

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2023 to 2023	Include Prior Yr/Prd In Balance: Y	
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 08/14/23	
As Of Date: 08/14/23		Assessed Value/SPTX Code Year: 2023	Include Tax Sp Charges: N	
		Include Utility Due As Of 08/14/23: N	Include Other Special Charges: N	

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr Code Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
101 11	CLEMENTS, PATRICIA M 659 PRIMROSE LANE RIVER VALE, NJ 659 PRIMROSE LANE	296900 261800 07675 0 2 558700	0.00	3,694.41 3,694.40 3,694.41 3,694.40	3,859.22 0.00 0.00 0.00	0.00 11,248.03 11,248.03 7,553.62 3,859.22 3,878.88
		02/10/23 23 1 P001 CK 3957 05/10/23 23 2 P001 CK 3969				
				Per Diem Interest:	19.66	
101 38	BARBARITE JOSEPH & JURGENSEN SUSAN 656 ATHLONE TERR RIVER VALE, NJ 656 ATHLONE TERR	304500 339900 07675 0 2 644400	0.00	4,261.10 4,261.09 4,261.10 4,261.09	4,451.20 0.00 193.67 49.00	0.00 12,973.39 12,973.39 8,712.29 4,451.20 4,474.71
		05/24/23 23 1 P001 CK 05/24/23 23 2 P001 CK				
				Per Diem Interest:	23.51	
108 12	DIMITRY, EHREN & LORI A 651 COBH RD RIVER VALE, NJ 651 COBH RD	298100 296600 07675 0 2 594700	0.00	3,932.46 3,932.45 3,875.18 57.28 3,874.02 58.43 4,106.72	4,107.89 0.00 0.00 1.15 0.00 1.17 0.00	0.00 11,972.80 11,972.80 8,097.62 8,040.34 4,166.32 4,107.89 1.17 1.17
		01/30/23 23 1 P001 CK 793139982 05/01/23 23 1 P001 CK 803741298 05/01/23 23 2 P001 CK 803741298 08/01/23 23 2 P001 CK 1162 08/01/23 23 3 P001 CK 1162				
				Per Diem Interest:	0.00	
202 4	SPENCER, WILLIAM C & ENYTH 630 BALDWIN DR RIVER VALE, NJ 630 BALDWIN DRIVE	362700 347200 07675 0 2 709900	0.00	4,694.22 4,694.21 4,694.22 3.86 4,690.35	4,903.64 0.00 46.33 0.00 0.00	0.00 14,292.07 14,292.07 9,597.85 9,593.99 4,903.64 4,930.09
		02/25/23 23 1 P001 CK 02/25/23 23 2 P001 CK 05/08/23 23 2 P001 CK				
				Per Diem Interest:	26.45	
204 9	DANO, DANTE & JUNE 715 CHALMERS CT. RIVER VALE, NJ 715 CHALMERS CT	407100 217000 07675 0 2 624100	0.00	4,126.87 4,126.86 4,126.87 32.94 4,093.92	4,310.97 0.00 51.05 0.00 48.91	0.00 12,564.70 12,564.70 8,437.83 8,404.89 4,310.97 4,333.57
		03/02/23 23 1 P001 CK 1058 03/02/23 23 2 P001 CK 1058 06/01/23 23 2 P001 CK 1076				
				Per Diem Interest:	22.60	

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301 1.01	PLEASIC, RALPH & ELYSE 663 BLUE HILL RD RIVER VALE, NJ 663 BLUE HILL ROAD	368100 606400 07675 0 2 974500	0.00	6,443.89 6,443.88 6,443.89 6,443.88	6,731.36 0.00 0.00 0.00	0.00 19,619.13 19,619.13 13,175.24 6,731.36 6,769.69
		02/06/23 23 1 P001 CK 1943 05/02/23 23 2 P001 CK 1967		Per Diem Interest:	38.33	
301 12	PATTON DEVELOPMENT PARTNERS LLC PO BOX 10 MONTVALE, NJ ORANGEBURGH RD	325000 0 07645 0 1 325000	0.00	2,149.07 2,149.06 2,149.07 3.29 2,145.77	2,244.94 0.00 30.26 0.00 31.50	0.00 6,543.07 6,543.07 4,394.00 4,390.71 2,244.94 2,254.11
		03/17/23 23 1 P001 CK 7170 03/17/23 23 2 P001 CK 7170 06/19/23 23 2 P001 CK 7276		Per Diem Interest:	9.17	
301 14	BEAR BAN BUILDERS LLC PO BOX 10 MONTVALE, NJ ORANGEBURGH RD	205000 0 07645 0 1 205000	0.00	1,355.57 1,355.56 1,355.57 1.80 1,353.76	1,416.04 0.00 13.56 0.00 14.44	0.00 4,127.17 4,127.17 2,771.60 2,769.80 1,416.04 1,420.13
		03/16/23 23 1 P001 CK 4863 03/16/23 23 2 P001 CK 4863 06/19/23 23 2 P001 CK 4890		Per Diem Interest:	4.09	
301 24	ORIOLO, MICHELE 680 ORANGEBURGH RD RIVER VALE, NJ 676 ORANGEBURGH RD	323200 179700 07675 0 2 502900	546.35	3,325.43 3,325.43 0.00 0.00	3,473.78 0.00 267.70 118.05	10,124.64 10,670.99 10,670.99 10,670.99 10,808.73
		07/12/23 23 1 P001 CK 11832 07/12/23 23 2 P001 CK 11832		Per Diem Interest:	137.74	
301.01 2	REMICK, STEVEN C. P O BOX 2154 RIVER VALE, NJ 860 RIVERVALE RD	270000 129300 07675 0 2 399300	0.00	2,640.38 2,640.37 2,611.92 28.13 0.20 0.13 2,640.37 31.05	2,758.16 0.00 15.84 0.33 0.00 0.00 86.74 0.00	0.00 8,038.91 8,038.91 5,426.99 5,398.86 5,398.66 5,398.53 2,758.16 2,727.11 2,739.42
		02/13/23 23 1 P001 CK 1324775 03/06/23 23 1 P001 CK 1336504 03/06/23 23 1 P001 CK 1336505 05/01/23 23 1 P001 CK 1366293 08/07/23 23 2 P001 CK 1401856 08/07/23 23 3 P001 CK 1401856		Per Diem Interest:	12.31	

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301.01 2.01	REMICK, STEVEN C 860 RIVERVALE RD RIVER VALE, NJ 860 RIVERVALE RD	144900 0 07675 0 1 144900	*Lien**Lien* 0.00	958.16 958.15	1,000.90 0.00	0.00 2,917.21 2,917.21 3,065.52
			Per Diem Interest:		148.31	
302 29	PASCACK HILLS PROPERTIES LLC 123 BROADWAY WOODCLIFF LAKE, NJ 634 ORANGEBURGH RD	0 0 07675 0 0 0.00	*Lien**Lien* 0.00	0.00 0.00	0.00 0.00	1.02 0.00 1.02 3.62
			Per Diem Interest:		2.60	
302 37.01	MARTINEZ, LUIS A 542 FRANK SCOTT LN RIVER VALE, NJ 542 FRANK SCOTT LANE	360200 408800 07675 0 2 769000	0.00	5,085.02 5,085.01	5,311.87 0.00	0.00 15,481.90 15,481.90 10,396.88 5,311.87 5,294.87 5,323.87
		01/30/23 23 1 P001 CK 995026 05/30/23 23 2 P001 CK 995055 05/30/23 23 3 P001 CK 995055		5,085.02 5,085.01 17.00	0.00 61.65 0.00	
			Per Diem Interest:		29.00	
303 4	DUGGAN, JOSEPH R & DOLORES 642 WOODSIDE AVE RIVER VALE, N J 642 WOODSIDE AVE	345000 VT001 207100 07675 0 2 552100	250.00	3,588.27 3,588.26	3,751.13 0.00	0.00 10,927.66 10,927.66 7,339.40 7,339.39 3,751.13 0.01 0.01
		02/03/23 23 1 P001 CK 1385 07/31/23 23 1 P001 CK 1528 04/26/23 23 2 P001 CK 1452 07/31/23 23 3 P001 CK 1528		3,588.26 0.01 3,588.26 3,751.12	0.00 0.00 0.00 0.00	
			Per Diem Interest:		0.00	
304 9	CANCRO THERESA M 815 LORETTA DR RIVER VALE, N J 815 LORETTA DR	352500 149500 07675 0 2 502000	0.00	3,319.48 3,319.47	3,467.57 0.00	0.00 10,106.52 10,106.52 6,787.05 6,787.04 3,467.58 3,467.57 0.01 0.01
		02/01/23 23 1 P001 CK 7675 05/01/23 23 1 P001 CK 7739 05/01/23 23 2 P001 CK 7739 08/01/23 23 2 P001 CK 7807 08/01/23 23 3 P001 CK 7807		3,319.47 0.01 3,319.46 0.01 3,467.56	0.00 0.00 0.00 0.00 0.00	
			Per Diem Interest:		0.00	
304 23	VALVANIS, JOHN N & KAREN 614 SARGENT RD RIVER VALE, NJ 614 SARGENT RD	353500 174300 07675 0 2 527800	0.00	3,490.08 3,490.08	3,645.78 0.00	0.00 10,625.94 10,625.94 7,135.86 3,645.86 3,645.78 0.08
		01/30/23 23 1 P001 CK 10089 05/01/23 23 2 P001 CK 10108 07/31/23 23 2 P001 CK 10123 07/31/23 23 3 P001 CK 10123		3,490.08 3,490.00 0.08 3,645.70	0.00 0.00 0.00 0.00	

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304	23	VALVANIS, JOHN N & KAREN	Continued			
				Per Diem Interest:	0.00	0.08
305	PELLEGRINO, DARYLE	393800				0.00
4	205 GOODSELL CT	452800		5,598.15	5,847.89	
	RIVER VALE, NJ	07675 0		5,598.14	0.00	17,044.18
	205 GOODSELL CT	2 846600	0.00			17,044.18
		12/19/22 23 1 P001 CK		5,598.15	0.00	11,446.03
		06/11/23 23 2 P001 CK		5,598.14	95.29	5,847.89
		06/11/23 23 3 P001 CK		2.39	0.00	5,845.50
				Per Diem Interest:	32.58	5,878.08
401	REILLY, CHRISTOPHER & JUDITH	367000				0.00
9	309 HIGH RD	404500		5,101.55	5,329.14	
	RIVER VALE NJ	07675 0		5,101.54	0.00	15,532.23
	309 HIGH RD	2 771500	0.00			15,532.23
		02/02/23 23 1 P001 CK 9622		5,101.55	0.00	10,430.68
		05/02/23 23 2 P001 CK 9717		5,101.54	0.00	5,329.14
				Per Diem Interest:	29.22	5,358.36
403	STACKPOLE, FREDERICK T & BARBARA M	382600				0.00
26	U51 RIVERVALE RD	126200		3,364.44	3,514.54	
	RIVER VALE, N J	07675 0		3,364.44	0.00	10,243.42
	851 RIVERVALE RD	2 508800	0.00			10,243.42
		02/06/23 23 1 P001 CK		3,364.44	0.00	6,878.98
		05/02/23 23 2 P001 CK		3,364.44	0.00	3,514.54
				Per Diem Interest:	17.42	3,531.96
408	SMITH, RAYMOND, JR	390800				0.00
5	572 WHITENACK RD	174500		3,738.05	3,904.81	
	RIVER VALE, NJ	07675 0		3,738.05	0.00	11,380.91
	572 WHITENACK RD	2 565300	0.00			11,380.91
		04/21/23 23 1 P001 CS		0.00	149.52	11,380.91
		07/14/23 23 1 P001 CS		0.00	155.13	11,380.91
		07/14/23 23 1 P001 CK 3408		1,722.69	0.00	9,658.22
		07/14/23 23 2 P001 CS		0.00	136.44	9,658.22
				Per Diem Interest:	111.68	9,769.90
408	MAURRASSE, RAPHAEL & CORAZON	383800				0.00
7	575 WAYNE DR	202100		3,874.27	4,047.11	
	RIVER VALE, N.J.	07675 0		3,874.26	0.00	11,795.64
	575 WAYNE DR	2 585900	0.00			11,795.64
		02/08/23 23 1 P001 CK 1696		3,874.27	0.00	7,921.37
		05/05/23 23 2 P001 CK 1721		3,874.26	0.00	4,047.11
				Per Diem Interest:	20.89	4,068.00

