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BRICK TWP MUNICIPAL UTILITIES AUTHORITY
Utility Account Status By Account Id

Page No: 1

Range: 6195201-0 to 6195201-0
Year: First to Last
Period: 1 to 12
Date: First to 03/31/22
Cycle: First to Last
Section: First to Last
Print Service Debit/Credit Only:
Include Service Type: Water: Y Sewer: Y Lawn: Y Connections: Y
Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Include Zero Bal: Y
Exclude Non-NSF Reversed Payments: N
Status: Active/Inactive
Order By: Date
Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
* Overpayment amount applied to periods outside the range is not displayed

Account Id	Type	Section	Property Location	Address					
Bill To Name									
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
6195201-0	R01	41	24	HOMESTEAD DR.					
RAPUANO, ROCCO			24	HOMESTEAD DR	BRICK, NJ		08723-7445		
Water: 5	Sewer: 5								
05/17/21	Payment	21 2	Water	001 CK	EFT		39.17-	0.00	0.00
05/17/21	Payment	21 2	Sewer	002 CK	EFT		83.16-	0.00	39.17
05/06/21	Bill	21 2	Sewer	SR1			83.16		122.33
05/06/21	Bill	21 2	Water	WR1			39.17		39.17
02/17/21	Payment	21 1	Water	001 CK	EFT		46.59-	0.00	0.00
02/17/21	Payment	21 1	Sewer	002 CK	EFT		92.22-	0.00	46.59
02/05/21	Bill	21 1	Sewer	SR1			92.22		138.81
02/05/21	Bill	21 1	Water	WR1			46.59		46.59
11/10/20	Payment	20 4	Water	001 CK	EFT		42.88-	0.00	0.00
11/10/20	Payment	20 4	Sewer	002 CK	EFT		87.69-	0.00	42.88
10/29/20	Bill	20 4	Sewer	SR1			87.69		130.57
10/29/20	Bill	20 4	Water	WR1			42.88		42.88
08/14/20	Payment	20 3	Water	001 CK	EFT		46.59-	0.00	0.00
08/14/20	Payment	20 3	Sewer	002 CK	EFT		92.22-	0.00	46.59
07/31/20	Bill	20 3	Sewer	SR1			92.22		138.81
07/31/20	Bill	20 3	Water	WR1			46.59		46.59
05/12/20	Payment	20 2	Water	001 CK	EFT		39.17-	0.00	0.00
05/12/20	Payment	20 2	Sewer	002 CK	EFT		83.16-	0.00	39.17
05/04/20	Bill	20 2	Sewer	SR1			83.16		122.33
05/04/20	Bill	20 2	Water	WR1			39.17		39.17
02/19/20	Payment	20 1	Water	001 CK	EFT		42.88-	0.00	0.00
02/19/20	Payment	20 1	Sewer	002 CK	EFT		87.69-	0.00	42.88
02/05/20	Bill	20 1	Sewer	SR1			87.69		130.57
02/05/20	Bill	20 1	Water	WR1			42.88		42.88
11/06/19	Payment	19 4	Water	001 CK	EFT		42.88-	0.00	0.00
11/06/19	Payment	19 4	Sewer	002 CK	EFT		87.69-	0.00	42.88
10/29/19	Bill	19 4	Sewer	SR1			87.69		130.57
10/29/19	Bill	19 4	Water	WR1			42.88		42.88
08/07/19	Payment	19 3	Water	001 CK	EFT		46.59-	0.00	0.00
08/07/19	Payment	19 3	Sewer	002 CK	EFT		92.22-	0.00	46.59
07/31/19	Bill	19 3	Sewer	SR1			92.22		138.81
07/31/19	Bill	19 3	Water	WR1			46.59		46.59
05/15/19	Payment	19 2	Water	001 CK	EFT		35.46-	0.00	0.00
05/15/19	Payment	19 2	Sewer	002 CK	EFT		78.63-	0.00	35.46
04/30/19	Bill	19 2	Sewer	SR1			78.63		114.09
04/30/19	Bill	19 2	Water	WR1			35.46		35.46
02/20/19	Payment	19 1	Water	001 CK	EFT		42.88-	0.00	0.00
02/20/19	Payment	19 1	Sewer	002 CK	EFT		87.69-	0.00	42.88

