewer	SEW CK 000008468	RETURNED CHECK		162.00	0.00	170.10
05/24/16	Overpayment	Sewer	SEW CK			170.10-	0.00	0.00
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00
					Per Diem Interest:		1.69	174.69
59492-1	RES	FLR	118 COLUMBIA TPKE.	FOOT CLINIC P.C. -- 118 L.L.C.				
Sewer: 1								
							Prev. Bal:	692.00
11/29/21	Bill	22 1 Sewer	SFR			173.00		865.00
					Per Diem Interest:		26.06	891.06
59536-1	RES	FLR	111 COLUMBIA TPKE.	SHEA, KENNETH & CATHERINE ANN				
Sewer: 1								
							Prev. Bal:	2,310.85
03/22/11	Overpayment	Sewer	SEW CK 128159408			0.53-	0.00	2,310.32
05/31/11	Overpayment	Sewer	SEW CK 139320662			126.00-	0.00	2,184.32
08/30/11	Overpayment	Sewer	SEW CK 154316957			126.00-	0.00	2,058.32
11/29/11	Overpayment	Sewer	SEW CK 168308663			126.00-	0.00	1,932.32
02/27/12	Overpayment	Sewer	SEW CK 182776264			126.00-	0.00	1,806.32
06/05/12	Overpayment	Sewer	SEW CK 197738388			126.00-	0.00	1,680.32
10/01/12	Overpayment	Sewer	SEW CK 254	ORSYN ABSTRACT LLC		8.83-	0.00	1,671.49
11/30/12	Overpayment	Sewer	SEW CK 227332628			126.00-	0.00	1,545.49
03/01/13	Overpayment	Sewer	SEW CK 242671482			110.60-	0.00	1,434.89
05/28/13	Overpayment	Sewer	SEW CK 258015140			86.01-	0.00	1,348.88
09/03/13	Overpayment	Sewer	SEW CK 273097013			52.93-	0.00	1,295.95
11/25/13	Overpayment	Sewer	SEW CK 288296542			15.29-	0.00	1,280.66
02/27/14	Overpayment	Sewer	SEW CK 304091939			27.84-	0.00	1,252.82
08/28/14	Overpayment	Sewer	SEW CK 335156134			48.15-	0.00	1,204.67
12/01/14	Overpayment	Sewer	SEW CK 350865560			46.44-	0.00	1,158.23
02/26/15	Overpayment	Sewer	SEW CK 366239298			44.71-	0.00	1,113.52
06/02/15	Overpayment	Sewer	SEW CK			42.95-	0.00	1,070.57