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409 4	FARINA, VIVIANNE 305 HANNA RD RIVER VALE, NJ 305 HANNA RD	391600 327100 07675 0 2 718700	0.00	4,752.41 4,752.40	4,964.42 0.00	0.00 14,469.23 14,469.23
		05/04/23 23 1 P001 CK 462		0.00	220.99	14,469.23
		07/05/23 23 1 P001 CK 467		0.00	144.95	14,469.23
		08/10/23 23 1 P001 CK 469		2,784.06	83.17	11,685.17
		07/05/23 23 2 P001 CK 467		0.00	152.08	11,685.17
		08/10/23 23 2 P001 CK 469		0.00	83.17	11,685.17
		Per Diem Interest:			45.71	11,730.88
410 5	ALFONSO, ROMEL & RHODORA 277 ALPINE CIRCLE RIVER VALE, NJ 277 ALPINE CIRCLE	383500 287600 07675 0 2 671100	0.00	4,437.65 4,437.65	4,635.62 0.00	0.00 13,510.92 13,510.92
		02/21/23 23 1 P001 CK		4,437.65	36.05	9,073.27
		04/26/23 23 2 P001 CS		4,437.65	0.00	4,635.62
		04/26/23 23 3 P001 CS		12.35	0.00	4,623.27
		Per Diem Interest:			24.63	4,647.90
503 3	VACCARO, SUSAN C 791 WINDING WAY RIVER VALE, NJ 791 WINDING WAY	390500 226000 07675 0 2 616500	0.00	4,076.61 4,076.61	4,258.47 0.00	6,164.41 12,411.69 18,576.10
		02/24/23 23 1 P001 CK 3774		0.00	46.88	18,576.10
		03/30/23 23 1 P001 CK 3778		0.00	73.38	18,576.10
		04/20/23 23 1 P001 CK 3670		0.00	40.77	18,576.10
		06/12/23 23 1 P001 CK 3786		0.00	105.99	18,576.10
		08/04/23 23 1 P001 CK 3804		0.00	105.99	18,576.10
		06/12/23 23 2 P001 CK 3786		0.00	83.57	18,576.10
		08/04/23 23 2 P001 CK 3804		0.00	105.99	18,576.10
		Per Diem Interest:			99.27	18,675.37
503 10	SHERMAN, EDMUND E 766 DRAKE LN RIVER VALE, NJ 766 DRAKE LANE	385000 280200 07675 0 2 665200	0.00	4,398.64 4,398.63	4,594.87 0.00	0.00 13,392.14 13,392.14
		03/28/23 23 1 P001 CK		4,398.64	101.61	8,993.50
		06/13/23 23 2 P001 CK		4,398.63	74.87	4,594.87
		Per Diem Interest:			24.45	4,619.32
503 22	KRUEGLE, ERIC J & INGER A 562 DORCHESTER DR RIVER VALE, NJ 562 DORCHESTER DR	392900 406600 07675 0 2 799500	0.00	5,286.70 5,286.69	5,522.55 0.00	0.00 16,095.94 16,095.94
		01/19/23 23 1 P001 CK 934		5,286.70	0.00	10,809.24
		05/01/23 23 2 P001 CK 946		5,286.69	0.00	5,522.55
		Per Diem Interest:			30.48	5,553.03

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504 2	MATESIC,JEFFREY & ANTOINETTE TRSTES 773 DRAKE LANE RIVER VALE, NJ 773 DRAKE LANE	385600 270800 07675 0 2 656400	0.00	4,340.45 4,340.44	4,534.09 0.00	0.00 13,214.98 13,214.98
		02/10/23 23 1 P001 CK 1034		4,340.45	0.00	8,874.53
		05/10/23 23 2 P001 CK 1036		4,340.40	0.00	4,534.13
		08/10/23 23 2 P001 CK 1039		0.04	0.00	4,534.09
		08/10/23 23 3 P001 CK 1039		4,534.05	0.00	0.04
		Per Diem Interest:			0.00	0.04
506 8	BRAVER, A HAROLD & RHODA 747 DRAYTON PLACE RIVER VALE, N J 747 DRAYTON PL	384100 VT001 285900 07675 0 2 670000	250.00	4,367.88 4,367.87	4,565.53 0.00	0.00 13,301.28 13,301.28
		02/03/23 23 1 P001 CK 391		4,367.88	0.00	8,933.40
		05/09/23 23 2 P001 CK 430		4,367.87	0.00	4,565.53
		Per Diem Interest:			24.26	4,589.79
512 1	MICHEL,GERTHY & VLADIMYR ANTHONY 585 COLONIAL RD RIVER VALE,NJ 585 COLONIAL RD	366300 435500 07675 0 2 801800	0.00	5,301.91 5,301.90	5,538.43 0.00	0.00 16,142.24 16,142.24
		02/08/23 23 1 P001 CK 231517526		5,301.91	0.00	10,840.33
		05/24/23 23 2 P001 CK 44570		5,301.90	51.39	5,538.43
		05/24/23 23 3 P001 CK 44570		13.41	0.00	5,525.02
		08/11/23 23 3 P001 CK 71131761		5,501.56	23.46	23.46
		Per Diem Interest:			0.04	23.50
512 4	HIRSCHBERG, ALAN S. & MINDY R. 573 COLONIAL RD RIVER VALE, NJ 573 COLONIAL RD	385600 301000 07675 0 2 686600	0.00	4,540.15 4,540.14	4,742.69 0.00	0.00 13,822.98 13,822.98
		02/10/23 23 1 P001 CK 2150		4,540.15	0.00	9,282.83
		05/08/23 23 2 P001 CK 2151		4,540.14	0.00	4,742.69
		Per Diem Interest:			25.41	4,768.10
513 6	DARAKJIAN RAYMOND E 598 FALETTI WAY RIVER VALE,NJ 598 FALETTI WAY	424300 320700 07675 0 2 745000	0.00	4,926.32 4,926.31	5,146.09 0.00	20.00- 14,998.72 14,978.72
		02/08/23 23 1 P001 CK 5951		4,905.02	0.00	10,073.70
		05/08/23 23 1 P001 CK 5966		21.30	0.46	10,052.40
		05/08/23 23 2 P001 CK 5966		4,904.55	0.00	5,147.85
		08/07/23 23 2 P001 CK 5977		21.76	0.46	5,126.09
		08/07/23 23 3 P001 CK 5977		5,123.87	0.00	2.22
		Per Diem Interest:			0.06	2.28

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517 11	LEWBEL, STEVEN & JENNIFER 564 BARR COURT RIVER VALE, NJ 564 BARR CT	459200 359500 07675 0 2 818700	0.00	5,413.66 5,413.65	5,655.17 0.00	0.00 16,482.48 16,482.48
		02/06/23 23 1 P001 CK 7966		5,413.06	0.00	11,069.42
		05/02/23 23 1 P001 CK 8011		0.60	0.01	11,068.82
		05/02/23 23 2 P001 CK 8011		5,413.04	0.00	5,655.78
		08/02/23 23 2 P001 CK 8058		0.61	0.01	5,655.17
		08/02/23 23 3 P001 CK 8058		5,654.55	0.00	0.62
		Per Diem Interest:			0.00	0.62
601 7.01	CRESCENT WAYNE LLC 946 OLD MILL ROAD FRANKLIN LAKES, NJ 728 RIVERVALE RD	249900 0 07417 0 1 249900	0.00	1,652.47 1,652.46	1,726.19 0.00	0.00 5,031.12 5,031.12
		02/07/23 23 1 P001 CK 1219		1,652.47	0.00	3,378.65
		05/01/23 23 2 P001 CK 1221		1,652.46	0.00	1,726.19
		Per Diem Interest:			5.80	1,731.99
601.03 19	TERZINI, JAMES & DIANA 629 RITA DR RIVER VALE, NJ 629 RITA DR	376500 204400 07675 0 2 580900	0.00	3,841.21 3,841.20	4,012.57 0.00	0.00 11,694.98 11,694.98
		03/21/23 23 1 P001 CK 8082		3,841.21	75.20	7,853.77
		03/21/23 23 2 P001 CK 8082		1.50	0.00	7,852.27
		06/08/23 23 2 P001 CK		3,839.70	55.61	4,012.57
		Per Diem Interest:			20.66	4,033.23
602 2	SESSA, KENNETH JOSEPH & HEATHER 607 JAMES LANE RIVER VALE, NJ 607 JAMES LANE	389700 850300 07675 0 2 1240000	0.00	8,199.50 8,199.50	8,565.30 0.00	0.00 24,964.30 24,964.30
		03/10/23 23 1 P001 CK		8,199.50	143.64	16,764.80
		06/14/23 23 2 P001 CK		8,199.50	158.37	8,565.30
		Per Diem Interest:			50.25	8,615.55
801 16	HARMS, WILLIAM H & DANA L 524 THURNAU DR RIVER VALE, NJ 524 THURNAU DR	409600 403900 07675 0 2 813500	0.00	5,379.27 5,379.27	5,619.25 0.00	0.00 16,377.79 16,377.79
		02/13/23 23 1 P001 CK 151		5,379.27	27.28	10,998.52
		05/30/23 23 2 P001 CK 1105		5,370.17	65.92	5,628.35
		08/07/23 23 2 P001 CK 1112		9.10	0.30	5,619.25
		08/07/23 23 3 P001 CK 1112		5,619.24	0.00	0.01
		Per Diem Interest:			0.00	0.01

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801 19	GORDON RICHARD A & JEAN K 533 THURNAU DR RIVER VALE, N J 533 THURNAU DR	404900 285500 07675 0 2 690400	0.00	4,565.27 4,565.27	4,768.94 0.00	0.00 13,899.48 13,899.48
		01/18/23 23 1 P001 CK 8873		1,100.00	0.00	12,799.48
		01/18/23 23 1 P001 CK 4319		3,465.27	0.00	9,334.21
		05/01/23 23 2 P001 CK 8807		2,500.00	0.00	6,834.21
		05/01/23 23 2 P001 CK 4415		2,065.27	0.00	4,768.94
		Per Diem Interest:			25.58	4,794.52
804 1	DONAHUE, GINA 513 WITTICH TERR RIVER VALE, NJ 513 WITTICH TERR	392500 SC001 227500 07675 0 2 620000	250.00	4,037.25 4,037.25	4,220.15 0.00	0.00 12,294.65 12,294.65
		12/16/22 23 1 P001 CK 4780		1,345.71	0.00	10,948.94
		01/09/23 23 1 P001 CK 4786		1,345.75	0.00	9,603.19
		02/08/23 23 1 P001 CK 4792		1,345.75	0.00	8,257.44
		03/16/23 23 1 P001 CK 4798		0.04	0.00	8,257.40
		03/16/23 23 2 P001 CK 4798		1,345.71	0.00	6,911.69
		04/13/23 23 2 P001 CK 4803		1,345.75	0.00	5,565.94
		05/11/23 23 2 P001 CK 4806		1,342.76	2.99	4,223.18
		06/26/23 23 2 P001 CK 4816		3.03	0.03	4,220.15
		06/26/23 23 3 P001 CK 4816		1,403.67	0.00	2,816.48
		07/17/23 23 3 P001 CK 4819		1,406.71	0.00	1,409.77
		08/07/23 23 3 P001 CK 4826		1,406.71	0.00	3.06
		Per Diem Interest:			0.01	3.07
813 17	V E R CORP 691 RIVERVALE RD. RIVER VALE, N J 693 RIVERVALE RD	351900 143300 07675 0 2 495200	0.00	3,274.51 3,274.51	3,420.60 0.00	0.00 9,969.62 9,969.62
		Per Diem Interest:			426.44	10,396.06
813 18	V.E.R. CORP 691 RIVERVALE RD RIVER VALE,N.J. 691 RIVERVALE RD	1275000 516500 07675 0 4A 1791500	0.00	11,846.30 11,846.29	12,374.79 0.00	12,823.85 36,067.38 48,891.23
		Per Diem Interest:			3,638.88	52,530.11
815 2	KISSLER, GLENN & DONNA 738 BEECHCREST DRIVE RIVERVALE,NEW JERSEY 738 BEECHCREST DRIVE	446600 603400 00672 0 07675 0 2 1050000	0.00	6,943.13 6,943.12	7,252.88 0.00	0.00 21,139.13 21,139.13
		01/30/23 23 1 P001 CK 49047776		6,943.13	0.00	14,196.00
		05/01/23 23 2 P001 CK 65618752		6,943.12	0.00	7,252.88
		Per Diem Interest:			41.72	7,294.60