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BRICK TWP MUNICIPAL UTILITIES AUTHORITY
Utility Account Status By Account Id

Page No: 1

Range: 7999909-0 to 7999909-0
Year: First to Last
Period: 1 to 12
Date: First to 03/31/22
Cycle: First to Last
Section: First to Last
Print Service Debit/Credit Only:
Include Service Type: Water: Y Sewer: Y Lawn: Y Connections: Y

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Include Zero Bal: Y
Exclude Non-NSF Reversed Payments: N
Status: Active/Inactive

Order By: Date
Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property

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

Account Id	Type	Section	Property Location	Address					
Bill To Name									
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
7999909-0	R01	89	170	COURTSHIRE DRIVE					
CHAKERES, THOMAS & DORIS			170	COURTSHIRE DR	BRICK NJ	08723-7145			
Water: 4	Sewer: 4								
05/14/21	Payment	21 2	001	CK 2225			57.72-	0.00	0.00
05/14/21	Payment	21 2	002	CK 2225			105.81-	0.00	57.72
05/14/21	Payment	21 1	001	CK 2225			0.10-	0.00	163.53
05/14/21	Payment	21 1	002	CK 2225			0.17-	0.01-	163.63
04/29/21	Bill	21 2	SR1				105.81		163.80
04/29/21	Bill	21 2	WR1				57.72		57.99
03/02/21	Payment	21 1	001	CK 2184			67.82-	0.10-	0.27
03/02/21	Payment	21 1	002	CK 2184			114.70-	0.17-	68.09
01/28/21	Bill	21 1	SR1				114.87		182.79
01/28/21	Bill	21 1	WR1				67.92		67.92
11/04/20	Payment	20 4	001	CK 2132			61.43-	0.00	0.00
11/04/20	Payment	20 4	002	CK 2132			110.34-	0.00	61.43
10/22/20	Bill	20 4	SR1				110.34		171.77
10/22/20	Bill	20 4	WR1				61.43		61.43
08/04/20	Payment	20 3	001	CK 2090			61.43-	0.00	0.00
08/04/20	Payment	20 3	002	CK 2090			110.34-	0.00	61.43
07/23/20	Bill	20 3	SR1				110.34		171.77
07/23/20	Bill	20 3	WR1				61.43		61.43
05/06/20	Payment	20 2	001	CK 2051			50.30-	0.00	0.00
05/06/20	Payment	20 2	002	CK 2051			96.75-	0.00	50.30
04/24/20	Bill	20 2	SR1				96.75		147.05
04/24/20	Bill	20 2	WR1				50.30		50.30
02/04/20	Payment	20 1	001	CK 2009			61.43-	0.00	0.00
02/04/20	Payment	20 1	002	CK 2009			110.34-	0.00	61.43
01/29/20	Bill	20 1	SR1				110.34		171.77
01/29/20	Bill	20 1	WR1				61.43		61.43
11/06/19	Payment	19 4	001	CK 1966			54.01-	0.00	0.00
11/06/19	Payment	19 4	002	CK 1966			101.28-	0.00	54.01
10/23/19	Bill	19 4	SR1				101.28		155.29
10/23/19	Bill	19 4	WR1				54.01		54.01
08/06/19	Payment	19 3	001	CK 1926			61.43-	0.00	0.00
08/06/19	Payment	19 3	002	CK 1926			110.34-	0.00	61.43
07/26/19	Bill	19 3	SR1				110.34		171.77
07/26/19	Bill	19 3	WR1				61.43		61.43
05/03/19	Payment	19 2	001	CK 1875			54.01-	0.00	0.00
05/03/19	Payment	19 2	002	CK 1875			101.28-	0.00	54.01
05/03/19	Payment	19 1	001	CK 1875			0.21-	0.01-	155.29
05/03/19	Payment	19 1	002	CK 1875			0.38-	0.01-	155.50

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BRICK TWP MUNICIPAL UTILITIES AUTHORITY
Utility Account Status By Account Id

Page No: 1

Range: 12290407-1 to 12290407-1	Order By: Date
Year: First to Last	Account Type: First to Last
Period: 1 to 12	Report Type: Detail
Date: First to 03/31/22	Print Block/Lot/Qual: N
Cycle: First to Last	Name to Print: Bill To
Section: First to Last	Location to Print: Property
Print Service Debit/Credit Only:	Status: Active/Inactive
Include Service Type: Water: Y Sewer: Y Lawn: Y Connections: Y	
* Overpayment amount applied to periods outside the range is not displayed	