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
59536-1	111	COLUMBIA TPKE.	Continued						
10/27/15	Overpayment	Sewer	SEW CK 407659779			39.02-	0.00	1,031.55	
12/03/15	Overpayment	Sewer	SEW CK 413929965			30.92-	0.00	1,000.63	
03/01/16	Overpayment	Sewer	SEW CK 429513848			22.82-	0.00	977.81	
06/01/16	Overpayment	Sewer	SEW CK 445109442			162.00-	0.00	815.81	
08/31/16	Overpayment	Sewer	SEW CK 460673069			162.00-	0.00	653.81	
06/02/17	Overpayment	Sewer	SEW CK 505915618			162.00-	0.00	491.81	
01/17/18	Overpayment	Sewer	SEW CK 543061744			7.78-	0.00	484.03	
02/28/18	Overpayment	Sewer	SEW CK 549730773			162.00-	0.00	322.03	
06/01/18	Overpayment	Sewer	SEW CK 564388885			158.74-	0.00	163.29	
08/24/18	Overpayment	Sewer	SEW CK 577862713			0.63-	0.00	162.66	
08/30/18	Overpayment	Sewer	SEW CK 578714629			162.00-	0.00	0.66	
10/01/19	Overpayment	Sewer	SEW CK 637627231			0.33-	0.00	0.33	
10/01/20	Overpayment	Sewer	SEW CK 686218613			0.33-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/04/22	Payment	22 1 Sewer	SEW CK 744785717			172.95-	0.00	0.05	
Per Diem Interest:							0.00	0.05	
59580-1	RES	FLR	8 KENNETH CT	ELEFANTE, JOSEPH J/CARYN					
Sewer: 1									
							Prev. Bal:	0.27	
11/05/19	Overpayment	Sewer	SEW CK			0.27-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/21/22	Payment	22 1 Sewer	SEW CK 0995976			172.31-	0.69-	0.69	
Per Diem Interest:							0.00	0.69	
59591-1	RES	FLR	10 KENNETH CT	BABB,PATRICIA O/ETALS					
Sewer: 1									
							Prev. Bal:	0.35	
10/08/19	Overpayment	Sewer	SEW CK 36603146			0.35-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/04/22	Payment	22 1 Sewer	SEW CK 39739591			172.98-	0.00	0.02	
Per Diem Interest:							0.00	0.02	
59624-1	RES	FLR	16 KENNETH CT	PEREIRA, EUGENIO/ODETE					
Sewer: 1									
							Prev. Bal:	0.55	
10/10/19	Overpayment	Sewer	SEW CK 354			0.55-	0.00	0.00	
11/02/21	Overpayment	Sewer	SEW CK 3175			0.54-	0.00	0.54-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.46	
11/29/21	App'l Ovr	22 1 Sewer	053 CK 3175	FR Sewer	11/02/21	0.54-	0.00	172.46	
02/01/22	Payment	22 1 Sewer	SEW CK			171.39-	1.07-	1.07	
Per Diem Interest:							0.00	1.07	
59668-1	RES	FLR	24 KENNETH CT	REUTLINGER, DOROTHY P					
Sewer: 1									
							Prev. Bal:	326.43	
01/15/15	Overpayment	Sewer	SEW CK 1531			164.43-	0.00	162.00	
02/11/15	Overpayment	Sewer	SEW CK 0095307406			162.00-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
Per Diem Interest:							1.69	174.69	
59745-1	RES	FLR	27 KENNETH CT	RACZYNSKI, DANIEL P & JAIE A					
Sewer: 1									
							Prev. Bal:	833.97	
08/06/13	Overpayment	Sewer	SEW CK 3039			141.97-	0.00	692.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
59745-1	27	KENNETH CT	Continued						
11/29/21	Bill	22 1	Sewer	SFR		173.00		865.00	
					Per Diem Interest:		20.77	885.77	
59998-1	RES	FLR	9 REVER DR	SMITH, DOLORES					
Sewer: 1									
							Prev. Bal:	2.73	
10/17/17	Overpayment		Sewer	SEW CK		0.88-	0.00	1.85	
01/24/18	Overpayment		Sewer	SEW CK		0.50-	0.00	1.35	
04/20/18	Overpayment		Sewer	SEW CK		0.54-	0.00	0.81	
11/04/19	Overpayment		Sewer	SEW CK		0.31-	0.00	0.50	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.50	
					Per Diem Interest:		1.70	175.20	
60152-1	RES	FLR	33 COLUMBIA TPKE.	PAVIA, LEONARD WAYNE					
Sewer: 1									
							Prev. Bal:	1,039.16	
04/09/14	Overpayment		Sewer	SEW CK 311370969		4.06-	0.00	1,035.10	
06/01/16	Overpayment		Sewer	SEW CK 4451973432		170.10-	0.00	865.00	
08/31/16	Overpayment		Sewer	SEW CK 460833291		173.00-	0.00	692.00	
06/02/17	Overpayment		Sewer	SEW CK 506100835		173.00-	0.00	519.00	
02/28/18	Overpayment		Sewer	SEW CK 549722734		173.00-	0.00	346.00	
06/01/18	Overpayment		Sewer	SEW CK 564406210		173.00-	0.00	173.00	
08/30/18	Overpayment		Sewer	SEW CK 57856857		173.00-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/04/22	Payment	22 1	Sewer	SEW CK 744821914		172.61-	0.00	0.39	
					Per Diem Interest:		0.00	0.39	
60174-1	RES	FLR	21 COLUMBIA TPKE.	DI LAURI, CHRISTOPHER B					
Sewer: 1									
							Prev. Bal:	469.72	
05/22/09	Overpayment		Sewer	SEW CK 1030	C.DILAURILANDSCAPING	123.13-	0.00	346.59	
11/29/21	Bill	22 1	Sewer	SFR		173.00		519.59	
					Per Diem Interest:		15.64	535.23	
60185-1	RES	FLR	19 COLUMBIA TPKE.	19 COLUMBIA TURNPIKE LLC					
Sewer: 1									
							Prev. Bal:	185.17	
09/25/17	Overpayment		Sewer	SEW CK		0.23-	0.00	184.94	
09/23/19	Overpayment		Sewer	SEW CK		175.08-	0.00	9.86	
11/29/21	Bill	22 1	Sewer	SFR		173.00		182.86	
					Per Diem Interest:		1.99	184.85	
60196-1	RES	FLR	15 COLUMBIA TPKE.	MOK, MARY LYNNE					
Sewer: 1									
							Prev. Bal:	267.77	
03/01/10	Overpayment		Sewer	SEW CK 1476		131.24-	0.00	136.53	
05/21/10	Overpayment		Sewer	SEW CK 1483		2.00-	0.00	134.53	
05/11/12	Overpayment		Sewer	SEW CK 1619		125.00-	0.00	9.53	
06/07/18	Overpayment		Sewer	SEW CK		9.50-	0.00	0.03	
08/15/18	Overpayment		Sewer	SEW CK 1067		0.03-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
02/14/22	Payment	22 1	Sewer	SEW CK 1092		172.50-	1.46-	0.50	
					Per Diem Interest:		0.00	0.50	
60207-1	RES	FLR	2 BEACON HILL RD	HUANG, JOSEPH & VALERIE					
Sewer: 1									
							Prev. Bal:	177.38	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
60207-1	2	BEACON HILL RD	Continued						
11/29/21	Bill	22 1	Sewer	SFR		173.00		350.38	
					Per Diem Interest:		7.06	357.44	
60537-1	RES	FLR	16 HOPPING LN	GOODMAN, GEORGE R. & MEDINA, TERY					
Sewer: 1									
					Prev. Bal:			0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
60559-1	RES	FLR	17 HOPPING LN	WEINBAUM, RICHARD/ROSE					
Sewer: 1									
					Prev. Bal:			2.62	
08/07/17	Overpayment		Sewer	SEW CK		0.35-	0.00	2.27	
01/26/18	Overpayment		Sewer	SEW CK		0.43-	0.00	1.84	
11/29/21	Bill	22 1	Sewer	SFR		173.00		174.84	
					Per Diem Interest:		1.71	176.55	
60922-1	RES	FLR	8 HOPPING LN	CONWAY, MICHAEL A.					
Sewer: 1									
					Prev. Bal:			521.87	
08/08/17	Overpayment		Sewer	SEW CK 700000116		0.31-	0.00	521.56	
02/06/18	Overpayment		Sewer	SEW CK 700000136		0.04-	0.00	521.52	
05/02/18	Overpayment		Sewer	SEW CK 700000146		0.08-	0.00	521.44	
07/10/18	Overpayment		Sewer	SEW CK 700000145		0.04-	0.00	521.40	
10/22/19	Overpayment		Sewer	SEW CK		172.55-	0.00	348.85	
01/10/20	Overpayment		Sewer	SEW CK 208		348.85-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
60955-1	RES	FLR	2 HOPPING LN	MURPHY, MICHAEL J					
Sewer: 1									
					Prev. Bal:			597.98	
11/22/10	Overpayment		Sewer	SEW CK 362		126.88-	0.00	471.10	
08/22/11	Overpayment		Sewer	SEW CK 554		123.13-	0.00	347.97	
12/23/13	Overpayment		Sewer	SEW CK 793		10.57-	0.00	337.40	
01/15/14	Overpayment		Sewer	SEW CK 767		164.43-	0.00	172.97	
03/30/16	Overpayment		Sewer	SEW CK		172.65-	0.00	0.32	
11/10/20	Overpayment		Sewer	SEW CK 1118		0.32-	0.00	0.00	
11/09/21	Overpayment		Sewer	SEW CK		0.27-	0.00	0.27-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.73	
11/29/21	App'l Ovr	22 1	Sewer	053 CK	FR Sewer 11/09/21	0.27-	0.00	172.73	
					Per Diem Interest:		1.69	174.42	
61219-1	RES	FLR	180 CRESCENT RD	BAILEY, ABBIE/BRIAN					
Sewer: 1									
					Prev. Bal:			0.00	
04/22/15	Overpayment		Sewer	SEW CK		162.00-	0.00	162.00-	
04/22/15	NSF		Sewer	SR CK	POSTED TO WRONG ACCO	162.00	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/31/22	Payment	22 1	Sewer	SEW CK 0995142		171.96-	1.04-	1.04	
					Per Diem Interest:		0.00	1.04	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
61384-3	COM	FLR	15 VREELAND RD	LHL VREELAND LLC					
Sewer: 2									
							Prev. Bal:	1,333.93	
					Per Diem Interest:		13.04	1,346.97	
61461-5	COM	FLR	27 VREELAND RD	CHACHAM LLC					
Sewer: 2									
							Prev. Bal:	632.04	
01/28/20	Overpayment	Sewer	SEW CK 1046159			0.19-	0.00	631.85	
					Per Diem Interest:		0.01	631.86	
61461-6	COM	FLR	27 VREELAND RD	CHACHAM LLC					
Sewer: 2									
							Prev. Bal:	249.47	
01/28/20	Overpayment	Sewer	SEW CK 1046161			0.14-	0.00	249.33	
					Per Diem Interest:		0.01	249.34	
61461-7	COM	FLR	27 VREELAND RD	CHACHAM LLC					
Sewer: 2									
							Prev. Bal:	390.32	
02/13/09	Overpayment	Sewer	SEW CK 2431872			140.00-	0.00	250.32	
08/08/17	Overpayment	Sewer	SEW CK			0.44-	0.00	249.88	
01/28/20	Overpayment	Sewer	SEW CK 1046162			0.11-	0.00	249.77	
					Per Diem Interest:		0.01	249.78	
61461-8	COM	FLR	27 VREELAND RD	CHACHAM LLC					
Sewer: 2									
							Prev. Bal:	2,582.09	
02/20/15	Overpayment	Sewer	SEW CK 092617			2,332.65-	0.00	249.44	
01/28/20	Overpayment	Sewer	SEW CK 10461060			0.11-	0.00	249.33	
					Per Diem Interest:		0.01	249.34	
61615-1	RES	FLR	30 HANOVER RD	HOLZER, CRAIG K & MEGAN A					
Sewer: 1									
							Prev. Bal:	346.72	
11/29/21	Bill	22 1 Sewer	SFR			173.00		519.72	
					Per Diem Interest:		15.18	534.90	
61901-1	RES	FLR	16 SHETLAND RD	VARRICCHIO & NOVICK, JOSEPH & DORA					
Sewer: 1									
							Prev. Bal:	0.61	
11/04/19	Overpayment	Sewer	SEW CK			0.31-	0.00	0.30	
11/10/20	Overpayment	Sewer	SEW CK 699			0.30-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
61934-1	RES	FLR	25 SHETLAND RD	ROWE, RONALD JR/KRISTIN					
Sewer: 1									
							Prev. Bal:	346.62	
11/17/16	Overpayment	Sewer	SEW CK			173.00-	0.00	173.62	
08/05/19	Overpayment	Sewer	SEW CK			0.31-	0.00	173.31	
11/07/19	Overpayment	Sewer	SEW CK			173.00-	0.00	0.31	
11/10/20	Overpayment	Sewer	SEW CK 2113			0.31-	0.00	0.00	
11/05/21	Overpayment	Sewer	SEW CK			0.43-	0.00	0.43-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.57	
11/29/21	App'l Ovr	22 1 Sewer	053 CK	FR Sewer	11/05/21	0.43-	0.00	172.57	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
61934-1	25	SHETLAND RD	Continued						
01/24/22	Payment	22 1	Sewer	SEW CK		171.76-	0.81-	0.81	
					Per Diem Interest:		0.00	0.81	
62055-1	RES	FLR	7	SHETLAND RD	OURY, THOMAS & HENNELLY, COURTNEY				
Sewer: 1									
							Prev. Bal:	817.08	
07/07/11	Overpayment		Sewer	SEW CK 219		125.00-	0.00	692.08	
07/12/19	Overpayment		Sewer	SEW CR		0.08-	0.00	692.00	
11/10/20	Overpayment		Sewer	SEW CK 691931355		0.62-	0.00	691.38	
11/29/21	Bill	22 1	Sewer	SFR		173.00		864.38	
					Per Diem Interest:		43.20	907.58	
62099-1	RES	FLR	1	SHETLAND RD	HADLEY, THOMAS & SUSAN				
Sewer: 1									
							Prev. Bal:	175.80	
03/27/17	Overpayment		Sewer	SEW CK		175.60-	0.00	0.20	
11/07/19	Overpayment		Sewer	SEW CK		0.20-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
02/14/22	Payment	22 1	Sewer	SEW CK 74179271		171.42-	1.58-	1.58	
					Per Diem Interest:		0.00	1.58	
62253-1	RES	FLR	25	FLORHAM AVE	MURRAY, PATRICK/TRAN, DARLENE				
Sewer: 1									
							Prev. Bal:	162.54	
05/29/14	Overpayment		Sewer	SEW CK 1138		162.00-	0.00	0.54	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.54	
					Per Diem Interest:		1.70	175.24	
62286-1	RES	FLR	19	FLORHAM AVE	owner				
Sewer: 1									
							Prev. Bal:	0.11	
08/04/20	Overpayment		Sewer	SEW CR		0.11-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
62341-1	RES	FLR	45	MANN AVE	CANTALUPO, DONNA/BERMINGHAM, WILLIAM				
Sewer: 1									
							Prev. Bal:	0.60	
11/04/19	Overpayment		Sewer	SEW CK 642569125		0.30-	0.00	0.30	
10/01/20	Overpayment		Sewer	SEW CK 686514658		0.30-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
12/21/21	Payment	22 1	Sewer	SEW CK 743520308		172.92-	0.00	0.08	
					Per Diem Interest:		0.00	0.08	
62572-1	RES	FLR	7	FLORHAM AVE	PARIS, MICHAEL A				
Sewer: 1									
							Prev. Bal:	526.10	
05/31/16	Overpayment		Sewer	SEW CK		170.10-	0.00	356.00	
08/22/18	Overpayment		Sewer	SEW CK		183.00-	0.00	173.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		346.00	
					Per Diem Interest:		6.92	352.92	
62638-1	RES	FLR	237	RIDGEDALE AVE	BRUNO, MICHAEL				
Sewer: 1									
							Prev. Bal:	173.49	
09/12/17	Overpayment		Sewer	SEW CK		2.94-	0.00	170.55	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
62638-1	237	RIDGEDALE AVE	Continued						
11/29/21	Bill	22 1 Sewer	SFR			173.00		343.55	
					Per Diem Interest:		6.84	350.39	
62781-1	RES	FLR	219 RIDGEDALE AVE	VOLLE, MABEL					
Sewer: 1									
							Prev. Bal:	4.05	
11/07/12	Overpayment	Sewer	SEW CK 151			1.88-	0.00	2.17	
03/22/18	Overpayment	Sewer	SEW CK			0.01-	0.00	2.16	
11/29/21	Bill	22 1 Sewer	SFR			173.00		175.16	
					Per Diem Interest:		1.72	176.88	
62880-1	COM	FLR	207 RIDGEDALE AVE	LUCCO BAR, LLC					
Sewer: 2									
							Prev. Bal:	262.72	
08/17/18	Overpayment	Sewer	SEW CK			0.72-	0.00	262.00	
08/22/18	Overpayment	Sewer	SEW CK			248.50-	0.00	13.50	
12/27/19	Overpayment	Sewer	SEW CK			0.10-	0.00	13.40	
					Per Diem Interest:		0.06	13.46	
63628-1	RES	FLR	6 MIDWOOD DR	HOO, SALVATORE/CYNTHIA					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
63837-1	COM	FLR	134-136 COLUMBIA TPKE.	VCMC PROPERTY LLC					
Sewer: 2									
							Prev. Bal:	173.72	
02/26/21	Overpayment	Sewer	SEW CK 70384			173.00-	0.00	0.72	
					Per Diem Interest:		0.03	0.75	
64090-1	RES	FLR	306 BROOKLAKE RD	ROYAL, PERCY H. & JEAN M.					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/14/22	Payment	22 1 Sewer	SEW CK 6680			171.41-	1.58-	1.59	
					Per Diem Interest:		0.00	1.59	
64112-1	RES	FLR	304 BROOKLAKE RD	WALSH, KEVIN G					
Sewer: 1									
							Prev. Bal:	336.93	
12/13/18	Overpayment	Sewer	SEW CK 3816078			209.75-	0.00	127.18	
11/29/21	Bill	22 1 Sewer	SFR			173.00		300.18	
					Per Diem Interest:		5.53	305.71	
64123-1	RES	FLR	300 BROOKLAKE RD	HOWARD, KEVIN & HOWARD, JEANNETTE					
Sewer: 1									
							Prev. Bal:	251.88	
04/26/10	Overpayment	Sewer	SEW CK 0001045487			1.88-	0.00	250.00	
05/24/10	Overpayment	Sewer	SEW CK 0013076813			125.00-	0.00	125.00	
08/26/10	Overpayment	Sewer	SEW CK 0059240113			125.00-	0.00	0.00	
11/08/21	Overpayment	Sewer	SEW CK 738226517			0.31-	0.00	0.31-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.69	
11/29/21	Appl Ovr	22 1 Sewer	053 CK 738226517	FR Sewer	11/08/21	0.31-	0.00	172.69	
01/18/22	Payment	22 1 Sewer	SEW CK 747098887			172.11-	0.58-	0.58	
					Per Diem Interest:		0.00	0.58	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
64156-1	RES	FLR	294 BROOKLAKE RD	SOARES, NIKHIL/NOREEN					
Sewer: 1									
							Prev. Bal:	174.55	
12/27/17	Overpayment	Sewer	SEW CK			0.19-	0.00	174.36	
11/10/20	Overpayment	Sewer	SEW CK 495			0.31-	0.00	174.05	
					Per Diem Interest:		5.28	179.33	
64222-1	RES	FLR	297 BROOKLAKE RD	FLANNER, MICHAEL					
Sewer: 1									
							Prev. Bal:	678.43	
11/29/21	Bill	22 1 Sewer	SFR			173.00		851.43	
					Per Diem Interest:		20.39	871.82	
64266-1	RES	FLR	9 POLLARD AVE	FITZGERALD, PATRICIA N					
Sewer: 1									
							Prev. Bal:	0.31	
08/01/19	Overpayment	Sewer	SEW CK			0.31-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/18/22	Payment	22 1 Sewer	SEW CK			172.42-	0.58-	0.58	
					Per Diem Interest:		0.00	0.58	
64277-1	RES	FLR	11 POLLARD AVE	WALK, JOSEPH S./ MILDRED					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/07/22	Payment	22 1 Sewer	SEW CK			172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
64651-25	COM	FLR	187 COLUMBIA TPKE.	VALLEY NATIONAL BANK					
Sewer: 2									
							Prev. Bal:	249.12	
02/02/18	Overpayment	Sewer	SEW CK 671097			0.62-	0.00	248.50	
					Per Diem Interest:		2.43	250.93	
64651-29	COM	FLR	187 COLUMBIA TPKE.	LUCY'S GIFTS					
Sewer: 2									
							Prev. Bal:	330.08	
					Per Diem Interest:		3.21	333.29	
64651-31	COM	FLR	187 COLUMBIA TPKE.	ZIZZA BAKERY					
Sewer: 2									
							Prev. Bal:	2.56	
09/27/17	Overpayment	Sewer	SEW CK			0.52-	0.00	2.04	
12/18/17	Overpayment	Sewer	SEW CK			0.52-	0.00	1.52	
04/20/18	Overpayment	Sewer	SEW CK			0.52-	0.00	1.00	
06/01/20	Overpayment	Sewer	SEW CK			0.11-	0.00	0.89	
					Per Diem Interest:		0.01	0.90	
64651-35	COM	FLR	187 COLUMBIA TPKE.	FLORHAM VILLAGE, L.L.C.					
Sewer: 2									
							Prev. Bal:	4.75	
06/02/14	Overpayment	Sewer	SEW CK 0003474853			3.16-	0.00	1.59	
10/12/21	Overpayment	Sewer	SEW CK 10446			0.71-	0.00	0.88	
					Per Diem Interest:		0.01	0.89	
64651-36	COM	FLR	187 COLUMBIA TPKE.	HANGRY JOE'S HOT CHICKEN					
Sewer: 2									
							Prev. Bal:	248.50	
03/09/11	Overpayment	Sewer	SEW CK 32753	BAL CONN FEE & ENGIN		7,790.92-	0.00	7,542.42-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
64651-36	187	COLUMBIA TPKE.	Continued						
03/28/11	Cancel	Ovrpay	Sewer	053	DEPOSITED IN ERROR	7,790.92	0.00	248.50	
					Per Diem Interest:		2.43	250.93	
64849-19	COM	FLR	177 COLUMBIA TPKE.	MOES SOUTHWEST GRILL					
Sewer: 2									
							Prev. Bal:	231.21	
12/29/14	Overpayment	Sewer	SEW CK 5317		200.00-	0.00		31.21	
02/06/17	Overpayment	Sewer	SEW CK		30.00-	0.00		1.21	
07/06/18	Overpayment	Sewer	SEW CK 6712		0.01-	0.00		1.20	
03/19/19	Overpayment	Sewer	SEW CK 7006		0.66-	0.00		0.54	
11/09/20	Overpayment	Sewer	SEW CK		0.50-	0.00		0.04	
					Per Diem Interest:		0.00	0.04	
65036-1	RES	FLR	25 PINCH BROOK DR	WANG, STEVEN & JIN, JENNIFER					
Sewer: 1									
							Prev. Bal:	0.07	
10/02/20	Overpayment	Sewer	SEW CK		0.07-	0.00		0.00	
11/29/21	Bill	22 1	Sewer	SFR	173.00			173.00	
01/18/22	Payment	22 1	Sewer	SEW CK	172.42-	0.58-		0.58	
					Per Diem Interest:		0.00	0.58	
65399-24	COM	FLR	176 COLUMBIA TPKE.	PETS GAMMA					
Sewer: 2									
							Prev. Bal:	1.86	
08/11/20	Overpayment	Sewer	SEW CK		0.38-	0.00		1.48	
10/25/21	Overpayment	Sewer	SEW CK 0995180		1.10-	0.00		0.38	
					Per Diem Interest:		0.00	0.38	
65399-29	COM	FLR	176 COLUMBIA TPKE.	KLEIN FLORHAM PARK LLC					
Sewer: 2									
							Prev. Bal:	276.15	
02/06/18	Overpayment	Sewer	SEW CK		1.02-	0.00		275.13	
					Per Diem Interest:		2.71	277.84	
65751-1	RES	FLR	6 RIVERSIDE DR	HUBER, MARSHA A.					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR	173.00			173.00	
01/06/22	Payment	22 1	Sewer	SEW CK 744785296	172.61-	0.00		0.39	
					Per Diem Interest:		0.00	0.39	
65850-1	RES	FLR	22 RIVERSIDE DR	GIORDANO, JADE D & JEFFREY T					
Sewer: 1									
							Prev. Bal:	336.57	
06/05/17	Overpayment	Sewer	SEW CK		175.60-	0.00		160.97	
02/01/18	Overpayment	Sewer	SEW CR		0.04-	0.00		160.93	
11/22/19	Overpayment	Sewer	SEW CK 109586		160.93-	0.00		0.00	
11/29/21	Bill	22 1	Sewer	SFR	173.00			173.00	
					Per Diem Interest:		1.69	174.69	
65883-1	RES	FLR	28 RIVERSIDE DR	wiggin, willis and Chelsea					
Sewer: 1									
							Prev. Bal:	0.04	
03/12/18	Overpayment	Sewer	SEW CK		0.01-	0.00		0.03	
11/12/20	Overpayment	Sewer	SEW CR		0.03-	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	
65883-1	28	RIVERSIDE DR	Continued						
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
65993-1	RES	FLR	48 RIVERSIDE DR	RICE, STEVEN C/DEBORAH					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/18/22	Payment	22 1 Sewer	SEW CK			172.42-	0.58-	0.58	
					Per Diem Interest:		0.00	0.58	
66004-1	RES	FLR	50 RIVERSIDE DR	LOCKBURNER, WARREN					
Sewer: 1									
							Prev. Bal:	670.40	
11/07/12	Overpayment	Sewer	SEW CK 222788984			1.45-	0.00	668.95	
07/08/14	Overpayment	Sewer	SEW CK 326485912			162.00-	0.00	506.95	
03/18/15	Overpayment	Sewer	SEW CK 369568046			162.00-	0.00	344.95	
04/22/16	Overpayment	Sewer	SEW CK 438639893			0.35-	0.00	344.60	
08/24/18	Overpayment	Sewer	SEW CK 577962294			0.46-	0.00	344.14	
10/19/18	Overpayment	Sewer	SEW CK 585906221			1.92-	0.00	342.22	
11/29/21	Bill	22 1 Sewer	SFR			173.00		515.22	
					Per Diem Interest:		15.42	530.64	
66048-1	RES	FLR	35 RIVERSIDE DR	RICHARDSON, THOMAS/BERNADETTE					
Sewer: 1									
							Prev. Bal:	0.31	
09/04/19	Overpayment	Sewer	SEW CK			0.31-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
12/27/21	Payment	22 1 Sewer	SEW CK			172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
66147-1	RES	FLR	80 ROOSEVELT BLVD	SCHWARTZ, JEFFREY G/GANGI, DAWN M					
Sewer: 1									
							Prev. Bal:	346.31	
02/22/17	Overpayment	Sewer	SEW CK			173.00-	0.00	173.31	
05/09/17	Overpayment	Sewer	SEW CK			173.00-	0.00	0.31	
11/04/19	Overpayment	Sewer	SEW CK			0.31-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/15/22	Payment	22 1 Sewer	SEW CK 531			172.77-	1.61-	0.23	
					Per Diem Interest:		0.00	0.23	
66400-1	RES	FLR	63 ROOSEVELT BLVD	RELYEA, CHRISTINE M/MEYTROTT, DALE					
Sewer: 1									
							Prev. Bal:	175.17	
08/30/17	Overpayment	Sewer	SEW CK			0.19-	0.00	174.98	
09/25/17	Overpayment	Sewer	SEW CK 7626			174.09-	0.00	0.89	
11/01/18	Overpayment	Sewer	SEW CK			0.31-	0.00	0.58	
11/04/19	Overpayment	Sewer	SEW CK 7498			0.25-	0.00	0.33	
10/05/20	Overpayment	Sewer	SEW CK			0.33-	0.00	0.00	
11/08/21	Overpayment	Sewer	SEW CK			0.31-	0.00	0.31-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.69	
11/29/21	App'l Ovr	22 1 Sewer	053 CK	FR Sewer	11/08/21	0.31-	0.00	172.69	
02/01/22	Payment	22 1 Sewer	SEW CK 07587			171.62-	1.07-	1.07	
					Per Diem Interest:		0.00	1.07	
66422-1	RES	FLR	57 ROOSEVELT BLVD	FLORES, ADELE					
Sewer: 1									
							Prev. Bal:	692.00	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
66422-1	57	ROOSEVELT BLVD		Continued					
11/29/21	Bill	22	1 Sewer	SFR			173.00		865.00
						Per Diem Interest:		22.61	887.61
66620-1	RES	FLR		32 HILLSIDE AVE	SENECA, REGINA				
Sewer: 1									
								Prev. Bal:	993.24
02/16/11	Overpayment	Sewer		SEW CK 6863	RNJ CONTRACTING LLC		125.00-	0.00	868.24
12/13/16	Overpayment	Sewer		SEW CK			173.00-	0.00	695.24
06/29/18	Overpayment	Sewer		SEW CK			3.24-	0.00	692.00
11/29/21	Bill	22	1 Sewer	SFR			173.00		865.00
						Per Diem Interest:		20.77	885.77
66675-1	RES	FLR		52 HILLSIDE AVE	D AGOSTINO, SALVATORE TRUS/TARA TRU				
Sewer: 1									
								Prev. Bal:	0.00
11/29/21	Bill	22	1 Sewer	SFR			173.00		173.00
02/01/22	Payment	22	1 Sewer	SEW CK			171.91-	1.08-	1.09
						Per Diem Interest:		0.00	1.09
66752-1	RES	FLR		68 HILLSIDE AVE	COOPER, COREY				
Sewer: 1									
								Prev. Bal:	335.47
07/16/14	Overpayment	Sewer		SEW CK 3894			161.96-	0.00	173.51
08/07/17	Overpayment	Sewer		SEW CK			0.35-	0.00	173.16
02/06/18	Overpayment	Sewer		SEW CK			0.04-	0.00	173.12
08/24/18	Overpayment	Sewer		SEW CK			0.23-	0.00	172.89
11/29/21	Bill	22	1 Sewer	SFR			173.00		345.89
						Per Diem Interest:		6.92	352.81
66829-1	RES	FLR		88 HILLSIDE AVE	DURKIN, JOHN & SUSAN				
Sewer: 1									
								Prev. Bal:	0.98
08/07/17	Overpayment	Sewer		SEW CK			0.35-	0.00	0.63
02/02/18	Overpayment	Sewer		SEW CK			0.20-	0.00	0.43
05/02/18	Overpayment	Sewer		SEW CK			0.08-	0.00	0.35
10/30/18	Overpayment	Sewer		SEW CK			0.35-	0.00	0.00
09/28/21	Overpayment	Sewer		SEW CK			8.39-	0.00	8.39-
11/29/21	Bill	22	1 Sewer	SFR			173.00		164.61
11/29/21	App'l Ovr	22	1 Sewer	053 CK	FR Sewer 09/28/21		8.39-	0.00	164.61
						Per Diem Interest:		1.61	166.22
66994-1	RES	FLR		44 LINCOLN AVE	SEDLAK, CHARLES				
Sewer: 1									
								Prev. Bal:	33.43
10/08/19	Overpayment	Sewer		SEW CK 995006			33.43-	0.00	0.00
11/29/21	Bill	22	1 Sewer	SFR			173.00		173.00
01/21/22	Payment	22	1 Sewer	SEW CK 0995016			172.29-	0.69-	0.71
						Per Diem Interest:		0.00	0.71
67192-1	RES	FLR		102 LINCOLN AVE	JOHNSON, THOMAS/CAROL ANN				
Sewer: 1									
								Prev. Bal:	4.24
02/16/11	Overpayment	Sewer		SEW CK 5146			3.75-	0.00	0.49
10/30/17	Overpayment	Sewer		SEW CK			0.39-	0.00	0.10
08/24/18	Overpayment	Sewer		SEW CK			0.10-	0.00	0.00
11/29/21	Bill	22	1 Sewer	SFR			173.00		173.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
67192-1	102	LINCOLN AVE	Continued						
01/14/22	Payment	22 1 Sewer	SEW CK			172.58-	0.42-	0.42	
					Per Diem Interest:		0.00	0.42	
67324-1	RES	FLR	107 LINCOLN AVE	DE PASQUALE, ROBERT L/MARIA C					
Sewer: 1									
							Prev. Bal:	0.61	
11/04/19	Overpayment	Sewer	SEW CK			0.31-	0.00	0.30	
11/10/20	Overpayment	Sewer	SEW CK 3470			0.30-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/19/22	Payment	22 1 Sewer	SEW CK 995200			172.35-	0.62-	0.65	
					Per Diem Interest:		0.00	0.65	
67335-1	RES	FLR	103 LINCOLN AVE	BARFOOT, FRED					
Sewer: 1									
							Prev. Bal:	125.00	
05/29/09	Overpayment	Sewer	SEW CK 1807	CHIAROLANZA&DEANGELA		125.00-	0.00	0.00	
11/29/21	Overpayment	Sewer	SEW CK 4906			1.41-	0.00	1.41-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		171.59	
11/29/21	App'l Ovr	22 1 Sewer	053 CK 4906	FR Sewer	11/29/21	1.41-	0.00	171.59	
					Per Diem Interest:		1.68	173.27	
67346-1	RES	FLR	101 LINCOLN AVE	SANDELLO, KATHLEEN					
Sewer: 1									
							Prev. Bal:	0.46	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.46	
					Per Diem Interest:		1.70	175.16	
67412-1	RES	FLR	85 LINCOLN AVE	ZINGARO, PAOLA/DELLA, GRAZIA FRANK					
Sewer: 1									
							Prev. Bal:	0.31	
11/04/19	Overpayment	Sewer	SEW CK			0.31-	0.00	0.00	
11/03/21	Overpayment	Sewer	SEW CK 874			0.50-	0.00	0.50-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.50	
11/29/21	App'l Ovr	22 1 Sewer	053 CK 874	FR Sewer	11/03/21	0.50-	0.00	172.50	
01/14/22	Payment	22 1 Sewer	SEW CK			172.12-	0.38-	0.38	
					Per Diem Interest:		0.00	0.38	
67665-1	RES	FLR	81 HILLSIDE AVE	KNAPP, HANS/PAMELA					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
12/29/21	Payment	22 1 Sewer	SEW CK			172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
67797-1	RES	FLR	53 HILLSIDE AVE	LAGIOS, LOUIS & NINA					
Sewer: 1									
							Prev. Bal:	173.54	
11/19/19	Overpayment	Sewer	SEW CK			173.00-	0.00	0.54	
11/04/20	Overpayment	Sewer	SEW CK			0.54-	0.00	0.00	
10/18/21	Overpayment	Sewer	SEW CK			0.04-	0.00	0.04-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.96	
11/29/21	App'l Ovr	22 1 Sewer	053 CK	FR Sewer	10/18/21	0.04-	0.00	172.96	
01/24/22	Payment	22 1 Sewer	SEW CK			172.15-	0.81-	0.81	
					Per Diem Interest:		0.00	0.81	
67808-1	RES	FLR	51 HILLSIDE AVE	AGA CONSTRUCTION LLC					
Sewer: 1									
							Prev. Bal:	7.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
67808-1	51	HILLSIDE AVE	Continued						
11/17/16	Overpayment	Sewer	SEW CS			7.00-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
12/21/21	Payment	22 1 Sewer	SEW CK 2780621272			172.98-	0.00	0.02	
				Per Diem Interest:			0.00	0.02	
67819-1	RES	FLR	45 HILLSIDE AVE	MAGALHAES, JOAO F/ERIN/FERREIRA, J					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/14/22	Payment	22 1 Sewer	SEW CK 3201919			170.85-	1.58-	2.15	
				Per Diem Interest:			0.00	2.15	
68171-1	RES	FLR	7 HANCOCK DR	DI POPOLO, REMO JR/ANDERSON, JACYLN					
Sewer: 1									
							Prev. Bal:	0.11	
08/02/11	Overpayment	Sewer	SEW CK 0099312738			0.11-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
12/30/21	Payment	22 1 Sewer	SEW CK			172.99-	0.00	0.01	
				Per Diem Interest:			0.00	0.01	
68314-1	RES	FLR	10 OLD MILL RD	HAWTIN,RICHARD					
Sewer: 1									
							Prev. Bal:	1.42	
11/16/20	Overpayment	Sewer	SEW CK			0.08-	0.00	1.34	
11/29/21	Bill	22 1 Sewer	SFR			173.00		174.34	
				Per Diem Interest:			1.71	176.05	
68446-1	RES	FLR	6 TOWNSEND DR	GRUEBERT, JAMES/PATRICIA M					
Sewer: 1									
							Prev. Bal:	0.74	
09/13/19	Overpayment	Sewer	SEW CK			0.74-	0.00	0.00	
09/28/21	Overpayment	Sewer	SEW CK			0.27-	0.00	0.27-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.73	
11/29/21	App'l Ovr	22 1 Sewer	053 CK	FR Sewer	09/28/21	0.27-	0.00	172.73	
01/25/22	Payment	22 1 Sewer	SEW CK 5551			171.89-	0.84-	0.84	
				Per Diem Interest:			0.00	0.84	
68490-1	RES	FLR	28 RIDGEDALE AVE	LASHELL, DAVID/AMANDA					
Sewer: 1									
							Prev. Bal:	695.50	
07/02/18	Overpayment	Sewer	SEW CK			2.77-	0.00	692.73	
11/29/21	Bill	22 1 Sewer	SFR			173.00		865.73	
				Per Diem Interest:			43.32	909.05	
68666-1	RES	FLR	19 TOWNSEND DR	SPADARO, JOHN/ALEXIS					
Sewer: 1									
							Prev. Bal:	2.93	
10/09/19	Overpayment	Sewer	SEW CK 6280			0.69-	0.00	2.24	
11/06/20	Overpayment	Sewer	SEW CK			0.92-	0.00	1.32	
11/29/21	Bill	22 1 Sewer	SFR			173.00		174.32	
				Per Diem Interest:			1.71	176.03	
68732-1	RES	FLR	29 TOWNSEND DR	SANTANIELLO, LINDA & GLENN					
Sewer: 1									
							Prev. Bal:	0.89	
10/01/19	Overpayment	Sewer	SEW CK			0.58-	0.00	0.31	
11/10/20	Overpayment	Sewer	SEW CK 3070			0.31-	0.00	0.00	
10/11/21	Overpayment	Sewer	SEW CK 733220215			0.01-	0.00	0.01-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
68732-1	29	TOWNSEND DR	Continued						
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.99	
11/29/21	App'l Ovr	22 1 Sewer	053 CK 733220215	FR Sewer	10/11/21	0.01-	0.00	172.99	
02/01/22	Payment	22 1 Sewer	SEW CK 749149692			171.91-	1.08-	1.08	
					Per Diem Interest:		0.00	1.08	
68820-1	RES	FLR	43 TOWNSEND DR	MARTINELLI, MATTHEW/JENNIFER					
Sewer: 1									
							Prev. Bal:	0.07	
11/18/20	Overpayment	Sewer	SEW CR			0.07-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
12/21/21	Payment	22 1 Sewer	SEW CK 38575705			170.67-	0.00	2.33	
					Per Diem Interest:		0.02	2.35	
68875-1	RES	FLR	34 TOWNSEND DR	HOFFMAN, AUSTIN J.					
Sewer: 1									
							Prev. Bal:	0.00	
11/09/21	Overpayment	Sewer	SEW CK			0.27-	0.00	0.27-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.73	
11/29/21	App'l Ovr	22 1 Sewer	053 CK	FR Sewer	11/09/21	0.27-	0.00	172.73	
					Per Diem Interest:		1.69	174.42	
68886-1	RES	FLR	32 TOWNSEND DR	HART, WALTER					
Sewer: 1									
							Prev. Bal:	0.65	
09/18/18	Overpayment	Sewer	SEW CK			0.65-	0.00	0.00	
11/08/21	Overpayment	Sewer	SEW CK			0.31-	0.00	0.31-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.69	
11/29/21	App'l Ovr	22 1 Sewer	053 CK	FR Sewer	11/08/21	0.31-	0.00	172.69	
02/01/22	Payment	22 1 Sewer	SEW CK			171.62-	1.07-	1.07	
					Per Diem Interest:		0.00	1.07	
68897-1	RES	FLR	30 TOWNSEND DR	LAKUSTA, JERRY A/LAURA M					
Sewer: 1									
							Prev. Bal:	0.47	
10/30/19	Overpayment	Sewer	SEW CK			0.47-	0.00	0.00	
09/28/21	Overpayment	Sewer	SEW CK			0.31-	0.00	0.31-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.69	
11/29/21	App'l Ovr	22 1 Sewer	053 CK	FR Sewer	09/28/21	0.31-	0.00	172.69	
01/27/22	Payment	22 1 Sewer	SEW CK			171.77-	0.92-	0.92	
					Per Diem Interest:		0.00	0.92	
69007-1	RES	FLR	1 OLD MILL RD	LONGO, ANGELA & ARTHUR C.					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/06/22	Payment	22 1 Sewer	SEW CK 55735016			172.89-	0.00	0.11	
					Per Diem Interest:		0.00	0.11	
69062-1	RES	FLR	62 TOWNSEND DR	PRIZZI, ROBERTO C & JANET M					
Sewer: 1									
							Prev. Bal:	0.93	
09/21/18	Overpayment	Sewer	SEW CK			0.54-	0.00	0.39	
11/07/19	Overpayment	Sewer	SEW CK			0.39-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
69073-1	RES	FLR	60 TOWNSEND DR	JACKSON, LAURA J					
Sewer: 1									
							Prev. Bal:	348.59	
01/31/17	Overpayment	Sewer	SEW CK			173.00-	0.00	175.59	
10/25/17	Overpayment	Sewer	SEW CK 2469248058			0.59-	0.00	175.00	
02/21/18	Overpayment	Sewer	SEW CK 74890720			0.96-	0.00	174.04	
04/24/18	Overpayment	Sewer	SEW CK			0.38-	0.00	173.66	
05/04/18	Overpayment	Sewer	SEW CK 62614			173.26-	0.00	0.40	
11/07/18	Overpayment	Sewer	SEW CK 995060			0.07-	0.00	0.33	
11/29/21	Bill	22 1	SFR			173.00		173.33	
					Per Diem Interest:		1.70	175.03	
69172-1	RES	FLR	49 TOWNSEND DR	ARDOLINO, ROBERT					
Sewer: 1									
							Prev. Bal:	1.69	
08/10/17	Overpayment	Sewer	SEW CK			0.23-	0.00	1.46	
04/24/18	Overpayment	Sewer	SEW CK			0.38-	0.00	1.08	
08/17/18	Overpayment	Sewer	SEW CK			0.49-	0.00	0.59	
11/03/20	Overpayment	Sewer	SEW CK			0.59-	0.00	0.00	
11/09/21	Overpayment	Sewer	SEW CK			0.27-	0.00	0.27-	
11/29/21	Bill	22 1	SFR			173.00		172.73	
11/29/21	Appl Ovr	22 1	053 CK	FR Sewer	11/09/21	0.27-	0.00	172.73	
					Per Diem Interest:		1.69	174.42	
69183-1	RES	FLR	51 TOWNSEND DR	DURKIN, MICHELLE/DIPASQUALE, C					
Sewer: 1									
							Prev. Bal:	2,219.54	
12/02/09	Overpayment	Sewer	SEW CK 57763885			125.00-	0.00	2,094.54	
01/29/10	Overpayment	Sewer	SEW CK 66486132			125.00-	0.00	1,969.54	
05/21/10	Overpayment	Sewer	SEW CK 81368233			125.00-	0.00	1,844.54	
08/03/10	Overpayment	Sewer	SEW CK 93635598			125.00-	0.00	1,719.54	
10/29/10	Overpayment	Sewer	SEW CK 106283175			125.00-	0.00	1,594.54	
01/31/11	Overpayment	Sewer	SEW CK 120404579			125.00-	0.00	1,469.54	
04/28/11	Overpayment	Sewer	SEW CK 13437588			125.00-	0.00	1,344.54	
07/29/11	Overpayment	Sewer	SEW CK 149305795			125.00-	0.00	1,219.54	
11/01/11	Overpayment	Sewer	SEW CK 163715644			125.00-	0.00	1,094.54	
01/30/12	Overpayment	Sewer	SEW CK 178076073			125.00-	0.00	969.54	
05/01/12	Overpayment	Sewer	SEW CK 193086287			125.00-	0.00	844.54	
08/01/12	Overpayment	Sewer	SEW CK 207624257			125.00-	0.00	719.54	
11/07/12	Overpayment	Sewer	SEW CK 222712571			125.00-	0.00	594.54	
01/31/13	Overpayment	Sewer	SEW CK 237921527			125.00-	0.00	469.54	
04/30/13	Overpayment	Sewer	SEW CK 252826893			100.00-	0.00	369.54	
04/30/13	Overpayment	Sewer	SEW CK 252826897			25.00-	0.00	344.54	
11/07/17	Overpayment	Sewer	SEW CK 2470330048			172.18-	0.00	172.36	
01/09/18	Overpayment	Sewer	SEW CK 2476389437			172.18-	0.00	0.18	
03/28/18	Overpayment	Sewer	SEW CK 2484476592			0.18-	0.00	0.00	
11/29/21	Bill	22 1	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
69469-1	RES	FLR	5 MANKER DR	HAVENS, ELLSWORTH/MICHELE H/W					
Sewer: 1									
							Prev. Bal:	2.29	
06/05/12	Overpayment	Sewer	SEW CK 3415			1.90-	0.00	0.39	
11/07/18	Overpayment	Sewer	SEW CK			0.08-	0.00	0.31	
11/04/19	Overpayment	Sewer	SEW CK			0.31-	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	
69469-1	5	MANKER DR	Continued						
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/10/22	Payment	22 1	Sewer	SEW CK 66541265		172.53-	0.00	0.47	
					Per Diem Interest:		0.00	0.47	
69513-1	RES	FLR	15 MANKER DR	FINALDI, VINCENT & LISA					
Sewer: 1									
							Prev. Bal:	0.74	
04/27/18	Overpayment		Sewer	SEW CK 1396		0.54-	0.00	0.20	
11/07/19	Overpayment		Sewer	SEW CK		0.20-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/24/22	Payment	22 1	Sewer	SEW CK		172.19-	0.81-	0.81	
					Per Diem Interest:		0.00	0.81	
69909-1	RES	FLR	250 RIDGEDALE AVE R-3	POLITAN, PHYLLIS S					
Sewer: 1									
							Prev. Bal:	5.52	
08/24/17	Overpayment		Sewer	SEW CK		0.03-	0.00	5.49	
02/21/18	Overpayment		Sewer	SEW CK 117		0.12-	0.00	5.37	
09/04/18	Overpayment		Sewer	SEW CK 130		5.03-	0.00	0.34	
11/09/20	Overpayment		Sewer	SEW CK		0.34-	0.00	0.00	
11/10/21	Payment	22 1	Sewer	SEW CK 3817922088	WIPP	173.00-	0.00	173.00-	
11/10/21	Reversal	22 1	Sewer	SEW CK	WIPP	173.00	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
70162-1	RES	FLR	250 RIDGEDALE AVE P-8	KHAN, MUHAMMAD EMAD SJ					
Sewer: 1									
							Prev. Bal:	0.00	
11/15/21	Overpayment		Sewer	SEW CK		0.08-	0.00	0.08-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.92	
11/29/21	App'l Ovr	22 1	Sewer	053 CK	FR Sewer 11/15/21	0.08-	0.00	172.92	
					Per Diem Interest:		1.69	174.61	
70206-1	RES	FLR	250 RIDGEDALE AVE O-3	VLAHAKIS, VALERIE D.					
Sewer: 1									
							Prev. Bal:	0.03	
11/14/19	Overpayment		Sewer	SEW CK 15884		0.03-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/19/22	Payment	22 1	Sewer	SEW CK		171.85-	0.58-	1.15	
					Per Diem Interest:		0.01	1.16	
70250-1	RES	FLR	250 RIDGEDALE AVE O-6	KARCICH RONALD J					
Sewer: 1									
							Prev. Bal:	2.77	
09/25/18	Overpayment		Sewer	SEW CK		2.46-	0.00	0.31	
11/10/20	Overpayment		Sewer	SEW CK 5250		0.31-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
70338-1	RES	FLR	250 RIDGEDALE AVE Y-1	Yisel Pribula					
Sewer: 1									
							Prev. Bal:	173.77	
02/14/18	Overpayment		Sewer	SEW CK 4201		0.50-	0.00	173.27	
11/05/19	Overpayment		Sewer	SEW CK		0.27-	0.00	173.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
70338-1	250	RIDGEDALE AVE Y-1	Continued						
11/29/21	Bill	22 1	Sewer	SFR		173.00		346.00	
					Per Diem Interest:		6.92	352.92	
70404-1	RES	FLR	250 RIDGEDALE AVE Y-6	FERRARA, LORETTA N					
Sewer: 1									
							Prev. Bal:	3.13	
11/17/16	Overpayment		Sewer	SEW CK 50453007		2.55-	0.00	0.58	
10/25/17	Overpayment		Sewer	SEW CK 44368685		0.58-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/13/22	Payment	22 1	Sewer	SEW CK 122515		172.65-	0.00	0.35	
					Per Diem Interest:		0.00	0.35	
70459-1	RES	FLR	250 RIDGEDALE AVE X-2	KULIGOWSKI, JAMES & JOANN					
Sewer: 1									
							Prev. Bal:	172.69	
05/09/18	Overpayment		Sewer	SEW CK 17907809		0.54-	0.00	172.15	
08/07/18	Overpayment		Sewer	SEW CK 33978		172.04-	0.00	0.11	
10/01/19	Overpayment		Sewer	SEW CK 35440764		0.11-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
02/14/22	Payment	22 1	Sewer	SEW CK 3644790		172.92-	1.46-	0.08	
					Per Diem Interest:		0.00	0.08	
70712-1	RES	FLR	250 RIDGEDALE AVE U-2	FORDYCE, CHRISTINE					
Sewer: 1									
							Prev. Bal:	437.69	
04/01/11	Overpayment		Sewer	SEW CK 1083		62.50-	0.00	375.19	
10/18/11	Overpayment		Sewer	SEW CK 188		125.00-	0.00	250.19	
01/18/12	Overpayment		Sewer	SEW CK 1117		125.00-	0.00	125.19	
01/18/12	Overpayment		Sewer	SEW CK 202		125.00-	0.00	0.19	
11/07/19	Overpayment		Sewer	SEW CK		0.19-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/06/22	Payment	22 1	Sewer	SEW CK 1253		172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
70767-1	RES	FLR	250 RIDGEDALE AVE U-7	SCHUBIGER, MICHAEL/DENISE					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
02/14/22	Payment	22 1	Sewer	SEW CK 8793		172.80-	1.58-	0.20	
					Per Diem Interest:		0.00	0.20	
70833-1	RES	FLR	250 RIDGEDALE AVE T-4	JIANG, TINGSONG					
Sewer: 1									
							Prev. Bal:	0.11	
10/04/18	Overpayment		Sewer	SEW CR		0.11-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
70932-1	RES	FLR	250 RIDGEDALE AVE S-5	GARNELL, NATALIE, TRUSTEE					
Sewer: 1									
							Prev. Bal:	0.35	
11/09/20	Overpayment		Sewer	SEW CK		0.35-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/04/22	Payment	22 1	Sewer	SEW CK 266		172.53-	0.00	0.47	
					Per Diem Interest:		0.00	0.47	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
70965-1	RES	FLR	250 RIDGEDALE AVE S-3	NATIVIDAD, AGERICO					
Sewer: 1									
							Prev. Bal:	174.13	
04/05/18	Overpayment	Sewer	SEW CK 12528209			174.09-	0.00	0.04	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.04	
					Per Diem Interest:		1.69	174.73	
71042-1	RES	FLR	250 RIDGEDALE AVE A-4	ANDRADE, GUSTAVO					
Sewer: 1									
							Prev. Bal:	0.07	
09/24/20	Overpayment	Sewer	SEW CK			0.07-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/15/22	Payment	22 1 Sewer	SEW CK 156			172.42-	1.58-	0.58	
					Per Diem Interest:		0.00	0.58	
71174-1	RES	FLR	250 RIDGEDALE AVE B-6	GIASULLO, ANTHONY L & HELENE					
Sewer: 1									
							Prev. Bal:	0.50	
10/01/19	Overpayment	Sewer	SEW CK			0.50-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/12/22	Payment	22 1 Sewer	SEW CK 66298540			172.30-	0.00	0.70	
					Per Diem Interest:		0.01	0.71	
71185-1	RES	FLR	250 RIDGEDALE AVE B-7	BENNETT, ANTOINETTE					
Sewer: 1									
							Prev. Bal:	173.81	
11/29/21	Bill	22 1 Sewer	SFR			173.00		346.81	
					Per Diem Interest:		6.94	353.75	
71526-1	RES	FLR	250 RIDGEDALE AVE E-7	Meredith and Catherine Palmer					
Sewer: 1									
							Prev. Bal:	1.03	
11/04/19	Overpayment	Sewer	SEW CK 995336			0.80-	0.00	0.23	
10/09/20	Overpayment	Sewer	SEW CK 995579			0.23-	0.00	0.00	
10/05/21	Overpayment	Sewer	SEW CK 995848			0.27-	0.00	0.27-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.73	
11/29/21	App'l Ovr	22 1 Sewer	053 CK 995848	FR Sewer	10/05/21	0.27-	0.00	172.73	
01/27/22	Payment	22 1 Sewer	SEW CK 995920			172.16-	0.84-	0.57	
					Per Diem Interest:		0.00	0.57	
71625-1	RES	FLR	250 RIDGEDALE AVE F-6	VARGO, ROBERT & MARIA					
Sewer: 1									
							Prev. Bal:	672.07	
08/11/17	Overpayment	Sewer	SEW CK 995049			0.38-	0.00	671.69	
10/30/17	Overpayment	Sewer	SEW CK 995064			173.39-	0.00	498.30	
11/29/21	Bill	22 1 Sewer	SFR			173.00		671.30	
					Per Diem Interest:		15.20	686.50	
71713-1	RES	FLR	250 RIDGEDALE AVE G-5	SCAFURA, ANGELO & BARBARA					
Sewer: 1									
							Prev. Bal:	0.31	
11/04/19	Overpayment	Sewer	SEW CK 40077127			0.31-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/14/22	Payment	22 1 Sewer	SEW CK 3457882			172.92-	1.46-	0.08	
					Per Diem Interest:		0.00	0.08	
71878-1	RES	FLR	250 RIDGEDALE AVE I-1	TAKARUZA, LORINE					
Sewer: 1									
							Prev. Bal:	328.79	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
71878-1	250	RIDGEDALE AVE I-1	Continued						
12/18/14	Overpayment	Sewer	SEW CK 0046181466			164.43-	0.00	164.36	
12/29/14	Overpayment	Sewer	SEW CK 0076638420			162.00-	0.00	2.36	
10/05/17	Overpayment	Sewer	SEW CK 29643806			0.90-	0.00	1.46	
10/19/18	Overpayment	Sewer	SEW CK 48499614			1.46-	0.00	0.00	
11/29/21	Overpayment	Sewer	SEW CK 56723893			23.74-	0.00	23.74-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		149.26	
11/29/21	Appl Ovr	22 1 Sewer	053 CK 56723893	FR Sewer	11/29/21	23.74-	0.00	149.26	
01/05/22	Payment	22 1 Sewer	SEW CK 63171188			100.00-	0.00	49.26	
					Per Diem Interest:		0.48	49.74	
71911-1	RES	FLR	250 RIDGEDALE AVE I-3	WINCHESTER, DONNA					
Sewer: 1									
							Prev. Bal:	5.46	
09/29/20	Overpayment	Sewer	SEW CK			5.46-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/27/22	Payment	22 1 Sewer	SEW CK			172.08-	0.92-	0.92	
					Per Diem Interest:		0.00	0.92	
72043-1	RES	FLR	250 RIDGEDALE AVE J-6	Tracy, Christopher					
Sewer: 1									
							Prev. Bal:	692.31	
11/02/17	Overpayment	Sewer	SEW CK			0.31-	0.00	692.00	
09/21/20	Overpayment	Sewer	SEW CK			0.15-	0.00	691.85	
11/29/21	Bill	22 1 Sewer	SFR			173.00		864.85	
					Per Diem Interest:		43.24	908.09	
72131-1	RES	FLR	250 RIDGEDALE AVE K-6	ANELLO, CHRISTINA					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
72263-1	CL-	FLR	250 RIDGEDALE AVE L-7	SMITH, RICHARD/ROSEMARY					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/31/22	Payment	22 1 Sewer	SEW CK 69399986			172.38-	1.04-	0.62	
					Per Diem Interest:		0.00	0.62	
72318-1	RES	FLR	250 RIDGEDALE AVE M-3	RAPP, GEORGE					
Sewer: 1									
							Prev. Bal:	174.77	
01/24/18	Overpayment	Sewer	SEW CK 65193			173.00-	0.00	1.77	
10/01/19	Overpayment	Sewer	SEW CK 7682			1.46-	0.00	0.31	
11/10/20	Overpayment	Sewer	SEW CK 7852			0.31-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/06/22	Payment	22 1 Sewer	SEW CK 08030			171.83-	0.00	1.17	
					Per Diem Interest:		0.01	1.18	
72351-1	RES	FLR	250 RIDGEDALE AVE M-6	DENNISON, THOMAS A/ELIZABETH T					
Sewer: 1									
							Prev. Bal:	0.43	
01/26/18	Overpayment	Sewer	SEW CK			0.43-	0.00	0.00	
10/05/21	Overpayment	Sewer	SEW CK			0.50-	0.00	0.50-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.50	
11/29/21	Appl Ovr	22 1 Sewer	053 CK	FR Sewer	10/05/21	0.50-	0.00	172.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
72351-1	250 RIDGEDALE AVE M-6		Continued						
01/18/22	Payment	22 1 Sewer	SEW CK			171.93-	0.57-	0.57	
					Per Diem Interest:		0.00	0.57	
72450-1	RES FLR		79 TOWNSEND DR	MARTIN, MATTHEW J & COLLEEN F					
Sewer: 1									
							Prev. Bal:	2.08	
09/12/17	Overpayment	Sewer	SEW CK 996271			0.71-	0.00	1.37	
12/27/17	Overpayment	Sewer	SEW CK 996284			0.71-	0.00	0.66	
08/28/18	Overpayment	Sewer	SEW CK 41058034			0.66-	0.00	0.00	
10/05/21	Overpayment	Sewer	SEW CK 30107804			0.23-	0.00	0.23-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.77	
11/29/21	App'l Ovr	22 1 Sewer	053 CK 30107804	FR Sewer	10/05/21	0.23-	0.00	172.77	
02/14/22	Payment	22 1 Sewer	SEW CK 3174709			172.69-	1.46-	0.08	
					Per Diem Interest:		0.00	0.08	
72714-1	RES FLR		18 AFTON DR	WALSH, CHRISTOPHER M.					
Sewer: 1									
							Prev. Bal:	3.02	
12/11/15	Overpayment	Sewer	SEW CK			2.43-	0.00	0.59	
11/07/19	Overpayment	Sewer	SEW CK			0.21-	0.00	0.38	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.38	
					Per Diem Interest:		1.70	175.08	
72725-1	RES FLR		20 AFTON DR	LICARI, VINCENT					
Sewer: 1									
							Prev. Bal:	1.90	
03/16/18	Overpayment	Sewer	SEW CK			1.86-	0.00	0.04	
11/24/20	Overpayment	Sewer	SEW CR			0.04-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
72758-1	RES FLR		26 AFTON DR	AGA CONSTRUCTION					
Sewer: 1									
							Prev. Bal:	174.20	
05/04/18	Overpayment	Sewer	SEW CK			173.61-	0.00	0.59	
11/27/18	Overpayment	Sewer	SEW CK 11818			0.12-	0.00	0.47	
10/10/19	Overpayment	Sewer	SEW CK 2549833476			0.31-	0.00	0.16	
09/29/20	Overpayment	Sewer	SEW CK 2617375430			0.16-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/05/22	Payment	22 1 Sewer	SEW CK 2784514968			172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
72846-1	RES FLR		34 AFTON DR	IOSSA, FRANCESCO/SYLVIA					
Sewer: 1									
							Prev. Bal:	693.84	
04/24/18	Overpayment	Sewer	SEW CK			1.84-	0.00	692.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		865.00	
					Per Diem Interest:		31.73	896.73	
72868-1	RES FLR		38 AFTON DR	CAPLAN, ALLISON/JONATHAN					
Sewer: 1									
							Prev. Bal:	0.60	
11/04/19	Overpayment	Sewer	SEW CK 40143077			0.30-	0.00	0.30	
11/10/20	Overpayment	Sewer	SEW CK 37779429			0.30-	0.00	0.00	
11/12/21	Overpayment	Sewer	SEW CK 34548440			0.16-	0.00	0.16-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.84	
11/29/21	App'l Ovr	22 1 Sewer	053 CK 34548440	FR Sewer	11/12/21	0.16-	0.00	172.84	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
72868-1	38	AFTON DR	Continued						
02/14/22	Payment	22 1	Sewer	SEW CK 3283586		172.76-	1.46-	0.08	
					Per Diem Interest:		0.00	0.08	
73033-1	RES	FLR	121	EDGEWOOD DR	HILDEN, TRACEY				
Sewer: 1									
11/29/21	Bill	22 1	Sewer	SFR		173.00	Prev. Bal:	685.05	
					Per Diem Interest:		26.60	858.05	
73099-1	RES	FLR	111	EDGEWOOD DR	TOLENTINO, REMIGIO				
Sewer: 1									
11/12/13	Overpayment	Sewer	SEW CK 10071			24.60-	0.00	1.59	
08/11/17	Overpayment	Sewer	SEW CK			0.19-	0.00	1.40	
10/25/17	Overpayment	Sewer	SEW CK			0.58-	0.00	0.82	
11/16/20	Overpayment	Sewer	SEW CK			0.08-	0.00	0.74	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.74	
					Per Diem Interest:		1.71	175.45	
73176-1	RES	FLR	97	EDGEWOOD DR	CATALDO, TINO				
Sewer: 1									
09/24/21	Overpayment	Sewer	SEW CK			1.43-	0.00	1.43-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		171.57	
11/29/21	App'l Ovr	22 1	Sewer	053 CK	FR Sewer 09/24/21	1.43-	0.00	171.57	
02/08/22	Payment	22 1	Sewer	SEW CK 51		170.61-	1.33-	0.96	
					Per Diem Interest:		0.00	0.96	
73187-1	RES	FLR	95	EDGEWOOD DR	ROZEK, WOJCIECH A.				
Sewer: 1									
11/29/21	Bill	22 1	Sewer	SFR		173.00	Prev. Bal:	0.00	
01/25/22	Payment	22 1	Sewer	SEW CK 378		170.47-	0.85-	2.53	
					Per Diem Interest:		0.01	2.54	
73209-1	RES	FLR	91	EDGEWOOD DR	GATTI, GIA NICOLE				
Sewer: 1									
10/19/11	Overpayment	Sewer	SEW CK 0028950921			125.00-	0.00	0.57	
11/10/20	Overpayment	Sewer	SEW CK 61023973			0.31-	0.00	0.26	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.26	
					Per Diem Interest:		1.70	174.96	
73341-1	RES	FLR	106	EDGEWOOD DR	WOLKENSTEIN, CAROLINE				
Sewer: 1									
11/10/15	Overpayment	Sewer	SEW CK 39724940			169.83-	0.00	347.13	
11/22/16	Overpayment	Sewer	SEW CK 51592165			173.00-	0.00	174.13	
05/22/17	Overpayment	Sewer	SEW CK 20912791			173.00-	0.00	1.13	
07/26/19	Overpayment	Sewer	SEW CK 25639321			1.13-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
02/14/22	Payment	22 1	Sewer	SEW CK 3157849		172.92-	1.46-	0.08	
					Per Diem Interest:		0.00	0.08	
73363-1	RES	FLR	110	EDGEWOOD DR	FERREIRA, FERNANDO & ANGELA				
Sewer: 1									
							Prev. Bal:	0.38	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
73363-1	110	EDGEWOOD DR	Continued						
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.38	
					Per Diem Interest:		1.70	175.08	
73385-1	RES	FLR	120 EDGEWOOD DR	ANDERSON, MARK & IAMICELA, C.					
Sewer: 1									
							Prev. Bal:	165.22	
07/07/15	Overpayment		Sewer	SEW CK		164.43-	0.00	0.79	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.79	
					Per Diem Interest:		1.70	175.49	
73539-1	RES	FLR	18 CIRCLE RD	CORVINO, THEODORE M & ELIZABETH					
Sewer: 1									
							Prev. Bal:	0.50	
11/07/19	Overpayment		Sewer	SEW CK 642880867		0.20-	0.00	0.30	
11/10/20	Overpayment		Sewer	SEW CK 691415954		0.30-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/12/22	Payment	22 1	Sewer	SEW CK 745948619		172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
73605-1	RES	FLR	19 CIRCLE RD	PATEL, KETAL/PRITI K					
Sewer: 1									
							Prev. Bal:	1.57	
05/04/18	Overpayment		Sewer	SEW CK 98707		1.26-	0.00	0.31	
11/10/20	Overpayment		Sewer	SEW CK 37656700		0.31-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/10/22	Payment	22 1	Sewer	SEW CK 081050		172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
73671-1	RES	FLR	5 CIRCLE RD	SCOTT, JOHN C/MARGARET M.GALVIN-					
Sewer: 1									
							Prev. Bal:	1.92	
10/28/19	Overpayment		Sewer	SEW CK		0.53-	0.00	1.39	
11/29/21	Bill	22 1	Sewer	SFR		173.00		174.39	
					Per Diem Interest:		1.71	176.10	
73682-1	RES	FLR	55 AFTON DR	Tarnok, Friedrich & Patricia					
Sewer: 1									
							Prev. Bal:	790.36	
05/20/11	Overpayment		Sewer	SEW CK 0070932170		98.12-	0.00	692.24	
08/24/17	Overpayment		Sewer	SEW CK		0.24-	0.00	692.00	
10/28/20	Overpayment		Sewer	SEW CK 304279		0.36-	0.00	691.64	
11/29/21	Bill	22 1	Sewer	SFR		173.00		864.64	
					Per Diem Interest:		43.22	907.86	
73781-1	RES	FLR	35 AFTON DR	Rajesh Menon and Jayeeta Basu					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
73814-1	RES	FLR	31 AFTON DR	BRUNCAJ, RABIJE					
Sewer: 1									
							Prev. Bal:	2.20	
04/29/10	Overpayment		Sewer	SEW CK 0002342454		1.88-	0.00	0.32	
11/10/20	Overpayment		Sewer	SEW CK 37715680		0.32-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
73814-1	31	AFTON DR	Continued					
01/31/22	Payment	22 1	Sewer	SEW CK 1659462		170.91-	1.04-	2.09
					Per Diem Interest:		0.01	2.10
74089-1	RES	FLR	32 ORCHARD RD	SIARA, ROGER F & JADWIGA				
Sewer: 1								
							Prev. Bal:	1.50
08/02/17	Overpayment		Sewer	SEW CK 3137		0.54-	0.00	0.96
08/05/19	Overpayment		Sewer	SEW CK		0.50-	0.00	0.46
11/06/20	Overpayment		Sewer	SEW CK		0.46-	0.00	0.00
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00
12/09/21	Payment	22 1	Sewer	SEW CK 4110		172.99-	0.00	0.01
					Per Diem Interest:		0.00	0.01
74287-1	RES	FLR	4 LLOYD AVE	SPENZOS, DEAN/CHRISTINA				
Sewer: 1								
							Prev. Bal:	2.01
10/25/17	Overpayment		Sewer	SEW CK		0.58-	0.00	1.43
01/30/18	Overpayment		Sewer	SEW CK 4850		0.27-	0.00	1.16
04/27/18	Overpayment		Sewer	SEW CK		0.27-	0.00	0.89
11/07/18	Overpayment		Sewer	SEW CK		0.08-	0.00	0.81
11/07/19	Overpayment		Sewer	SEW CK		0.19-	0.00	0.62
09/18/20	Overpayment		Sewer	SEW CK		0.62-	0.00	0.00
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00
01/19/22	Payment	22 1	Sewer	SEW CK		172.38-	0.62-	0.62
					Per Diem Interest:		0.00	0.62
74298-1	RES	FLR	2 KNAPP AVE	TAM, SUSAN/MCATEER, BRENDAN JAMES				
Sewer: 1								
							Prev. Bal:	174.04
09/06/17	Overpayment		Sewer	SEW CK		0.96-	0.00	173.08
12/05/17	Overpayment		Sewer	SEW CK		0.96-	0.00	172.12
01/05/18	Overpayment		Sewer	SEW CK		172.04-	0.00	0.08
11/07/18	Overpayment		Sewer	SEW CK		0.08-	0.00	0.00
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00
12/17/21	Payment	22 1	Sewer	SEW CK		172.99-	0.00	0.01
					Per Diem Interest:		0.00	0.01
74309-1	RES	FLR	4 KNAPP AVE	JEWELL, CHRISTOPHER/LORI				
Sewer: 1								
							Prev. Bal:	11.39
08/11/17	Overpayment		Sewer	SEW CK 14233844		1.52-	0.00	9.87
11/07/17	Overpayment		Sewer	SEW CK 43740495		0.12-	0.00	9.75
04/24/18	Overpayment		Sewer	SEW CK 92192035		0.56-	0.00	9.19
12/03/18	Overpayment		Sewer	SEW CK		4.77-	0.00	4.42
10/01/19	Overpayment		Sewer	SEW CK 66976759		4.42-	0.00	0.00
11/15/21	Overpayment		Sewer	SEW CK		0.04-	0.00	0.04-
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.96
11/29/21	App'l Ovr	22 1	Sewer	053 CK	FR Sewer 11/15/21	0.04-	0.00	172.96
					Per Diem Interest:		1.69	174.65
74474-1	RES	FLR	5 KNAPP AVE	LUBERTO, ALFRED J/PAMELA C				
Sewer: 1								
							Prev. Bal:	169.30
01/30/15	Overpayment		Sewer	SEW CK 1074	DONNA GIROD	169.29-	0.00	0.01
10/02/20	Overpayment		Sewer	SEW CK 32763539		0.01-	0.00	0.00
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
74474-1	5	KNAPP AVE	Continued						
01/12/22	Payment	22 1	Sewer	SEW CK 40573273		172.54-	0.00	0.46	
					Per Diem Interest:		0.00	0.46	
74496-1	RES	FLR	1	KNAPP AVE	LOPEZ, RAMON				
Sewer: 1									
							Prev. Bal:	0.54	
08/10/17	Overpayment		Sewer	SEW CK		0.23-	0.00	0.31	
11/10/20	Overpayment		Sewer	SEW CK 7023		0.31-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
12/27/21	Payment	22 1	Sewer	SEW CK		172.98-	0.00	0.02	
					Per Diem Interest:		0.00	0.02	
74507-1	RES	FLR	10	LLOYD AVE	WIDDESS-WALSH, PETER P				
Outside Lien									
Sewer: 1									
							Prev. Bal:	126.75	
04/24/09	Overpayment		Sewer	SEW CK 002848	PARKAVETITLEAGENCY	125.00-	0.00	1.75	
01/09/13	Overpayment		Sewer	SEW CK 1342		1.75-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
74518-1	RES	FLR	12	LLOYD AVE	MARZELLA, JONATHAN/CLAUDIA				
Sewer: 1									
							Prev. Bal:	244.17	
02/14/17	Overpayment		Sewer	SEW CS		5.67-	0.00	238.50	
05/29/18	Overpayment		Sewer	SEW CR		0.16-	0.00	238.34	
11/29/21	Bill	22 1	Sewer	SFR		173.00		411.34	
					Per Diem Interest:		4.71	416.05	
74573-1	RES	FLR	13	TUCKER ST	PLUM, MICHAEL				
Sewer: 1									
							Prev. Bal:	5.00	
03/12/15	Overpayment		Sewer	SEW CK 2898		5.00-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
74617-1	RES	FLR	5	TUCKER ST	MATTHEW WADE				
Sewer: 1									
							Prev. Bal:	655.16	
11/18/11	Overpayment		Sewer	SEW CK 657	MICHELE BRADY	125.00-	0.00	530.16	
09/18/18	Overpayment		Sewer	SEW CK		175.82-	0.00	354.34	
11/04/19	Overpayment		Sewer	SEW CK		0.30-	0.00	354.04	
11/29/21	Bill	22 1	Sewer	SFR		173.00		527.04	
					Per Diem Interest:		16.17	543.21	
74694-1	RES	FLR	12	NORTHERN AVE	GOULD, BARBARA LIDDELL				
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/04/22	Payment	22 1	Sewer	SEW CK		172.96-	0.00	0.04	
					Per Diem Interest:		0.00	0.04	
74815-1	RES	FLR	7	NORTHERN AVE	DE SENA, THOMAS & TRACY				
Sewer: 1									
							Prev. Bal:	692.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
74815-1	7	NORTHERN AVE	Continued						
11/29/21	Bill	22 1 Sewer	SFR			173.00		865.00	
					Per Diem Interest:		25.37	890.37	
74848-1	RES	FLR	19 ORCHARD RD	DUGGAN, JAMES F. & SUSAN M.					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
75013-1	RES	FLR	17 ORCHARD RD	DEMARTINIS, MARCO A. & HOLLY A.					
Sewer: 1									
							Prev. Bal:	347.87	
10/25/17	Overpayment	Sewer	SEW CS			1.74-	0.00	346.13	
01/31/18	Overpayment	Sewer	SEW CS			0.27-	0.00	345.86	
05/15/18	Overpayment	Sewer	SEW CS			0.62-	0.00	345.24	
11/29/21	Bill	22 1 Sewer	SFR			173.00		518.24	
					Per Diem Interest:		15.57	533.81	
75101-1	RES	FLR	1 ORCHARD RD	ROSENFELD, LARRY A/HELEN ANN					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
75112-1	RES	FLR	5 AFTON DR	GEPPEL, ANNA					
Sewer: 1									
							Prev. Bal:	2.37	
09/18/13	Overpayment	Sewer	SEW CK 5338			2.37-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/21/22	Payment	22 1 Sewer	SEW CK 68852011			172.31-	0.69-	0.69	
					Per Diem Interest:		0.00	0.69	
75332-1	RES	FLR	289 GREENWOOD AVE	CASOLARO, JOHN A/KAREN M					
Sewer: 1									
							Prev. Bal:	694.07	
02/07/14	Overpayment	Sewer	SEW CS			2.07-	0.00	692.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		865.00	
					Per Diem Interest:		25.04	890.04	
75387-1	RES	FLR	5 VILLAGE RD	SEITZ, JOHN A. & MAUREEN					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/14/22	Payment	22 1 Sewer	SEW CK			172.58-	0.42-	0.42	
					Per Diem Interest:		0.00	0.42	
75442-1	RES	FLR	17 VILLAGE RD	RYAN, EILEEN A MISS					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/06/22	Payment	22 1 Sewer	SEW CK 55748246			172.85-	0.00	0.15	
					Per Diem Interest:		0.00	0.15	
75464-1	RES	FLR	21 VILLAGE RD	DODGEN, CHARLES E. & LISA C.					
Sewer: 1									
							Prev. Bal:	150.00	
01/03/13	Overpayment	Sewer	SEW CK 2016			150.00-	0.00	0.00	
11/12/21	Overpayment	Sewer	SEW CK 07845			0.15-	0.00	0.15-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.85	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
75464-1	21	VILLAGE RD	Continued						
11/29/21	App'l Ovr	22 1 Sewer	053 CK 07845	FR Sewer	11/12/21	0.15-	0.00	172.85	
01/14/22	Payment	22 1 Sewer	SEW CK 07870			172.43-	0.42-	0.42	
					Per Diem Interest:		0.00	0.42	
75486-1	RES	FLR	25 VILLAGE RD	PICCOLO, SALVATORE					
Sewer: 1									
							Prev. Bal:	3.34	
09/26/19	Overpayment	Sewer	SEW CK			2.00-	0.00	1.34	
11/09/20	Overpayment	Sewer	SEW CK			0.35-	0.00	0.99	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.99	
					Per Diem Interest:		1.72	175.71	
75629-1	RES	FLR	1 VULTEE DR	DUARTE, ADRIANO M/MONICA P					
Sewer: 1									
							Prev. Bal:	173.31	
08/08/17	Overpayment	Sewer	SEW CK			0.31-	0.00	173.00	
10/05/20	Overpayment	Sewer	SEW CK 5160442			173.00-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/10/22	Payment	22 1 Sewer	SEW CK 72832308			171.58-	1.42-	1.42	
					Per Diem Interest:		0.00	1.42	
75915-1	RES	FLR	22 RIDGEDALE AVE	YUKSEL, IBRAHIM					
Sewer: 1									
							Prev. Bal:	648.39	
08/04/09	Overpayment	Sewer	SEW CK 0000007268			125.00-	0.00	523.39	
01/25/17	Overpayment	Sewer	SEW CK 2350508			173.00-	0.00	350.39	
11/29/21	Bill	22 1 Sewer	SFR			173.00		523.39	
					Per Diem Interest:		15.82	539.21	
75926-1	COM	FLR	20 RIDGEDALE AVE	AMERICAN-LEGION-P43					
Sewer: 2									
							Prev. Bal:	0.58	
08/01/19	Overpayment	Sewer	SEW CK 2539806003			0.55-	0.00	0.03	
					Per Diem Interest:		0.00	0.03	
76102-1	RES	FLR	88 RIDGEDALE AVE	CAPONIGRO, VICTOR A/VICKY K					
Sewer: 1									
							Prev. Bal:	173.31	
09/20/19	Overpayment	Sewer	SEW CK			173.31-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/14/22	Payment	22 1 Sewer	SEW CK 590			171.36-	1.46-	1.64	
					Per Diem Interest:		0.00	1.64	
76124-1	WRE	FLR	81 RIDGEDALE AVE	WRIETH, BRANT & LAURA					
Sewer: 1									
							Prev. Bal:	1.69	
09/18/18	Overpayment	Sewer	SEW CK 995958			0.01-	0.00	1.68	
09/24/19	Overpayment	Sewer	SEW CK 996037			0.87-	0.00	0.81	
10/27/20	Overpayment	Sewer	SEW CK 996138			0.81-	0.00	0.00	
11/12/21	Overpayment	Sewer	SEW CK 0996265			0.16-	0.00	0.16-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.84	
11/29/21	App'l Ovr	22 1 Sewer	053 CK 0996265	FR Sewer	11/12/21	0.16-	0.00	172.84	
					Per Diem Interest:		1.69	174.53	
76289-1	RES	FLR	47 MURPHY CIR	MICONE, GRAHAM					
Sewer: 1									
							Prev. Bal:	170.18	
06/28/16	Overpayment	Sewer	SEW CK 622323			170.10-	0.00	0.08	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
76289-1	47	MURPHY CIR	Continued						
11/18/19	Overpayment	Sewer	SEW CK			0.08-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/14/22	Payment	22 1 Sewer	SEW CK 2022			172.92-	1.46-	0.08	
					Per Diem Interest:		0.00	0.08	
76300-1	RES	FLR	49 MURPHY CIR	ABATE, MICHAEL T & ANGELA					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/27/22	Payment	22 1 Sewer	SEW CK			172.08-	0.92-	0.92	
					Per Diem Interest:		0.00	0.92	
76443-1	RES	FLR	7 MURPHY CIR	SPADA, LYNN AND JULIUS					
Sewer: 1									
							Prev. Bal:	2.55	
02/02/16	Overpayment	Sewer	SEW CK			2.55-	0.00	0.00	
11/09/21	Overpayment	Sewer	SEW CK			0.27-	0.00	0.27-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.73	
11/29/21	Appl Ovr	22 1 Sewer	053 CK	FR Sewer	11/09/21	0.27-	0.00	172.73	
01/24/22	Payment	22 1 Sewer	SEW CK			171.92-	0.81-	0.81	
					Per Diem Interest:		0.00	0.81	
76520-1	RES	FLR	23 MURPHY CIR	GREGORY, DANIEL G & KATHRYN M					
Sewer: 1									
							Prev. Bal:	173.00	
11/16/16	Overpayment	Sewer	SEW CK			173.00-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/10/22	Payment	22 1 Sewer	SEW CK			172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
76542-1	RES	FLR	1 FARR LN	ALLEN, WILLIAM J & MARY ANN					
Sewer: 1									
							Prev. Bal:	0.54	
09/16/20	Overpayment	Sewer	SEW CK			0.54-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/04/22	Payment	22 1 Sewer	SEW CK 4344			172.98-	0.00	0.02	
					Per Diem Interest:		0.00	0.02	
76564-1	RES	FLR	2 FARR LN	DWYRE, MICHAEL E/GLORIA					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/19/22	Payment	22 1 Sewer	SEW CK			172.38-	0.62-	0.62	
					Per Diem Interest:		0.00	0.62	
76619-1	RES	FLR	24 MURPHY CIR	HERRERA, LAUREN SOSA-/GUILLERMO M					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
76630-1	RES	FLR	26 MURPHY CIR	MURPHY, DENIS G & KAREN E					
Sewer: 1									
							Prev. Bal:	601.80	
08/10/09	Overpayment	Sewer	SEW CK 2152702603			125.00-	0.00	476.80	
05/21/12	Overpayment	Sewer	SEW CK 0020158939			199.22-	0.00	277.58	
10/30/13	Overpayment	Sewer	SEW CK 00000995065			0.63-	0.00	276.95	
05/24/16	Overpayment	Sewer	SEW CK 995275			0.35-	0.00	276.60	