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901 7	ZANA HOLDINGS LLC 385 LONG BOW DRIVE FRANKLIN LAKES,NJ 625 RIVERVALE RD	571400 630800 07417 0 4A 1202200	0.00	7,949.55 7,949.55	8,304.20 0.00	0.00 24,203.30 24,203.30
		12/02/22 23 1 P001 CK 1172		35.94	0.00	24,167.36
		03/08/23 23 1 P001 CK 1176		7,913.61	130.98	16,253.75
		03/08/23 23 2 P001 CK 1176		49.57	0.00	16,204.18
		Per Diem Interest:			417.91	16,622.09
902 18	BOWEN, CHRISTOPHER A & NICOLE A 619 W DALE CT RIVER VALE, NJ 619 DALE CT	359200 196500 07675 0 2 555700	0.00	3,674.57 3,674.57	3,838.50 0.00	0.00 11,187.64 11,187.64
		02/01/23 23 1 P001 CK		3,674.57	0.00	7,513.07
		06/12/23 23 2 P001 CK		3,674.57	58.25	3,838.50
		Per Diem Interest:			19.53	3,858.03
907 2	GARG, DAVE-ANAND N & PREETI D 700-76 BROADWAY/SUITE 133 WESTWOOD, NJ 558 BAYLOR AVE	400800 136500 07675 0 2 537300	0.00	3,552.90 3,552.90	3,711.40 0.00	0.00 10,817.20 10,817.20
		02/08/23 23 1 P001 CK 995249		3,552.90	0.00	7,264.30
		05/02/23 23 2 P001 CK 995250		3,552.90	0.00	3,711.40
		08/11/23 23 3 P001 CK 995303		3,697.01	14.39	14.39
		Per Diem Interest:			0.02	14.41
908 5	SHIREY, MICHAEL P & CHRISTINE M 541 BAYLOR AVE RIVER VALE, NJ 541 BAYLOR AVE	400800 267300 07675 0 2 668100	0.00	4,391.37 4,391.36	4,641.35 0.00	0.00 13,424.08 13,424.08
		02/08/23 23 1 P001 CK 1353		4,391.37	0.00	9,032.71
		05/08/23 23 2 P001 CK 1423		4,391.36	0.00	4,641.35
		Per Diem Interest:			24.75	4,666.10
913 7	O'BRIEN, SEAN & MASAE 604 BERNITA DR RIVER VALE, NJ 604 BERNITA DR	377100 369800 07630 0 2 746900	0.00	4,938.88 4,938.88	5,159.21 0.00	0.00 15,036.97 15,036.97
		02/13/23 23 1 P001 CK 862		4,938.88	24.63	10,098.09
		05/09/23 23 2 P001 CK 875		4,938.88	0.00	5,159.21
		Per Diem Interest:			28.11	5,187.32
914 9	ELENA ROMM 2017 GIFT TRUST 605 WOODLAND CT RIVER VALE, NJ 605 WOODLAND CT	409200 626800 07675 0 2 1036000	0.00	6,850.55 6,850.55	7,156.17 0.00	0.00 20,857.27 20,857.27
		01/30/23 23 1 P001 CK 5991		6,637.81	0.00	14,219.46
		04/27/23 23 1 P001 CK 6005		212.74	4.07	14,006.72
		04/27/23 23 2 P001 CK 6005		2,083.19	0.00	11,923.53
		04/27/23 23 2 P001 CK 534		4,550.55	0.00	7,372.98

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914	9	ELENA ROMM 2017 GIFT TRUST	Continued			
		07/27/23 23 2 P001 CK 6023		216.81	4.14	7,156.17
		07/27/23 23 3 P001 CK 6023		6,935.22	0.00	220.95
		Per Diem Interest:			0.64	221.59
914 9.01	LEVINE, STEVEN & ERICA 601 WOODLAND CT RIVER VALE, NJ 601 WOODLAND CT	391100 00660 642400 07675 0 2 1033500 0.00		6,834.02 6,834.02	7,138.90 0.00	0.00 20,806.94 20,806.94
		02/28/23 23 1 P001 CK 178		6,834.02	81.01	13,972.92
		02/28/23 23 2 P001 CK 178		72.01	0.00	13,900.91
		05/22/23 23 2 P001 CK 182		6,762.01	62.25	7,138.90
		05/22/23 23 3 P001 CK 182		47.43	0.00	7,091.47
		Per Diem Interest:			40.67	7,132.14
1001 7	GREENHALGH, RICHARD B. & PAULINE E. 611 JOHN ST RIVER VALE, NJ 611 JOHN ST	385000 VT001 582500 07675 0 2 967500 250.00		6,335.10 6,335.09	6,620.51 0.00	0.00 19,290.70 19,290.70
		04/27/23 23 1 P001 CK		6,335.10	272.41	12,955.60
		Per Diem Interest:			326.37	13,281.97
1001.01 2.01 -C5004-	GUYRE, LOUIS & MARIA 68 CHERRYWOOD CT RIVER VALE, NJ 68 CHERRYWOOD CT	15000 99000 07078 0 2 114000 0.00		753.83 753.82	787.46 0.00	0.00 2,295.11 2,295.11
		01/27/23 23 1 P001 CK 48199792		753.83	0.00	1,541.28
		04/24/23 23 2 P001 CK 65325061		753.82	0.00	787.46
		Per Diem Interest:			2.27	789.73
1001.01 9 -CT052-	MORONEY, THOMAS 52 PINE LAKE TERR RIVER VALE, NJ 52 PINE LAKE TERR	250000 198400 07675 0 2 448400 0.00		2,965.05 2,965.04	3,097.33 0.00	0.00 9,027.42 9,027.42
		02/01/23 23 1 P001 CK 3766		2,965.05	0.00	6,062.37
		05/18/23 23 2 P001 CK 3778		2,946.92	18.12	3,115.45
		07/13/23 23 2 P001 CK 3784		18.12	0.50	3,097.33
		07/13/23 23 3 P001 CK 3784		3,078.71	0.00	18.62
		Per Diem Interest:			0.05	18.67
1001.01 9 -CT056-	PURCELL, JAMES E 56 PINE LAKE TERR RIVER VALE, NJ 56 PINE LAKE TERR	300000 VT001 270000 07675 0 2 570000 250.00		3,706.63 3,706.62	3,874.78 0.00	0.00 11,288.03 11,288.03
		01/13/23 23 1 P001 CK 9803		3,706.63	0.00	7,581.40
		04/13/23 23 2 P001 CK 9853		3,706.22	0.00	3,875.18
		07/31/23 23 2 P001 CK 9891		0.40	0.01	3,874.78
		07/31/23 23 3 P001 CK 9891		3,874.37	0.00	0.41
		Per Diem Interest:			0.00	0.41

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1001.01 9 -CT058-	GANGERI, JEFFREY & MARY 58 PINE LAKE TERR RIVER VALE, NJ 58 PINE LAKE TERR	300000 206000 07675 0 2 506000	0.00	3,345.93 3,345.92	3,495.20 0.00	0.00 10,187.05 10,187.05
		02/10/23 23 1 P001 CK 98554 05/10/23 23 2 P001 CK 98565 05/10/23 23 2 P001 CK 119 07/31/23 23 3 P001 CK 98574		3,345.93 2,000.00 1,345.92 3,495.00	0.00 0.00 0.00 0.00	6,841.12 4,841.12 3,495.20 0.20
		Per Diem Interest:			0.00	0.20
1002.01 2.05	FALLON, KIMBERLY & MERKER, BRETT 562 RIVERVALE RD RIVER VALE, NJ 562 RIVERVALE RD	364900 488500 07675 0 2 853400	0.00	5,643.11 5,643.11	5,894.86 0.00	0.00 17,181.08 17,181.08
		02/06/23 23 1 P001 CK 410 05/08/23 23 2 P001 CK 377		5,643.11 5,643.11	0.00 0.00	11,537.97 5,894.86
		Per Diem Interest:			32.90	5,927.76
1002.02 5	KOZINN, DALE R 641 HARING FARM COURT RIVER VALE, NJ 641 HARING FARM CT	451300 548600 07675 0 2 999900	0.00	6,611.84 6,611.84	6,906.81 0.00	0.00 20,130.49 20,130.49
		01/19/23 23 1 P001 CK 8101 04/14/23 23 2 P001 CK 8126		6,611.84 6,611.84	0.00 0.00	13,518.65 6,906.81
		Per Diem Interest:			39.47	6,946.28
1002.02 8	GEORGALLAS, THEODORE M. & ANNABELLE 630 HARING FARM CT RIVER VALE, NJ 630 HARING FARM CT	430800 612900 07675 0 2 1043700	0.00	6,901.47 6,901.47	7,209.36 0.00	0.00 21,012.30 21,012.30
		02/09/23 23 1 P001 CK 443 05/18/23 23 2 P001 CK 476		6,901.47 6,901.47	0.00 51.58	14,110.83 7,209.36
		Per Diem Interest:			41.44	7,250.80
1105 6	RIORDAN, MARGARET 554 GRUMAN CT RIVER VALE, NJ 554 GRUMAN CT	358200 147800 07675 0 2 506000	0.00	3,345.93 3,345.92	3,495.20 0.00	0.00 10,187.05 10,187.05
		03/15/23 23 1 P001 CK 06/24/23 23 2 P001 CK 06/24/23 23 3 P001 CK		3,345.93 3,345.92 2.50	55.28 66.59 0.00	6,841.12 3,495.20 3,492.70
		Per Diem Interest:			17.28	3,509.98
1106 6	MELCHIORRE, PHILIP J - TRUSTEE 489 REHILL CT RIVER VALE, NJ 489 REHILL CT	396800 447200 07675 0 2 844000	0.00	5,580.95 5,580.95	5,829.93 0.00	0.00 16,991.83 16,991.83
		02/01/23 23 1 P001 CK 9723 05/01/23 23 2 P001 CK 9812 07/24/23 23 3 P001 CK 9908		5,580.95 5,580.95 5,829.33	0.00 0.00 0.00	11,410.88 5,829.93 0.60

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1106	6	MELCHIORRE, PHILIP J - TRUSTEE	Continued			
			Per Diem Interest:		0.00	0.60
1106 22	CONDEMI, ANTHONY & VITTORIA 33 HARRINGTON ST HILLSDALE, NJ 465 WHITE BIRCH DR	402900 297100 07642 0 2 700000	0.00	4,628.75 4,628.75 4,628.75 3.80 4,624.95	4,835.25 0.00 18.97 0.00 34.12 26.01	0.00 14,092.75 14,092.75 9,464.00 9,460.20 4,835.25 4,861.26
1201 6.03 -C0303-	LARR, DIANA K & ROSAMOND W 177 WOODMONT CIR RIVER VALE, NJ 177 WOODMONT CIRCLE	400000 0 07675 0 1 400000	0.00	0.00 0.00	5,408.00 0.00	0.00 5,408.00 5,408.00 5,437.73
1201 6.03 -C5202-	TOLL NJ I LLC 1140 VIRGINIA DRIVE FORT WASHINGTON, PA 29 ST ANDREWS CIRCLE	400000 0 19034 0 1 400000	0.00	0.00 0.00	5,408.00 0.00	0.00 5,408.00 5,408.00 5,437.73
1201 6.03 -C5301-	SASS, GAREN & STEVEN H 2 ST. ANDREWS CIRCLE RIVER VALE, NJ 2 ST ANDREWS CIRCLE	400000 0 00672 0 07675 0 1 400000	0.00	0.00 0.00	5,408.00 0.00	0.00 5,408.00 5,408.00 5,437.73
1201 6.03 -C5302-	NEDELTCHEV, NEVEN 26 WOODMONT CR RIVER VALE, NJ 26 WOODMONT CIRCLE	400000 0 07675 0 1 400000	0.00	0.00 0.00	5,408.00 0.00	0.00 5,408.00 5,408.00 5,437.73
1301 2 -CT024-	BOAZ, KAREN H 24 HOILDAY CT RIVER VALE, NJ 24 HOLIDAY CT	225000 176200 07675 0 2 401200	0.00	2,652.94 2,652.93 2,652.94 10.92 2,642.01 7.23	2,771.29 0.00 35.48 0.00 26.23 0.00	0.00 8,077.16 8,077.16 5,424.22 5,413.30 2,771.29 2,764.06 2,776.61