Account Id	Type	Section	Property Location	Address						
Bill To Name										
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
12290407-1	C02	18	1623	ROUTE	88					
BERKOWITZ ENTERPRISES LLC			PO BOX	4485		BRICK NJ		08723-1685		
Water: 10	Sewer: 10	Lawn: 10								
06/15/21	Payment	21 2	Lawn	L01	CK 2701			45.43-	0.00	0.00
06/15/21	Payment	21 2	Sewer	002	CK 2701			92.22-	0.00	45.43
06/15/21	Payment	21 2	Water	001	CK 2701			46.59-	0.00	137.65
06/11/21	Bill	21 2	Lawn	LW2				45.43		184.24
06/11/21	Bill	21 2	Sewer	SC2				92.22		138.81
06/11/21	Bill	21 2	Water	WC2				46.59		46.59
03/16/21	Payment	21 1	Water	001	CK 2660			42.88-	0.00	0.00
03/16/21	Payment	21 1	Sewer	002	CK 2660			87.69-	0.00	42.88
03/12/21	Bill	21 1	Sewer	SC2				87.69		130.57
03/12/21	Bill	21 1	Water	WC2				42.88		42.88
12/15/20	Payment	20 4	Water	001	CK 2623			46.59-	0.00	0.00
12/15/20	Payment	20 4	Sewer	002	CK 2623			92.22-	0.00	46.59
12/15/20	Payment	20 4	Lawn	L01	CK 2623			64.90-	0.00	138.81
12/10/20	Bill	20 4	Lawn	LW2				64.90		203.71
12/10/20	Bill	20 4	Sewer	SC2				92.22		138.81
12/10/20	Bill	20 4	Water	WC2				46.59		46.59
09/17/20	Payment	20 3	Water	001	CK 2588			46.59-	0.00	0.00
09/17/20	Payment	20 3	Sewer	002	CK 2588			92.22-	0.00	46.59
09/17/20	Payment	20 3	Lawn	L01	CK 2588			508.50-	0.00	138.81
09/08/20	Bill	20 3	Lawn	LW2				508.50		647.31
09/08/20	Bill	20 3	Sewer	SC2				92.22		138.81
09/08/20	Bill	20 3	Water	WC2				46.59		46.59
06/24/20	Payment	20 2	Water	001	CK 2046			39.17-	0.00	0.00
06/24/20	Payment	20 2	Sewer	002	CK 2046			83.16-	0.00	39.17
06/24/20	Payment	20 2	Lawn	L01	CK 2046			12.98-	0.00	122.33
06/08/20	Bill	20 2	Lawn	LW2				12.98		135.31
06/08/20	Bill	20 2	Sewer	SC2				83.16		122.33
06/08/20	Bill	20 2	Water	WC2				39.17		39.17
03/17/20	Payment	20 1	Water	001	CK 2514			42.88-	0.00	0.00
03/17/20	Payment	20 1	Sewer	002	CK 2514			87.69-	0.00	42.88
03/11/20	Bill	20 1	Sewer	SC2				87.69		130.57
03/11/20	Bill	20 1	Water	WC2				42.88		42.88
12/24/19	Payment	19 4	Water	001	CK 2482			80.90-	0.00	0.00
12/24/19	Payment	19 4	Sewer	002	CK 2482			123.93-	0.00	80.90
12/24/19	Payment	19 4	Lawn	L01	CK 2482			64.90-	0.00	204.83
12/13/19	Bill	19 4	Lawn	LW2				64.90		269.73
12/13/19	Bill	19 4	Sewer	SC2				123.93		204.83
12/13/19	Bill	19 4	Water	WC2				80.90		80.90