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
76630-1	26	MURPHY CIR	Continued					
03/13/18	Overpayment	Sewer	SEW CK 995468			75.07-	0.00	201.53
08/15/18	Overpayment	Sewer	SEW CK 995523			201.53-	0.00	0.00
11/23/21	Overpayment	Sewer	SEW CK 0995878			4.77-	0.00	4.77-
11/29/21	Bill	22 1 Sewer	SFR			173.00		168.23
11/29/21	App'l Ovr	22 1 Sewer	053 CK 0995878	FR Sewer	11/23/21	4.77-	0.00	168.23
02/10/22	Payment	22 1 Sewer	SEW CK 0995888			168.20-	1.38-	0.03
					Per Diem Interest:		0.00	0.03
76663-1	RES	FLR	32 MURPHY CIR	BALZAROTTI, EDWARD C. & LOLA				
Sewer: 1								
							Prev. Bal:	0.00
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00
01/05/22	Payment	22 1 Sewer	SEW CK 09167			172.99-	0.00	0.01
					Per Diem Interest:		0.00	0.01
76784-1	RES	FLR	87 RIDGEDALE AVE	LIPARI, MICHAEL J/TARYN D				
Sewer: 1								
							Prev. Bal:	0.80
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.80
					Per Diem Interest:		1.70	175.50
76839-1	RES	FLR	7 PARKER CT	SHANLEY, CHARLES J III & DANIELLE				
Sewer: 1								
							Prev. Bal:	175.29
05/08/09	Overpayment	Sewer	SEW CK 1429			1.88-	0.00	173.41
09/26/17	Overpayment	Sewer	SEW CK			0.19-	0.00	173.22
11/29/21	Bill	22 1 Sewer	SFR			173.00		346.22
					Per Diem Interest:		6.93	353.15
76883-1	RES	FLR	14 PARKER CT	ROTH, RICHARD & KRYSZYNA				
Sewer: 1								
							Prev. Bal:	0.53
10/28/19	Overpayment	Sewer	SEW CK			0.53-	0.00	0.00
10/05/21	Overpayment	Sewer	SEW CK			0.01-	0.00	0.01-
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.99
11/29/21	App'l Ovr	22 1 Sewer	053 CK	FR Sewer	10/05/21	0.01-	0.00	172.99
01/21/22	Payment	22 1 Sewer	SEW CK 3069			172.30-	0.69-	0.69
					Per Diem Interest:		0.00	0.69
76949-1	RES	FLR	21 PARKER CT	RELEFORD, TIMOTHY				
Sewer: 1								
							Prev. Bal:	0.20
11/09/20	Overpayment	Sewer	SEW CK			0.20-	0.00	0.00
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00
01/25/22	Payment	22 1 Sewer	SEW CK			172.15-	0.85-	0.85
					Per Diem Interest:		0.00	0.85
77048-1	RES	FLR	91 RIDGEDALE AVE	SALLES, SANCHES PRISCILLA				
Sewer: 1								
							Prev. Bal:	0.14
12/30/14	Overpayment	Sewer	SEW CK 198			0.06-	0.00	0.08
11/07/18	Overpayment	Sewer	SEW CK			0.08-	0.00	0.00
10/07/21	Overpayment	Sewer	SEW CK			0.05-	0.00	0.05-
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.95