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1301 2 -CT029-	SCHEIDL, LUANN TRUSTEE 10616 GLENCORSE TERR BRADENTON, FL 29 HOLIDAY CT	225000 202500 34211 2 01/23/23 23 1 P001 CK 995324 04/24/23 23 2 P001 CK 995325	0 0 0.00	2,826.85 2,826.84 2,826.85 2,826.84 Per Diem Interest:	2,952.96 0.00 0.00 0.00 13.77	0.00 8,606.65 8,606.65 5,779.80 2,952.96 2,966.73
1301 2 -CT050-	BULDO, JANET MARIE 50 HOLIDAY CT RIVER VALE, NJ 50 HOLIDAY CT	225000 194400 07675 2 02/06/23 23 1 P001 CK MULTI 05/02/23 23 2 P001 CK 26922 05/04/23 23 2 P001 CK MULTI	0 0.00	2,773.29 2,773.28 2,773.29 2,773.28 2,773.28 Per Diem Interest:	2,897.01 0.00 0.00 0.00 0.00 13.41	0.00 8,443.58 8,443.58 5,670.29 2,897.01 123.73 137.14
1301 2 -CT101-	MCDONALD, MARY 101 HOLIDAY LANE RIVER VALE, NJ 101 HOLIDAY LANE	225000 207300 07675 2 02/10/23 23 1 P001 CK 8263 04/13/23 23 1 P001 CK 9685 04/13/23 23 2 P001 CK 9685 07/27/23 23 2 P001 CK 9690	0 0.00	2,858.59 2,858.58 1,081.95 1,776.64 689.40 2,142.56 Per Diem Interest:	2,986.11 0.00 0.00 33.96 0.00 57.44 19.64	0.00 8,703.28 8,703.28 7,621.33 5,844.69 5,155.29 3,012.73 3,032.37
1301 2 -CT116-	BOGDA, JOHN G & MARGUERITE 116 HOLIDAY LANE RIVER VALE, N.J. 116 HOLIDAY LANE	225000 204500 07675 2 02/08/23 23 1 P001 CK 6336 06/05/23 23 2 P001 CK 6504 06/05/23 23 3 P001 CK 6504	0 0.00	2,840.07 2,840.07 2,840.07 2,840.07 3.01 Per Diem Interest:	2,966.77 0.00 0.00 34.11 0.00 13.84	0.00 8,646.91 8,646.91 5,806.84 2,966.77 2,963.76 2,977.60
1301 2 -CT511-	SMITH, ERIC J. & JODY M. 511 PIERMONT AVE RIVER VALE, NJ 511 PIERMONT AVE S	225000 195700 07675 2 11/23/22 23 1 P001 CK 6562 02/06/23 23 1 P001 CK 6312 03/06/23 23 1 J063 03/06/23 23 2 J063 06/12/23 23 2 P001 CK 6314 08/10/23 23 2 P001 CK 6315 08/10/23 23 3 P001 CK 6315	0 0.00	2,781.88 2,781.88 19.04 2,781.88 19.04 19.04- 2,742.32 20.52 2,884.87 Per Diem Interest:	2,905.99 0.00 0.00 0.00 0.00 0.00 39.56 0.60 0.00 0.06	0.00 8,469.75 8,469.75 8,450.71 5,668.83 5,687.87 5,668.83 2,926.51 2,905.99 21.12 21.18

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1301 8	ORTIZ, SAUL 555 PIERMONT AVE RIVER VALE, NJ 555 PIERMONT AVE	328000 00660 181700 07675 0 2 509700	0.00	3,370.40 3,370.39	3,520.75 0.00	0.00 10,261.54 10,261.54
		02/06/23 23 1 P001 CK MULTI		2,090.98	0.00	8,170.56
		05/04/23 23 1 P001 CK MULTI		1,279.42	26.44	6,891.14
		05/04/23 23 2 P001 CK MULTI		2,064.53	0.00	4,826.61
		07/31/23 23 2 P001 CK MULTI		1,305.86	25.83	3,520.75
		07/31/23 23 3 P001 CK MULTI		2,189.06	0.00	1,331.69
		08/11/23 23 3 P001 CK 411865063		1,328.73	2.96	2.96
		Per Diem Interest:			0.00	2.96
1301 12.01	FORNAZOR, JOHN D. & MARGARET 575 PIERMONT AVE. RIVER VALE, NJ 575 PIERMONT AVE	370200 670400 07675 0 2 1040600	0.00	6,880.97 6,880.97	7,187.94 0.00	0.00 20,949.88 20,949.88
		02/02/23 23 1 P001 CK 4687		6,880.97	0.00	14,068.91
		05/10/23 23 2 P001 CK 4706		6,880.97	0.00	7,187.94
		Per Diem Interest:			41.30	7,229.24
1301 19	FRANTIN, JOSEPH G 5100 SOUTHWEST 72ND AVE MIAMI, FLORIDA 605 PIERMONT AVE	318100 239300 33155 0 2 557400	0.00	3,685.81 3,685.81	3,850.24 0.00	0.00 11,221.86 11,221.86
		02/03/23 23 1 P001 CK 4124		3,685.81	0.00	7,536.05
		06/02/23 23 2 P001 CK 4161		3,685.81	44.21	3,850.24
		06/02/23 23 3 P001 CK 4161		8.56	0.00	3,841.68
		Per Diem Interest:			19.55	3,861.23
1301.01 2 -C002G-	LACESTE, SUZANNE 521 PIERMONT AVE APT 119A RIVER VALE, NJ 521 PIERMONT RD	0 8200 07675 0 2 8200	0.00	54.23 54.22	56.64 0.00	0.00 165.09 165.09
		12/03/22 23 1 P001 CK		0.03	0.00	165.06
		03/13/23 23 1 P001 CK		54.20	0.51	110.86
		05/25/23 23 2 P001 CK		54.22	0.29	56.64
		Per Diem Interest:			0.16	56.80
1301.01 2 -C045G-	SIWEK, DAVID J TESTAMENTARY TRUST 4820 BELLFLOWER AV #301 NORTH HOLLYWOOD, CA 521 PIERMONT AVE	0 8200 91601 0 2 8200	0.00	54.23 54.22	56.64 0.00	0.00 165.09 165.09
		04/06/23 23 1 P001 CR		54.23	0.78	110.86
		04/06/23 23 2 P001 CR		54.22	0.00	56.64
		Per Diem Interest:			0.16	56.80

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1301.01 2 -C055G-	BRUGGEMANN, JOHN J & FRANCES H 521 PIERMONT AVE APT 219 RIVER VALE, NJ 521 PIERMONT AVE	0 8200 07675 2 02/21/23 23 02/21/23 23	0 0 0.00 1 P001 CR 2 P001 CR	54.23 54.22 54.23 54.22 Per Diem Interest:	56.64 0.00 0.24 0.00 0.16	0.00 165.09 165.09 110.86 56.64 56.80
1301.01 2 -C072G-	CUSACK, JOHN & JULIE C/O MIKE TREACY TOTINO - 284 PASSAIC AVE NUTLEY, NJ 521 PIERMONT AVE	0 8200 07110 2 03/15/23 23 03/15/23 23	0 0 0.00 1 P001 CK 2 P001 CK	54.23 54.22 54.23 54.22 Per Diem Interest:	56.64 0.00 0.53 0.00 0.16	0.00 165.09 165.09 110.86 56.64 56.80
1301.01 2 -C205A-	MICHAEL D TREACY REVOCABLE TRUST TOTINO-224 SATTERTHWAITE NUTLEY, NJ 521 PIERMONT AVE	84200 162600 07110 2 03/15/23 23 03/15/23 23	0 0 0.00 1 P001 CK 2 P001 CK	1,631.97 1,631.96 1,631.97 1,631.96 Per Diem Interest:	1,704.77 0.00 17.57 0.00 5.66	0.00 4,968.70 4,968.70 3,336.73 1,704.77 1,710.43
1301.01 2 -C210A-	TOZZOLI, RICHARD 521 PIERMONT AVE APT 210 RIVER VALE, NJ 521 PIERMONT AVE	84200 187100 07675 2 05/16/23 23 05/16/23 23	0 0 0.00 1 P001 CK 999 2 P001 CK 999	1,793.98 1,793.97 1,793.98 1,793.97 Per Diem Interest:	1,874.00 0.00 50.43 13.45 6.76	0.00 5,461.95 5,461.95 3,667.97 1,874.00 1,880.76
1301.01 2 -C219A-	FORTE, MARIO & OLGA 521 PIERMONT AVE #219 RIVER VALE, NJ 521 PIERMONT AVE	84200 162300 07675 2 02/21/23 23 05/04/23 23	0 0 0.00 1 P001 CK 2 P001 CK	1,629.99 1,629.98 1,629.99 1,629.98 Per Diem Interest:	1,702.70 0.00 7.97 0.00 5.65	0.00 4,962.67 4,962.67 3,332.68 1,702.70 1,708.35
1301.01 2 -C229A-	TEU5K LLC 1040 WESTWOOD AVE OLD TAPPAN, NJ 521 PIERMONT AVE	73500 141000 07675 2 01/19/23 23 05/15/23 23	0 0 0.00 1 P001 CK 2 P001 CK	1,418.39 1,418.38 1,418.39 1,418.38 Per Diem Interest:	1,481.66 0.00 0.00 4.41 4.28	0.00 4,318.43 4,318.43 2,900.04 1,481.66 1,485.94