Range: 12289600-0 to 12289600-0
 Year: First to Last
 Period: 1 to 12
 Date: First to 03/31/22
 Cycle: First to Last
 Section: First to Last
 Print Service Debit/Credit Only:
 Include Service Type: Water: Y Sewer: Y Lawn: Y Connections: Y
 Account Type: First to Last
 Include Prior Year/Prd in Bal: Y
 Include Zero Bal: Y
 Exclude Non-NSF Reversed Payments: N
 Status: Active/Inactive
 Order By: Date
 Report Type: Detail
 Print Block/Lot/Qual: N
 Name to Print: Bill To
 Location to Print: Property
 * Overpayment amount applied to periods outside the range is not displayed

Account Id	Type	Section	Property Location	Address						
Bill To Name										
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
12289600-0	C01	18	1629	ROUTE	88					
P.D.C. 711	HOLDING CORP		9	FADEM RD		SPRINGFIELD NJ		07081-3103		
Water: 10	Sewer: 10									
06/22/21	Payment	21 2	Water	001	CK 4419			28.04-	0.00	0.00
06/22/21	Payment	21 2	Sewer	002	CK 4419			69.57-	0.00	28.04
06/11/21	Bill	21 2	Sewer	SC1				69.57		97.61
06/11/21	Bill	21 2	Water	WC1				28.04		28.04
03/23/21	Payment	21 1	Water	001	CK 4324			31.75-	0.00	0.00
03/23/21	Payment	21 1	Sewer	002	CK 4324			74.10-	0.00	31.75
03/12/21	Bill	21 1	Sewer	SC1				74.10		105.85
03/12/21	Bill	21 1	Water	WC1				31.75		31.75
12/29/20	Payment	20 4	Water	001	CK 4236			28.04-	0.00	0.00
12/29/20	Payment	20 4	Sewer	002	CK 4236			69.57-	0.00	28.04
12/10/20	Bill	20 4	Sewer	SC1				69.57		97.61
12/10/20	Bill	20 4	Water	WC1				28.04		28.04
09/21/20	Payment	20 3	Water	001	CK 4142			31.75-	0.00	0.00
09/21/20	Payment	20 3	Sewer	002	CK 4142			74.10-	0.00	31.75
09/08/20	Bill	20 3	Sewer	SC1				74.10		105.85
09/08/20	Bill	20 3	Water	WC1				31.75		31.75
06/23/20	Payment	20 2	Sewer	002	CK 4041	District Council 711		83.16-	0.00	0.00
06/23/20	Payment	20 2	Water	001	CK 4041	District Council 711		39.17-	0.00	83.16
06/08/20	Bill	20 2	Sewer	SC1				83.16		122.33
06/08/20	Bill	20 2	Water	WC1				39.17		39.17
03/20/20	Payment	20 1	Water	001	CK 3985			39.17-	0.00	0.00
03/20/20	Payment	20 1	Sewer	002	CK 3985			83.16-	0.00	39.17
03/11/20	Bill	20 1	Sewer	SC1				83.16		122.33
03/11/20	Bill	20 1	Water	WC1				39.17		39.17
12/23/19	Payment	19 4	Water	001	CK 3891			31.75-	0.00	0.00
12/23/19	Payment	19 4	Sewer	002	CK 3891			74.10-	0.00	31.75
12/13/19	Bill	19 4	Sewer	SC1				74.10		105.85
12/13/19	Bill	19 4	Water	WC1				31.75		31.75
09/24/19	Payment	19 3	Water	001	CK 3790			31.75-	0.00	0.00
09/24/19	Payment	19 3	Sewer	002	CK 3790			74.10-	0.00	31.75
09/06/19	Bill	19 3	Sewer	SC1				74.10		105.85
09/06/19	Bill	19 3	Water	WC1				31.75		31.75
06/25/19	Payment	19 2	Water	001	CK 002926			28.04-	0.00	0.00
06/25/19	Payment	19 2	Sewer	002	CK 002926			69.57-	0.00	28.04
06/12/19	Bill	19 2	Sewer	SC1				69.57		97.61
06/12/19	Bill	19 2	Water	WC1				28.04		28.04
03/22/19	Payment	19 1	Water	001	CK 2803			31.75-	0.00	0.00
03/22/19	Payment	19 1	Sewer	002	CK 2803			74.10-	0.00	31.75

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BRICK TWP MUNICIPAL UTILITIES AUTHORITY
Utility Account Status By Account Id