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
77048-1	91	RIDGEDALE AVE	Continued						
11/29/21	Appl	Ovr 22	1 Sewer	053 CK	FR Sewer	10/07/21	0.05-	0.00	172.95
						Per Diem Interest:	1.69		174.64
77147-1	RES	FLR	99 RIDGEDALE AVE	PTL PARTNERS LLC					
Sewer: 1									
							Prev. Bal:		173.50
11/22/16	Overpayment	Sewer	SEW CK			173.00-	0.00		0.50
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.50
						Per Diem Interest:	1.70		175.20
77378-2	COM	FLR	COLUMBIA TPKE	ROCK FLORHAM LLC C/O T.WATTS					
Sewer: 2									
							Prev. Bal:		3.75
						Per Diem Interest:	0.01		3.76
77466-1	RES	FLR	54 ELM ST	OSORIO, JESUS A & HOMER					
Sewer: 1									
							Prev. Bal:		1,518.35
07/15/10	Overpayment	Sewer	SEW CK 90103079			125.00-	0.00		1,393.35
08/03/10	Overpayment	Sewer	SEW CK 92954514			125.00-	0.00		1,268.35
09/06/17	Overpayment	Sewer	SEW CK			5.75-	0.00		1,262.60
11/22/19	Overpayment	Sewer	SEW CR			834.65-	0.00		427.95
10/30/20	Overpayment	Sewer	SEW CR			142.65-	0.00		285.30
11/12/20	Overpayment	Sewer	SEW CR			285.30-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
						Per Diem Interest:	1.69		174.69
77730-1	COM	FLR	299 COLUMBIA TPKE.	ELM STREET TENNIS PARTNERS,LLC					
Sewer: 2									
							Prev. Bal:		0.94
						Per Diem Interest:	0.01		0.95
77763-19	COM	FLR	184 COLUMBIA TPKE.	Mangia dba SnackPie Enterp					
Sewer: 2									
							Prev. Bal:		250.77
05/04/21	Overpayment	Sewer	SEW CK 1756			0.33-	0.00		250.44
						Per Diem Interest:	2.46		252.90
77763-22	COM	FLR	184 COLUMBIA TPKE.	FOUR FITNESS, LLC					
Sewer: 2									
							Prev. Bal:		498.22
09/25/17	Overpayment	Sewer	SEW CK 524396222			0.33-	0.00		497.89
08/15/18	Overpayment	Sewer	SEW CR			0.22-	0.00		497.67
11/12/20	Overpayment	Sewer	SEW CR			0.06-	0.00		497.61
01/11/21	Overpayment	Sewer	SEW CR			0.61-	0.00		497.00
						Per Diem Interest:	8.61		505.61
77763-28	COM	FLR	184 COLUMBIA TPKE.	Artemis Wax NJ LLC					
Sewer: 2									
							Prev. Bal:		497.00
						Per Diem Interest:	8.61		505.61
77763-30	COM	FLR	184 COLUMBIA TPKE.	PLAZA CLEANERS					
Sewer: 2									
							Prev. Bal:		262.78
10/26/17	Overpayment	Sewer	SEW CK 6607			5.32-	0.00		257.46
06/28/18	Overpayment	Sewer	SEW CK			4.84-	0.00		252.62

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
77763-30	184	COLUMBIA TPKE.	Continued						
07/08/20	Overpayment	Sewer	SEW CK			0.82-	0.00	251.80	
					Per Diem Interest:		2.50	254.30	
78269-1	RES	FLR	25 PARK ST	REGA, ANTHONY & THERESA					
Sewer: 1									
							Prev. Bal:	191.95	
11/14/18	Overpayment	Sewer	SEW CK			176.62-	0.00	15.33	
11/10/20	Overpayment	Sewer	SEW CK 169			0.50-	0.00	14.83	
11/29/21	Bill	22 1 Sewer	SFR			173.00		187.83	
02/10/22	Payment	22 1 Sewer	SEW CK 202			0.00	1.42-	187.83	
					Per Diem Interest:		0.29	188.12	
78423-1	RES	FLR	19 FIRST ST	MAZZOCCHI, NICHOLAS & CAROL					
Sewer: 1									
							Prev. Bal:	0.15	
06/01/20	Overpayment	Sewer	SEW CK			0.15-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
78434-1	RES	FLR	24 FIRST ST	SHUPE, HARRY					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/14/22	Payment	22 1 Sewer	SEW CK 189			172.88-	1.50-	0.12	
					Per Diem Interest:		0.00	0.12	
78522-1	RES	FLR	12 FIRST ST	HUQ, KHAN & ZARIA					
Sewer: 1									
							Prev. Bal:	174.31	
08/09/19	Overpayment	Sewer	SEW CK			1.31-	0.00	173.00	
08/09/19	Overpayment	Sewer	SEW CK			173.00-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
78555-1	RES	FLR	8 THAYER CT	MARTINS, MANUEL/PAULA					
Sewer: 1									
							Prev. Bal:	692.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		865.00	
					Per Diem Interest:		25.37	890.37	
78577-1	RES	FLR	4 THAYER CT	SALOMON, MICHAEL/PICON, JACLYN					
Sewer: 1									
							Prev. Bal:	0.31	
08/08/17	Overpayment	Sewer	SEW CK 7082			0.31-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
78632-1	RES	FLR	5 FIRST ST	SOLANO, CHRISTINE					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/31/22	Payment	22 1 Sewer	SEW CK 351			171.94-	1.04-	1.06	
					Per Diem Interest:		0.00	1.06	
78995-1	RES	FLR	131 RIDGEDALE AVE	CHRISTOPHER & NATALIE MURPHY					
Sewer: 1									
							Prev. Bal:	0.51	
07/24/12	Overpayment	Sewer	SEW CK 1818	SCHWARTZ&POSNOCKESQ		0.20-	0.00	0.31	
11/10/20	Overpayment	Sewer	SEW CK 692530316			0.31-	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	
78995-1	131	RIDGEDALE AVE	Continued						
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/19/22	Payment	22 1	Sewer	SEW CK		172.38-	0.62-	0.62	
					Per Diem Interest:		0.00	0.62	
79050-1	RES	FLR	154 RIDGEDALE AVE	UNIVERSAL INSTITUTE, INC.					
Sewer: 1									
							Prev. Bal:	342.99	
09/29/15	Overpayment		Sewer	SEW CK		169.83-	0.00	173.16	
09/27/17	Overpayment		Sewer	SEW CK 44346		0.16-	0.00	173.00	
10/25/17	Overpayment		Sewer	SEW CK 44852		173.00-	0.00	0.00	
12/22/20	Overpayment		Sewer	SEW CK		0.01-	0.00	0.01-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.99	
11/29/21	App'l Ovr	22 1	Sewer	053 CK	FR Sewer	12/22/20	0.01-	172.99	
					Per Diem Interest:		1.69	174.68	
79325-1	RES	FLR	19 BRIARWOOD RD	ZUCKERMAN, RICHARD T. & LINDA					
Sewer: 1									
							Prev. Bal:	171.17	
09/28/20	Overpayment		Sewer	SEW CK		171.17-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
12/14/21	Payment	22 1	Sewer	SEW CK 5246		171.78-	0.00	1.22	
					Per Diem Interest:		0.01	1.23	
79336-1	RES	FLR	17 WASHINGTON ST	CHEN, JIANPING & SHERRY JIN					
Sewer: 1									
							Prev. Bal:	428.41	
01/24/18	Overpayment		Sewer	SEW CK		1.00-	0.00	427.41	
09/18/18	Overpayment		Sewer	SEW CK 37015238		253.95-	0.00	173.46	
11/29/21	Bill	22 1	Sewer	SFR		173.00		346.46	
					Per Diem Interest:		6.94	353.40	
79358-1	RES	FLR	19 NORTHERN AVE	HARQUAIL, ELIZABETH					
Sewer: 1									
							Prev. Bal:	0.14	
01/28/16	Overpayment		Sewer	SEW CK		0.10-	0.00	0.04	
02/01/18	Overpayment		Sewer	SEW CR		0.04-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
02/04/22	Payment	22 1	Sewer	SEW CR 3823048963	WIPP	98.81-	1.19-	74.19	
					Per Diem Interest:		0.21	74.40	
79479-1	RES	FLR	21 CIRCLE RD	SODANO, PETER/AMANDA M					
Sewer: 1									
							Prev. Bal:	0.08	
10/02/20	Overpayment		Sewer	SEW CK		0.08-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
79512-1	RES	FLR	140 BRIARWOOD RD	RHODES, GABRIEL & DIONNE					
Sewer: 1									
							Prev. Bal:	0.20	
11/12/19	Overpayment		Sewer	SEW CK		0.20-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
02/16/22	Payment	22 1	Sewer	SEW CK 1171		172.46-	1.65-	0.54	
					Per Diem Interest:		0.00	0.54	
79523-1	RES	FLR	142 BRIARWOOD RD	QUINN, BERNARD & KATHRYN					
Sewer: 1									
							Prev. Bal:	0.57	

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
79523-1	142	BRIARWOOD RD	Continued					
11/03/20	Overpayment	Sewer	SEW CK			0.57-	0.00	0.00
11/15/21	Overpayment	Sewer	SEW CK 739293809			0.04-	0.00	0.04-
11/29/21	Bill	22 1	SFR			173.00		172.96
11/29/21	Appl Ovr	22 1	Sewer	053 CK 739293809	FR Sewer	11/15/21	0.04-	0.00
01/06/22	Payment	22 1	Sewer	SEW CK 744668217		172.00-	0.00	0.96
					Per Diem Interest:		0.01	0.97
79721-1	SFR	FLR	77 EDGEWOOD DR	ROBISON, CHARLES BRENNAN				
Sewer: 1								
					Prev. Bal:			0.00
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00
					Per Diem Interest:		1.69	174.69
79732-1	RES	FLR	75 EDGEWOOD DR	FICUCIELLO, PETER/MELISSA				
Sewer: 1								
					Prev. Bal:			0.00
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00
02/02/22	Payment	22 1	Sewer	SEW CK		172.97-	1.11-	0.03
					Per Diem Interest:		0.00	0.03
79919-1	RES	FLR	64 EDGEWOOD DR	LOWINGER, RICHARD & KILKENNY, KRISTIN				
Sewer: 1								
					Prev. Bal:			0.27
01/30/18	Overpayment	Sewer	SEW CK 996178			0.27-	0.00	0.00
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00
01/27/22	Payment	22 1	Sewer	SEW CK 996814		172.12-	0.88-	0.88
					Per Diem Interest:		0.00	0.88
80040-1	RES	FLR	30 CIRCLE RD	TREMONTE, JOHN/CAROLINE				
Sewer: 1								
					Prev. Bal:			345.37
05/02/16	Overpayment	Sewer	SEW CK			170.10-	0.00	175.27
09/05/18	Overpayment	Sewer	SEW CK			175.27-	0.00	0.00
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00
01/14/22	Payment	22 1	Sewer	SEW CK		172.58-	0.42-	0.42
					Per Diem Interest:		0.00	0.42
80073-1	RES	FLR	34 CIRCLE RD	MAZZARELLA, STEPHEN/DANIELLE				
Sewer: 1								
					Prev. Bal:			1.50
07/24/13	Overpayment	Sewer	SEW CK 23542	ELITE TITLE GROUP		0.10-	0.00	1.40
08/24/18	Overpayment	Sewer	SEW CK 26514892			0.23-	0.00	1.17
11/29/21	Bill	22 1	Sewer	SFR		173.00		174.17
					Per Diem Interest:		1.71	175.88
80183-1	RES	FLR	45 CIRCLE RD	REYES, ULYSSES & MA THERESA				
Sewer: 1								
					Prev. Bal:			19.75
05/31/16	Overpayment	Sewer	SEW CS			4.80-	0.00	14.95
08/24/16	Overpayment	Sewer	SEW CK			6.80-	0.00	8.15
11/22/16	Overpayment	Sewer	SEW CK			6.80-	0.00	1.35
01/26/18	Overpayment	Sewer	SEW CK			0.43-	0.00	0.92
07/17/18	Overpayment	Sewer	SEW CK			0.11-	0.00	0.81
11/05/19	Overpayment	Sewer	SEW CK			0.81-	0.00	0.00
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
80183-1	45	CIRCLE RD	Continued						
01/19/22	Payment	22 1	Sewer	SEW CK		172.38-	0.62-	0.62	
					Per Diem Interest:		0.00	0.62	
80260-1	RES	FLR	56 BRIARWOOD RD	LAUER, SCOTT & MARY FRAN					
Sewer: 1									
							Prev. Bal:	44.41	
11/29/21	Bill	22 1	Sewer	SFR		173.00		217.41	
01/20/22	Payment	22 1	Sewer	SEW CK 1144689		0.00	0.65-	217.41	
					Per Diem Interest:		1.31	218.72	
80326-1	RES	FLR	8 FELCH RD	Mollie Binotto					
Sewer: 1									
							Prev. Bal:	692.31	
11/04/19	Overpayment		Sewer	SEW CK 9828		0.31-	0.00	692.00	
11/10/20	Overpayment		Sewer	SEW CK 9957		0.31-	0.00	691.69	
11/24/20	Overpayment		Sewer	SEW CK 17253		175.63-	0.00	516.06	
11/29/21	Bill	22 1	Sewer	SFR		173.00		689.06	
					Per Diem Interest:		27.55	716.61	
80381-1	RES	FLR	50 CIRCLE RD	MORGESE, ERIN					
Sewer: 1									
							Prev. Bal:	0.32	
11/02/17	Overpayment		Sewer	SEW CK		0.32-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/28/22	Payment	22 1	Sewer	SEW CK		169.17-	0.96-	3.83	
					Per Diem Interest:		0.02	3.85	
80414-1	RES	FLR	17 FELCH RD	RIORDAN, KAREN G					
Sewer: 1									
							Prev. Bal:	162.77	
02/11/15	Overpayment		Sewer	SEW CK 172		162.00-	0.00	0.77	
10/20/17	Overpayment		Sewer	SEW CK 2468996243		0.77-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
12/17/21	Payment	22 1	Sewer	SEW CK 2778346561		172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
80480-1	RES	FLR	3 FELCH RD	TRATTOU, CHRIS/LORI					
Sewer: 1									
							Prev. Bal:	324.23	
04/08/13	Overpayment		Sewer	SEW CK 1518		150.00-	0.00	174.23	
05/02/18	Overpayment		Sewer	SEW CK 59926		174.23-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
12/21/21	Payment	22 1	Sewer	SEW CK 996920		172.98-	0.00	0.02	
					Per Diem Interest:		0.00	0.02	
80524-1	RES	FLR	4 LESLIE AVE	GIORGI, LAURA					
Sewer: 1									
							Prev. Bal:	0.61	
08/28/18	Overpayment		Sewer	SEW CK		0.08-	0.00	0.53	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.53	
					Per Diem Interest:		1.71	175.24	
80854-1	RES	FLR	1 DAWN CT	SHAPIRO, MARK					
Sewer: 1									
							Prev. Bal:	172.96	
02/21/17	Overpayment		Sewer	SEW CK 40750992		172.96-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
80854-1	1	DAWN CT	Continued						
01/06/22	Payment	22	1 Sewer	SEW CK 0995311		172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
80898-1	RES	FLR	9 KEYES ST	KU, KEVIN W & PERLEY, ELIZABETH B					
Sewer: 1									
							Prev. Bal:	0.08	
08/28/18	Overpayment		Sewer	SEW CK		0.08-	0.00	0.00	
11/29/21	Bill	22	1 Sewer	SFR		173.00		173.00	
01/19/22	Payment	22	1 Sewer	SEW CK		172.36-	0.62-	0.64	
					Per Diem Interest:		0.00	0.64	
80942-1	RES	FLR	4 KEYES ST	CERVINO, CHAZ A/LAUREN M					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22	1 Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
81019-1	RES	FLR	20 KEYES ST	GIORGIO, JOSEPH					
Sewer: 1									
							Prev. Bal:	132.81	
06/30/09	Overpayment		Sewer	SEW CK 0003460002	JP MORGAN CHASE	132.65-	0.00	0.16	
11/29/21	Bill	22	1 Sewer	SFR		173.00		173.16	
					Per Diem Interest:		1.69	174.85	
81283-1	RES	FLR	15 SPRING VALLEY DR	GUARINO, JOSEPH/KELLY E					
Sewer: 1									
							Prev. Bal:	182.07	
07/06/16	Overpayment		Sewer	SEW CK 7922		7.00-	0.00	175.07	
11/29/21	Bill	22	1 Sewer	SFR		173.00		348.07	
					Per Diem Interest:		6.98	355.05	
81305-1	RES	FLR	15 DEERFIELD DR	PARIKH, ASHISH D/SMRUTI A					
Sewer: 1									
							Prev. Bal:	65.15	
08/01/14	Overpayment		Sewer	SEW CK 10789	azzolini&benetti esq	65.15-	0.00	0.00	
10/13/21	Overpayment		Sewer	SEW CK 30607530		0.81-	0.00	0.81-	
11/29/21	Bill	22	1 Sewer	SFR		173.00		172.19	
11/29/21	App'l Ovr	22	1 Sewer	053 CK 30607530	FR Sewer 10/13/21	0.81-	0.00	172.19	
01/31/22	Payment	22	1 Sewer	SEW CK 1697299		171.23-	0.96-	0.96	
					Per Diem Interest:		0.00	0.96	
81349-1	RES	FLR	15 FOREST DR	WYMAN,THOMAS P./MARIA G.					
Sewer: 1									
							Prev. Bal:	692.04	
02/06/18	Overpayment		Sewer	SEW CK		0.04-	0.00	692.00	
11/29/21	Bill	22	1 Sewer	SFR		173.00		865.00	
					Per Diem Interest:		58.92	923.92	
81481-1	RES	FLR	36 BRIARWOOD RD	ABDALLAH, HANY H					
Sewer: 1									
							Prev. Bal:	344.12	
12/27/16	Overpayment		Sewer	SEW CK		0.25-	0.00	343.87	
11/15/17	Overpayment		Sewer	SEW CK 869		174.31-	0.00	169.56	
11/29/21	Bill	22	1 Sewer	SFR		173.00		342.56	
					Per Diem Interest:		6.81	349.37	
81602-1	RES	FLR	7 FOREST DR	ESTRELLA, RAFAEL & LIAO, ANITA					
Sewer: 1									
							Prev. Bal:	160.34	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance	
81602-1	7	FOREST DR	Continued							
02/24/14	Overpayment	Sewer	SEW CK	268			159.57-	0.00	0.77	
10/30/19	Overpayment	Sewer	SEW CK				0.47-	0.00	0.30	
11/10/20	Overpayment	Sewer	SEW CK	2343			0.30-	0.00	0.00	
10/01/21	Overpayment	Sewer	SEW CK				4.30-	0.00	4.30-	
11/29/21	Bill	22 1	SFR				173.00		168.70	
11/29/21	App'l Ovr	22 1	Sewer	053 CK	FR Sewer	10/01/21	4.30-	0.00	168.70	
02/07/22	Payment	22 1	Sewer	SEW CK 2466			167.43-	1.27-	1.27	
								Per Diem Interest:	0.00	1.27
81613-1	RES	FLR	5	FOREST DR	GOSSWEILER, JOSEPH & ALYSSA					
Sewer: 1										
								Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR			173.00		173.00	
								Per Diem Interest:	1.69	174.69
81635-1	RES	FLR	30	BRIARWOOD RD	BRUNER, JACK M					
Sewer: 1										
								Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR			173.00		173.00	
01/14/22	Payment	22 1	Sewer	SEW CK			172.58-	0.42-	0.42	
								Per Diem Interest:	0.00	0.42
81701-1	RES	FLR	10	KICE RD	JOHANNESSEN, JANET BENSON					
Sewer: 1										
								Prev. Bal:	1.13	
04/24/18	Overpayment	Sewer	SEW CK				0.38-	0.00	0.75	
11/05/18	Overpayment	Sewer	SEW CK				0.16-	0.00	0.59	
10/08/19	Overpayment	Sewer	SEW CK				0.27-	0.00	0.32	
11/10/20	Overpayment	Sewer	SEW CK	3307			0.32-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR			173.00		173.00	
02/07/22	Payment	22 1	Sewer	SEW CK			171.69-	1.31-	1.31	
								Per Diem Interest:	0.00	1.31
81789-1	RES	FLR	5	KICE RD	EDELSTEIN, BENJAMIN ERIC/MEGAN LEIG					
Sewer: 1										
								Prev. Bal:	0.35	
11/09/20	Overpayment	Sewer	SEW CK				0.35-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR			173.00		173.00	
02/16/22	Payment	22 1	Sewer	SEW CK 3203			172.73-	1.65-	0.27	
								Per Diem Interest:	0.00	0.27
81866-1	RES	FLR	8	SPRING VALLEY DR	FOSSELLA, DAVID/SAMANTHA					
Sewer: 1										
								Prev. Bal:	0.58	
08/01/19	Overpayment	Sewer	SEW CK				0.31-	0.00	0.27	
								Per Diem Interest:	0.03	0.30
81888-1	RES	FLR	12	SPRING VALLEY DR	LINK, KEVIN WILLIAM/ANNA MARIA					
Sewer: 1										
								Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR			173.00		173.00	
01/05/22	Payment	22 1	Sewer	SEW CK 744486362			172.98-	0.00	0.02	
								Per Diem Interest:	0.00	0.02
81976-1	RES	FLR	14	BRIARWOOD RD	Sussman, Constance					
Sewer: 1										
								Prev. Bal:	173.19	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
81976-1	14	BRIARWOOD RD	Continued						
11/29/21	Bill	22 1	Sewer	SFR		173.00		346.19	
					Per Diem Interest:		6.93	353.12	
81987-1	RES	FLR	12	BRIARWOOD RD	IANNASCOLIO, DANIEL				
Sewer: 1									
							Prev. Bal:	0.54	
01/30/18	Overpayment	Sewer	SEW CK			0.27-	0.00	0.27	
08/02/19	Overpayment	Sewer	SEW CK 628			0.27-	0.00	0.00	
05/07/21	Overpayment	Sewer	SEW CK 757			0.12-	0.00	0.12-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.88	
11/29/21	Appl Ovr	22 1	Sewer	053 CK 757	FR Sewer 05/07/21	0.12-	0.00	172.88	
					Per Diem Interest:		1.69	174.57	
82240-1	RES	FLR	10	CRANE LN	GRAPSAS, GEORGE				
Sewer: 1									
							Prev. Bal:	0.27	
10/10/19	Overpayment	Sewer	SEW CK			0.27-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/21/22	Payment	22 1	Sewer	SEW CK		172.30-	0.69-	0.70	
					Per Diem Interest:		0.00	0.70	
82438-1	RES	FLR	3	CRANE LN	BALDWIN, SAMUEL & CAIN, REBECCA				
Sewer: 1									
							Prev. Bal:	125.46	
09/04/09	Overpayment	Sewer	SEW CK 8150	JOSEPH MEZZACCA,ESQ		125.00-	0.00	0.46	
08/24/18	Overpayment	Sewer	SEW CK			0.23-	0.00	0.23	
10/05/18	Overpayment	Sewer	SEW CK			0.23-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/04/22	Payment	22 1	Sewer	SEW CK 64513013		172.85-	0.00	0.15	
					Per Diem Interest:		0.00	0.15	
82493-1	RES	FLR	7	SUTTON PL	WENTZ, ERIC/NANCY				
Sewer: 1									
							Prev. Bal:	173.22	
02/24/16	Overpayment	Sewer	SEW CK			172.65-	0.00	0.57	
09/30/19	Overpayment	Sewer	SEW CK			0.27-	0.00	0.30	
11/10/20	Overpayment	Sewer	SEW CK 1354			0.30-	0.00	0.00	
11/08/21	Overpayment	Sewer	SEW CK			0.32-	0.00	0.32-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.68	
11/29/21	Appl Ovr	22 1	Sewer	053 CK	FR Sewer 11/08/21	0.32-	0.00	172.68	
01/19/22	Payment	22 1	Sewer	SEW CK		172.07-	0.61-	0.61	
					Per Diem Interest:		0.00	0.61	
82515-1	RES	FLR	3	SUTTON PL	TYRONE, MARY A				
Sewer: 1									
							Prev. Bal:	123.39	
12/10/08	Overpayment	Sewer	SEW CK 1235			123.12-	0.00	0.27	
04/27/18	Overpayment	Sewer	SEW CK 558676825			0.27-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
02/03/22	Payment	22 1	Sewer	SEW CK 748822837		171.46-	1.15-	1.54	
					Per Diem Interest:		0.00	1.54	
82636-1	RES	FLR	3	SMITHFIELD LN	AUSTIN, PAUL/ANDREA				
Sewer: 1									
							Prev. Bal:	3.54	
10/30/19	Overpayment	Sewer	SEW CK			0.47-	0.00	3.07	
11/10/20	Overpayment	Sewer	SEW CK 491			0.30-	0.00	2.77	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
82636-1	3	SMITHFIELD LN	Continued						
11/29/21	Bill	22 1	Sewer	SFR		173.00		175.77	
					Per Diem Interest:		1.73	177.50	
82889-1	RES	12	DELAWARE RD	BUNETA, ANDRO & JENNIFER					
Sewer: 1									
							Prev. Bal:	0.00	
11/09/21	Overpayment	Sewer	SEW CK 09006			0.27-	0.00	0.27-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.73	
11/29/21	Appl Ovr	22 1	Sewer	053 CK 09006	FR Sewer	11/09/21 0.27-	0.00	172.73	
					Per Diem Interest:		1.69	174.42	
82898-1	RES	FLR	10	DELAWARE RD	MILSHTEYN, IGOR/YULIYA				
Sewer: 1									
							Prev. Bal:	0.35	
08/08/17	Overpayment	Sewer	SEW CK			0.31-	0.00	0.04	
10/25/18	Overpayment	Sewer	SEW CR			0.04-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
83197-1	RES	FLR	38	PARK ST.1-B	DAMBOLA, JO ANN				
Sewer: 1									
							Prev. Bal:	692.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		865.00	
					Per Diem Interest:		22.61	887.61	
83329-1	RES	FLR	38	PARK ST.2-C	ROSARIO, MELINDA				
Sewer: 1									
							Prev. Bal:	0.89	
10/25/17	Overpayment	Sewer	SEW CK			0.58-	0.00	0.31	
11/16/20	Overpayment	Sewer	SEW CK			0.07-	0.00	0.24	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.24	
					Per Diem Interest:		1.69	174.93	
83593-1	RES	FLR	38	PARK ST.4-H	SCHRON, NANCY JANE				
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/14/22	Payment	22 1	Sewer	SEW CK		172.58-	0.42-	0.42	
					Per Diem Interest:		0.00	0.42	
83703-1	RES	FLR	38	PARK ST.5-C	PASSER, EUGENE				
Sewer: 1									
							Prev. Bal:	423.00	
03/25/11	Overpayment	Sewer	SEW CK 962			125.00-	0.00	298.00	
08/02/11	Overpayment	Sewer	SEW CK 153			125.00-	0.00	173.00	
11/19/19	Overpayment	Sewer	SEW CK			173.00-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/27/22	Payment	22 1	Sewer	SEW CK		0.00	0.92-	173.00	
02/08/22	Payment	22 1	Sewer	SEW CK 1419		170.30-	0.42-	2.70	
					Per Diem Interest:		0.01	2.71	
83780-1	RES	FLR	38	PARK ST.6-C	MILLER, MARK D/BARI S				
Sewer: 1									
							Prev. Bal:	468.48	
08/31/09	Overpayment	Sewer	SEW CK 4867			124.98-	0.00	343.50	
11/30/18	Overpayment	Sewer	SEW CK 2438			0.02-	0.00	343.48	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
83780-1	38	PARK ST.6-C	Continued						
11/29/21	Bill	22 1	Sewer	SFR		173.00		516.48	
					Per Diem Interest:		15.48	531.96	
83824-1	RES	FLR	38	PARK ST.7-A	J & K 38 PARK ST LLC				
Sewer: 1									
							Prev. Bal:	174.45	
08/19/14	Overpayment		Sewer	SEW CK 0700000048		1.14-	0.00	173.31	
10/01/19	Overpayment		Sewer	SEW CK 995065		0.31-	0.00	173.00	
10/05/20	Overpayment		Sewer	SEW CK 995094		173.00-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
02/02/22	Payment	22 1	Sewer	SEW CK 0995126		172.77-	1.11-	0.23	
					Per Diem Interest:		0.00	0.23	
83912-1	RES	FLR	38	PARK ST.7-G	HOON, BARBARA				
Sewer: 1									
							Prev. Bal:	13.05	
05/27/15	Overpayment		Sewer	SEW CK		0.21-	0.00	12.84	
08/19/15	Overpayment		Sewer	SEW CK		0.38-	0.00	12.46	
11/20/15	Overpayment		Sewer	SEW CK		7.73-	0.00	4.73	
02/18/16	Overpayment		Sewer	SEW CS		0.19-	0.00	4.54	
05/20/16	Overpayment		Sewer	SEW CK		0.54-	0.00	4.00	
11/02/17	Overpayment		Sewer	SEW CK		0.81-	0.00	3.19	
05/09/18	Overpayment		Sewer	SEW CK		0.58-	0.00	2.61	
07/30/18	Overpayment		Sewer	SEW CS		0.20-	0.00	2.41	
11/05/19	Overpayment		Sewer	SEW CS		1.00-	0.00	1.41	
10/07/20	Overpayment		Sewer	SEW CS		1.41-	0.00	0.00	
10/12/21	Overpayment		Sewer	SEW CS		0.12-	0.00	0.12-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.88	
11/29/21	App'l Ovr	22 1	Sewer	053 CS	FR Sewer 10/12/21	0.12-	0.00	172.88	
01/31/22	Payment	22 1	Sewer	SEW CK		171.84-	1.04-	1.04	
					Per Diem Interest:		0.00	1.04	
83934-1	RES	FLR	38	PARK ST.8-A	COFER, JAMES L./NANCY C.				
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/19/22	Payment	22 1	Sewer	SEW CK		172.38-	0.62-	0.62	
					Per Diem Interest:		0.00	0.62	
84077-1	RES	FLR	38	PARK ST.9-E	STELMAKH, VLADISLAV TRUSTEE				
Sewer: 1									
							Prev. Bal:	0.50	
09/18/19	Overpayment		Sewer	SEW CK		0.50-	0.00	0.00	
09/24/21	Overpayment		Sewer	SEW CK		0.42-	0.00	0.42-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.58	
11/29/21	App'l Ovr	22 1	Sewer	053 CK	FR Sewer 09/24/21	0.42-	0.00	172.58	
01/14/22	Payment	22 1	Sewer	SEW CK		172.16-	0.42-	0.42	
					Per Diem Interest:		0.00	0.42	
84110-1	RES	FLR	38	PARK ST.9-C	BOND, MAYA				
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
84110-1	38	PARK ST.9-C	Continued						
01/24/22	Payment	22	1	Sewer	SEW CK	172.19-	0.81-	0.81	
					Per Diem Interest:		0.00	0.81	
84143-1	RES	FLR	38	PARK ST.10-A	FERRISE, FRANK & SANDRA				
Sewer: 1									
							Prev. Bal:	0.64	
02/11/16	Overpayment			Sewer	SEW CK	0.10-	0.00	0.54	
10/05/20	Overpayment			Sewer	SEW CK	0.54-	0.00	0.00	
11/29/21	Bill	22	1	Sewer	SFR	173.00		173.00	
01/12/22	Payment	22	1	Sewer	SEW CK	172.92-	0.00	0.08	
					Per Diem Interest:		0.00	0.08	
84187-1	RES	FLR	38	PARK ST.10-D	GOSSWEILER,ROBERT JR/FATA, JENNIFER				
Sewer: 1									
							Prev. Bal:	678.59	
02/01/13	Overpayment			Sewer	SEW CK 1646	144.27-	0.00	534.32	
11/29/21	Bill	22	1	Sewer	SFR	173.00		707.32	
					Per Diem Interest:		27.66	734.98	
84286-1	RES	FLR	38	PARK ST.11-B	PREZIOSI, DAVID & DIANE				
Sewer: 1									
							Prev. Bal:	693.23	
10/09/19	Overpayment			Sewer	SEW CR	0.92-	0.00	692.31	
11/29/21	Bill	22	1	Sewer	SFR	173.00		865.31	
					Per Diem Interest:		29.43	894.74	
84297-1	RES	FLR	38	PARK ST.11-C	BAI, YUN & WANG, JOHN H				
Sewer: 1									
							Prev. Bal:	175.05	
03/09/15	Overpayment			Sewer	SEW CK 460	163.59-	0.00	11.46	
09/19/17	Overpayment			Sewer	SEW CK	11.46-	0.00	0.00	
11/29/21	Overpayment			Sewer	SEW CK 265	6.48-	0.00	6.48-	
11/29/21	Bill	22	1	Sewer	SFR	173.00		166.52	
11/29/21	App'l Ovr	22	1	Sewer	053 CK 265	FR Sewer	11/29/21	6.48-	0.00
01/27/22	Payment	22	1	Sewer	SEW CK	165.71-	0.81-	0.81	
					Per Diem Interest:		0.00	0.81	
84407-1	RES	FLR	38	PARK ST.12-F	SHTERN, YEFIM				
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22	1	Sewer	SFR	173.00		173.00	
					Per Diem Interest:		1.69	174.69	
84440-1	RES	FLR	38	PARK ST.12-E	Deanna Inglima				
Sewer: 1									
							Prev. Bal:	0.38	
07/10/18	Overpayment			Sewer	SEW CK 14973367	0.38-	0.00	0.00	
11/29/21	Bill	22	1	Sewer	SFR	173.00		173.00	
01/18/22	Payment	22	1	Sewer	SEW CR 3821898358	WIPP	52.83-	0.58-	120.17
					Per Diem Interest:		0.77	120.94	
84451-1	RES	FLR	38	PARK ST.12-D	LIPSKY, SVETLANA & WILLIAM TRUSTEES				
Sewer: 1									
							Prev. Bal:	0.54	
10/02/20	Overpayment			Sewer	SEW CK 32743243	0.54-	0.00	0.00	
11/29/21	Bill	22	1	Sewer	SFR	173.00		173.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
84451-1	38	PARK ST.12-D	Continued						
01/14/22	Payment	22 1	Sewer	SEW CK 888615		172.58-	0.42-	0.42	
					Per Diem Interest:		0.00	0.42	
84462-1	RES	FLR	38 PARK ST.12-C	Nick and Regina Hoagland					
Sewer: 1									
							Prev. Bal:	334.83	
08/11/14	Overpayment		Sewer	SEW CK 3383	ADRIAN FARRELL	162.00-	0.00	172.83	
11/16/20	Overpayment		Sewer	SEW CK		0.07-	0.00	172.76	
11/29/21	Bill	22 1	Sewer	SFR		173.00		345.76	
					Per Diem Interest:		6.91	352.67	
84473-1	RES	FLR	38 PARK ST.12-B	MAVASHEVA, RIMMA					
Sewer: 1									
							Prev. Bal:	3.01	
01/23/14	Overpayment		Sewer	SEW CK 473		2.43-	0.00	0.58	
11/05/19	Overpayment		Sewer	SEW CK		0.27-	0.00	0.31	
11/10/20	Overpayment		Sewer	SEW CK 1094		0.31-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/04/22	Payment	22 1	Sewer	SEW CK		172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
84550-1	RES	FLR	38 PARK ST.13-C	EPSTEIN, GARY H					
Sewer: 1									
							Prev. Bal:	14.70	
10/07/15	Overpayment		Sewer	SEW CK 89491982		4.90-	0.00	9.80	
01/12/16	Overpayment		Sewer	SEW CK 18506252		9.80-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/10/22	Payment	22 1	Sewer	SEW CK 66647600		172.61-	0.00	0.39	
					Per Diem Interest:		0.00	0.39	
84682-1	RES	FLR	38 PARK ST.14-F	FRED ROSAMILIA					
Sewer: 1									
							Prev. Bal:	203.30	
10/01/13	Overpayment		Sewer	SEW CK 0018187091		30.00-	0.00	173.30	
05/26/17	Overpayment		Sewer	SEW CK 995088		173.00-	0.00	0.30	
11/10/20	Overpayment		Sewer	SEW CK 61065274		0.30-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/06/22	Payment	22 1	Sewer	SEW CK 65632465		172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
84737-1	RES	FLR	38 PARK ST.14-B	MC COY, ELIZABETH DAVIS					
Sewer: 1									
							Prev. Bal:	83.40	
05/03/11	Overpayment		Sewer	SEW CK 0063198755		48.12-	0.00	35.28	
12/18/13	Overpayment		Sewer	SEW CK 0059718183		34.27-	0.00	1.01	
04/06/16	Overpayment		Sewer	SEW CK		1.01-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/10/22	Payment	22 1	Sewer	SEW CK		172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
84748-1	RES	FLR	38 PARK ST.14-A	LIPSKY, WILLIAM & SVETLANA					
Sewer: 1									
							Prev. Bal:	0.54	
10/02/20	Overpayment		Sewer	SEW CK 32743244		0.54-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
84748-1	38	PARK ST.14-A	Continued						
01/14/22	Payment	22 1	Sewer	SEW CK 888614		172.58-	0.42-	0.42	
					Per Diem Interest:		0.00	0.42	
84957-1	RES	FLR	38 PARK ST.18-E	LYON, JOHN T/DONNA L					
Sewer: 1									
							Prev. Bal:	299.47	
11/30/11	Overpayment		Sewer	SEW CK 8918		123.10-	0.00	176.37	
09/27/17	Overpayment		Sewer	SEW CK		0.16-	0.00	176.21	
11/29/21	Bill	22 1	Sewer	SFR		173.00		349.21	
					Per Diem Interest:		7.01	356.22	
85100-1	RES	FLR	38 PARK ST.21-D	IANNELLA, STEVEN					
Sewer: 1									
							Prev. Bal:	0.00	
09/29/21	Overpayment		Sewer	SEW CK		0.35-	0.00	0.35-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.65	
11/29/21	App'l Ovr	22 1	Sewer	053 CK	FR Sewer 09/29/21	0.35-	0.00	172.65	
01/25/22	Payment	22 1	Sewer	SEW CK		171.81-	0.84-	0.84	
					Per Diem Interest:		0.00	0.84	
85144-1	RES	FLR	38 PARK ST.21-A	LUCIANI, CHRISTOPHER T					
Sewer: 1									
							Prev. Bal:	77.96	
01/30/13	Overpayment		Sewer	SEW CK 9577		75.00-	0.00	2.96	
11/25/20	Overpayment		Sewer	SEW CK 8082		2.96-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
85287-1	RES	FLR	38 PARK ST.25-H	BOND, MAYA					
Sewer: 1									
							Prev. Bal:	0.62	
02/21/18	Overpayment		Sewer	SEW CK		0.62-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/25/22	Payment	22 1	Sewer	SEW CK		172.15-	0.85-	0.85	
					Per Diem Interest:		0.00	0.85	
85309-1	RES	FLR	38 PARK ST.25-F	SANTORO, KRISTEN					
Sewer: 1									
							Prev. Bal:	254.70	
08/16/11	Overpayment		Sewer	SEW CK 0013845634		250.00-	0.00	4.70	
03/06/18	Overpayment		Sewer	SEW CK 006953		2.64-	0.00	2.06	
08/13/18	Overpayment		Sewer	SEW CK 7007		1.77-	0.00	0.29	
11/14/18	Overpayment		Sewer	SEW CK 7010		0.29-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
85331-1	RES	FLR	38 PARK ST.25-D	COLLYER, ADAM & MEGAN					
Sewer: 1									
							Prev. Bal:	171.01	
11/13/14	Overpayment		Sewer	SEW CK 1537		162.00-	0.00	9.01	
10/25/17	Overpayment		Sewer	SEW CK		0.58-	0.00	8.43	
02/28/18	Overpayment		Sewer	SEW CK		5.43-	0.00	3.00	
04/05/18	Overpayment		Sewer	SEW CK		3.00-	0.00	0.00	
11/08/21	Overpayment		Sewer	SEW CK		0.28-	0.00	0.28-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.72	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
85331-1	38	PARK ST.25-D	Continued						
11/29/21	Appl	Ovr 22	1 Sewer	053 CK	FR Sewer	11/08/21	0.28-	0.00	172.72
						Per Diem Interest:	1.69		174.41
85342-1	RES	FLR	38	PARK ST.25-C	LOY, MICHAEL/MONITA				
Sewer: 1									
							Prev. Bal:		174.00
08/02/17	Overpayment		Sewer	SEW CK		0.54-	0.00		173.46
10/16/18	Overpayment		Sewer	SEW CK 586406856		173.00-	0.00		0.46
11/06/20	Overpayment		Sewer	SEW CK		0.46-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
						Per Diem Interest:	1.69		174.69
85617-1	RES	FLR	38	PARK ST.20-E	WILLIAMSON-COHEN, AMY B				
Sewer: 1									
							Prev. Bal:		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
01/13/22	Payment	22	1 Sewer	SEW CK 66967318		0.74-	0.38-		172.26
02/08/22	Payment	22	1 Sewer	SEW CK 72342179		74.04-	0.96-		98.22
						Per Diem Interest:	0.20		98.42
85628-1	RES	FLR	38	PARK ST.20-F	WASSERMAN, IRIS				
Sewer: 1									
							Prev. Bal:		0.52
11/07/19	Overpayment		Sewer	SEW CK 49235584		0.21-	0.00		0.31
11/10/20	Overpayment		Sewer	SEW CK 52309177		0.31-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
02/15/22	Payment	22	1 Sewer	SEW CK 56036460		172.77-	1.61-		0.23
						Per Diem Interest:	0.00		0.23
85804-1	RES	FLR	38	PARK ST.15-A	YING WU & LINING LI				
Sewer: 1									
							Prev. Bal:		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
						Per Diem Interest:	1.69		174.69
86068-1	RES	FLR	3	PHEASANT WAY	VUONG, THANH P/CYNTHIA				
Sewer: 1									
							Prev. Bal:		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
01/13/22	Payment	22	1 Sewer	SEW CK		172.98-	0.00		0.02
						Per Diem Interest:	0.00		0.02
86222-1	RES	FLR	10	QUAIL RUN	HUNTER, SCOTT C/NICOLE M				
Sewer: 1									
							Prev. Bal:		177.98
05/04/16	Overpayment		Sewer	SEW CK 880415		0.60-	0.00		177.38
10/30/17	Overpayment		Sewer	SEW CK 880479		173.88-	0.00		3.50
11/29/21	Bill	22	1 Sewer	SFR		173.00			176.50
01/27/22	Payment	22	1 Sewer	SEW CK 880641		0.00	0.85-		176.50
						Per Diem Interest:	0.79		177.29
86420-1	RES	FLR	28	FIRST ST	MAZZOCCHI, MARIE/CAROL				
Sewer: 1									
							Prev. Bal:		125.00
04/17/12	Overpayment		Sewer	SEW CK 7071		125.00-	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	
86420-1	28	FIRST ST	Continued						
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
86453-1	RES	FLR	285 BROOKLAKE RD	BROOKS, CHRISTIAN & MEEHAN, DEIDRE					
Sewer: 1									
							Prev. Bal:	350.16	
08/20/19	Overpayment	Sewer	SEW CR			0.77-	0.00	349.39	
11/29/21	Bill	22 1 Sewer	SFR			173.00		522.39	
					Per Diem Interest:		15.79	538.18	
86552-1	RES	FLR	269 BROOKLAKE RD	RACKLEY, MARISA					
Sewer: 1									
							Prev. Bal:	2.27	
10/27/17	Overpayment	Sewer	SEW CK			0.50-	0.00	1.77	
03/26/18	Overpayment	Sewer	SEW CK			0.23-	0.00	1.54	
11/07/19	Overpayment	Sewer	SEW CK			0.20-	0.00	1.34	
11/29/21	Bill	22 1 Sewer	SFR			173.00		174.34	
					Per Diem Interest:		1.71	176.05	
86662-1	RES	FLR	249 BROOKLAKE RD	Fred and Ann Henning					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/06/22	Payment	22 1 Sewer	SEW CK 40099539			172.89-	0.00	0.11	
					Per Diem Interest:		0.00	0.11	
87014-1	RES	FLR	69 CATHEDRAL AVE	CONNOLLY, SEAN/HEATHER					
Sewer: 1									
							Prev. Bal:	0.06	
11/12/20	Overpayment	Sewer	SEW CR			0.06-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
87058-1	RES	FLR	55 CATHEDRAL AVE	GLANCEY, CHRISTOPHER					
Sewer: 1									
							Prev. Bal:	692.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		865.00	
					Per Diem Interest:		26.54	891.54	
87091-1	RES	FLR	49 CATHEDRAL AVE	O'LEARY, CHRISTOPHER & JESSICA					
Sewer: 1									
							Prev. Bal:	0.08	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.08	
					Per Diem Interest:		1.69	174.77	
87190-1	RES	FLR	17 CATHEDRAL AVE	TINARI, FRANK D. & BARBARA					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/14/22	Payment	22 1 Sewer	SEW CK 3261576			171.42-	1.58-	1.58	
					Per Diem Interest:		0.00	1.58	
87256-1	RES	FLR	1 CATHEDRAL AVE	STROBRIDGE, PARKS/MEGAN					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
87256-1	1	CATHEDRAL AVE	Continued					
01/18/22	Payment	22 1	Sewer	SEW CK 747128807		172.03-	0.58-	0.97
					Per Diem Interest:		0.01	0.98
87344-1	RES	FLR	9 WOODS END RD	COURT, RICHARD J				
Sewer: 1								
							Prev. Bal:	0.00
09/28/21	Overpayment		Sewer	SEW CK		0.54-	0.00	0.54-
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.46
11/29/21	App'l Ovr	22 1	Sewer	053 CK	FR Sewer	09/28/21	0.54-	172.46
01/10/22	Payment	22 1	Sewer	SEW CK		172.00-	0.00	0.46
					Per Diem Interest:		0.00	0.46
87377-1	RES	FLR	12 WOODS END RD	MILLER, CAROL				
Sewer: 1								
							Prev. Bal:	4.05
11/02/15	Overpayment		Sewer	SEW CK		0.05-	0.00	4.00
03/23/17	Overpayment		Sewer	SEW CK 494003627		4.00-	0.00	0.00
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00
01/10/22	Payment	22 1	Sewer	SEW CK 309		172.61-	0.00	0.39
					Per Diem Interest:		0.00	0.39
87388-1	RES	FLR	14 WOODS END RD	FLAHERTY, KEVIN/JILL				
Sewer: 1								
							Prev. Bal:	497.92
01/10/14	Overpayment		Sewer	SEW CK 0069559300		150.00-	0.00	347.92
07/02/18	Overpayment		Sewer	SEW CK 11713442		1.62-	0.00	346.30
03/26/19	Overpayment		Sewer	SEW CK 90921647		173.15-	0.00	173.15
01/10/20	Overpayment		Sewer	SEW CK 9349532		173.15-	0.00	0.00
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00
					Per Diem Interest:		1.69	174.69
87399-1	RES	FLR	18 WOODS END RD	HANNA, JEANNE				
Sewer: 1								
							Prev. Bal:	287.62
08/09/10	Overpayment		Sewer	SEW CK 0052430867		125.00-	0.00	162.62
12/01/14	Overpayment		Sewer	SEW CK 0078320620		162.00-	0.00	0.62
08/08/17	Overpayment		Sewer	SEW CK		0.31-	0.00	0.31
11/10/20	Overpayment		Sewer	SEW CK 1433		0.31-	0.00	0.00
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00
					Per Diem Interest:		1.69	174.69
87421-1	RES	FLR	17 WOODS END RD	RAMONAS, JEANINE				
Sewer: 1								
							Prev. Bal:	15.92
11/10/20	Overpayment		Sewer	SEW CK 60628023		0.62-	0.00	15.30
11/29/21	Bill	22 1	Sewer	SFR		173.00		188.30
02/14/22	Payment	22 1	Sewer	SEW CK 72930775		0.00	1.58-	188.30
					Per Diem Interest:		0.13	188.43
87509-1	RES	FLR	119 BRAIDBURN RD	KIM, KYOUNG TAE/KWON, YEUN JIN				
Sewer: 1								
							Prev. Bal:	172.91
11/08/19	Overpayment		Sewer	SEW CK 995007		0.16-	0.00	172.75
11/29/21	Bill	22 1	Sewer	SFR		173.00		345.75
					Per Diem Interest:		6.91	352.66