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1301.01 2 -C306A-	CURTIN, JAMES J & JOAN P 521 PIERMONT AVE APT 306A RIVER VALE, NJ 521 PIERMONT AVE	84200 VT001 170800 07675 0 2 255000 250.00 11/12/22 23 1 P001 CK 02/20/23 23 1 P001 CK 02/20/23 23 2 P001 CK 05/10/23 23 2 P001 CK		1,623.69 1,623.69 0.81 1,622.88 0.40 1,623.29 Per Diem Interest:	1,698.91 0.00 0.00 7.50 0.00 0.00 5.62	0.00 4,946.29 4,946.29 4,945.48 3,322.60 3,322.20 1,698.91 1,704.53
1301.01 2 -C320A-	SIWEK, DAVID J TESTAMENTARY TRUST 4820 BELLFLOWER AV #301 NORTH HOLLYWOOD, CA 521 PIERMONT AVE	83200 160700 91601 0 2 243900 0.00 06/24/23 23 1 P001 CR 06/24/23 23 2 P001 CR		1,612.79 1,612.79 17.09 0.00 Per Diem Interest:	1,684.74 0.00 115.31 42.74 91.16	0.00 4,910.32 4,910.32 4,893.23 4,893.23 4,984.39
1301.01 2 -C325A-	LUCKER WILLIAM F. JR 521 PIERMONT AVE APT 325 RIVER VALE N.J. 521 PIERMONT AVE	84000 VT001 162500 07675 0 2 246500 250.00 01/30/23 23 1 P001 CK 4163 04/13/23 23 1 P001 CK 4195 07/11/23 23 2 P001 CK 4238 07/11/23 23 3 P001 CK 4238		1,567.49 1,567.48 1,567.49 1,567.48 1,567.48 47.03 Per Diem Interest:	1,640.20 0.00 0.00 0.00 25.69 0.00 4.94	0.00 4,775.17 4,775.17 3,207.68 1,640.20 72.72 25.69 30.63
1301.01 2 -C407A-	YOUNG, ERIC T TRSTE 168 WYNDHAM DR ALLENTOWN, PA 521 PIERMONT AV 407A	84200 162600 18104 0 2 246800 0.00 10/07/22 23 1 P001 CK 102 10/07/22 23 2 P001 CK 102		1,631.97 1,631.96 1,631.97 1,631.36 Per Diem Interest:	1,704.77 0.00 0.00 0.00 5.67	0.00 4,968.70 4,968.70 3,336.73 1,705.37 1,711.04
1301.01 2 -C517A-	GRADY, KEVIN P 521 PIERMONT AVE # 517A RIVER VALE, NJ 521 PIERMONT AVE	75900 154100 07675 0 2 230000 0.00 02/10/23 23 1 P001 CK 1377 05/09/23 23 1 P001 CK 1379 05/09/23 23 2 P001 CK 1379		1,520.88 1,520.87 1,507.13 13.75 1,520.87 Per Diem Interest:	1,588.73 0.00 0.00 0.30 0.00 4.91	0.00 4,630.48 4,630.48 3,123.35 3,109.60 1,588.73 1,593.64
1301.01 2 -C525A-	MESZ, ANNE M 521 PIERMONT RD RIVER VALE, NJ 521 PIERMONT AVE APT 525	84000 162500 07675 0 2 246500 0.00 02/10/23 23 1 P001 CK 112		1,629.99 1,629.98 1,629.99	1,702.70 0.00 0.00	0.00 4,962.67 4,962.67 3,332.68

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1301.01	2	-C525A- - MESZ, ANNE M	Continued			
		05/10/23 23 2 P001 CK 136		1,629.98	0.00	1,702.70
		08/02/23 23 3 P001 CK 995031		1,702.20	0.00	0.50
		Per Diem Interest:			0.00	0.50
1401 4	HANNA FAMILY RIVERVALE LLC 392 RIVERVALE RD RIVER VALE, NJ 392 RIVERVALE RD	325000 244300 07675 0 2 569300 0.00		3,764.50 3,764.50 3,764.50 3,764.50 16.45 3,748.05 228.64	3,932.44 0.00 19.05 0.00 23.31 0.00 18.65	0.00 11,461.44 11,461.44 7,696.94 7,680.49 3,932.44 3,703.80 3,722.45
		Per Diem Interest:				
1401 5	CASSIDY,TIMOTHY & BARBARA 382 RIVERVALE RD RIVER VALE N J 382 RIVERVALE RD	271200 169100 07675 0 2 440300 0.00		2,911.49 2,911.48 2,911.48 0.01 2,911.47 0.01 3,041.36	3,041.37 0.00 0.00 0.00 0.00 0.00 0.00	0.00 8,864.34 8,864.34 5,952.86 5,952.85 3,041.38 3,041.37 0.01 0.01
		Per Diem Interest:				
1402 4	GEHM,JAY & KATHLEEN 310 RIVERVALE RD RIVER VALE N.J. 310 RIVERVALE RD	286200 VT001 00013 351500 07675 0 2 637700 250.00		4,154.30 4,154.29 0.00 0.00 0.00 2,717.50 0.00 0.00	4,342.41 0.00 120.47 58.16 51.93 141.25 43.62 141.25	0.00 12,651.00 12,651.00 12,651.00 12,651.00 9,933.50 9,933.50 9,933.50 10,000.87
		Per Diem Interest:				
1501.02 2.01	GLORIA, JOHN & KULYA 517 BROOK AVE RIVER VALE, NJ 517 BROOK AVE	414200 65800 07675 0 2 480000 0.00		3,552.90 3,552.90 378.90- 378.90-	3,315.60 0.00 0.00 0.00	0.00 10,421.40 10,421.40 10,042.50 9,663.60 10,074.48
		Per Diem Interest:				

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1501.02 5	MACHADO, RICHARD & JENNIFER 535 BROOK AVE RIVER VALE, NJ 535 BROOK AVE	380000 00660 317500 07675 0 2 697500	0.00	4,612.22 4,612.22	4,817.98 0.00	0.00 14,042.42 14,042.42
		02/06/23 23 1 P001 CK MULTI 05/04/23 23 2 P001 CK MULTI		4,612.22 4,612.22	0.00 0.00	9,430.20 4,817.98
				Per Diem Interest:	25.90	4,843.88
1503 1	BRODERICK, THOMAS F 595 ECHO GLEN AVE RIVER VALE, NJ 313 MARTIN ST	12800 0 07675 0 1 12800	0.00	84.64 84.64	88.42 0.00	0.00 257.70 257.70
		02/13/23 23 1 P001 CR 05/19/23 23 2 P001 CR 05/19/23 23 3 P001 CR 05/21/23 23 3 P001 CR 05/21/23 23 3 R001 CR		84.64 84.64 0.05 85.03 85.03	0.23 0.34 0.00 0.00 0.00	173.06 88.42 88.37 3.34 88.37
		Original Payment Date: 05/21/23		Per Diem Interest:	0.26	88.63
1503 8	MULHOLLAND EMILY & SCHELS ROBERT 588 CLEVELAND AVE RIVER VALE, NJ 588 CLEVELAND AVE	292100 VT001 137100 07675 0 2 429200	250.00	2,775.59 2,775.58	2,902.20 0.00	0.00 8,453.37 8,453.37
		02/08/23 23 1 P001 CK 131 05/08/23 23 2 P001 CR 08/08/23 23 3 P001 CR		2,775.59 2,775.58 2,900.20	0.00 0.00 0.00	5,677.78 2,902.20 2.00
				Per Diem Interest:	0.01	2.01
1503 16	ZEMAN, CHRISTOPHER & MELANIE Z. 579 HAMILTON PLACE RIVER VALE, 579 HAMILTON PL	280100 00672 182600 07675 0 2 462700	0.00	3,059.61 3,059.60	3,196.10 0.00	0.00 9,315.31 9,315.31
		02/07/23 23 1 P001 CK 05/10/23 23 2 P001 CK		3,059.61 3,059.60	0.00 0.00	6,255.70 3,196.10
				Per Diem Interest:	15.35	3,211.45
1506 6	GIORDANO, WILLIAM C. & PATRICIA 603 WILMA ST. RIVER VALE, NJ 603 WILMA ST	272300 00672 157400 07675 0 2 429700	0.00	2,841.40 2,841.39	2,968.15 0.00	0.00 8,650.94 8,650.94
		02/08/23 23 1 P001 CK 05/14/23 23 2 P001 CK 05/14/23 23 3 P001 CK		2,841.40 2,841.39 1.01	0.00 13.05 0.00	5,809.54 2,968.15 2,967.14
				Per Diem Interest:	13.87	2,981.01

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1508 11	SEITZ, PETER E VICTORY PL RIVER VALE, N J VICTORY PL	22900 0 07675 0 1 22900	*Lien**Sp Charges* 0.00	151.43 151.43	158.18 0.00	0.00 461.04 461.04 484.48
			Per Diem Interest:		23.44	
1510 23.01	SHALHOUB, GEORGE (J SR)ETALS/TRSTES 522 CLEVELAND AVE RIVER VALE, NJ 522 CLEVELAND AVENUE	329400 345400 07675 0 2 674800	 0.00	4,462.12 4,462.11	4,661.18 0.00	0.00 13,585.41 13,585.41
		05/16/23 23 1 P001 CK		0.00	234.26	13,585.41
		06/28/23 23 1 P001 CK		241.04	93.70	13,344.37
		05/16/23 23 2 P001 CK		0.00	33.47	13,344.37
		06/28/23 23 2 P001 CK		0.00	93.70	13,344.37
			Per Diem Interest:		230.01	13,574.38
1602 4	DEMETRAL MARGO J 25 DEMAREST AVE RIVER VALE, NJ 70 DEMAREST AVE	411600 355700 07675 0 2 767300	 0.00	5,073.78 5,073.77	5,300.12 0.00	0.00 15,447.67 15,447.67 16,152.62
			Per Diem Interest:		704.95	
1605 7	PARK, JONG BOK & SOOJUNG 215 FONDILLER ST RIVER VALE, NJ 215 FONDILLER ST	271300 146700 07675 0 2 418000	 0.00	2,764.03 2,764.02	2,887.34 0.00	0.00 8,415.39 8,415.39
		02/10/23 23 1 P001 CK 0085		2,000.00	0.00	6,415.39
		02/10/23 23 1 P001 CK 0065		764.03	0.00	5,651.36
		05/05/23 23 2 P001 CK 69		2,764.02	0.00	2,887.34
			Per Diem Interest:		13.35	2,900.69
1605 10	CONROY, ILENE D 514 BRYANT PLACE RIVER VALE, NJ 514 BRYANT PL	252500 140900 07675 0 2 393400	 0.00	2,601.36 2,601.36	2,717.41 0.00	0.00 7,920.13 7,920.13
		01/31/23 23 1 P001 CK 149		2,601.36	0.00	5,318.77
		01/31/23 23 2 P001 CK 149		0.03	0.00	5,318.74
		05/18/23 23 2 P001 CK		2,601.33	15.03	2,717.41
			Per Diem Interest:		12.24	2,729.65
1605 12	KAMAL, SYED N, AKHTAR, S & KAMAL, V 510 BRYANT PL RIVER VALE, NJ 510 BRYANT PL	252500 439100 07675 0 2 691600	 0.00	4,573.21 4,573.20	4,777.23 0.00	0.00 13,923.64 13,923.64 14,551.10
			Per Diem Interest:		627.46	

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1701 9	CARDINALI, DIANNE TRSTE 74 WOODSIDE AVE HASBROUCK HEIGHTS, NJ 527 CLEVELAND AVE	256300 189600 07604 0 2 445900	0.00	2,948.52 2,948.51	3,080.06 0.00	0.00 8,977.09 8,977.09
		03/01/23 23 1 P001 CK 9351 03/01/23 23 2 P001 CK 9351 05/03/23 23 2 P001 CK 9383 05/03/23 23 3 P001 CK 9383		2,948.52 22.21 2,926.30 22.21	31.73 0.00 0.00 0.00	6,028.57 6,006.36 3,080.06 3,057.85
				Per Diem Interest:	14.46	3,072.31
1701 21	514 HERMANN AVENUE LLC 603 NOTTINGHAM CT BEL AIR, MD 514 HERRMANN AVE	290000 168900 21014 0 2 458900	0.00	3,034.48 3,034.48	3,169.85 0.00	0.00 9,238.81 9,238.81
		02/08/23 23 1 P001 CK 1003 05/05/23 23 2 P001 CK 1005		3,034.48 3,034.48	0.00 0.00	6,204.33 3,169.85
				Per Diem Interest:	15.18	3,185.03
1702 26	DYGA, ADAM & ALEKSANDRA MAMORSKA- 562 HERRMANN AVENUE RIVER VALE, NJ 562 HERRMANN AVE	290000 437600 07675 0 2 727600	0.00	4,811.26 4,811.25	5,025.90 0.00	0.00 14,648.41 14,648.41
		11/12/22 23 1 P001 CK 02/25/23 23 1 P001 CK 02/25/23 23 2 P001 CK 05/11/23 23 2 P001 CK		4.07 4,807.19 3.97 4,807.28	0.00 47.69 0.00 19.87	14,644.34 9,837.15 9,833.18 5,025.90
				Per Diem Interest:	27.25	5,053.15
1703 13	VAN HORN, CAROL T 531 HERRMANN AVE RIVER VALE, NJ 531 HERRMANN AVE	252500 132400 07675 0 2 384900	0.00	2,545.16 2,545.15	2,658.70 0.00	0.00 7,749.01 7,749.01
		11/29/22 23 1 P001 CK 108 02/14/23 23 1 P001 CK 111 02/14/23 23 2 P001 CK 111 05/09/23 23 2 P001 CK 113 05/09/23 23 3 P001 CK 113		11.45 2,533.71 0.40 2,544.75 55.25	0.00 11.05 0.00 0.00 0.00	7,737.56 5,203.85 5,203.45 2,658.70 2,603.45
				Per Diem Interest:	11.50	2,614.95
1704 6	DONOVAN, JENNIFER & JOHN & BONNIE 559 HERRMANN AVE RIVER VALE, NJ 559 HERRMANN AVE	290000 134900 00660 0 07675 0 2 424900	0.00	2,809.66 2,809.65	2,935.00 0.00	0.00 8,554.31 8,554.31
		05/04/23 23 1 P001 CK MULTI 07/31/23 23 1 P001 CK MULTI 07/31/23 23 2 P001 CK MULTI		2,717.75 91.91 2,751.11	91.90 1.76 90.22	5,836.56 5,744.65 2,993.54
				Per Diem Interest:	14.05	3,007.59