Page No: 1

Range: 12288808-0 to 12288808-0
Year: First to Last
Period: 1 to 12
Date: First to 03/31/22
Cycle: First to Last
Section: First to Last
Print Service Debit/Credit Only:
Include Service Type: Water: Y Sewer: Y Lawn: Y Connections: Y
Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Include Zero Bal: Y
Exclude Non-NSF Reversed Payments: N
Status: Active/Inactive
Order By: Date
Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
* Overpayment amount applied to periods outside the range is not displayed

Account Id	Type	Section	Property Location	Bill To Name	Address	Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
12288808-0	C02	18	1631 ROUTE 88													
1631 ROUTE 88W LLC			PO BOX 4485									BRICK NJ		08723-1685		
Water: 10	Sewer: 10	Connections: 1														
06/15/21	Payment	21 2	Sewer	002	CK	1770								78.63-	0.00	0.00
06/15/21	Payment	21 2	Water	001	CK	1770								35.46-	0.00	78.63
06/11/21	Bill	21 2	Sewer	SC2										78.63		114.09
06/11/21	Bill	21 2	Water	WC2										35.46		35.46
03/16/21	Payment	21 1	Water	001	CK	1745								35.46-	0.00	0.00
03/16/21	Payment	21 1	Sewer	002	CK	1745								78.63-	0.00	35.46
03/12/21	Bill	21 1	Sewer	SC2										78.63		114.09
03/12/21	Bill	21 1	Water	WC2										35.46		35.46
12/15/20	Payment	20 4	Water	001	CK	1718								61.43-	0.00	0.00
12/15/20	Payment	20 4	Sewer	002	CK	1718								110.34-	0.00	61.43
12/10/20	Bill	20 4	Sewer	SC2										110.34		171.77
12/10/20	Bill	20 4	Water	WC2										61.43		61.43
09/17/20	Payment	20 3	Water	001	CK	1698								31.75-	0.00	0.00
09/17/20	Payment	20 3	Sewer	002	CK	1698								74.10-	0.00	31.75
09/08/20	Bill	20 3	Sewer	SC2										74.10		105.85
09/08/20	Bill	20 3	Water	WC2										31.75		31.75
06/16/20	Payment	20 2	Water	001	CK	1676								28.04-	0.00	0.00
06/16/20	Payment	20 2	Sewer	002	CK	1676								69.57-	0.00	28.04
06/08/20	Bill	20 2	Sewer	SC2										69.57		97.61
06/08/20	Bill	20 2	Water	WC2										28.04		28.04
03/20/20	Payment	20 1	Water	001	CK	1651								31.75-	0.00	0.00
03/20/20	Payment	20 1	Sewer	002	CK	1651								74.10-	0.00	31.75
03/11/20	Bill	20 1	Sewer	SC2										74.10		105.85
03/11/20	Bill	20 1	Water	WC2										31.75		31.75
12/24/19	Payment	19 4	Water	001	CK	1626								35.46-	0.00	0.00
12/24/19	Payment	19 4	Sewer	002	CK	1626								78.63-	0.00	35.46
12/13/19	Bill	19 4	Sewer	SC2										78.63		114.09
12/13/19	Bill	19 4	Water	WC2										35.46		35.46
09/13/19	Payment	19 3	Water	001	CK	1601								31.75-	0.00	0.00
09/13/19	Payment	19 3	Sewer	002	CK	1601								74.10-	0.00	31.75
09/06/19	Bill	19 3	Sewer	SC2										74.10		105.85
09/06/19	Bill	19 3	Water	WC2										31.75		31.75
06/17/19	Payment	19 2	Water	001	CK	1577								31.75-	0.00	0.00
06/17/19	Payment	19 2	Sewer	002	CK	1577								74.10-	0.00	31.75
06/12/19	Bill	19 2	Sewer	SC2										74.10		105.85
06/12/19	Bill	19 2	Water	WC2										31.75		31.75
03/21/19	Payment	19 1	Water	001	CK	1554								31.75-	0.00	0.00
03/21/19	Payment	19 1	Sewer	002	CK	1554								74.10-	0.00	31.75

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BRICK TWP MUNICIPAL UTILITIES AUTHORITY
Utility Account Status By Account Id