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
87575-1	RES	FLR	143 BRAIDBURN RD	GALANTI, MICHAEL J/LINDSEY					
Sewer: 1									
							Prev. Bal:	2.60	
04/28/16	Overpayment	Sewer	SEW CK			2.52-	0.00	0.08	
11/16/20	Overpayment	Sewer	SEW CK			0.08-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
87685-1	RES	FLR	167 ROCKWOOD RD	FORMICHELLA, EDWARD JOHN/ATHENA					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
87696-1	RES	FLR	161 ROCKWOOD RD	MESSINA, ROSANNE					
Sewer: 1									
							Prev. Bal:	896.11	
09/23/10	Overpayment	Sewer	SEW CK 258	JOSEPH NAPLES		125.00-	0.00	771.11	
12/07/10	Overpayment	Sewer	SEW CK 272			125.00-	0.00	646.11	
03/23/11	Overpayment	Sewer	SEW CK 287			125.00-	0.00	521.11	
06/15/16	Overpayment	Sewer	SEW CK			170.10-	0.00	351.01	
08/24/18	Overpayment	Sewer	SEW CK			0.23-	0.00	350.78	
10/19/18	Overpayment	Sewer	SEW CK			176.59-	0.00	174.19	
11/29/21	Bill	22 1 Sewer	SFR			173.00		347.19	
					Per Diem Interest:		6.97	354.16	
87729-1	RES	FLR	151 ROCKWOOD RD	MERKL, ANDREW/KATHLEEN					
Sewer: 1									
							Prev. Bal:	101.79	
01/17/12	Overpayment	Sewer	SEW CK 188657	EQUITY SETTLEMENTSVS		101.79-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
87828-1	RES	FLR	16 CATHEDRAL AVE	FERRARO, COURTNEY					
Sewer: 1									
							Prev. Bal:	652.78	
04/20/12	Overpayment	Sewer	SEW CK 308			126.88-	0.00	525.90	
11/29/21	Bill	22 1 Sewer	SFR			173.00		698.90	
					Per Diem Interest:		27.08	725.98	
87839-1	RES	FLR	20 CATHEDRAL AVE	MARCHATERRE, P.R.					
Sewer: 1									
							Prev. Bal:	0.27	
04/27/18	Overpayment	Sewer	SEW CK 93332189			0.27-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/10/22	Payment	22 1 Sewer	SEW CK 73251869			172.96-	1.42-	0.04	
					Per Diem Interest:		0.00	0.04	
87872-1	RES	FLR	30 CATHEDRAL AVE	PRINCE, MICHAEL					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/25/22	Payment	22 1 Sewer	SEW CK			172.15-	0.85-	0.85	
					Per Diem Interest:		0.00	0.85	
87894-1	RES	FLR	36 CATHEDRAL AVE	VAHDRI, LALITA & DAITA, RAJA S					
Sewer: 1									
							Prev. Bal:	251.31	
02/06/12	Overpayment	Sewer	SEW CK 178613703			125.00-	0.00	126.31	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
87894-1	36	CATHEDRAL AVE	Continued						
05/02/12	Overpayment	Sewer	SEW CK 192847069			125.00-	0.00	1.31	
09/18/13	Overpayment	Sewer	SEW CK 276232453			1.00-	0.00	0.31	
11/01/18	Overpayment	Sewer	SEW CK 588675477			0.31-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/04/22	Payment	22 1 Sewer	SEW CK 745300355			172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
87916-1	RES	FLR	42 CATHEDRAL AVE	NANARTOWICZ, NANCY J					
Sewer: 1									
							Prev. Bal:	3.23	
08/03/15	Overpayment	Sewer	SEW CK			1.10-	0.00	2.13	
08/10/17	Overpayment	Sewer	SEW CK			0.69-	0.00	1.44	
11/02/17	Overpayment	Sewer	SEW CK			0.30-	0.00	1.14	
11/01/18	Overpayment	Sewer	SEW CK			0.31-	0.00	0.83	
11/04/19	Overpayment	Sewer	SEW CK			0.30-	0.00	0.53	
11/04/20	Overpayment	Sewer	SEW CK			0.53-	0.00	0.00	
11/03/21	Overpayment	Sewer	SEW CS			0.69-	0.00	0.69-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.31	
11/29/21	App'l Ovr	22 1 Sewer	053 CS	FR Sewer	11/03/21	0.69-	0.00	172.31	
					Per Diem Interest:		1.68	173.99	
87938-1	RES	FLR	48 CATHEDRAL AVE	Rothschild, Kerry & J					
Sewer: 1									
							Prev. Bal:	0.00	
12/29/20	Overpayment	Sewer	SEW CK 0000009761			3.04-	0.00	3.04-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		169.96	
11/29/21	App'l Ovr	22 1 Sewer	053 CK 0000009761	FR Sewer	12/29/20	3.04-	0.00	169.96	
01/19/22	Payment	22 1 Sewer	SEW CK 09863			168.43-	0.57-	1.53	
					Per Diem Interest:		0.01	1.54	
87949-1	RES	FLR	54 CATHEDRAL AVE	HUYLER, WILLARD					
Sewer: 1									
							Prev. Bal:	2.43	
11/29/21	Bill	22 1 Sewer	SFR			173.00		175.43	
					Per Diem Interest:		1.74	177.17	
88004-1	RES	FLR	72 CATHEDRAL AVE	MOSCARITOLA, VINCENT J & DANIELLE					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
88257-1	RES	FLR	50 LAKEVIEW AVE	GUILIANA, SCOTT/STEPHANIE					
Sewer: 1									
							Prev. Bal:	179.27	
09/14/18	Overpayment	Sewer	SEW CK			4.76-	0.00	174.51	
11/29/21	Bill	22 1 Sewer	SFR			173.00		347.51	
					Per Diem Interest:		7.00	354.51	
88279-1	RES	FLR	58 LAKEVIEW AVE	GALLUCCIO, RUDOLEO M. & SUSANNA M.					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/11/22	Payment	22 1 Sewer	SEW CK 7618			171.52-	0.00	1.48	
					Per Diem Interest:		0.01	1.49	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
88411-1	RES	FLR	9 LAKEVIEW AVE	DONADIO, ALEX & ROBYN					
Sewer: 1									
							Prev. Bal:	185.19	
09/10/18	Overpayment	Sewer	SEW CK 219			185.19-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
88642-1	RES	FLR	222 BROOKLAKE RD	Owner					
Sewer: 1									
							Prev. Bal:	1.00	
09/06/17	Overpayment	Sewer	SEW CK			0.96-	0.00	0.04	
04/20/18	Overpayment	Sewer	SEW CR			0.04-	0.00	0.00	
09/23/21	Overpayment	Sewer	SEW CK			0.54-	0.00	0.54-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.46	
11/29/21	App'l Ovr	22 1 Sewer	053 CK	FR Sewer	09/23/21	0.54-	0.00	172.46	
02/02/22	Payment	22 1 Sewer	SEW CK 466177			171.97-	1.03-	0.49	
					Per Diem Interest:		0.00	0.49	
88730-1	RES	FLR	234 BROOKLAKE RD	ATTERBURY, ROBERT					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
12/14/21	Payment	22 1 Sewer	SEW CK			172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
88818-1	RES	FLR	248 BROOKLAKE RD	DERIN, WILLIAM					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/21/22	Payment	22 1 Sewer	SEW CK			172.31-	0.69-	0.69	
					Per Diem Interest:		0.00	0.69	
88950-1	RES	FLR	266 BROOKLAKE RD	VAN BENSCHOTEN, ROBERT M.					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
12/20/21	Payment	22 1 Sewer	SEW CK 152			171.69-	0.00	1.31	
					Per Diem Interest:		0.01	1.32	
89005-1	RES	FLR	280 BROOKLAKE RD	LOCKHART, RICHARD W JR & LANDI, N					
Sewer: 1									
							Prev. Bal:	174.27	
11/20/18	Overpayment	Sewer	SEW CK			1.27-	0.00	173.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		346.00	
					Per Diem Interest:		6.92	352.92	
89071-1	RES	FLR	137 SUMMIT RD	LU, FAN/HONG, HAIXIA					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
89225-1	RES	FLR	4 NOTTINGHAM DR	PUCILLO, DOMENICK/JODI					
Sewer: 1									
							Prev. Bal:	500.40	
07/27/09	Overpayment	Sewer	SEW CK 000005009			251.88-	0.00	248.52	
07/01/13	Overpayment	Sewer	SEW CK 0085609624	RAPID CHECK CASHING		124.58-	0.00	123.94	
10/01/13	Overpayment	Sewer	SEW CK 0089059491			120.58-	0.00	3.36	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
89225-1	4	NOTTINGHAM DR	Continued						
11/29/21	Bill	22 1 Sewer	SFR			173.00		176.36	
					Per Diem Interest:		1.73	178.09	
89250-1	RES	FLR	161 SUMMIT RD	WATERMAN, STACEY J.					
Sewer: 1									
							Prev. Bal:	174.00	
08/15/17	Overpayment	Sewer	SEW CK 5774			0.54-	0.00	173.46	
07/02/19	Overpayment	Sewer	SEW CK			0.46-	0.00	173.00	
10/22/19	Overpayment	Sewer	SEW CK 6175			173.00-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/14/22	Payment	22 1 Sewer	SEW CK 73618481			172.92-	1.46-	0.08	
					Per Diem Interest:		0.00	0.08	
89280-1	RES	FLR	5 DRIFTWAY	KERWICK, THOMAS E JR. & LAURA L					
Sewer: 1									
							Prev. Bal:	343.74	
11/29/21	Bill	22 1 Sewer	SFR			173.00		516.74	
					Per Diem Interest:		15.49	532.23	
89324-1	RES	FLR	11 DRIFTWAY	ABRISHAMI, KAMRAN & BITA					
Sewer: 1									
							Prev. Bal:	4.76	
11/29/21	Bill	22 1 Sewer	SFR			173.00		177.76	
					Per Diem Interest:		1.75	179.51	
89379-1	RES	FLR	17 INDIAN LN	BASEIL, DEBORAH A					
Sewer: 1									
							Prev. Bal:	176.28	
01/30/18	Overpayment	Sewer	SEW CK 7849			0.27-	0.00	176.01	
06/26/18	Overpayment	Sewer	SEW CK			1.08-	0.00	174.93	
07/19/18	Overpayment	Sewer	SEW CK			173.27-	0.00	1.66	
10/11/18	Overpayment	Sewer	SEW CK			1.35-	0.00	0.31	
10/09/19	Overpayment	Sewer	SEW CK			0.31-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/14/22	Payment	22 1 Sewer	SEW CK			172.57-	0.42-	0.43	
					Per Diem Interest:		0.00	0.43	
89478-1	RES	FLR	2 INDIAN LN	FINALDI, MICHAEL J./LORRAINE M.					
Sewer: 1									
							Prev. Bal:	141.67	
07/20/12	Overpayment	Sewer	SEW CK 19171	MORTGAGE DISTRIBUTIN		141.67-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/13/22	Payment	22 1 Sewer	SEW CK			172.98-	0.00	0.02	
					Per Diem Interest:		0.00	0.02	
89621-1	RES	FLR	8 CHEROKEE TRL	VILLANI, PRISCO					
Sewer: 1									
							Prev. Bal:	0.00	
10/13/21	Overpayment	Sewer	SEW CK 4039			0.25-	0.00	0.25-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.75	
11/29/21	Appl Ovr	22 1 Sewer	053 CK 4039	FR Sewer 10/13/21		0.25-	0.00	172.75	
					Per Diem Interest:		1.69	174.44	
89643-1	RES	FLR	156 SUMMIT RD	GOYAL, SUBHASH C/VINOD K.					
Sewer: 1									
							Prev. Bal:	2.48	
01/05/17	Overpayment	Sewer	SEW CK 58071562			1.00-	0.00	1.48	
03/15/17	Overpayment	Sewer	SEW CK 10213281			1.00-	0.00	0.48	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
89643-1	156	SUMMIT RD	Continued						
09/26/18	Overpayment	Sewer	SEW CK 37313499			0.33-	0.00	0.15	
10/09/19	Overpayment	Sewer	SEW CK 36963692			0.15-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/12/22	Payment	22 1 Sewer	SEW CK 40660234			172.99-	0.00	0.01	
				Per Diem Interest:			0.00	0.01	
89808-2	RES	FLR	206 BROOKLAKE RD	FISH, DAVID S. & DIANE					
Sewer: 1									
							Prev. Bal:	693.94	
03/22/18	Overpayment	Sewer	SEW CK			1.94-	0.00	692.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		865.00	
				Per Diem Interest:			25.25	890.25	
89830-1	RES	FLR	181 BROOKLAKE RD	FOSTER, ROBERT H & CAROL C					
Sewer: 1									
							Prev. Bal:	351.44	
02/17/17	Overpayment	Sewer	SEW CK			173.00-	0.00	178.44	
04/27/17	Overpayment	Sewer	SEW CK			173.00-	0.00	5.44	
09/26/19	Overpayment	Sewer	SEW CK			5.44-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/14/22	Payment	22 1 Sewer	SEW CK 3771			172.92-	1.46-	0.08	
				Per Diem Interest:			0.00	0.08	
89841-1	RES	FLR	177 BROOKLAKE RD	ORT, ROBERT					
Sewer: 1									
							Prev. Bal:	172.65	
11/29/21	Bill	22 1 Sewer	SFR			173.00		345.65	
				Per Diem Interest:			6.91	352.56	
89907-1	RES	FLR	18 BRANDYWYNE DR	SMITH, MAUREEN					
Sewer: 1									
							Prev. Bal:	126.00	
05/06/09	Overpayment	Sewer	SEW CK 178			125.00-	0.00	1.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		174.00	
				Per Diem Interest:			1.71	175.71	
89951-1	RES	FLR	42 BRANDYWYNE DR	INTEGRA MGMT.					
Sewer: 1									
							Prev. Bal:	1.89	
04/10/18	Overpayment	Sewer	SEW CK 3524617			1.85-	0.00	0.04	
11/16/20	Overpayment	Sewer	SEW CK			0.04-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
				Per Diem Interest:			1.69	174.69	
89973-1	RES	FLR	45 BRANDYWYNE DR	KIRWAN, ARLENE B.					
Sewer: 1									
							Prev. Bal:	0.07	
11/16/20	Overpayment	Sewer	SEW CK			0.07-	0.00	0.00	
11/09/21	Overpayment	Sewer	SEW CK			0.27-	0.00	0.27-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.73	
11/29/21	Appl Ovr	22 1 Sewer	053 CK	FR Sewer	11/09/21	0.27-	0.00	172.73	
				Per Diem Interest:			1.69	174.42	
90061-1	RES	FLR	14 ROSEMARY CT	SUSSMAN, BERNADETTE CLINTON/PATRICK					
Sewer: 1									
							Prev. Bal:	1.16	
10/25/17	Overpayment	Sewer	SEW CK			1.16-	0.00	0.00	
11/08/21	Overpayment	Sewer	SEW CK			1.24-	0.00	1.24-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
90061-1	14	ROSEMARY CT	Continued						
11/29/21	Bill	22	1 Sewer	SFR		173.00		171.76	
11/29/21	Appl Ovr	22	1 Sewer	053 CK	FR Sewer	11/08/21	1.24-	0.00	171.76
01/27/22	Payment	22	1 Sewer	SEW CK		170.88-	0.88-		0.88
							Per Diem Interest:	0.00	0.88
90094-1	RES	FLR	65 BRANDYWYNE DR	MEHROTRA, PRAVEEN & SHALINI					
Sewer: 1									
							Prev. Bal:		175.40
01/30/19	Overpayment		Sewer	SEW CK		174.38-	0.00		1.02
10/01/19	Overpayment		Sewer	SEW CK		1.02-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
01/06/22	Payment	22	1 Sewer	SEW CK 745672484		172.61-	0.00		0.39
							Per Diem Interest:	0.00	0.39
90127-1	RES	FLR	18 LYNN CT	KESELMAN, ISAAC A					
Sewer: 1									
							Prev. Bal:		180.14
08/07/14	Overpayment		Sewer	SEW CK 102		3.57-	0.00		176.57
09/22/14	Overpayment		Sewer	SEW CK 13405	ROBERT J. MCAHI ESQ	3.57-	0.00		173.00
10/02/18	Overpayment		Sewer	SEW CK		173.00-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
01/06/22	Payment	22	1 Sewer	SEW CK 744867594		172.61-	0.00		0.39
							Per Diem Interest:	0.00	0.39
90138-1	RES	FLR	30 LYNN CT	TOLAND, JILL					
Sewer: 1									
							Prev. Bal:		1,008.11
10/24/12	Overpayment		Sewer	SEW CK N/A	DEPOSITEDBYBORONOCK#	141.88-	0.00		866.23
11/05/12	Overpayment		Sewer	SEW CK N/A	DEPOSITBYBORONOCK#	126.88-	0.00		739.35
11/05/12	NSF		Sewer	SR CK N/A	DEPOSITBYBORONOCK#	126.88	0.00		866.23
08/10/17	Overpayment		Sewer	SEW CK 638		0.23-	0.00		866.00
02/02/18	Overpayment		Sewer	SEW CK 706		174.00-	0.00		692.00
04/03/18	Overpayment		Sewer	SEW CK 720		173.00-	0.00		519.00
06/29/18	Overpayment		Sewer	SEW CK		173.00-	0.00		346.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			519.00
							Per Diem Interest:	15.61	534.61
90182-1	RES	FLR	114 BRANDYWYNE DR	ANELLO, CHRISTINA					
Sewer: 1									
							Prev. Bal:		475.80
02/21/19	Overpayment		Sewer	SEW CK 4310		475.80-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
							Per Diem Interest:	1.69	174.69
90204-1	RES	FLR	122 BRANDYWYNE DR	CONTE, GABRIEL					
Sewer: 1									
							Prev. Bal:		0.20
05/01/14	Overpayment		Sewer	SEW CK 1409		0.20-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
							Per Diem Interest:	1.69	174.69
90479-1	RES	FLR	7 BEECHWOOD RD	CUSHMAN, IAN F/STEPHANIE M					
Sewer: 1									
							Prev. Bal:		173.00
10/05/16	Overpayment		Sewer	SEW CK 12286681		173.00-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
90479-1	7	BEECHWOOD RD	Continued						
01/06/22	Payment	22 1 Sewer	SEW CK 65801735			172.31-	0.00	0.69	
					Per Diem Interest:		0.01	0.70	
90655-1	RES	FLR	35 BEECHWOOD RD	MC DONALD, THOMAS J JR/CINDY L					
Sewer: 1									
							Prev. Bal:	0.50	
04/10/18	Overpayment	Sewer	SEW CK 12558615			0.50-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/28/22	Payment	22 1 Sewer	SEW CK 161			172.08-	0.92-	0.92	
					Per Diem Interest:		0.00	0.92	
90952-1	RES	FLR	48 BEECHWOOD RD	PIVARNIK, DIANE M.					
Sewer: 1									
							Prev. Bal:	0.41	
08/03/15	Overpayment	Sewer	SEW CK 393544213			0.10-	0.00	0.31	
10/01/19	Overpayment	Sewer	SEW CK 637281841			0.31-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/04/22	Payment	22 1 Sewer	SEW CK 745268081			171.62-	0.00	1.38	
					Per Diem Interest:		0.01	1.39	
90996-1	RES	FLR	42 BEECHWOOD RD	PRIDHAM, DANIEL & MAUREEN ORME-					
Sewer: 1									
							Prev. Bal:	0.54	
01/10/18	Overpayment	Sewer	SEW CR			0.38-	0.00	0.16	
10/30/18	Overpayment	Sewer	SEW CR			0.12-	0.00	0.04	
08/01/19	Overpayment	Sewer	SEW CR			0.04-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
91029-1	RES	FLR	36 BEECHWOOD RD	MARINARO, ANTHONY V & ERICA					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/05/22	Payment	22 1 Sewer	SEW CK 63436114			172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
91051-1	RES	FLR	34 BEECHWOOD RD	SPINELLI, FRANK					
Sewer: 1									
							Prev. Bal:	0.93	
11/07/17	Overpayment	Sewer	SEW CK 995374			0.62-	0.00	0.31	
11/04/19	Overpayment	Sewer	SEW CK 995467			0.31-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/20/22	Payment	22 1 Sewer	SEW CK 0995582			172.20-	0.65-	0.80	
					Per Diem Interest:		0.00	0.80	
91106-1	RES	FLR	26 BEECHWOOD RD	AMABILE, GEORGE R./BARBARA R.					
Sewer: 1									
							Prev. Bal:	187.02	
11/14/12	Overpayment	Sewer	SEW CK 000005898			150.00-	0.00	37.02	
10/25/18	Overpayment	Sewer	SEW CK 49884200			37.02-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/07/22	Payment	22 1 Sewer	SEW CK 65751332			172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
91348-1	RES	FLR	29 ELMWOOD RD	CIFELLO, JOSEPH					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
91348-1	29	ELMWOOD RD	Continued						
12/21/21	Payment	22	1	Sewer	SEW CK	172.52-	0.00	0.48	
					Per Diem Interest:		0.00	0.48	
91612-1	RES	FLR	20	ELMWOOD RD	VALENTI, MARTIN/JOSETTE				
Sewer: 1									
							Prev. Bal:	177.02	
10/16/18	Overpayment			Sewer	SEW CK 47704375	174.07-	0.00	2.95	
10/09/20	Overpayment			Sewer	SEW CK 53807680	2.95-	0.00	0.00	
11/29/21	Bill	22	1	Sewer	SFR	173.00		173.00	
12/08/21	Payment	22	1	Sewer	SEW CK 891	172.11-	0.00	0.89	
					Per Diem Interest:		0.01	0.90	
91733-1	RES	FLR	4	ELMWOOD RD	VERRICO, DOMENIC & DONATELLA				
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22	1	Sewer	SFR	173.00		173.00	
01/12/22	Payment	22	1	Sewer	SEW CK 66284329	172.55-	0.00	0.45	
					Per Diem Interest:		0.00	0.45	
91854-1	SRF	FLR	112	BEECHWOOD RD	GRECO, LORENZO/DINA				
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22	1	Sewer	SFR	173.00		173.00	
					Per Diem Interest:		1.69	174.69	
91865-1	RES	FLR	110	BEECHWOOD RD	PITRONE, JOSEPH / DENISE RIZZOLO				
Sewer: 1									
							Prev. Bal:	177.11	
12/04/17	Overpayment			Sewer	SEW CK 60558671	3.92-	0.00	173.19	
01/04/18	Overpayment			Sewer	SEW CK 7935	173.19-	0.00	0.00	
11/29/21	Bill	22	1	Sewer	SFR	173.00		173.00	
01/31/22	Payment	22	1	Sewer	SEW CK 08922	172.04-	0.96-	0.96	
					Per Diem Interest:		0.00	0.96	
91876-1	RES	FLR	108	BEECHWOOD RD	SANTORO, PATRICIA				
Sewer: 1									
							Prev. Bal:	309.31	
10/04/17	Overpayment			Sewer	SEW CK 42670665	0.11-	0.00	309.20	
05/11/18	Overpayment			Sewer	SEW CK 44577891	0.13-	0.00	309.07	
07/30/18	Overpayment			Sewer	SEW CK 45236643	0.13-	0.00	308.94	
10/12/18	Overpayment			Sewer	SEW CK 45854798	0.13-	0.00	308.81	
11/29/21	Bill	22	1	Sewer	SFR	173.00		481.81	
					Per Diem Interest:		12.08	493.89	
91975-1	RES	FLR	92	BEECHWOOD RD	PETRUCELLI, GUIDO				
Sewer: 1									
							Prev. Bal:	251.12	
09/09/09	Overpayment			Sewer	SEW CK 2392	125.00-	0.00	126.12	
11/04/09	Overpayment			Sewer	SEW CK 1507	83.34-	0.00	42.78	
11/04/09	Overpayment			Sewer	SEW CK 2421	41.67-	0.00	1.11	
04/15/14	Overpayment			Sewer	SEW CK 4361	0.57-	0.00	0.54	
10/28/19	Overpayment			Sewer	SEW CK	0.54-	0.00	0.00	
11/29/21	Bill	22	1	Sewer	SFR	173.00		173.00	
					Per Diem Interest:		1.69	174.69	
92107-1	RES	FLR	68	BEECHWOOD RD	EVELAND, RHETT				
Sewer: 1									
							Prev. Bal:	0.27	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
92107-1	68	BEECHWOOD RD	Continued						
11/05/19	Overpayment	Sewer	SEW CK			0.27-	0.00	0.00	
11/08/21	Overpayment	Sewer	SEW CK			0.31-	0.00	0.31-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.69	
11/29/21	App'l Ovr	22 1	Sewer	053 CK	FR Sewer 11/08/21	0.31-	0.00	172.69	
01/20/22	Payment	22 1	Sewer	SEW CK		172.04-	0.65-	0.65	
					Per Diem Interest:		0.00	0.65	
92129-1	RES	FLR	67 BEECHWOOD RD	ODEGOV, YEVGENIY					
Sewer: 1									
							Prev. Bal:	173.84	
11/10/20	Overpayment	Sewer	SEW CK 3475			0.31-	0.00	173.53	
							Per Diem Interest:	5.25	178.78
92173-1	RES	FLR	73 BEECHWOOD RD	OLSEN, ERIC/D'ARCY, LAUREN					
Sewer: 1									
							Prev. Bal:	0.31	
11/10/20	Overpayment	Sewer	SEW CK 0164			0.31-	0.00	0.00	
11/09/21	Overpayment	Sewer	SEW CK			0.27-	0.00	0.27-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.73	
11/29/21	App'l Ovr	22 1	Sewer	053 CK	FR Sewer 11/09/21	0.27-	0.00	172.73	
01/18/22	Payment	22 1	Sewer	SEW CK		172.15-	0.58-	0.58	
					Per Diem Interest:		0.00	0.58	
92316-1	RES	FLR	99 BEECHWOOD RD	CHERNAYA KAROLINA					
Sewer: 1									
							Prev. Bal:	9.00	
07/19/17	Overpayment	Sewer	SEW CK 514161417			5.00-	0.00	4.00	
01/05/18	Overpayment	Sewer	SEW CK			2.00-	0.00	2.00	
07/20/18	Overpayment	Sewer	SEW CK			2.00-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
							Per Diem Interest:	1.69	174.69
92536-1	RES	FLR	17 BROOKLAKE RD	ZOET, JAMIE MARTIN & SARA JEAN					
Sewer: 1									
							Prev. Bal:	0.20	
11/07/19	Overpayment	Sewer	SEW CK 40539732			0.20-	0.00	0.00	
10/01/21	Overpayment	Sewer	SEW CK 29804489			0.46-	0.00	0.46-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.54	
11/29/21	App'l Ovr	22 1	Sewer	053 CK 29804489	FR Sewer 10/01/21	0.46-	0.00	172.54	
01/14/22	Payment	22 1	Sewer	SEW CK 92125		172.12-	0.42-	0.42	
					Per Diem Interest:		0.00	0.42	
92591-1	RES	FLR	7 MILTON AVE	SHAUGER, HERMAN/THERESE					
Sewer: 1									
							Prev. Bal:	17.53	
06/07/18	Overpayment	Sewer	SEW CK			12.71-	0.00	4.82	
11/07/18	Overpayment	Sewer	SEW CK			0.08-	0.00	4.74	
11/04/19	Overpayment	Sewer	SEW CK			0.31-	0.00	4.43	
11/29/21	Bill	22 1	Sewer	SFR		173.00		177.43	
02/07/22	Payment	22 1	Sewer	SEW CK 151		0.00	1.31-	177.43	
					Per Diem Interest:		0.39	177.82	
92668-1	RES	FLR	19 SHERBROOKE DR	SCOTT, DENISE C					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
92668-1	19	SHERBROOKE DR	Continued						
01/06/22	Payment	22 1 Sewer	SEW CK 745506428			172.98-	0.00	0.02	
					Per Diem Interest:		0.00	0.02	
92877-1	RES	FLR	51 SHERBROOKE DR	KELLY, ELIZABETH B.					
Sewer: 1									
							Prev. Bal:	0.11	
11/05/19	Overpayment	Sewer	SEW CK 127			0.11-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
92987-1	RES	FLR	5 BROOKLAKE RD	HOSBACH, ASHLEY					
Sewer: 1									
							Prev. Bal:	694.10	
11/29/21	Bill	22 1 Sewer	SFR			173.00		867.10	
					Per Diem Interest:		43.47	910.57	
93152-1	RES	FLR	30 SHERBROOKE DR	KOLARSICK, CHARLES/KATHLEEN					
Sewer: 1									
							Prev. Bal:	0.62	
08/02/19	Overpayment	Sewer	SEW CK			0.35-	0.00	0.27	
09/16/20	Overpayment	Sewer	SEW CK			0.27-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/19/22	Payment	22 1 Sewer	SEW CK			172.96-	0.62-	0.04	
					Per Diem Interest:		0.00	0.04	
93207-1	RES	FLR	20 SHERBROOKE DR	SMITH, MICHAEL B & JACQUELINE					
Sewer: 1									
							Prev. Bal:	143.46	
11/26/12	Overpayment	Sewer	SEW CK 192			141.67-	0.00	1.79	
02/28/18	Overpayment	Sewer	SEW CK			1.37-	0.00	0.42	
09/27/18	Overpayment	Sewer	SEW CR			0.07-	0.00	0.35	
11/09/20	Overpayment	Sewer	SEW CK			0.35-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
93317-1	RES	FLR	2 MILTON AVE	DEROSA, JOSEPH/LISA					
Sewer: 1									
							Prev. Bal:	173.00	
11/14/16	Overpayment	Sewer	SEW CK			173.00-	0.00	0.00	
10/15/21	Overpayment	Sewer	SEW CK 0995005			1.57-	0.00	1.57-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		171.43	
11/29/21	App'l Ovr	22 1 Sewer	053 CK 0995005	FR Sewer	10/15/21	1.57-	0.00	171.43	
01/21/22	Payment	22 1 Sewer	SEW CK 0995007			170.74-	0.69-	0.69	
					Per Diem Interest:		0.00	0.69	
93350-1	RES	FLR	6 BROOKLAKE RD	FORLENZA, NOEL M/MAXWELL J					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
93416-1	RES	FLR	22 BROOKLAKE RD	FRASSO, GERARDO & ANGELINA					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
93416-1	22	BROOKLAKE RD	Continued					
01/10/22	Payment	22 1 Sewer	SEW CK			172.98-	0.00	0.02
					Per Diem Interest:		0.00	0.02
93471-1	RES	FLR	30 BROOKLAKE RD	KASSIS/TSO				
Sewer: 1								
							Prev. Bal:	351.78
03/28/16	Overpayment	Sewer	SEW CK			2.55-	0.00	349.23
09/12/17	Overpayment	Sewer	SEW CK			0.73-	0.00	348.50
11/29/21	Bill	22 1 Sewer	SFR			173.00		521.50
					Per Diem Interest:		15.79	537.29
93570-1	RES	FLR	50 BROOKLAKE RD	OPDYKE, CHARLES E/ELIZABETH G				
Sewer: 1								
							Prev. Bal:	173.89
11/07/19	Overpayment	Sewer	SEW CK			0.19-	0.00	173.70
11/29/21	Bill	22 1 Sewer	SFR			173.00		346.70
					Per Diem Interest:		6.95	353.65
93603-1	RES	FLR	54 BROOKLAKE RD	SMITH, IRENE				
Sewer: 1								
							Prev. Bal:	173.34
07/29/19	Overpayment	Sewer	SEW CK 178385			173.00-	0.00	0.34
11/09/20	Overpayment	Sewer	SEW CK			0.34-	0.00	0.00
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00
02/16/22	Payment	22 1 Sewer	SEW CK 74226611			171.04-	1.65-	1.96
					Per Diem Interest:		0.00	1.96
93669-1	RES	FLR	43 WEST END AVE	DWYER, THOMAS S III & SHEILA M				
Sewer: 1								
							Prev. Bal:	128.61
05/06/09	Overpayment	Sewer	SEW CK 3321			0.99-	0.00	127.62
01/26/12	Overpayment	Sewer	SEW CK 4384			126.88-	0.00	0.74
01/26/18	Overpayment	Sewer	SEW CK			0.43-	0.00	0.31
11/10/20	Overpayment	Sewer	SEW CK 6452			0.31-	0.00	0.00
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00
01/21/22	Payment	22 1 Sewer	SEW CK			172.30-	0.69-	0.70
					Per Diem Interest:		0.00	0.70
93680-1	RES	FLR	17 LEIGH DR	FONZINO, JAMES/CORINNE				
Sewer: 1								
							Prev. Bal:	0.76
11/07/19	Overpayment	Sewer	SEW CK 642788062			0.46-	0.00	0.30
11/10/20	Overpayment	Sewer	SEW CK 691388701			0.30-	0.00	0.00
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00
01/04/22	Payment	22 1 Sewer	SEW CK 744747668			172.85-	0.00	0.15
					Per Diem Interest:		0.00	0.15
93713-1	RES	FLR	23 LEIGH DR	ZIRPOLI, ALFIE & JASON				
Sewer: 1								
							Prev. Bal:	173.07
02/02/16	Overpayment	Sewer	SEW CK			172.65-	0.00	0.42
12/21/17	Overpayment	Sewer	SEW CK			0.42-	0.00	0.00
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00
01/07/22	Payment	22 1 Sewer	SEW CK			172.70-	0.00	0.30
					Per Diem Interest:		0.00	0.30