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1705 1	WECK, DANIEL J & MARY J 282 CEDAR LN RIVER VALE, NJ 282 CEDAR LANE	328100 66600 07675 0 2 394700	0.00	2,609.96 2,609.95 0.00 0.00 0.00	2,726.39 0.00 83.52 83.52 84.82 489.74	2,665.23 7,946.30 10,611.53 10,611.53 10,611.53 11,101.27
		Original Payment Date: 04/05/23 04/06/23 23 1 P001 CK 3076		Per Diem Interest:		
1709 1	MEDEA, JILLIAN 543 ELIZABETH AVE RIVER VALE, NJ 543 ELIZABETH AVE	290000 188000 07675 0 2 478000	0.00	3,160.78 3,160.77 3,160.78 3,160.77 3,200.00	3,301.79 0.00 0.00 0.00 0.00	0.00 9,623.34 9,623.34 6,462.56 3,301.79 101.79 102.08
		02/07/23 23 1 P001 CK 157 05/08/23 23 2 P001 CK 48088052 08/07/23 23 3 P001 CK 56292595		Per Diem Interest:	0.29	
1709 21	BAS,VICTOR DAVID & AIDA ROSA 558 CENTRAL AVE RIVER VALE,NJ 558 CENTRAL AVE	308800 85260 801400 07630 0 2 1110200	0.00	7,341.20 7,341.20 7,341.20 7,341.20	7,668.71 0.00 0.00 0.00	0.00 22,351.11 22,351.11 15,009.91 7,668.71 7,713.14
		01/25/23 23 1 P001 CK 5573 04/21/23 23 2 P001 CK 5803		Per Diem Interest:	44.43	
1710 4	BRETAN, DAVID & HAGEN, ELIZABETH 66 WINDSOR ROAD ORADELL, NJ 229 WILLIAM ST	272400 VT001 122100 07649 0 2 394500	250.00	2,546.14 2,546.13 0.00 0.00 0.00 0.00 22.59 0.00 0.00	2,662.51 0.00 81.48 31.83 2.55 34.37 38.19 35.65 38.19	0.00 7,754.78 7,754.78 7,754.78 7,754.78 7,732.19 7,732.19 7,732.19 7,863.57
		04/05/23 23 1 P001 CK 04/30/23 23 1 P001 CR 05/02/23 23 1 P001 CR 05/29/23 23 1 P001 CR 06/29/23 23 1 P001 CR 05/29/23 23 2 P001 CR 06/29/23 23 2 P001 CR		Per Diem Interest:	131.38	
1712 11	MULLER, WM C & ANITA M 219 HIGHLAND AVE RIVER VALE, NJ 219 HIGHLAND AVE	260000 VT001 00660 116800 07675 0 2 376800	250.00	2,429.09 2,429.09 2,429.09 2,429.09	2,540.25 0.00 0.00 0.00	0.00 7,398.43 7,398.43 4,969.34 2,540.25 2,551.34
		01/23/23 23 1 P001 CK 05/06/23 23 2 P001 CK		Per Diem Interest:	11.09	

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1712 12	YOO, STEVE H & HEE JUNG 217 HIGHLAND AVE RIVER VALE, NJ 217 HIGHLAND AVE	263800 00660 139200 07675 0 2 403000	0.00	2,664.84 2,664.84	2,783.72 0.00	0.00 8,113.40 8,113.40
		02/02/23 23 1 P001 CK 15531 05/11/23 23 2 P001 CK 1609		2,664.84 2,655.69	0.00 9.15	5,448.56 2,792.87
				Per Diem Interest:	18.52	2,811.39
1714 21	SIGONA, ANTHONY & NICOLE 570 WESTWOOD AVE RIVER VALE, NJ 570 WESTWOOD AVE	247800 00154 243000 07675 0 2 490800	0.00	3,245.42 3,245.41	3,390.20 0.00	0.00 9,881.03 9,881.03
		03/06/23 23 1 P001 CK 7064 03/06/23 23 2 P001 CK 7064 06/28/23 23 2 P001 CK 1005		3,245.42 19.30 3,226.11	42.21 0.00 68.19	6,635.61 6,616.31 3,390.20
				Per Diem Interest:	16.62	3,406.82
1714 22	TUFANO, ALPHONSE JR & CATHERINE 566 WESTWOOD AVE RIVER VALE, NJ 07675 566 WESTWOOD AVE	271100 306700 07675 0 2 577800	0.00	3,820.71 3,820.70	3,991.15 0.00	0.00 11,632.56 11,632.56
		12/06/22 23 1 P001 CK 1244 02/10/23 23 1 P001 CK 1330 02/10/23 23 2 P001 CK 1330 05/10/23 23 2 P001 CK 1334 05/19/23 23 2 P001 CK 1291 08/10/23 23 3 P001 CK 1249		1.19 3,819.52 1.19 2,500.00 1,319.51 2,500.00	0.00 0.00 0.00 0.00 5.28 0.00	11,631.37 7,811.85 7,810.66 5,310.66 3,991.15 1,491.15
				Per Diem Interest:	4.31	1,495.46
1714 30	PINTARELLI, JOHN A & PATRICE 226 HIGHLAND AVE RIVER VALE, NJ 226 HIGHLAND AVE	272200 454800 07675 0 2 727000	0.00	4,807.29 4,807.29	5,021.75 0.00	0.00 14,636.33 14,636.33
		02/01/23 23 1 P001 CR 05/06/23 23 2 P001 CK		4,807.29 4,807.29	0.00 0.00	9,829.04 5,021.75
				Per Diem Interest:	27.22	5,048.97
1714 31	BORKOWSKI, BRUCE & HILDEGARD E. 228 HIGHLAND AVE RIVER VALE, N.J. 228 HIGHLAND AVE	272200 248000 07675 0 2 520200	0.00	3,439.83 3,439.82	3,593.28 0.00	0.00 10,472.93 10,472.93
		02/27/23 23 1 P001 CK 05/10/23 23 2 P001 CK		3,439.83 3,439.82	33.89 0.00	7,033.10 3,593.28
				Per Diem Interest:	17.94	3,611.22
1714 47	ZAGEL, GUENTER & IRMGARD 223 KOCIEMBA DR RIVER VALE, NJ 223 KOCIEMBA DR	285600 261000 07675 0 2 546600	0.00	3,614.40 3,614.39	3,775.64 0.00	0.00 11,004.43 11,004.43
		02/01/23 23 1 P001 CK 4092		3,614.40	0.00	7,390.03

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1714	47	ZAGEL, GUENTER & IRMGARD	Continued			
		05/01/23 23 2 P001 CK 4088		3,614.38	0.00	3,775.65
		08/02/23 23 2 P001 CK 4095		0.01	0.00	3,775.64
		08/02/23 23 3 P001 CK 4095		3,775.63	0.00	0.01
		Per Diem Interest:			0.00	0.01
1715	JONES, LIAM D & GERMINARIO, GINA	0				0.00
39	629 CLEVELAND AVE	00660	0	3,179.96	3,179.96-	
	RIVER VALE, NJ	07675	0	3,179.95	0.00	3,179.95
	629 CLEVELAND AVE		0 0.00			3,179.95
		02/06/23 23 1 P001 CK MULTI		3,179.96	0.00	0.01-
		02/06/23 23 1 R001 CK MULTI		3,179.96	0.00	3,179.95
	Original Payment Date:	02/06/23				
		05/04/23 23 2 P001 CK MULTI		3,179.95	0.00	0.00
		05/04/23 23 2 R001 CK MULTI		3,179.95	0.00	3,179.95
	Original Payment Date:	05/04/23				
		Per Diem Interest:			390.22	3,570.17
1718	JONES, JOSEPH J & CLARE T	265300 VT001				0.00
5	604 WESTWOOD AVE	145300		2,652.60	2,773.72	
	RIVER VALE, N.J.	07675	0	2,652.59	0.00	8,078.91
	604 WESTWOOD AVE	2 410600 250.00				8,078.91
		03/11/23 23 1 P001 CK		0.00	53.05	8,078.91
		03/11/23 23 1 R001 CK		0.00	53.05	8,078.91
	Original Payment Date:	03/11/23				
		03/11/23 23 1 P001 CK MUNICIPAL		0.00	53.05	8,078.91
		03/27/23 23 1 P001 CK		0.00	21.22	8,078.91
		03/30/23 23 1 P001 CK		996.02	3.98	7,082.89
		05/08/23 23 1 P001 CK		768.52	31.48	6,314.37
		05/19/23 23 1 P001 CK		888.06	4.88	5,426.31
		05/19/23 23 2 P001 CK		2,083.19	23.87	3,343.12
		05/20/23 23 2 P001 CK		569.40	0.28	2,773.72
		05/21/23 23 2 R001 CK		569.40	0.28	3,343.12
	Original Payment Date:	05/20/23				
		07/06/23 23 2 P001 CK		569.40	5.95	2,773.72
		05/20/23 23 3 P001 CK		2,430.32	0.00	343.40
		05/21/23 23 3 R001 CK		2,430.32	0.00	2,773.72
	Original Payment Date:	05/20/23				
		07/06/23 23 3 P001 CK		224.65	0.00	2,549.07
		08/01/23 23 3 P001 CK		800.00	0.00	1,749.07
		Per Diem Interest:			5.95	1,755.02
1720	RYAN, JAMES & VICTORIA	306900				0.00
16	350 FERONIA WAY	00660	159500	2,959.07	3,346.66	
	RUTHERFORD, NJ	07070	0	2,959.07	0.00	9,264.80
	630 MONTVIEW PL	2 466400 0.00				9,264.80
		02/06/23 23 1 P001 CK MULTI		2,959.07	0.00	6,305.73
		05/04/23 23 2 P001 CK MULTI		2,959.07	0.00	3,346.66
		07/31/23 23 3 P001 CK MULTI		3,093.38	0.00	253.28
		Per Diem Interest:			0.73	254.01