Page No: 1

Range: 12316805-1 to 12316805-1
Year: First to Last
Period: 1 to 12
Date: First to 03/31/22
Cycle: First to Last
Section: First to Last
Print Service Debit/Credit Only:
Include Service Type: Water: Y Sewer: Y Lawn: Y Connections: Y
Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Include Zero Bal: Y
Exclude Non-NSF Reversed Payments: N
Status: Active/Inactive
Order By: Date
Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
* Overpayment amount applied to periods outside the range is not displayed

Account Id	Type	Section	Property Location						
Bill To Name			Address						
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
12316805-1	C02	18	1643	ROUTE 88					
FABRIZIO, PROPERTIES, LLC			312	SILVER LAGOON DR	TOMS RIVER, NJ	08753-2424			
Water: 10	Sewer: 10								
06/11/21	Bill	21 2	SC2				1,159.06		2,861.42
06/11/21	Bill	21 2	WC2				840.23		1,702.36
04/27/21	Payment	21 1	002 CK	7256	Taylor Sam's		325.59-	6.51-	862.13
04/27/21	Payment	21 1	001 CK	7256	Taylor Sam's		236.96-	4.74-	1,187.72
04/27/21	Payment	20 4	002 CK	7256	Taylor Sam's		462.98-	24.66-	1,424.68
04/27/21	Payment	20 4	001 CK	7256	Taylor Sam's		340.50-	18.14-	1,887.66
04/27/21	Payment	20 3	002 CK	7256	Taylor Sam's		2.42-	0.23-	2,228.16
04/27/21	Payment	20 3	001 CK	7256	Taylor Sam's		1.78-	0.17-	2,230.58
03/12/21	Bill	21 1	SC2				824.58		2,232.36
03/12/21	Bill	21 1	WC2				600.10		1,407.78
12/10/20	Bill	20 4	SC2				462.98		807.68
12/10/20	Bill	20 4	WC2				340.50		344.70
10/20/20	Payment	20 3	001 CK	2926			299.78-	1.78-	4.20
10/20/20	Payment	20 3	002 CK	2926			406.32-	2.42-	303.98
09/08/20	Bill	20 3	SC2				408.74		710.30
09/08/20	Bill	20 3	WC2				301.56		301.56
07/21/20	Payment	20 2	002 VT				128.46-	0.82-	0.00
07/21/20	Payment	20 2	001 VT				87.39-	0.56-	128.46
07/21/20	Payment	20 1	002 VT				426.82-	21.47-	215.85
07/21/20	Payment	20 1	001 VT				314.54-	15.82-	642.67
07/21/20	Payment	19 4	002 VT				6.19-	0.52-	957.21
07/21/20	Payment	19 4	001 VT				4.71-	0.39-	963.40
06/08/20	Bill	20 2	SC2				128.46		968.11
06/08/20	Bill	20 2	WC2				87.39		839.65
03/11/20	Bill	20 1	SC2				426.82		752.26
03/11/20	Bill	20 1	WC2				314.54		325.44
02/03/20	Payment	19 4	002 CK	3560196	Cashier's Check		538.15-	5.91-	10.90
02/03/20	Payment	19 4	001 CK	3560196	Cashier's Check		409.20-	4.49-	549.05
02/03/20	Payment	19 3	002 CK	3560196	Cashier's Check		21.37-	0.62-	958.25
02/03/20	Payment	19 3	001 CK	3560196	Cashier's Check		16.04-	0.47-	979.62
01/24/20	NSF	19 4	S06 CK	2791	RTRN CK NSF		543.17	1.07	995.66
01/24/20	NSF	19 4	W06 CK	2791	RTRN CK NSF		398.06	0.79	452.49
01/24/20	Bill	19 4	28	Adjusted	RETURN CHECK FEE		15.00		54.43
01/24/20	NSF	19 3	S06 CK	2791	RTRN CK NSF		21.37	0.43	39.43
01/24/20	NSF	19 3	W06 CK	2791	RTRN CK NSF		16.04	0.32	18.06
01/16/20	Payment	19 4	001 CK	2791			398.06-	0.79-	2.02
01/16/20	Payment	19 4	002 CK	2791			543.17-	1.07-	400.08
01/16/20	Payment	19 3	001 CK	2791			16.04-	0.32-	943.25

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BRICK TWP MUNICIPAL UTILITIES AUTHORITY
Utility Account Status By Account Id