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
93757-1	RES	FLR	22 LEIGH DR	ENG, GENE/ SUJENTI NGADIMAN					
Outside Lien									
Sewer: 1									
11/29/21	Bill	22	1 Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
93801-1	RES	FLR	22 WEST END AVE	LAWLESS, CONOR/KELLY, LYNNE MARIA					
Sewer: 1									
							Prev. Bal:	174.19	
11/28/17	Overpayment		Sewer	SEW CK 50614		173.00-	0.00	1.19	
04/24/18	Overpayment		Sewer	SEW CK 93214868		0.88-	0.00	0.31	
11/04/19	Overpayment		Sewer	SEW CK 75826873		0.31-	0.00	0.00	
11/29/21	Bill	22	1 Sewer	SFR		173.00		173.00	
01/25/22	Payment	22	1 Sewer	SEW CK		171.31-	0.85-	1.69	
					Per Diem Interest:		0.01	1.70	
93856-1	RES	FLR	32 WEST END AVE	FREDA, GERARD A. & DIANE L.					
Sewer: 1									
							Prev. Bal:	200.04	
08/06/14	Overpayment		Sewer	SEW CK 244		100.00-	0.00	100.04	
10/28/14	Overpayment		Sewer	SEW CK 260		100.00-	0.00	0.04	
08/15/17	Overpayment		Sewer	SEW CK		0.04-	0.00	0.00	
11/29/21	Bill	22	1 Sewer	SFR		173.00		173.00	
01/04/22	Payment	22	1 Sewer	SEW CK 2041		172.44-	0.00	0.56	
					Per Diem Interest:		0.01	0.57	
94109-1	RES	FLR	31 BROADWAY	COTO, PEDRO & CHANTAL					
Sewer: 1									
							Prev. Bal:	2.28	
05/21/10	Overpayment		Sewer	SEW CK 1934		1.88-	0.00	0.40	
04/15/11	Overpayment		Sewer	SEW CK 2070		0.02-	0.00	0.38	
09/25/18	Overpayment		Sewer	SEW CK		0.38-	0.00	0.00	
11/29/21	Bill	22	1 Sewer	SFR		173.00		173.00	
01/25/22	Payment	22	1 Sewer	SEW CK		172.15-	0.85-	0.85	
					Per Diem Interest:		0.00	0.85	
94186-1	RES	FLR	17 BROADWAY	BROCAGLIA, SUSAN					
Sewer: 1									
							Prev. Bal:	0.31	
08/08/17	Overpayment		Sewer	SEW CK 517339790		0.31-	0.00	0.00	
11/29/21	Bill	22	1 Sewer	SFR		173.00		173.00	
01/04/22	Payment	22	1 Sewer	SEW CK 745281304		172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
94285-1	RES	FLR	12 BROADWAY	GREGORIO, EDWARD & CINDY					
Sewer: 1									
							Prev. Bal:	734.80	
03/08/17	Overpayment		Sewer	SEW CK		296.80-	0.00	438.00	
03/19/19	Overpayment		Sewer	SEW CK 2523815173		265.00-	0.00	173.00	
04/06/20	Overpayment		Sewer	SEW CK 2575216783		173.00-	0.00	0.00	
03/19/21	Overpayment		Sewer	SEW CK 2668319386		81.00-	0.00	81.00-	
11/29/21	Bill	22	1 Sewer	SFR		173.00		92.00	
11/29/21	Appl Ovr	22	1 Sewer	053 CK 2668319386	FR Sewer	03/19/21	81.00-	92.00	
					Per Diem Interest:		0.90	92.90	