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1801 38 -C003A-	ESKINAZI FAMILY TRUST 259 COLLIGNON WAY APT 2A RIVER VALE, NJ 259 COLLIGNON WAY APT 2A	140000 122300 07675 0 2 262300	0.00	1,734.46 1,734.46	1,811.84 0.00	0.00 5,280.76 5,280.76
		02/14/23 23 1 P001 CK 995925		1,422.35	0.00	3,858.41
		03/10/23 23 1 P001 CR		312.11	1.80	3,546.30
		05/08/23 23 2 P001 CK 995944		1,734.46	0.00	1,811.84
		08/07/23 23 3 P001 CK 995968		1,734.46	0.00	77.38
		Per Diem Interest:			0.22	77.60
1801 38 -C039A-	J R WAL LLC 600 FRANK W BURR BLVD TEANECK, NJ 271 COLLIGNON WAY APT 8A	115000 115000 07666 0 2 230000	0.00	1,520.88 1,520.87	1,588.73 0.00	0.00 4,630.48 4,630.48
		02/07/23 23 1 P001 CK		1,520.88	0.00	3,109.60
		05/05/23 23 2 P001 CK		1,520.87	0.00	1,588.73
		Per Diem Interest:			4.91	1,593.64
1801 38 -C042A-	WILSON, LORETTA E 279 COLLIGNON WAY APT 2 RIVER VALE, NJ 279 COLLIGNON WAY APT 2	150000 134900 07675 0 2 284900	0.00	1,883.91 1,883.90	1,967.95 0.00	0.00 5,735.76 5,735.76
		02/24/23 23 1 P001 CK 274		1,883.91	12.08	3,851.85
		04/26/23 23 2 P001 CK 292		1,883.90	0.00	1,967.95
		Per Diem Interest:			7.37	1,975.32
1801 40	VILLAGE ON THE GREEN C/O WILKEN MGT 1655 VALLEY ROAD WAYNE, NJ COLLIGNON WAY-(POOL)	341400 147800 07470 0 4A 489200	0.00	3,234.84 3,234.83	3,379.15 0.00	0.00 9,848.82 9,848.82
		05/01/23 23 1 P001 CK 1151		3,126.77	108.07	6,722.05
		05/12/23 23 1 P001 CK 1153		108.07	0.59	6,613.98
		05/12/23 23 2 P001 CK 1153		3,108.38	17.79	3,505.60
		06/12/23 23 2 P001 CK 1160		126.19	1.90	3,379.41
		07/10/23 23 2 P001 CK 1167		0.26	0.00	3,379.15
		07/10/23 23 3 P001 CK 1167		3,378.89	0.00	0.26
		Per Diem Interest:			0.00	0.26
1803 2	DOLCE, ANNINA 616 FLORENCE RD RIVER VALE, NJ 616 FLORENCE RD	304500 344500 07675 0 2 649000	0.00	4,291.52 4,291.51	4,482.97 0.00	0.00 13,066.00 13,066.00
		02/02/23 23 1 P001 CK 208		4,291.52	0.00	8,774.48
		05/08/23 23 2 P001 CK 219		4,291.51	0.00	4,482.97
		Per Diem Interest:			23.72	4,506.69

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1806 5	VEGA, MICHAEL & REBECCA MCNAMARA 611 CHARLES CT RIVER VALE, NJ 611 CHARLES CT	329800 VT001 309600 07675 0 2 639400 250.00 02/10/23 23 1 P001 CK		4,165.54 4,165.53 4,165.54 Per Diem Interest:	4,354.16 0.00 0.00 199.90	0.00 12,685.23 12,685.23 8,519.69 8,719.59
1806 6	TAPIA, JORGE & MERCEDES 607 CHARLES CT RIVER VALE, NJ 607 CHARLES CT	345200 557300 07675 0 2 902500 0.00 01/13/23 23 1 P001 CK 0004758813 07/17/23 23 2 P001 CK 3123		5,967.79 5,967.78 5,967.79 5,967.78 Per Diem Interest:	6,234.02 0.00 0.00 195.11 35.10	0.00 18,169.59 18,169.59 12,201.80 6,234.02 6,269.12
1806 12	STONE, LAURENCE H & S R 258 RIVERVALE RD RIVER VALE, NJ 258 RIVERVALE RD	292300 275800 07675 0 2 568100 0.00 02/08/23 23 1 P001 CK 9177 05/19/23 23 2 P001 CK 9209 06/12/23 23 2 P001 CK 9215 06/12/23 23 3 P001 CK 9215		3,756.57 3,756.56 3,756.57 3,730.26 26.30 27.47 Per Diem Interest:	3,924.15 0.00 0.00 26.31 0.30 0.00 19.91	0.00 11,437.28 11,437.28 7,680.71 3,950.45 3,924.15 3,896.68 3,916.59
1901 14.04	MACKIE, REMY 220 KEENAN COURT RIVER VALE, NJ 220 KEENAN COURT	526700 473300 07675 0 2 1000000 0.00 02/10/23 23 1 P001 CK 1004 05/03/23 23 2 P001 CK		6,612.50 6,612.50 6,612.50 6,612.50 Per Diem Interest:	6,907.50 0.00 0.00 0.00 39.48	0.00 20,132.50 20,132.50 13,520.00 6,907.50 6,946.98
1902.01 5.01	WAGNER, ROBERT & DENISE 856 BERKSHIRE ROAD RIVER VALE, NJ 856 BERKSHIRE ROAD	380100 441800 07675 0 2 821900 0.00 02/10/23 23 1 P001 CK 1116 05/10/23 23 2 P001 CS 05/10/23 23 2 P001 CK 1121		5,434.82 5,434.81 5,434.82 1,400.00 4,034.81 Per Diem Interest:	5,677.28 0.00 0.00 0.00 0.00 31.48	0.00 16,546.91 16,546.91 11,112.09 9,712.09 5,677.28 5,708.76
1903 4	VONTHRON, VICTORIA 840 BERKSHIRE RD RIVER VALE, NJ 840 BERKSHIRE RD	431700 346700 07675 0 2 778400 0.00 02/10/23 23 1 P001 CR 05/16/23 23 2 P001 CR 05/22/23 23 2 P001 CR 05/24/23 23 2 P001 CR		5,147.17 5,147.17 5,147.17 1,967.65 1,690.46 1,489.06	5,376.80 0.00 0.00 32.35 9.54 1.49	0.00 15,671.14 15,671.14 10,523.97 8,556.32 6,865.86 5,376.80

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1903	4	VONTHRON, VICTORIA	Continued			
			Per Diem Interest:		29.53	5,406.33
1905 8	BUONOMO, PATRICIA JONES 845 BERKSHIRE RD RIVER VALE, NJ 845 BERKSHIRE RD	358800 546200 07675 0 2 905000	0.00 0.00 0.00	5,984.32 5,984.31 5,984.32 5,984.31	6,251.29 0.00 0.00 28.33	0.00 18,219.92 18,219.92 12,235.60 6,251.29 6,286.50
		02/10/23 23 1 P001 CR 05/12/23 23 2 P001 CR				
			Per Diem Interest:		35.21	
1906 3	DEFERRIRE-DUFFY NANCY & DUFFY SEAN 837 CAMBRIDGE RD RIVER VALE, NJ 837 CAMBRIDGE RD	329800 493900 07675 0 2 823700	0.00 0.00 0.00	5,446.72 5,446.72 5.16 5,441.56 5,446.72	5,689.71 0.00 0.00 209.67 0.00	0.00 16,583.15 16,583.15 16,577.99 11,136.43 5,689.71 5,721.27
		11/27/22 23 1 P001 CK 05/02/23 23 1 P001 CK 05/02/23 23 2 P001 CK				
			Per Diem Interest:		31.56	
1912 1	SMITH,DAVID A & YVETTE 830 LEE CT RIVER VALE N.J. 830 LEE CT	359500 VT001 334900 07675 0 2 694400	250.00	4,529.22 4,529.22 4,529.22 42.12 4,467.00 20.10 4,713.87	4,734.07 0.00 0.00 0.00 87.69 0.10 0.00	0.00 13,792.51 13,792.51 9,263.29 9,221.17 4,754.17 4,734.07 20.20 20.26
		02/09/23 23 1 P001 CK 03/13/23 23 2 P001 CK 440 06/19/23 23 2 P001 CK 4299 06/29/23 23 2 P001 CK 4301 06/29/23 23 3 P001 CK 4301				
			Per Diem Interest:		0.06	
2001 12	WALDES CHARLES A & LORRAIN M 797 WESTWOOD AVE RIVER VALE N J 797 WESTWOOD AVE	362000 181300 07675 0 2 543300	0.00	3,592.58 3,592.57 3,592.58 12.42 3,580.15	3,752.84 0.00 57.94 0.00 52.19	0.00 10,937.99 10,937.99 7,345.41 7,332.99 3,752.84 3,771.81
		03/13/23 23 1 P001 CK 2333 03/13/23 23 2 P001 CK 2333 06/09/23 23 2 P001 CK				
			Per Diem Interest:		18.97	
2001 25	BREITFELLER, ROLAND N & A 790 TIFFANY AVE RIVER VALE N J 790 TIFFANY AVE	351500 VT001 158000 07675 0 2 509500	250.00	3,306.57 3,306.57 3,306.57 2,693.43 609.46	3,456.87 0.00 0.00 0.00 8.72	0.00 10,070.01 10,070.01 6,763.44 4,070.01 3,460.55 3,477.64
		02/02/23 23 1 P001 CK 400846672-8 02/02/23 23 2 P001 CK 400846672-8 07/05/23 23 2 P001 CK 1285				
			Per Diem Interest:		17.09	

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2001 29	SONNICHSEN, PAUL J & HAZIFER M 774 TIFFANY AVE RIVER VALE, NJ 774 TIFFANY AVE	353100 299300 07675 0 2 652400	0.00	4,314.00 4,313.99	4,506.46 0.00	0.00 13,134.45 13,134.45
		11/22/22 23 1 P001 CK 522		79.98	0.00	13,054.47
		04/13/23 23 1 P001 CK 523		4,198.32	122.42	8,856.15
		05/01/23 23 1 P001 CK 524		35.70	0.32	8,820.45
		05/01/23 23 2 P001 CK 524		4,313.99	0.00	4,506.46
		Per Diem Interest:			23.87	4,530.33
2002 3	LEACOCK, TANYA & BALDWIN, SAFIYYAH 124 COOPERS LN RIVER VALE, NJ 124 COOPERS LANE	355700 879300 07675 0 2 1235000	0.00	8,166.44 8,166.44	8,530.76 0.00	26,605.50 24,863.64 51,469.14
		Per Diem Interest:			6,311.76	57,780.90
2002 4.05	KIM, MIJA 807 ELLEN LANE COURT RIVER VALE, NJ 807 ELLEN LANE COURT	361700 467300 07675 0 2 829000	0.00	5,481.77 5,481.76	5,726.32 0.00	0.00 16,689.85 16,689.85
		01/31/23 23 1 P001 CK		5,481.77	0.00	11,208.08
		04/29/23 23 2 P001 CK		5,481.76	0.00	5,726.32
		Per Diem Interest:			31.80	5,758.12
2002 17	GREENE, ANDREW & KAREN 104 COOPERS LANE RIVER VALE, NJ 104 COOPERS LANE	359000 836900 07675 0 2 1195900	0.00	7,907.89 7,907.89	8,260.68 0.00	0.00 24,076.46 24,076.46
		06/05/23 23 1 P001 CK 4865		6,098.34	490.29	17,978.12
		08/09/23 23 1 P001 CK 285		1,809.55	57.91	16,168.57
		06/05/23 23 2 P001 CK 4865		0.00	134.43	16,168.57
		08/09/23 23 2 P001 CK 285		7,879.49	253.05	8,289.08
		Per Diem Interest:			53.76	8,342.84
2004 4	ACCAVALLO, KAREN 775 SCOTT DR RIVER VALE, NJ 775 SCOTT DR	358200 208100 07675 0 2 566300	0.00	3,744.66 3,744.66	3,911.72 0.00	0.00 11,401.04 11,401.04
		02/08/23 23 1 P001 CK 1719		3,744.66	0.00	7,656.38
		05/10/23 23 2 P001 CK 1720		3,744.66	0.00	3,911.72
		08/07/23 23 3 P001 CK 1722		3,911.22	0.00	0.50
		Per Diem Interest:			0.00	0.50
2101 30.19	LEE, MEENA 32 WILKINSON WAY PRINCETON, NJ 620 ALACCI WAY	278700 264500 08540 0 2 543200	0.00	3,591.91 3,591.91	3,752.16 0.00	0.00 10,935.98 10,935.98
		01/13/23 23 1 P001 CK 0004758813		3,591.91	0.00	7,344.07
		Per Diem Interest:			166.45	7,510.52