Page No: 1

Range: 12316805-2 to 12316805-2
Year: First to Last
Period: 1 to 12
Date: First to 03/31/22
Cycle: First to Last
Section: First to Last
Print Service Debit/Credit Only:
Include Service Type: Water: Y Sewer: Y Lawn: Y Connections: Y
Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Include Zero Bal: Y
Exclude Non-NSF Reversed Payments: N
Status: Active/Inactive
Order By: Date
Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
* Overpayment amount applied to periods outside the range is not displayed

Account Id	Type	Section	Property Location						
Bill To Name			Address						
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
12316805-2	C01	18	1643	ROUTE 88					
FABRIZIO, PROPERTIES, LLC			312	SILVER LAGOON DR	TOMS RIVER, NJ	08753-2424			
Water: 10	Sewer: 10								
06/21/21	Payment	21 2	001	CK 1347			28.03-	0.00	0.00
06/21/21	Payment	21 2	002	CK 1347			69.57-	0.00	28.03
06/11/21	Appl Ovr	21 2	001	CK 1326	FR Water 03/30/21		0.01-	0.00	97.60
06/11/21	Bill	21 2	SC1				69.57		97.60
06/11/21	Bill	21 2	WC1				28.04		28.03
03/30/21	Payment	21 1	001	CK 1326			28.04-	0.00	0.01-
03/30/21	Payment	21 1	002	CK 1326			69.57-	0.00	28.03
03/30/21	Payment	20 4	001	CK 1326			0.35-	0.01-	97.60
03/30/21	Payment	20 4	002	CK 1326			0.86-	0.02-	97.95
03/30/21	Overpayment	Sewer	002	CK 1326			0.00	0.00	98.81
03/30/21	Overpayment	Water	001	CK 1326			0.01-	0.00	98.81
03/12/21	Bill	21 1	SC1				69.57		98.82
03/12/21	Bill	21 1	WC1				28.04		29.25
02/01/21	Payment	20 4	001	CK 1251			27.69-	0.32-	1.21
02/01/21	Payment	20 4	002	CK 1251			68.71-	0.79-	28.90
02/01/21	Payment	20 3	001	CK 1251			2.94-	0.13-	97.61
02/01/21	Payment	20 3	002	CK 1251			3.95-	0.18-	100.55
12/10/20	Bill	20 4	SC1				69.57		104.50
12/10/20	Bill	20 4	WC1				28.04		34.93
11/02/20	Payment	20 3	001	CK 55569			227.23-	2.84-	6.89
11/02/20	Payment	20 3	002	CK 55569			305.35-	3.81-	234.12
11/02/20	Payment	20 2	001	CK 55569			6.72-	0.26-	539.47
11/02/20	Payment	20 2	002	CK 55569			9.13-	0.35-	546.19
10/15/20	Bill	20 3	CRS	Adjusted	ONE TIME CREDIT SWR		289.28-		555.32
10/15/20	Bill	20 3	CRW	Adjusted	ONE TIME CREDIT WTR		207.68-		844.60
09/08/20	Bill	20 3	SC1				598.58		1,052.28
09/08/20	Bill	20 3	WC1				437.85		453.70
08/17/20	Payment	20 2	001	CK 1219			333.78-	6.72-	15.85
08/17/20	Payment	20 2	002	CK 1219			453.85-	9.13-	349.63
08/17/20	Payment	20 1	001	CK 1219			0.07-	0.00	803.48
08/17/20	Payment	20 1	002	CK 1219			0.17-	0.01-	803.55
06/08/20	Bill	20 2	SC1				462.98		803.72
06/08/20	Bill	20 2	WC1				340.50		340.74
04/15/20	Payment	20 1	001	CK 001213			27.97-	0.07-	0.24
04/15/20	Payment	20 1	002	CK 001213			69.40-	0.17-	28.21
04/15/20	Payment	19 4	001	CK 001213			0.05-	0.00	97.61
04/15/20	Payment	19 4	002	CK 001213			0.13-	0.01-	97.66
03/11/20	Bill	20 1	SC1				69.57		97.79

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BRICK TWP MUNICIPAL UTILITIES AUTHORITY
Utility Account Status By Account Id