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
94373-1	RES	FLR	30 BROADWAY	LEE, REYNOLD				
Sewer: 1								
							Prev. Bal:	0.31
11/04/19	Overpayment	Sewer	SEW CK 40135483			0.31-	0.00	0.00
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00
01/19/22	Payment	22 1 Sewer	SEW CK 120			172.11-	0.62-	0.89
					Per Diem Interest:		0.01	0.90
94395-1	RES	FLR	32 BROADWAY	COLONNELLO, CRISTINE				
Sewer: 1								
							Prev. Bal:	1.35
04/18/12	Overpayment	Sewer	SEW CK 190727202			0.19-	0.00	1.16
08/28/18	Overpayment	Sewer	SEW CK			0.08-	0.00	1.08
11/29/21	Bill	22 1 Sewer	SFR			173.00		174.08
					Per Diem Interest:		1.71	175.79
94428-1	RES	FLR	40 BROADWAY	FAVATA, ALFONSE F./SUSAN BETH S.				
Sewer: 1								
							Prev. Bal:	85.86
12/28/10	Overpayment	Sewer	SEW CK 0007092314			0.46-	0.00	85.40
03/24/11	Overpayment	Sewer	SEW CK 0043735790			0.46-	0.00	84.94
06/21/11	Overpayment	Sewer	SEW CK 0083457401			0.46-	0.00	84.48
09/16/11	Overpayment	Sewer	SEW CK 0017097932			0.46-	0.00	84.02
12/15/11	Overpayment	Sewer	SEW CK 0065688354			0.46-	0.00	83.56
07/01/14	Overpayment	Sewer	SEW CK 0022407385			0.74-	0.00	82.82
10/07/14	Overpayment	Sewer	SEW CK 0062159531			0.74-	0.00	82.08
06/17/15	Overpayment	Sewer	SEW CK 55402388			4.49-	0.00	77.59
02/17/16	Overpayment	Sewer	SEW CK 40588490			33.59-	0.00	44.00
04/20/16	Overpayment	Sewer	SEW CK 60975739			36.49-	0.00	7.51
05/17/17	Overpayment	Sewer	SEW CK 88727698			0.64-	0.00	6.87
09/20/17	Overpayment	Sewer	SEW CK 24587543			5.15-	0.00	1.72
12/13/17	Overpayment	Sewer	SEW CK 55159467			0.15-	0.00	1.57
04/27/18	Overpayment	Sewer	SEW CK 93486220			1.19-	0.00	0.38
07/05/18	Overpayment	Sewer	SEW CK 11723308			0.19-	0.00	0.19
09/20/18	Overpayment	Sewer	SEW CK 40256831			0.19-	0.00	0.00
08/19/21	Overpayment	Sewer	SEW CK 35063193			3.35-	0.00	3.35-
11/29/21	Bill	22 1 Sewer	SFR			173.00		169.65
11/29/21	Appl Ovr	22 1 Sewer	053 CK 35063193	FR Sewer	08/19/21	3.35-	0.00	169.65
					Per Diem Interest:		1.66	171.31
94505-1	RES	FLR	81 ROCKWOOD RD	CICALESE, DAVID C				
Sewer: 1								
							Prev. Bal:	139.44
08/17/10	Overpayment	Sewer	SEW CK 187			138.74-	0.00	0.70
12/12/14	Overpayment	Sewer	SEW CS			0.07-	0.00	0.63
11/10/20	Overpayment	Sewer	SEW CK 996208			0.63-	0.00	0.00
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00
02/10/22	Payment	22 1 Sewer	SEW CK 0996426			172.92-	1.42-	0.08
					Per Diem Interest:		0.00	0.08
94527-1	RES	FLR	77 ROCKWOOD RD	ALVES, PAUL/LAUREN				
Sewer: 1								
							Prev. Bal:	0.00
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
94527-1	77	ROCKWOOD RD	Continued						
01/18/22	Payment	22 1	Sewer	SEW CK 4301		172.42-	0.58-	0.58	
					Per Diem Interest:		0.00	0.58	
94549-1	RES	FLR	73	ROCKWOOD RD	HAHN, MATTHEW/WENDY				
Sewer: 1									
							Prev. Bal:	0.08	
11/16/20	Overpayment		Sewer	SEW CK		0.08-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
02/01/22	Payment	22 1	Sewer	SEW CK		171.92-	1.08-	1.08	
					Per Diem Interest:		0.00	1.08	
94626-1	RES	FLR	53	ROCKWOOD RD	KUNZE, DAVID/KAREN				
Sewer: 1									
							Prev. Bal:	250.08	
02/24/11	Overpayment		Sewer	SEW CK 2914		125.00-	0.00	125.08	
05/23/11	Overpayment		Sewer	SEW CK 2990		125.00-	0.00	0.08	
11/16/20	Overpayment		Sewer	SEW CK		0.08-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/19/22	Payment	22 1	Sewer	SEW CK 68498198		172.41-	0.58-	0.59	
					Per Diem Interest:		0.00	0.59	
94791-1	RES	FLR	1	ROCKWOOD RD	IODICE, JOSEPH/SARAH M				
Sewer: 1									
							Prev. Bal:	64.60	
04/18/16	Overpayment		Sewer	SEW CK 437701690		0.90-	0.00	63.70	
08/31/16	Overpayment		Sewer	SEW CK 460388544		0.90-	0.00	62.80	
07/19/17	Overpayment		Sewer	SEW CK 514023061		62.72-	0.00	0.08	
10/25/17	Overpayment		Sewer	SEW CK 529221386		0.04-	0.00	0.04	
11/02/17	Overpayment		Sewer	SEW CK 530208111		40.74-	0.00	40.70-	
11/02/17	Rev Overpay		Sewer	SEW CK 530208111	water pmt not sewer	40.74	0.00	0.04	
12/13/17	Overpayment		Sewer	SEW CK 537074118		0.04-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/04/22	Payment	22 1	Sewer	SEW CK 744758468		172.47-	0.00	0.53	
					Per Diem Interest:		0.01	0.54	
95066-1	RES	FLR	50	EAST MADISON AVE	BARQUIN, JOSE/LANA				
Sewer: 1									
							Prev. Bal:	306.48	
05/08/12	Overpayment		Sewer	SEW CK 374		132.60-	0.00	173.88	
11/02/17	Overpayment		Sewer	SEW CK		173.88-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/07/22	Payment	22 1	Sewer	SEW CK		172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
95231-1	RES	FLR	55	EAST MADISON AVE.REAR	DONOHOE, BRYAN				
Sewer: 1									
							Prev. Bal:	0.92	
10/18/17	Overpayment		Sewer	SEW CK		0.92-	0.00	0.00	
01/12/21	Overpayment		Sewer	SEW CK		3.04-	0.00	3.04-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		169.96	
11/29/21	Appl Ovr	22 1	Sewer	053 CK	FR Sewer 01/12/21	3.04-	0.00	169.96	
					Per Diem Interest:		1.66	171.62	
95242-1	RES	FLR	53	EAST MADISON AVE	NEMETH, VINCENT P/JOSEPHINE A				
Sewer: 1									
							Prev. Bal:	1.71	
04/24/18	Overpayment		Sewer	SEW CK		0.39-	0.00	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	
95242-1	53	EAST MADISON AVE	Continued						
11/29/21	Bill	22 1	Sewer	SFR		173.00		174.32	
					Per Diem Interest:		1.73	176.05	
95253-1	RES	FLR	51 EAST MADISON AVE	KIRWAN, JOHN					
Sewer: 1									
							Prev. Bal:	252.20	
12/06/10	Overpayment	Sewer	SEW CK 852			126.88-	0.00	125.32	
01/14/11	Overpayment	Sewer	SEW CK 884			125.00-	0.00	0.32	
11/16/20	Overpayment	Sewer	SEW CK			0.16-	0.00	0.16	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.16	
					Per Diem Interest:		1.69	174.85	
95572-1	RES	FLR	45 EAST MADISON AVE	HEALEY, CHRISTOPHER B/SANDRA L					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
95638-1	RES	FLR	31 EAST MADISON AVE	BERKOWITZ, RONALD					
Sewer: 1									
							Prev. Bal:	1.14	
10/17/17	Overpayment	Sewer	SEW CR			0.15-	0.00	0.99	
01/10/18	Overpayment	Sewer	SEW CR			0.38-	0.00	0.61	
11/07/18	Overpayment	Sewer	SEW CR			0.16-	0.00	0.45	
08/06/19	Overpayment	Sewer	SEW CR			0.45-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
95847-1	RES	FLR	56 ROCKWOOD RD	ROBALINO, LOES					
Sewer: 1									
							Prev. Bal:	0.92	
01/30/18	Overpayment	Sewer	SEW CK			0.92-	0.00	0.00	
11/15/21	Overpayment	Sewer	SEW CK			0.04-	0.00	0.04-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.96	
11/29/21	App'l Ovr	22 1	Sewer	053 CK	FR Sewer	11/15/21	0.04-	172.96	
					Per Diem Interest:		1.69	174.65	
95869-1	RES	FLR	64 ROCKWOOD RD	DUFFY, JOHN A & BARBARA					
Sewer: 1									
							Prev. Bal:	1.17	
04/27/18	Overpayment	Sewer	SEW CK			0.27-	0.00	0.90	
07/16/20	Overpayment	Sewer	SEW CK			0.90-	0.00	0.00	
11/12/21	Overpayment	Sewer	SEW CK			0.16-	0.00	0.16-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.84	
11/29/21	App'l Ovr	22 1	Sewer	053 CK	FR Sewer	11/12/21	0.16-	172.84	
02/14/22	Payment	22 1	Sewer	SEW CK 6309		172.76-	1.46-	0.08	
					Per Diem Interest:		0.00	0.08	
95891-1	RES	FLR	72 ROCKWOOD RD	ROSER, CHRISTOPHER/STEPHANIE					
Sewer: 1									
							Prev. Bal:	2.16	
10/30/17	Overpayment	Sewer	SEW CR			0.08-	0.00	2.08	
01/10/18	Overpayment	Sewer	SEW CR			0.38-	0.00	1.70	
09/25/20	Overpayment	Sewer	SEW CK			0.43-	0.00	1.27	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
95891-1	72	ROCKWOOD RD	Continued						
11/29/21	Bill	22 1	Sewer	SFR		173.00		174.27	
					Per Diem Interest:		1.72	175.99	
95913-1	RES	FLR	80	ROCKWOOD RD	GRASSMYER, WILLIAM				
Sewer: 1									
							Prev. Bal:	1.23	
10/25/17	Overpayment		Sewer	SEW CK 529152386		0.58-	0.00	0.65	
09/18/18	Overpayment		Sewer	SEW CK		0.65-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
96023-1	RES	FLR	87	RIVERSIDE DR	NASH, CHRISTOPHER & JEAN SUSANN				
Sewer: 1									
							Prev. Bal:	20.38	
11/01/13	Overpayment		Sewer	SEW CK 040838		20.38-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/27/22	Payment	22 1	Sewer	SEW CK		170.46-	0.85-	2.54	
					Per Diem Interest:		0.01	2.55	
96045-1	RES	FLR	92	ROCKWOOD RD	NAM VEEDU-92 ROCKWOOD ROAD LLC				
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/05/22	Payment	22 1	Sewer	SEW CK 744132215		172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
96056-1	RES	FLR	96	ROCKWOOD RD	96 ROCKWOOD RD LLC				
Sewer: 1									
							Prev. Bal:	0.04	
10/22/20	Overpayment		Sewer	SEW CK		0.04-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
96166-1	RES	FLR	115	ROOSEVELT BLVD	WILLIAM GUERRIERO				
Sewer: 1									
							Prev. Bal:	0.12	
					Per Diem Interest:		0.01	0.13	
96276-1	RES	FLR	57	RIVERSIDE DR	WILKINSON, JAMES				
Sewer: 1									
							Prev. Bal:	692.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		865.00	
					Per Diem Interest:		20.93	885.93	
96284-1	RES	FLR	63	HILLSIDE AVE	GAFFNEY, JOHN/ELIZABETH ROQUE				
Sewer: 1									
							Prev. Bal:	2.81	
10/25/17	Overpayment		Sewer	SEW CK		0.58-	0.00	2.23	
04/27/18	Overpayment		Sewer	SEW CK		0.27-	0.00	1.96	
09/14/18	Overpayment		Sewer	SEW CK		0.81-	0.00	1.15	
11/29/21	Bill	22 1	Sewer	SFR		173.00		174.15	
					Per Diem Interest:		1.71	175.86	
96375-1	RES	FLR	87	WEST END AVE	LOPEZ, ANTHONY/WOODS, CAROLYN				
Sewer: 1									
							Prev. Bal:	293.21	
04/01/11	Overpayment		Sewer	SEW CK 129833685		125.00-	0.00	168.21	
08/17/15	Overpayment		Sewer	SEW CK		159.57-	0.00	8.64	
08/17/15	Overpayment		Sewer	SEW CK		7.83-	0.00	0.81	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
96375-1	87	WEST END AVE	Continued						
11/29/21	Bill	22	1 Sewer	SFR			173.00		173.81
							Per Diem Interest:	1.70	175.51
96386-1	RES	FLR	85 WEST END AVE	MAC DOUGALL, KRISTOPHER & SUSANNE					
Sewer: 1									
								Prev. Bal:	530.57
08/14/09	Overpayment	Sewer		SEW CK 405223	WILSHIRE CREDIT CORP		3.12-	0.00	527.45
11/29/21	Bill	22	1 Sewer	SFR			173.00		700.45
							Per Diem Interest:	28.36	728.81
96474-1	RES	FLR	57 WEST END AVE	FLANNER, LAWRENCE/PATRICIA					
Sewer: 1									
								Prev. Bal:	841.41
03/10/10	Overpayment	Sewer		SEW CK 103			673.12-	0.00	168.29
03/14/18	Overpayment	Sewer		SEW CK 995046			1.41-	0.00	166.88
11/29/21	Bill	22	1 Sewer	SFR			173.00		339.88
							Per Diem Interest:	6.73	346.61
96518-1	RES	FLR	7 DELLWOOD DR	TORTORELLO, ANTHONY/CYNTHIA					
Sewer: 1									
								Prev. Bal:	15.23
09/16/13	Overpayment	Sewer		SEW CK 2498			6.00-	0.00	9.23
12/31/13	Overpayment	Sewer		SEW CK 2521			9.00-	0.00	0.23
10/07/20	Overpayment	Sewer		SEW CK 52671521			0.23-	0.00	0.00
09/23/21	Overpayment	Sewer		SEW CK 42897666			1.98-	0.00	1.98-
11/29/21	Bill	22	1 Sewer	SFR			173.00		171.02
11/29/21	Appl Ovr	22	1 Sewer	053 CK 42897666	FR Sewer	09/23/21	1.98-	0.00	171.02
01/06/22	Payment	22	1 Sewer	SEW CK 65600240			102.02-	0.00	69.00
02/10/22	Payment	22	1 Sewer	SEW CK 73210447			64.98-	0.57-	4.02
							Per Diem Interest:	0.01	4.03
96562-1	RES	FLR	11 DELLWOOD DR	MERRICK, SCOTT/JENNIFER					
Sewer: 1									
								Prev. Bal:	1.16
11/09/20	Overpayment	Sewer		SEW CK			1.16-	0.00	0.00
11/12/21	Overpayment	Sewer		SEW CK			1.16-	0.00	1.16-
11/29/21	Bill	22	1 Sewer	SFR			173.00		171.84
11/29/21	Appl Ovr	22	1 Sewer	053 CK	FR Sewer	11/12/21	1.16-	0.00	171.84
							Per Diem Interest:	1.68	173.52
96628-1	RES	FLR	7 WOODBINE RD	SMITH, DANIEL G & JOYCE W					
Sewer: 1									
								Prev. Bal:	0.58
10/02/19	Overpayment	Sewer		SEW CK			0.58-	0.00	0.00
11/29/21	Bill	22	1 Sewer	SFR			173.00		173.00
12/29/21	Payment	22	1 Sewer	SEW CK			172.99-	0.00	0.01
							Per Diem Interest:	0.00	0.01
96650-1	RES	FLR	9 WOODBINE RD	UNIVERSAL INSTITUTE					
Sewer: 1									
								Prev. Bal:	173.16
09/27/17	Overpayment	Sewer		SEW CK 44347			0.16-	0.00	173.00
10/20/17	Overpayment	Sewer		SEW CK 44801			173.00-	0.00	0.00
12/22/20	Overpayment	Sewer		SEW CK			0.01-	0.00	0.01-
11/29/21	Bill	22	1 Sewer	SFR			173.00		172.99

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
96650-1	9	WOODBINE RD	Continued						
11/29/21	Appl	Ovr 22	1 Sewer	053 CK	FR Sewer	12/22/20	0.01-	0.00	172.99
						Per Diem Interest:	1.69		174.68
96661-1	RES	FLR	11	WOODBINE RD	THOMAS, CINDY				
Sewer: 1									
11/29/21	Bill	22	1 Sewer	SFR		173.00		Prev. Bal:	0.00
						Per Diem Interest:	1.69		173.00
96705-1	RES	FLR	19	WOODBINE RD	GALANTE, VICTOR/FRANCINE				
Sewer: 1									
								Prev. Bal:	750.08
09/17/10	Overpayment	Sewer	SEW CK 256836	STERLINGPROPTAXSOLU		399.32-	0.00		350.76
08/15/17	Overpayment	Sewer	SEW CK			0.04-	0.00		350.72
08/01/19	Overpayment	Sewer	SEW CK			177.42-	0.00		173.30
10/31/19	Overpayment	Sewer	SEW CK			173.00-	0.00		0.30
10/08/20	Overpayment	Sewer	SEW CK			0.30-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
01/20/22	Payment	22	1 Sewer	SEW CK 294		172.35-	0.65-		0.65
						Per Diem Interest:	0.00		0.65
96760-1	RES	FLR	27	WOODBINE RD	BLUMENKOPF, BARRY				
Sewer: 1									
								Prev. Bal:	0.93
10/25/17	Overpayment	Sewer	SEW CK			0.58-	0.00		0.35
09/30/19	Overpayment	Sewer	SEW CK			0.35-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
01/04/22	Payment	22	1 Sewer	SEW CK 351		172.99-	0.00		0.01
						Per Diem Interest:	0.00		0.01
96815-1	RES	FLR	5	TIMBER CT	FELDMAN, JASON/ANELLO, DONNA				
Sewer: 1									
								Prev. Bal:	0.70
11/19/19	Overpayment	Sewer	SEW CK 644433696			0.70-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
01/24/22	Payment	22	1 Sewer	SEW CK 1568		172.18-	0.81-		0.82
						Per Diem Interest:	0.00		0.82
96914-1	RES	FLR	43	WOODBINE RD	RUSSELL CORRAO C/O THE ESTATE				
Sewer: 1									
								Prev. Bal:	131.67
09/08/09	Overpayment	Sewer	SEW CK 2886			125.00-	0.00		6.67
02/11/13	Overpayment	Sewer	SEW CK 5689			5.59-	0.00		1.08
08/06/14	Overpayment	Sewer	SEW CK 4084			1.00-	0.00		0.08
10/29/19	Overpayment	Sewer	SEW CR			0.08-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
						Per Diem Interest:	1.69		174.69
96980-1	RES	FLR	34	WOODBINE RD	POMPETZKI, GEORGE/DONNA				
Sewer: 1									
								Prev. Bal:	0.58
06/27/19	Overpayment	Sewer	SEW CK			0.27-	0.00		0.31
11/10/20	Overpayment	Sewer	SEW CK 7145			0.31-	0.00		0.00
09/23/21	Overpayment	Sewer	SEW CK 7324			0.81-	0.00		0.81-
11/29/21	Bill	22	1 Sewer	SFR		173.00			172.19
11/29/21	Appl	Ovr 22	1 Sewer	053 CK 7324	FR Sewer	09/23/21	0.81-	0.00	172.19

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
96980-1	34	WOODBINE RD	Continued							
02/10/22	Payment	22	1	Sewer	SEW CK 07408			172.15-	1.42-	0.04
								Per Diem Interest:	0.00	0.04
97079-1	RES	FLR	10	RUSTIC CT	BRZOZOWSKI, TADEUSZ A & DONNA					
Sewer: 1										
									Prev. Bal:	0.00
11/29/21	Bill	22	1	Sewer	SFR			173.00		173.00
01/04/22	Payment	22	1	Sewer	SEW CK			172.18-	0.00	0.82
								Per Diem Interest:	0.01	0.83
97156-1	RES	FLR	18	WOODBINE RD	MUELLER, JOEL E. & LYNN					
Sewer: 1										
									Prev. Bal:	0.30
01/30/19	Overpayment			Sewer	SEW CK			0.30-	0.00	0.00
11/29/21	Bill	22	1	Sewer	SFR			173.00		173.00
02/10/22	Payment	22	1	Sewer	SEW CK 0995825			170.77-	1.42-	2.23
								Per Diem Interest:	0.00	2.23
97277-1	RES	FLR	19	PUDDINGSTONE WAY	PORTUGUESE, ERIC/LAURIE					
Sewer: 1										
									Prev. Bal:	471.00
07/15/10	Overpayment			Sewer	SEW CK 7435			125.00-	0.00	346.00
03/25/19	Overpayment			Sewer	SEW CK			173.00-	0.00	173.00
06/25/19	Overpayment			Sewer	SEW CK			173.00-	0.00	0.00
09/16/21	Overpayment			Sewer	SEW CK 1357			0.43-	0.00	0.43-
11/29/21	Bill	22	1	Sewer	SFR			173.00		172.57
11/29/21	Appl Ovr	22	1	Sewer	053 CK 1357	FR Sewer	09/16/21	0.43-	0.00	172.57
01/14/22	Payment	22	1	Sewer	SEW CK			172.15-	0.42-	0.42
								Per Diem Interest:	0.00	0.42
97354-1	RES	FLR	40	PUDDINGSTONE WAY	YANG, LIMING & ZHENG, XIAOQUN					
Sewer: 1										
									Prev. Bal:	1,296.31
11/04/13	Overpayment			Sewer	SEW CK 284392737			162.00-	0.00	1,134.31
02/03/14	Overpayment			Sewer	SEW CK 299201056			162.00-	0.00	972.31
04/30/14	Overpayment			Sewer	SEW CK 314528971			162.00-	0.00	810.31
08/04/14	Overpayment			Sewer	SEW CK 330584285			162.00-	0.00	648.31
10/30/14	Overpayment			Sewer	SEW CK 346286735			162.00-	0.00	486.31
02/02/15	Overpayment			Sewer	SEW CK 361358411			162.00-	0.00	324.31
05/04/15	Overpayment			Sewer	SEW CK			162.00-	0.00	162.31
07/27/15	Overpayment			Sewer	SEW CK 392610253			162.00-	0.00	0.31
08/08/17	Overpayment			Sewer	SEW CK 517293597			0.31-	0.00	0.00
11/29/21	Bill	22	1	Sewer	SFR			173.00		173.00
01/04/22	Payment	22	1	Sewer	SEW CK 745292523			172.61-	0.00	0.39
								Per Diem Interest:	0.00	0.39
97530-1	RES	FLR	14	PUDDINGSTONE WAY	FOLEY, SEAN & PENELOPE					
Sewer: 1										
									Prev. Bal:	478.23
11/29/10	Overpayment			Sewer	SEW CK 4603	GERALDELLATORREESQ		125.00-	0.00	353.23
12/30/15	Overpayment			Sewer	SEW CK			2.90-	0.00	350.33
06/13/18	Overpayment			Sewer	SEW CK 4487			4.27-	0.00	346.06
11/29/21	Bill	22	1	Sewer	SFR			173.00		519.06
								Per Diem Interest:	15.61	534.67

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
97585-1	RES	FLR	4	PUDDINGSTONE WAY	ANELLO, CHRISTINA				
Sewer: 1									
11/29/21	Bill	22	1	Sewer	SFR	173.00	Prev. Bal:	0.00	
									173.00
					Per Diem Interest:		1.69		174.69
97695-1	RES	FLR	8	DELLWOOD DR	IORIO, GERALD & JEANINE				
Sewer: 1									
11/18/14	Overpayment			Sewer	SEW CK 53053	162.00-	Prev. Bal:	163.20	
04/27/18	Overpayment			Sewer	SEW CK	0.28-	0.00		1.20
11/29/21	Bill	22	1	Sewer	SFR	173.00			173.92
					Per Diem Interest:		1.71		175.63
97739-1	RES	FLR	1	ANNABELLE LN	GILDER, MARK				
Sewer: 1									
05/21/10	Overpayment			Sewer	SEW CK 2062	1.88-	Prev. Bal:	279.36	
01/19/11	Overpayment			Sewer	SEW CK 2145	125.00-	0.00		277.48
02/12/13	Overpayment			Sewer	SEW CK 2364	152.13-	0.00		152.48
10/30/18	Overpayment			Sewer	SEW CK	0.35-	0.00		0.35
11/29/21	Bill	22	1	Sewer	SFR	173.00			0.00
01/18/22	Payment	22	1	Sewer	SEW CK	172.42-	0.58-		173.00
					Per Diem Interest:		0.00		0.58
97871-1	RES	FLR	2	ANNABELLE LN	HABER, JOSEPH/KARIN DUCHIN				
Sewer: 1									
10/04/11	Overpayment			Sewer	SEW CK 2202	17.44-	Prev. Bal:	373.88	
10/28/16	Overpayment			Sewer	SEW CK	175.55-	0.00		356.44
09/14/17	Overpayment			Sewer	SEW CK	0.65-	0.00		180.89
08/24/18	Overpayment			Sewer	SEW CK	4.43-	0.00		180.24
03/11/19	Overpayment			Sewer	SEW CK	175.81-	0.00		175.81
11/19/21	Overpayment			Sewer	SEW CK 2940	1.28-	0.00		0.00
11/29/21	Bill	22	1	Sewer	SFR	173.00			1.28-
11/29/21	App'l Ovr	22	1	Sewer	053 CK 2940	FR Sewer	11/19/21	1.28-	171.72
01/18/22	Payment	22	1	Sewer	SEW CK 2951	171.15-	0.57-		171.72
					Per Diem Interest:		0.00		0.57
97992-1	RES	FLR	91	BROOKLAKE RD	MURRAY, WILLIAM C/TRACIE D				
Sewer: 1									
09/24/21	Overpayment			Sewer	SEW CK	0.01-	Prev. Bal:	0.00	
11/29/21	Bill	22	1	Sewer	SFR	173.00	0.00		0.01-
11/29/21	App'l Ovr	22	1	Sewer	053 CK	FR Sewer	09/24/21	0.01-	172.99
02/10/22	Payment	22	1	Sewer	SEW CK 1321	171.57-	1.42-		172.99
					Per Diem Interest:		0.00		1.42
98113-1	RES	FLR	9	LOVEYS DR	MITOLA, MARK R/KATHLEEN				
Sewer: 1									
01/30/18	Overpayment			Sewer	SEW CK 5386	0.27-	Prev. Bal:	0.27	
11/29/21	Bill	22	1	Sewer	SFR	173.00	0.00		0.00
01/21/22	Payment	22	1	Sewer	SEW CK 06239	172.31-	0.69-		173.00
					Per Diem Interest:		0.00		0.69

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
98146-1	RES	FLR	5 LOVEYS DR	LOUIS AND CHERYL GUBITOSA LIVING TR					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22	1 Sewer	SFR		173.00		173.00	
01/04/22	Payment	22	1 Sewer	SEW CK 744859129		172.61-	0.00	0.39	
					Per Diem Interest:		0.00	0.39	
98223-1	RES	FLR	7 VENTURI CT	KADISON BROWN, ELAINE					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22	1 Sewer	SFR		173.00		173.00	
02/08/22	Payment	22	1 Sewer	SEW CK 8733		123.08-	1.35-	49.92	
					Per Diem Interest:		0.10	50.02	
98377-1	RES	FLR	1 PALMER CT	SIEGEL, ALAN R TRUS/BARBARA L					
Sewer: 1									
							Prev. Bal:	0.62	
10/01/19	Overpayment		Sewer	SEW CK 637951829		0.31-	0.00	0.31	
10/07/20	Overpayment		Sewer	SEW CK 687125191		0.31-	0.00	0.00	
11/29/21	Bill	22	1 Sewer	SFR		173.00		173.00	
01/12/22	Payment	22	1 Sewer	SEW CK 746349924		172.45-	0.00	0.55	
					Per Diem Interest:		0.01	0.56	
98498-1	RES	FLR	3 HOGAN CT	SUH SAM					
Sewer: 1									
							Prev. Bal:	0.23	
08/10/17	Overpayment		Sewer	SEW CK		0.23-	0.00	0.00	
11/29/21	Bill	22	1 Sewer	SFR		173.00		173.00	
12/27/21	Payment	22	1 Sewer	SEW CK		172.98-	0.00	0.02	
					Per Diem Interest:		0.00	0.02	
98509-1	RES	FLR	2 HOGAN CT	MENDES, SHEA K. DEMKO, SHEA M.					
Sewer: 1									
							Prev. Bal:	0.83	
07/24/20	Overpayment		Sewer	SEW CK		0.52-	0.00	0.31	
11/29/21	Bill	22	1 Sewer	SFR		173.00		173.31	
					Per Diem Interest:		1.70	175.01	
98553-1	RES	FLR	8 NICKLAUS CT	ROSS, CAROL					
Sewer: 1									
							Prev. Bal:	233.64	
03/15/17	Overpayment		Sewer	SEW CK 995212		1.00-	0.00	232.64	
07/05/17	Overpayment		Sewer	SEW CK 995246		60.36-	0.00	172.28	
07/19/17	Overpayment		Sewer	SEW CK 995247		172.00-	0.00	0.28	
05/02/18	Overpayment		Sewer	SEW CK 995339		0.08-	0.00	0.20	
11/07/19	Overpayment		Sewer	SEW CK 995563		0.20-	0.00	0.00	
11/29/21	Bill	22	1 Sewer	SFR		173.00		173.00	
01/14/22	Payment	22	1 Sewer	SEW CK 0995771		172.56-	0.42-	0.44	
					Per Diem Interest:		0.00	0.44	
98564-1	RES	FLR	7 NICKLAUS CT	LICASTRO, ANTHONY					
Sewer: 1									
							Prev. Bal:	250.00	
04/21/11	Overpayment		Sewer	SEW CK 1857		125.00-	0.00	125.00	
07/29/11	Overpayment		Sewer	SEW CK 1966		125.00-	0.00	0.00	
11/19/21	Overpayment		Sewer	SEW CK 0996629		172.89-	0.00	172.89-	
11/29/21	Bill	22	1 Sewer	SFR		173.00		0.11	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
98564-1	7	NICKLAUS CT	Continued						
11/29/21	Appl	Ovr 22	1 Sewer	053 CK 0996629	FR Sewer	11/19/21	172.89-	0.00	0.11
							Per Diem Interest:	0.00	0.11
98630-1	RES	FLR	3 NICKLAUS CT	SKILLMAN, JUDITH REISEN					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
01/05/22	Payment	22	1 Sewer	SEW CK 745094290		172.61-	0.00		0.39
							Per Diem Interest:	0.00	0.39
98971-1	RES	FLR	1 DEARBURN CT	APICE, JOSEPH & CARMELA					
Sewer: 1									
							Prev. Bal:	298.81	
05/04/16	Overpayment		Sewer	SEW CK 64179606		9.00-	0.00		289.81
11/18/16	Overpayment		Sewer	SEW CK		86.75-	0.00		203.06
02/21/17	Overpayment		Sewer	SEW CK 62536762		71.07-	0.00		131.99
07/31/17	Overpayment		Sewer	SEW CK 9243724		1.48-	0.00		130.51
10/12/18	Overpayment		Sewer	SEW CK 45971539		83.52-	0.00		46.99
09/18/19	Overpayment		Sewer	SEW CK 5288		46.99-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
01/13/22	Payment	22	1 Sewer	SEW CK 100318		172.53-	0.00		0.47
							Per Diem Interest:	0.00	0.47
99026-1	RES	FLR	10 CASPER CT	BALL, JAN & FRIELAND, RICHARD					
Sewer: 1									
							Prev. Bal:	2.32	
05/04/18	Overpayment		Sewer	SEW CS		0.77-	0.00		1.55
11/04/19	Overpayment		Sewer	SEW CK		0.31-	0.00		1.24
11/29/21	Bill	22	1 Sewer	SFR		173.00			174.24
							Per Diem Interest:	1.71	175.95
99070-1	RES	FLR	6 CASPER CT	Owner					
Sewer: 1									
							Prev. Bal:	0.00	
11/12/21	Overpayment		Sewer	SEW CK 07257		0.15-	0.00		0.15-
11/29/21	Bill	22	1 Sewer	SFR		173.00			172.85
11/29/21	Appl	Ovr 22	1 Sewer	053 CK 07257	FR Sewer	11/12/21	0.15-	0.00	172.85
							Per Diem Interest:	1.69	174.54
99235-1	RES	FLR	14 SARAZEN CT	GESKIN, ERNEST & DORIS					
Sewer: 1									
							Prev. Bal:	0.00	
11/15/21	Overpayment		Sewer	SEW CK		0.04-	0.00		0.04-
11/29/21	Bill	22	1 Sewer	SFR		173.00			172.96
11/29/21	Appl	Ovr 22	1 Sewer	053 CK	FR Sewer	11/15/21	0.04-	0.00	172.96
01/14/22	Payment	22	1 Sewer	SEW CK		172.54-	0.42-		0.42
							Per Diem Interest:	0.00	0.42
99628-1	RES	FLR	1 HERITAGE RD	HOBSON, STEPHEN T/SHARI L.					
Sewer: 1									
							Prev. Bal:	0.62	
11/04/19	Overpayment		Sewer	SEW CK 75202797		0.62-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
01/14/22	Payment	22	1 Sewer	SEW CK 67902735		172.58-	0.42-		0.42
							Per Diem Interest:	0.00	0.42