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2101 58	LEVNAZ, CORPORATION P.O. BOX 1478 ENGLEWOOD CLIFFS, NJ 683 WESTWOOD AVE	981700 624800 07632 0 4A 1606500 02/01/23 23 1 P001 CK 05/01/23 23 2 P001 CK	0.00	10,622.99 10,622.98 10,622.99 10,622.98	11,096.90 0.00 0.00 0.00	0.00 32,342.87 32,342.87 21,719.88 11,096.90 Per Diem Interest: 11,163.61
2101 63	POWDER HILL HOLDINGS LLC 71 FRANKLIN TPKE #1-8 WALDWICK, NJ 184 RIVERVALE RD	1449000 1065600 07463 0 4A 2514600 04/12/23 23 1 P001 CR	0.00	16,627.80 16,627.79 16,627.80	17,369.60 0.00 590.29 926.31	0.00 50,625.19 50,625.19 33,997.39 34,923.70 Per Diem Interest:
2102 20	ORR, PETER J & MARIE F 721 WILSON CT RIVER VALE, N J 721 WILSON CT	263600 00660 228200 07675 0 2 491800 02/15/23 23 1 P001 CK 8485 05/01/23 23 2 P001 CK 8491	0.00	3,252.03 3,252.03 3,252.03 3,252.03	3,397.11 0.00 16.93 0.00	0.00 9,901.17 9,901.17 6,649.14 3,397.11 Per Diem Interest: 3,413.77
2103 1	BEAR BROOK BUILDERS LLC PO BOX 10 MONTVALE, NJ BROOKSIDE AVE	40000 0 07645 0 1 40000 10/13/22 23 1 P001 CK 2033 03/16/23 23 1 P001 CK 1635 03/16/23 23 2 P001 CK 1635 06/19/23 23 2 P001 CK 7276	0.00	264.50 264.50 0.51 263.99 0.35 264.15	276.30 0.00 0.00 2.64 0.00 2.82	0.00 805.30 805.30 804.79 540.80 540.45 276.30 Per Diem Interest: 277.10
2103 3	MYERS, TERRY & VERA A 156 BROOKSIDE AVE RIVER VALE, NJ 156 BROOKSIDE AVE	251200 00672 166300 07675 0 2 417500 11/06/22 23 1 P001 CK 11/06/22 23 1 R001 CK Original Payment Date: 11/06/22 02/28/23 23 1 P001 CK 11/06/22 23 2 P001 CK 11/06/22 23 2 R001 CK Original Payment Date: 11/06/22 06/09/23 23 2 P001 CK	0.00	2,760.72 2,760.72 2,760.72 2,760.72 2,760.72 54.27 54.27 2,760.72	2,883.88 0.00 0.00 26.02 0.00 0.00 36.62 13.33	0.00 8,405.32 8,405.32 5,644.60 8,405.32 5,644.60 5,590.33 5,644.60 2,883.88 Per Diem Interest: 2,897.21

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2103 10.03	DEAN, ROBERT R & JENNIFER P TOMEI 133 RIVERVALE ROAD RIVER VALE, NJ 133 RIVERVALE RD	329500 452000 07645 0 2 781500 02/14/23 23 1 P001 CK 6300	0.00	5,167.67 5,167.67 0.00 Per Diem Interest:	5,398.21 0.00 33.59 1,611.49	9,390.85 15,733.55 25,124.40 25,124.40 26,735.89
2103 11.02	SHIH, JANICE & THACH, DOUGLAS 140 BROOKSIDE AVE RIVER VALE, NJ 140 BROOKSIDE AVE	294600 538800 07675 0 2 833400 01/03/23 23 1 J063 TAX OVERPAYMENT 03/31/23 23 1 P001 CK 1262 05/30/23 23 2 P001 CK 122 05/30/23 23 3 P001 CK 122	0.00	5,510.86 5,510.86 0.50- 5,510.36 5,510.86 121.31 Per Diem Interest:	5,756.71 0.00 0.00 137.98 67.83 0.00 31.21	0.00 16,778.43 16,778.43 16,777.93 11,267.57 5,756.71 5,635.40 5,666.61
2104 3	LORENZO, GINA TRUSTEE ETALS 140 RIVERVALE RD RIVERVALE, NJ 140 RIVERVALE RD	247500 133000 07675 0 2 380500 02/01/23 23 1 P001 CK 5417 05/03/23 23 2 P001 CK 5460	0.00	2,516.06 2,516.06 2,516.06 2,516.06 Per Diem Interest:	2,628.30 0.00 0.00 0.00 11.66	0.00 7,660.42 7,660.42 5,144.36 2,628.30 2,639.96
2104 18	JONES, KAREN D 129 STUHR PL. RIVER VALE, NJ 701 TIFFANY AVE	37300 1000 07675 0 2 38300 11/11/22 23 1 P001 CK 489 04/03/23 23 1 P001 CK 526 04/03/23 23 2 P001 CK 526	0.00	253.26 253.26 0.43 252.83 253.26 Per Diem Interest:	264.56 0.00 0.00 3.48 0.00 0.76	0.00 771.08 771.08 770.65 517.82 264.56 265.32
2105 18	JORDAN, JAMES JR., TANNO, DEBORAH J 716 LE CLERC AVE RIVER VALE, N J 716 LE CLERC AVE	290000 181400 07675 0 2 471400 01/23/23 23 1 P001 CK 5655 04/24/23 23 2 P001 CK 5682 07/24/23 23 3 P001 CK 5709	0.00	3,117.14 3,117.13 3,117.14 3,117.13 3,256.00 Per Diem Interest:	3,256.20 0.00 0.00 0.00 0.00 0.00	0.00 9,490.47 9,490.47 6,373.33 3,256.20 0.20 0.20
2110 17	SOLLECITO, CHRISTOPHER 124 TERBELL PKWY RIVER VALE, NJ 124 TERBELL PKWAY	278000 526300 07675 0 2 804300 07/10/23 23 1 P001 CK 3322 07/10/23 23 2 P001 CK 3322	0.00	5,318.44 5,318.43 0.00 0.00 Per Diem Interest:	5,555.70 0.00 422.82 183.49 248.01	1,827.98 16,192.57 18,020.55 18,020.55 18,020.55 18,268.56

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2201 16.02	B & P LAND CORP LLC PO BOX 10 MONTVALE, N.J. REAR WESTWOOD AVE	3800 0 07645 0 1 3800	*Lien**Lien* 0.00	25.13 25.13	26.25 0.00	0.00 76.51 76.51 78.25
Per Diem Interest:					1.74	
2201 18.23	COHEN, MARK & DIANE 508 ALOSIO DR RIVER VALE, NJ 508 ALOSIO DRIVE	270700 381800 07675 0 2 652500 02/13/23 23 1 P001 CK	0.00	4,314.66 4,314.66 4,314.66	4,507.14 0.00 20.89	0.00 13,136.46 13,136.46 8,821.80 9,030.38
Per Diem Interest:					208.58	
2202 12	RIVER VALE HL PARTNERS 1410 VALLEY RD-LASALA WAYNE, N.J. 170 OAK AVENUE SOUTH	2500 0 07470 0 1 2500 02/08/23 23 1 P001 CK 161 05/05/23 23 2 P001 CK 167	0.00	16.54 16.53 16.54 16.53	17.27 0.00 0.00 0.00	0.00 50.34 50.34 33.80 17.27 17.32
Per Diem Interest:					0.05	
2202 26	RIVER VALE HL PART & B&P LAND CO PO BOX 10 MONTVALE, NJ 183 HIGHLAND AVE	4000 0 07645 0 1 4000	*Lien**Lien* 0.00	26.45 26.45	27.63 0.00	0.00 80.53 80.53 82.35
Per Diem Interest:					1.82	
2202 27	RIVER VALE HL PART & B&P LAND CO PO BOX 10 MONTVALE, NJ 187 HIGHLAND AVE	3700 0 07645 0 1 3700	*Lien**Lien* 0.00	24.47 24.47	25.56 0.00	0.00 74.50 74.50 76.18
Per Diem Interest:					1.68	
2202 28	RIVER VALE HL PART & B&P LAND CO PO BOX 10 MONTVALE, NJ 193 HIGHLAND AVE	3400 0 07645 0 1 3400	*Lien**Lien* 0.00	22.49 22.48	23.49 0.00	0.00 68.46 68.46 70.00
Per Diem Interest:					1.54	
2202 29	RIVER VALE H&L PART & B&P LAND CO PO BOX 10 MONTVALE, NJ 195 WESTWOOD AVE	2500 0 07645 0 1 2500	*Lien**Lien* 0.00	16.54 16.53	17.27 0.00	0.00 50.34 50.34 51.48
Per Diem Interest:					1.14	
2203 5.01	TALINN LLC 579 WESTWOOD AVE RIVER VALE, NJ 579 WESTWOOD AVE	269500 500500 07675 0 2 770000 02/03/23 23 1 P001 CK 0050463695	0.00	5,091.63 5,091.62 5,091.63	5,318.78 0.00 0.00	0.00 15,502.03 15,502.03 10,410.40

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr Code Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
2203	5.01	TALINN LLC	Continued			
		02/03/23 23 2 P001 CK 0050463695		100.09	0.00	10,310.31
		05/02/23 23 2 P001 CK 67133155		4,991.53	0.00	5,318.78
		08/11/23 23 3 P001 CK 32302884		5,296.36	22.42	22.42
		Per Diem Interest:			0.03	22.45
2206 16	663 WESTWOOD AVE LLC 305 W GRAND AVE #100 MONTVALE, NJ 663 WESTWOOD AVE	823700 401300 07645 0 4A 1225000 0.00		8,100.32 8,100.31	8,461.69 0.00	0.00 24,662.32 24,662.32
		03/06/23 23 1 P001 CK 1022		8,100.32	141.76	16,562.00
		03/06/23 23 2 P001 CK 1022		124.21	0.00	16,437.79
		06/01/23 23 2 P001 CK 1029		7,976.10	107.14	8,461.69
		06/01/23 23 3 P001 CK 1029		25.00	0.00	8,436.69
		Per Diem Interest:			49.42	8,486.11
2206 43	MARTIN, ERIK DAVID TRSTE 107 LVY LANE RIVER VALE, NJ 173 RIVERVALE RD	465700 187400 07675 0 4A 653100 0.00		4,318.63 4,318.62	4,511.29 0.00	0.00 13,148.54 13,148.54
		03/06/23 23 1 P001 CK 1028		4,313.40	61.00	8,835.14
		04/27/23 23 1 P001 CK 1038		5.23	0.13	8,829.91
		04/27/23 23 2 P001 CK 1038		4,318.49	0.00	4,511.42
		07/10/23 23 2 P001 CK 1114		0.13	0.00	4,511.29
		07/10/23 23 3 P001 CK 1114		4,511.16	0.00	0.13
		Per Diem Interest:			0.00	0.13
2402 1	VARELAS, JONATHAN & JENNIFER 61 PASCACK AVE RIVER VALE, NJ 61 PASCACK AVE	290000 242900 07675 0 2 532900 0.00		3,523.81 3,523.80	3,681.01 0.00	0.00 10,728.62 10,728.62
		05/12/23 23 1 P001 CR		3,388.75	135.87	7,339.87
		05/12/23 23 2 P001 CR		0.00	19.38	7,339.87
		Per Diem Interest:			192.23	7,532.10

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	603,992.62	603,991.64	646,023.49	0.00	1,854,007.75
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	378.90-	378.90-	0.00	0.00	757.80-
Balance Adjustments (Prin)	18.54	19.04-	0.00	0.00	0.50-
Payments (Prin)	530,292.86	477,504.57	127,646.04	0.00	1,135,443.47
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	73,339.40	126,089.13	518,377.45	0.00	717,805.98
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	73,339.40	126,089.13	518,377.45	0.00	717,805.98
Payments (Intr)	7,036.90	4,014.79	63.23	0.00	11,114.92
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 60,005.19
Current Balance: 717,805.98
Total Per Diem Interest: 20,446.90
Total Balance: 798,258.07

2023 DEDUCTIONS

Number of Accts:	164	Senior Citizen	1
Land Value:	49,516,000	Disabled Person	0
Improvement Value:	43,051,400	Surviving Spouse	0
Limited Exemptions:	0	Veteran	14
Net Taxable Value:	92,567,400	widow of Veteran	0

NOTE: Per Diem Interest is included for Bill Year/Period Range and Prior Year/Periods.