Page No: 1

Range: 17814405-0 to 17814405-0
Year: First to Last
Period: 1 to 12
Date: First to 03/31/22
Cycle: First to Last
Section: First to Last
Print Service Debit/Credit Only:
Include Service Type: Water: Y Sewer: Y Lawn: Y Connections: Y
Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Include Zero Bal: Y
Exclude Non-NSF Reversed Payments: N
Status: Active/Inactive
Order By: Date
Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
* Overpayment amount applied to periods outside the range is not displayed

Account Id	Type	Section	Property Location	Address						
Bill To Name										
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
17814405-0	R01	31	1	THOREAU CT						
MCLEAN, NANCY L.			1	THOREAU CT		BRICK, NJ		08724-2412		
Water: 10		Sewer: 10								
07/15/21	Payment	21 2	Sewer	002	CK 2863			114.64-	0.23-	0.36
07/15/21	Payment	21 2	Water	001	CK 2863			67.79-	0.13-	115.00
06/11/21	Bill	21 2	Sewer	SR1				114.87		182.79
06/11/21	Bill	21 2	Water	WR1				67.92		67.92
03/30/21	Payment	21 1	Water	001	CK 2847			80.90-	0.00	0.00
03/30/21	Payment	21 1	Sewer	002	CK 2847			123.93-	0.00	80.90
03/12/21	Bill	21 1	Sewer	SR1				123.93		204.83
03/12/21	Bill	21 1	Water	WR1				80.90		80.90
01/04/21	Payment	20 4	Water	001	CK 2840			39.17-	0.00	0.00
01/04/21	Payment	20 4	Sewer	002	CK 2840			83.16-	0.00	39.17
12/10/20	Bill	20 4	Sewer	SR1				83.16		122.33
12/10/20	Bill	20 4	Water	WR1				39.17		39.17
09/22/20	Payment	20 3	Water	001	CK 2832			80.90-	0.00	0.00
09/22/20	Payment	20 3	Sewer	002	CK 2832			123.93-	0.00	80.90
09/08/20	Bill	20 3	Sewer	SR1				123.93		204.83
09/08/20	Bill	20 3	Water	WR1				80.90		80.90
07/07/20	Payment	20 2	Water	001	CK 3785082334	ONLINE PAYMENT		54.01-	0.00	0.00
07/07/20	Payment	20 2	Sewer	002	CK 3785082334	ONLINE PAYMENT		101.28-	0.00	54.01
06/08/20	Bill	20 2	Sewer	SR1				101.28		155.29
06/08/20	Bill	20 2	Water	WR1				54.01		54.01
04/01/20	Payment	20 1	Water	001	CK 3778944882	ONLINE PAYMENT		50.30-	0.00	0.00
04/01/20	Payment	20 1	Sewer	002	CK 3778944882	ONLINE PAYMENT		96.75-	0.00	50.30
04/01/20	Payment	19 4	Water	001	CK 3778944882	ONLINE PAYMENT		2.83-	0.07-	147.05
04/01/20	Payment	19 4	Sewer	002	CK 3778944882	ONLINE PAYMENT		3.77-	0.09-	149.88
03/11/20	Bill	20 1	Sewer	SR1				96.75		153.65
03/11/20	Bill	20 1	Water	WR1				50.30		56.90
02/11/20	Payment	19 4	Sewer	002	CK 2798			251.29-	3.77-	6.60
02/11/20	Payment	19 4	Water	001	CK 2798			188.40-	2.83-	257.89
12/13/19	Bill	19 4	Sewer	SR1				255.06		446.29
12/13/19	Bill	19 4	Water	WR1				191.23		191.23
09/30/19	Payment	19 3	Water	001	CK 2765			57.72-	0.00	0.00
09/30/19	Payment	19 3	Sewer	002	CK 2765			105.81-	0.00	57.72
09/06/19	Bill	19 3	Sewer	SR1				105.81		163.53
09/06/19	Bill	19 3	Water	WR1				57.72		57.72
06/25/19	Payment	19 2	Water	001	CK 3760831562	ONLINE PAYMENT		54.01-	0.00	0.00
06/25/19	Payment	19 2	Sewer	002	CK 3760831562	ONLINE PAYMENT		101.28-	0.00	54.01
06/12/19	Bill	19 2	Sewer	SR1				101.28		155.29
06/12/19	Bill	19 2	Water	WR1				54.01		54.01