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
999246-1	RES	FLR	10 BEACON HILL RD	VILLANOVA, ROBERT A & JUDY A					
Sewer: 1									
							Prev. Bal:	472.85	
04/17/12	Overpayment	Sewer	SEW CK 3634			125.00-	0.00	347.85	
01/31/18	Overpayment	Sewer	SEW CK 2478820136			173.50-	0.00	174.35	
04/05/18	Overpayment	Sewer	SEW CK 2485359081			174.35-	0.00	0.00	
11/29/21	Bill	22 1	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
999258-1	RES	FLR	4 BEACON HILL RD	Ed and Carol Mugo					
Sewer: 1									
							Prev. Bal:	0.61	
04/24/18	Overpayment	Sewer	SEW CK			0.38-	0.00	0.23	
08/24/18	Overpayment	Sewer	SEW CK			0.23-	0.00	0.00	
11/29/21	Bill	22 1	SFR			173.00		173.00	
					Per Diem Interest:		1.69	174.69	
999270-1	RES	FLR	1 BIRCH LN	HAYDOUTOV, MARK & LUCY					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	SFR			173.00		173.00	
01/06/22	Payment	22 1	SEW CK 745290672			172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
999279-1	RES	FLR	2 NORTHRIDGE DR	GOLDSTEIN, RAYMOND					
Sewer: 1									
							Prev. Bal:	0.59	
08/07/17	Overpayment	Sewer	SEW CK			0.36-	0.00	0.23	
11/29/21	Bill	22 1	SFR			173.00		173.23	
					Per Diem Interest:		1.69	174.92	
999310-1	RES	FLR	4 WOODCREST RD	DEL CORSANO, DAMION M/CHRISTINE J					
Sewer: 1									
							Prev. Bal:	1.20	
05/24/10	Overpayment	Sewer	SEW CK 3543	BRIAN QUENTZEL,ESQ		1.20-	0.00	0.00	
11/29/21	Bill	22 1	SFR			173.00		173.00	
01/19/22	Payment	22 1	SEW CK 68051573			171.77-	0.62-	1.23	
					Per Diem Interest:		0.01	1.24	
999311-1	RES	FLR	58 BROOKLAKE RD	MOST, MERNA H.					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	SFR			173.00		173.00	
01/19/22	Payment	22 1	SEW CK			172.38-	0.62-	0.62	
					Per Diem Interest:		0.00	0.62	
999313-1	RES	FLR	240 BROOKLAKE RD	VANSLYKE, SEAN					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	SFR			173.00		173.00	
01/04/22	Payment	22 1	SEW CK 744694811			172.61-	0.00	0.39	
					Per Diem Interest:		0.00	0.39	
999344-1	RES	FLR	12 NORTHRIDGE DR	VIRGIL, ROSE CATHERINE					
Sewer: 1									
							Prev. Bal:	5.42	
11/27/18	Overpayment	Sewer	SEW CK			5.42-	0.00	0.00	
11/01/21	Overpayment	Sewer	SEW CK			2.41-	0.00	2.41-	
11/29/21	Bill	22 1	SFR			173.00		170.59	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
999344-1	12	NORTHRIDGE DR	Continued						
11/29/21	Appl	Ovr 22	1 Sewer	053 CK	FR Sewer	11/01/21	2.41-	0.00	170.59
						Per Diem Interest:	1.67		172.26
999350-1	RES	FLR	17	NORTHRIDGE DR	BARBIERI, EDWARD J & DONNA				
Sewer: 1									
							Prev. Bal:		0.07
07/08/20	Overpayment		Sewer	SEW CK		0.07-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
12/29/21	Payment	22	1 Sewer	SEW CK		172.99-	0.00		0.01
						Per Diem Interest:	0.00		0.01
999354-1	RES	FLR	58	BROOKLAKE RD	TRAUTMAN, CONSTANCE				
Sewer: 1									
							Prev. Bal:		0.31
11/10/20	Overpayment		Sewer	SEW CK 6996		0.31-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
01/24/22	Payment	22	1 Sewer	SEW CK 7163		172.19-	0.81-		0.81
						Per Diem Interest:	0.00		0.81
9964772-0	RES	FLR	BLDG 18	1801-1812 STERLI	RIVERBEND DEVELOPERS, LLC				
Sewer: 1									
							Prev. Bal:		0.02
10/01/19	Overpayment		Sewer	SEW CK		0.02-	0.00		0.00
11/29/21	Bill	22	1 Sewer	MUL		2,076.00			2,076.00
12/21/21	Payment	22	1 Sewer	SEW CK		2,075.78-	0.00		0.22
						Per Diem Interest:	0.00		0.22
9970305-0	RES	FLR	195	GREENWOOD AVE	ASSESSED IN MADISON				
Sewer: 1									
							Prev. Bal:		615.55
03/15/10	Overpayment		Sewer	SEW CK 1455		375.00-	0.00		240.55
03/19/15	Overpayment		Sewer	SEW CK 1776		238.00-	0.00		2.55
						Per Diem Interest:	0.94		3.49
9972879-0	RES	FLR	14	BEECHWOOD RD	VALENTINE, JUDY D.				
Sewer: 1									
							Prev. Bal:		130.45
11/28/11	Overpayment		Sewer	SEW CK 579		124.98-	0.00		5.47
07/11/17	Overpayment		Sewer	SEW CK		5.00-	0.00		0.47
11/07/19	Overpayment		Sewer	SEW CK		0.20-	0.00		0.27
09/29/20	Overpayment		Sewer	SEW CK		0.27-	0.00		0.00
11/29/21	Bill	22	1 Sewer	SFR		173.00			173.00
01/19/22	Payment	22	1 Sewer	SEW CK		172.38-	0.62-		0.62
						Per Diem Interest:	0.00		0.62
9973165-0	RES	FLR	10	ROSEMARY CT	BATTISTA, JOY				
Sewer: 1									
							Prev. Bal:		198.89
08/18/15	Overpayment		Sewer	SEW CK 995218		0.04-	0.00		198.85
08/10/16	Overpayment		Sewer	SEW CK 995303		9.45-	0.00		189.40
08/15/17	Overpayment		Sewer	SEW CK 995381		0.17-	0.00		189.23
02/14/18	Overpayment		Sewer	SEW CK 995406		0.79-	0.00		188.44
08/09/18	Overpayment		Sewer	SEW CK 31018619		498.35-	0.00		309.91-
08/09/18	NSF		Sewer	SR CK 31018619	STOPPED PMT	498.35	0.00		188.44
10/07/20	Overpayment		Sewer	SEW CK 995588		15.00-	0.00		173.44

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9973165-0	10	ROSEMARY CT	Continued							
11/29/21	Bill	22	1 Sewer	SFR				173.00		346.44
							Per Diem Interest:		6.94	353.38
9973253-0	RES	FLR		12	LYNN CT	Owner				
Sewer: 1										
									Prev. Bal:	0.00
11/29/21	Bill	22	1 Sewer	SFR				173.00		173.00
01/10/22	Payment	22	1 Sewer	SEW CK				172.89-	0.00	0.11
							Per Diem Interest:		0.00	0.11
9973583-0	RES	FLR		31	BRANDYWYNE DR	SMITH, CHARLOTTE L.				
Sewer: 1										
									Prev. Bal:	220.29
04/30/09	Overpayment	Sewer		SEW CK	0084950406			3.78-	0.00	216.51
08/17/15	Overpayment	Sewer		SEW CK	25868324			30.17-	0.00	186.34
09/17/15	Overpayment	Sewer		SEW CK	30278602			10.07-	0.00	176.27
06/12/17	Overpayment	Sewer		SEW CK	23760940			3.00-	0.00	173.27
07/05/17	Overpayment	Sewer		SEW CK				173.00-	0.00	0.27
11/05/19	Overpayment	Sewer		SEW CK				0.27-	0.00	0.00
10/05/21	Overpayment	Sewer		SEW CK				5.52-	0.00	5.52-
11/29/21	Bill	22	1 Sewer	SFR				173.00		167.48
11/29/21	Appl Ovr	22	1 Sewer	053 CK		FR Sewer 10/05/21		5.52-	0.00	167.48
							Per Diem Interest:		1.64	169.12
9973627-0	RES	FLR		20	BRANDYWYNE DR	FRANK, JOSEPH B. & BERNICE				
Sewer: 1										
									Prev. Bal:	0.00
11/29/21	Bill	22	1 Sewer	SFR				173.00		173.00
01/07/22	Payment	22	1 Sewer	SEW CK				171.06-	0.00	1.94
							Per Diem Interest:		0.02	1.96
9973660-0	RES	FLR		16	BRANDYWYNE DR	MARCY, DONALD				
Sewer: 1										
									Prev. Bal:	375.00
01/11/10	Overpayment	Sewer		SEW CK	10225			125.00-	0.00	250.00
03/24/10	Overpayment	Sewer		SEW CK	10264			125.00-	0.00	125.00
07/07/10	Overpayment	Sewer		SEW CK	10320	ALBERTA MARGE		125.00-	0.00	0.00
11/29/21	Bill	22	1 Sewer	SFR				173.00		173.00
							Per Diem Interest:		1.69	174.69
9973715-0	RES	FLR		5	BRANDYWYNE DR	LEU, LIOW-MIN/SU-SU C/O CHARLIE LEU				
Sewer: 1										
									Prev. Bal:	0.00
11/29/21	Bill	22	1 Sewer	SFR				173.00		173.00
							Per Diem Interest:		1.69	174.69
9973737-0	RES	FLR		3	BRANDYWYNE DR	DE MASI, ANNE MARIE				
Sewer: 1										
									Prev. Bal:	0.65
04/30/18	Overpayment	Sewer		SEW CK				0.65-	0.00	0.00
11/29/21	Bill	22	1 Sewer	SFR				173.00		173.00
01/04/22	Payment	22	1 Sewer	SEW CK	1351			172.99-	0.00	0.01
							Per Diem Interest:		0.00	0.01
9973869-0	RES	FLR		118	BRANDYWYNE DR	BAKHOS, ABDEL M. & NAHAD				
Sewer: 1										
									Prev. Bal:	453.31
05/03/10	Overpayment	Sewer		SEW CK	306			126.88-	0.00	326.43

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9973869-0	118	BRANDYWYNE DR	Continued						
05/07/15	Overpayment	Sewer	SEW CK			326.43-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
12/21/21	Payment	22 1 Sewer	SEW CK			172.56-	0.00	0.44	
				Per Diem Interest:			0.00	0.44	
9973880-0	RES	FLR	116 BRANDYWYNE DR	SPENZOS, PATRICIA					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/16/22	Payment	22 1 Sewer	SEW CK 129			164.75-	1.65-	8.25	
				Per Diem Interest:			0.00	8.25	
9973957-0	RES	FLR	20 ROSEMARY CT	STANNARD, ROBERT& HILARY					
Sewer: 1									
							Prev. Bal:	348.14	
06/09/15	Overpayment	Sewer	SEW CK			2.60-	0.00	345.54	
11/29/21	Bill	22 1 Sewer	SFR			173.00		518.54	
				Per Diem Interest:			15.59	534.13	
9974001-0	RES	FLR	2 ROSEMARY CT	MEHROTRA, SHALINI					
Sewer: 1									
							Prev. Bal:	0.42	
10/01/19	Overpayment	Sewer	SEW CK			0.42-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/06/22	Payment	22 1 Sewer	SEW CK 745672523			172.61-	0.00	0.39	
				Per Diem Interest:			0.00	0.39	
9974023-0	RES	FLR	26 LYNN CT	MULLIGAN ELEANOR					
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/21/22	Payment	22 1 Sewer	SEW CK			172.31-	0.69-	0.69	
				Per Diem Interest:			0.00	0.69	
9974155-0	RES	FLR	91 BRANDYWYNE DR	OWNER					
Sewer: 1									
							Prev. Bal:	188.48	
04/17/18	Overpayment	Sewer	SEW CK			179.66-	0.00	8.82	
11/07/18	Overpayment	Sewer	SEW CK			8.82-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
				Per Diem Interest:			1.69	174.69	
9974254-0	RES	FLR	73 BRANDYWYNE DR	REYNOLDS, KENNETH P					
Sewer: 1									
							Prev. Bal:	3.13	
08/02/17	Overpayment	Sewer	SEW CK			0.54-	0.00	2.59	
09/12/18	Overpayment	Sewer	SEW CK			0.88-	0.00	1.71	
10/31/19	Overpayment	Sewer	SEW CK			0.43-	0.00	1.28	
11/29/21	Bill	22 1 Sewer	SFR			173.00		174.28	
				Per Diem Interest:			1.73	176.01	
9974320-0	RES	FLR	63 BRANDYWYNE DR	MEHROTRA, PRAVEEN					
Sewer: 1									
							Prev. Bal:	0.42	
10/01/19	Overpayment	Sewer	SEW CK			0.42-	0.00	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9974320-0	63	BRANDYWYNE DR	Continued						
01/06/22	Payment	22 1	Sewer	SEW CK 745672519		172.61-	0.00	0.39	
					Per Diem Interest:		0.00	0.39	
9974518-0	RES	FLR	36	BRANDYWYNE DR	BRUNO, SUSANNA V.				
Sewer: 1									
							Prev. Bal:	1.22	
11/04/19	Overpayment	Sewer	SEW CK			0.30-	0.00	0.92	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.92	
					Per Diem Interest:		1.72	175.64	
9974617-0	RES	FLR	22	BRANDYWYNE DR	FLAHERTY, KATHLEEN A				
Sewer: 1									
							Prev. Bal:	0.93	
12/12/17	Overpayment	Sewer	SEW CK			0.01-	0.00	0.92	
11/04/19	Overpayment	Sewer	SEW CK			0.30-	0.00	0.62	
11/10/20	Overpayment	Sewer	SEW CK 2069			0.62-	0.00	0.00	
11/09/21	Overpayment	Sewer	SEW CK			0.28-	0.00	0.28-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.72	
11/29/21	App'l Ovr	22 1	Sewer	053 CK	FR Sewer 11/09/21	0.28-	0.00	172.72	
02/14/22	Payment	22 1	Sewer	SEW CK 2271		172.64-	1.46-	0.08	
					Per Diem Interest:		0.00	0.08	
9974661-0	RES	FLR	10	BRANDYWYNE DR	MAYO, JUANITA				
Sewer: 1									
							Prev. Bal:	292.76	
09/03/10	Overpayment	Sewer	SEW CS			132.53-	0.00	160.23	
01/17/13	Overpayment	Sewer	SEW CK 1552			50.00-	0.00	110.23	
11/29/21	Bill	22 1	Sewer	SFR		173.00		283.23	
					Per Diem Interest:		2.60	285.83	
9974749-0	RES	FLR	152	BRANDYWYNE DR	GREGORIO, ROBERT & MARGARET				
Sewer: 1									
							Prev. Bal:	0.53	
10/28/19	Overpayment	Sewer	SEW CK 7000			0.53-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/07/22	Payment	22 1	Sewer	SEW CK		172.53-	0.00	0.47	
					Per Diem Interest:		0.00	0.47	
9974804-0	RES	FLR	132	BRANDYWYNE DR	VESCIO, MARCO				
Sewer: 1									
							Prev. Bal:	0.16	
08/28/18	Overpayment	Sewer	SEW CK			0.16-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
					Per Diem Interest:		1.69	174.69	
9974848-0	RES	FLR	112	BRANDYWYNE DR	MEHROTRA, PRAVEEN & SHALINI				
Sewer: 1									
							Prev. Bal:	173.42	
05/22/18	Overpayment	Sewer	SEW CK 35127			173.00-	0.00	0.42	
10/01/19	Overpayment	Sewer	SEW CK			0.42-	0.00	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/06/22	Payment	22 1	Sewer	SEW CK 745672483		172.61-	0.00	0.39	
					Per Diem Interest:		0.00	0.39	
9974892-0	RES	FLR	102	BRANDYWYNE DR	GLODEK, JOANNE				
Sewer: 1									
							Prev. Bal:	2.97	
09/18/18	Overpayment	Sewer	SEW CK			0.65-	0.00	2.32	

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
9974892-0	102	BRANDYWYNE DR	Continued					
09/30/19	Overpayment	Sewer	SEW CK			1.77-	0.00	0.55
11/29/21	Bill	22 1	SFR			173.00		173.55
					Per Diem Interest:		1.71	175.26
9975376-0	RES	FLR	206 BROOKLAKE RD	FISH, DAVID S. & DIANE				
Sewer: 1								
							Prev. Bal:	346.18
06/07/18	Overpayment	Sewer	SEW CR			0.08-	0.00	346.10
11/12/20	Overpayment	Sewer	SEW CR			0.10-	0.00	346.00
11/29/21	Bill	22 1	SFR			173.00		519.00
					Per Diem Interest:		15.61	534.61
9997200-0	COM	FLR	220 RIDGEDALE AVE	RIDGEDALE ASSOCIATES LLC				
Sewer: 2								
							Prev. Bal:	140.55
10/19/10	Overpayment	Sewer	SEW CK 1747	RIDGEDALEPROFESSPLAZ		140.00-	0.00	0.55
					Per Diem Interest:		0.00	0.55
9998080-0	COM	FLR	79 HANOVER RD	DFK ASSOCIATES LLP				
Sewer: 2								
							Prev. Bal:	0.46
					Per Diem Interest:		0.13	0.59
10000016-0	COM		15 JAMES ST/SUITE 3 NORTH	JOSEPH A. MAGOTCH, DDS				
Sewer: 2								
							Prev. Bal:	622.34
01/06/10	Overpayment	Sewer	SEW CK 1459	CORRECTION		125.00-	0.00	497.34
08/03/17	Overpayment	Sewer	SEW CR			0.11-	0.00	497.23
02/08/18	Overpayment	Sewer	SEW CR			1.56-	0.00	495.67
02/08/18	Overpayment	Sewer	SEW CR			0.06-	0.00	495.61
02/08/18	NSF	Sewer	SR CR	PMT ENTERED WRONG		1.56	0.00	497.17
05/21/20	Overpayment	Sewer	SEW CR			0.06-	0.00	497.11
09/16/20	Overpayment	Sewer	SEW CR			0.11-	0.00	497.00
07/22/21	Overpayment	Sewer	SEW CR			0.10-	0.00	496.90
					Per Diem Interest:		8.61	505.51
10000091-0	COM	FLR	176 COLUMBIA TPKE	WALGREEN'S - SITE #12563				
Sewer: 2								
							Prev. Bal:	2.53
					Per Diem Interest:		0.00	2.53
10000124-0	COM	FLR	1 JETS DR	ATLANTIC HEALTH JETS TRAIN CTR				
Sewer: 2								
							Prev. Bal:	513.82
07/28/20	Overpayment	Sewer	SEW CK			175.00-	0.00	338.82
12/31/20	Overpayment	Sewer	SEW CK 101752			0.06-	0.00	338.76
12/31/20	Overpayment	Sewer	SEW CK 101795			31.03-	0.00	307.73
					Per Diem Interest:		2.62	310.35
10000125-0	COM	FLR	100 PARK AVE	BASF HEADQUARTERS				
Sewer: 2								
							Prev. Bal:	9,689.79
12/18/19	Overpayment	Sewer	SEW CK 2307988			9,689.37-	0.00	0.42
					Per Diem Interest:		0.01	0.43
10000140-1	RES	FLR	34 DEERFIELD DR	WINTERS, CHRISTOPHER & KELLY				
Sewer: 1								
							Prev. Bal:	0.04
10/01/19	Overpayment	Sewer	SEW CK 67572175			0.04-	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
10000140-1	34	DEERFIELD DR		Continued					
	11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00
	01/31/22	Payment	22 1 Sewer	SEW CK 61826512			112.57-	1.04-	60.43
	01/31/22	Payment	22 1 Sewer	SEW CK 51830948			49.20-	0.00	11.23
	02/16/22	Payment	22 1 Sewer	SEW CK 74320623			11.21-	0.04-	0.02
					Per Diem Interest:			0.00	0.02
10000168-1	RES	FLR		39 RIVERSIDE DR	SENECA, JOSEPH CARL/KRISTI				
Sewer: 1									
								Prev. Bal:	173.00
	04/05/18	Overpayment	Sewer	SEW CK 555180172			173.00-	0.00	0.00
	11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00
	01/04/22	Payment	22 1 Sewer	SEW CK 744732351			172.61-	0.00	0.39
					Per Diem Interest:			0.00	0.39
10000169-0	COM	FLR		140 PARK AVE	SUMMIT MEDICAL GROUP				
Sewer: 2									
								Prev. Bal:	35,755.00
	01/23/18	Overpayment	Sewer	SEW CR			27.07-	0.00	35,727.93
					Per Diem Interest:			767.68	36,495.61
10000181-1	RES			4 HANOVER RD C-1	2 HANOVER RD LLC				
Sewer: 1									
								Prev. Bal:	346.92
	11/06/20	Overpayment	Sewer	SEW CK			0.92-	0.00	346.00
	11/29/21	Bill	22 1 Sewer	SFR			173.00		519.00
					Per Diem Interest:			15.61	534.61
10000185-1	RES			4 HANOVER RD C-5	2 HANOVER RD LLC				
Sewer: 1									
								Prev. Bal:	519.92
	11/06/20	Overpayment	Sewer	SEW CK			0.92-	0.00	519.00
	11/29/21	Bill	22 1 Sewer	SFR			173.00		692.00
					Per Diem Interest:			27.76	719.76
10000218-0	RES			13 HADLEY DR	EGELBERG, DANIEL AND JANIS				
Sewer: 1									
								Prev. Bal:	1.00
	11/10/20	Overpayment	Sewer	SEW CK 4022			0.62-	0.00	0.38
	11/29/21	Bill	22 1 Sewer	SFR			173.00		173.38
					Per Diem Interest:			1.70	175.08
10000236-1	COM	FLR		184 COLUMBIA TPKE.	PROSE				
Sewer: 2									
								Prev. Bal:	1,044.75
	03/19/21	Overpayment	Sewer	SEW CK			0.89-	0.00	1,043.86
					Per Diem Interest:			22.23	1,066.09
10000266-0	RES			14 BROOM DR	DERRICO, JOSEPHINE				
Sewer: 1									
								Prev. Bal:	0.24
	11/29/21	Bill	22 1 Sewer	SFR			173.00		173.24
					Per Diem Interest:			1.69	174.93
10000268-0	RES			83 DOYLE DR	HORING, SHELDON				
Sewer: 1									
								Prev. Bal:	0.00
	11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10000268-0	83	DOYLE DR	Continued						
01/05/22	Payment	22 1	Sewer	SEW CK 64987566		172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
10000270-0	RES		2	BROOM DR	Kaplan, Philip and Virginia				
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/04/22	Payment	22 1	Sewer	SEW CK 39713103		172.53-	0.00	0.47	
					Per Diem Interest:		0.00	0.47	
10000313-0	RES		1	HADLEY DR. UNIT 409	AIDLEN, MYRA GALE				
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
12/21/21	Payment	22 1	Sewer	SEW CK		172.99-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
10000318-0	RES		1	HADLEY DR. UNIT 109	PRUDENTE, CARMINE J/MARTIN, KATHRYN				
Sewer: 1									
							Prev. Bal:	518.35	
11/29/21	Bill	22 1	Sewer	SFR		173.00		691.35	
01/06/22	Bill	22 1	Sewer	SFR Adjusted		173.00-		518.35	
					Per Diem Interest:		26.02	544.37	
10000328-0	RES		19	CUNNINGHAM DR	Gorelik, Adeliya & Leo				
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/06/22	Payment	22 1	Sewer	SEW CK 39937419		172.79-	0.00	0.21	
					Per Diem Interest:		0.00	0.21	
10000338-1	RES		12	ALLERTON CT	CALI, ROBERT/LASSO, ALEXA				
Sewer: 1									
							Prev. Bal:	0.00	
11/15/21	Overpayment		Sewer	SEW CK 739002377		0.04-	0.00	0.04-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.96	
11/29/21	App'l Ovr	22 1	Sewer	053 CK 739002377	FR Sewer	11/15/21 0.04-	0.00	172.96	
					Per Diem Interest:		1.69	174.65	
10000340-1	RES		5	BURNSIDE AVE	LUND GENRIYETTA				
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	
01/18/22	Payment	22 1	Sewer	SEW CK		172.42-	0.58-	0.58	
					Per Diem Interest:		0.00	0.58	
10000362-0	RES		1	VANDERBILT BLVD UNIT308	GOPINATHAN KASTOORIL				
Sewer: 1									
							Prev. Bal:	0.00	
11/08/21	Overpayment		Sewer	SEW CK		0.58-	0.00	0.58-	
11/29/21	Bill	22 1	Sewer	SFR		173.00		172.42	
11/29/21	App'l Ovr	22 1	Sewer	053 CK	FR Sewer	11/08/21 0.58-	0.00	172.42	
01/21/22	Payment	22 1	Sewer	SEW CK 69264435		171.73-	0.69-	0.69	
					Per Diem Interest:		0.00	0.69	
10000373-0	RES		1	VANDERBILT BLVD UNIT309	MAMMOLITE MICHEAL/PAM				
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1	Sewer	SFR		173.00		173.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10000373-0	1	VANDERBILT BLVD UNIT309	Continued						
01/21/22	Payment	22 1 Sewer	SEW CK 0995428			172.56-	0.69-	0.44	
					Per Diem Interest:		0.00	0.44	
10000374-0	RES	36 BROOM DR	APPELBAUM IRENE						
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/04/22	Payment	22 1 Sewer	SEW CK 164			172.98-	0.00	0.02	
					Per Diem Interest:		0.00	0.02	
10000381-0	RES	1 VANDERBILT BLVD UNIT206	BEST NATALIE						
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
01/24/22	Payment	22 1 Sewer	SEW CK			172.19-	0.81-	0.81	
					Per Diem Interest:		0.00	0.81	
10000386-0	RES	1 VANDERBILT BLVD UNIT205	HARKINS EUGENE						
Sewer: 1									
							Prev. Bal:	0.00	
11/08/21	Overpayment	Sewer	SEW CK			0.31-	0.00	0.31-	
11/29/21	Bill	22 1 Sewer	SFR			173.00		172.69	
11/29/21	App'l Ovr	22 1 Sewer	053 CK	FR Sewer	11/08/21	0.31-	0.00	172.69	
					Per Diem Interest:		1.69	174.38	
10000391-0	RES	1 VANDERBILT BLVD UNIT101	GREENWALD REESA						
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
02/01/22	Payment	22 1 Sewer	SEW CK			171.92-	1.08-	1.08	
					Per Diem Interest:		0.00	1.08	
10000394-0	RES	1 VANDERBILT BLVD UNIT109	GOLDBERG POWELL DIANE						
Sewer: 1									
							Prev. Bal:	0.00	
11/29/21	Bill	22 1 Sewer	SFR			173.00		173.00	
12/29/21	Payment	22 1 Sewer	SEW CK			172.97-	0.00	0.03	
					Per Diem Interest:		0.00	0.03	

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
CL- Sewer	1	0.00 173.00	173.00 0.00	0.00 0.00	0.00 0.00	172.38- 0.00	1.04- 0.00	0.62 0.62
COM Sewer	30	56,251.80 0.00	0.00 0.00	0.00 0.00	7,790.92 0.00	21,128.65- 0.00	0.00 847.45	42,914.07 43,761.52
RES Sewer	524	78,375.87 91,517.00	91,690.00 0.00	173.00- 0.00	0.00 0.00	97,426.72- 0.00	158.19- 1,609.79	72,466.15 74,075.94
SFR Sewer	1	0.00 173.00	173.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1.69	173.00 174.69
SRF Sewer	1	0.00 173.00	173.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1.69	173.00 174.69
WRE Sewer	1	1.69 173.00	173.00 0.00	0.00 0.00	0.00 0.00	1.85- 0.00	0.00 1.69	172.84 174.53
All Sewer	558	134,629.36 92,209.00	92,382.00 0.00	173.00- 0.00	7,790.92 0.00	118,729.60- 0.00	159.23- 2,462.31	115,899.68 118,361.99

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