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
Bill To Name — Address
Cycle

6195201-0 R01 41 — 24 HOMESTEAD DR.
RAPUANO, ROCCO — 24 HOMESTEAD DR BRICK, NJ 08723-7445
Water: 5 Sewer: 5

Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
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

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
6195201-0	24 HOMESTEAD DR.		Continued							
02/06/19	Bill	19 1 Sewer	SR1					87.69		130.57
02/06/19	Bill	19 1 Water	WR1					42.88		42.88
11/14/18	Payment	18 4 Water	001	CK		EFT		46.59-	0.00	0.00
11/14/18	Payment	18 4 Sewer	002	CK		EFT		92.22-	0.00	46.59
10/30/18	Bill	18 4 Sewer	SR1					92.22		138.81
10/30/18	Bill	18 4 Water	WR1					46.59		46.59
08/08/18	Payment	18 3 Water	001	CK		EFT		39.17-	0.00	0.00
08/08/18	Payment	18 3 Sewer	002	CK		EFT		83.16-	0.00	39.17
07/31/18	Bill	18 3 Sewer	SR1					83.16		122.33
07/31/18	Bill	18 3 Water	WR1					39.17		39.17
05/14/18	Payment	18 2 Water	001	CK		EFT		39.17-	0.00	0.00
05/14/18	Payment	18 2 Sewer	002	CK		EFT		83.16-	0.00	39.17
05/04/18	Bill	18 2 Sewer	SR1					83.16		122.33
05/04/18	Bill	18 2 Water	WR1					39.17		39.17
02/14/18	Payment	18 1 Water	001	CK		EFT		39.88-	0.00	0.00
02/14/18	Payment	18 1 Sewer	002	CK		EFT		81.55-	0.00	39.88
02/02/18	Bill	18 1 Sewer	SR1					81.55		121.43
02/02/18	Bill	18 1 Water	WR1					39.88		39.88
11/16/17	Payment	17 4 Water	001	CK		EFT		39.88-	0.00	0.00
11/16/17	Payment	17 4 Sewer	002	CK		EFT		81.55-	0.00	39.88
11/06/17	Bill	17 4 Sewer	SR1					81.55		121.43
11/06/17	Bill	17 4 Water	WR1					39.88		39.88
08/15/17	Payment	17 3 Sewer	002	CK		EFT		77.34-	0.00	0.00
08/15/17	Payment	17 3 Water	001	CK		EFT		36.43-	0.00	77.34
08/07/17	Bill	17 3 Sewer	SR1					77.34		113.77
08/07/17	Bill	17 3 Water	WR1					36.43		36.43
05/22/17	Payment	17 2 Sewer	002	CK		EFT		77.34-	0.00	0.00
05/22/17	Payment	17 2 Water	001	CK		EFT		36.43-	0.00	77.34
05/11/17	Bill	17 2 Sewer	SR1					77.34		113.77
05/11/17	Bill	17 2 Water	WR1					36.43		36.43
02/17/17	Payment	17 1 Sewer	002	CK		EFT		81.55-	0.00	0.00
02/17/17	Payment	17 1 Water	001	CK		EFT		39.88-	0.00	81.55
02/08/17	Bill	17 1 Sewer	SR1					81.55		121.43
02/08/17	Bill	17 1 Water	WR1					39.88		39.88
12/01/16	Payment	16 4 Sewer	002	CK		EFT		85.76-	0.00	0.00
12/01/16	Payment	16 4 Water	001	CK		EFT		43.33-	0.00	85.76
11/18/16	Bill	16 4 Sewer	SR1					85.76		129.09
11/18/16	Bill	16 4 Water	WR1					43.33		43.33
08/24/16	Payment	16 3 Sewer	002	CK		EFT		85.76-	0.00	0.00
08/24/16	Payment	16 3 Water	001	CK		EFT		43.33-	0.00	85.76
08/11/16	Bill	16 3 Sewer	SR1					85.76		129.09
08/11/16	Bill	16 3 Water	WR1					43.33		43.33
05/25/16	Payment	16 2 Sewer	002	CK		EFT		89.97-	0.00	0.00
05/25/16	Payment	16 2 Water	001	CK		EFT		46.78-	0.00	89.97
05/11/16	Bill	16 2 Sewer	SR1					89.97		136.75
05/11/16	Bill	16 2 Water	WR1					46.78		46.78
02/24/16	Payment	16 1 Sewer	002	CK		EFT		85.76-	0.00	0.00
02/24/16	Payment	16 1 Water	001	CK		EFT		43.33-	0.00	85.76
02/11/16	Bill	16 1 Sewer	SR1					85.76		129.09
02/11/16	Bill	16 1 Water	WR1					43.33		43.33

Account Id Type Section / Bill To Name / Cycle / Date	Type	Yr/Prd		Property Location / Address / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
6195201-0 24 HOMESTEAD DR.				Continued							
12/02/15	Payment	15	4 Sewer	002	CK		EFT		77.34-	0.00	0.00
12/02/15	Payment	15	4 Water	001	CK		EFT		36.43-	0.00	77.34
11/13/15	Bill	15	4 Sewer	SR1					77.34		113.77
11/13/15	Bill	15	4 Water	WR1					36.43		36.43
09/16/15	Payment	15	3 Water	001	CK				36.43-	0.00	0.00
09/16/15	Payment	15	3 Sewer	002	CK				77.34-	0.00	36.43
08/19/15	Bill	15	3 Sewer	SR1					77.34		113.77
08/19/15	Bill	15	3 Water	WR1					36.43		36.43
05/27/15	Payment	15	2 Water	001	CK				36.43-	0.00	0.00
05/27/15	Payment	15	2 Sewer	002	CK				77.34-	0.00	36.43
05/14/15	Bill	15	2 Sewer	SR1					77.34		113.77
05/14/15	Bill	15	2 Water	WR1					36.43		36.43
03/03/15	Payment	15	1 Water	001	CK				36.43-	0.00	0.00
03/03/15	Payment	15	1 Sewer	002	CK				77.34-	0.00	36.43
02/19/15	Bill	15	1 Sewer	SR1					77.34		113.77
02/19/15	Bill	15	1 Water	WR1					36.43		36.43
11/24/14	Payment	14	4 Water	001	CK				36.43-	0.00	0.00
11/24/14	Payment	14	4 Sewer	002	CK				77.34-	0.00	36.43
11/13/14	Bill	14	4 Sewer	SR1					77.34		113.77
11/13/14	Bill	14	4 Water	WR1					36.43		36.43
10/14/14	Payment	14	3 Sewer	002	CR	3626374775	ONLINE PAYMENT		95.57-	1.74-	0.00
10/14/14	Payment	14	3 Water	001	CR	3626374775	ONLINE PAYMENT		33.49-	0.61-	95.57
08/08/14	Bill	14	3 Sewer	SR1					95.57		129.06
08/08/14	Bill	14	3 Water	WR1					33.49		33.49
06/02/14	Payment	14	2 Water	001	CK				40.73-	0.00	0.00
06/02/14	Payment	14	2 Sewer	002	CK				99.07-	0.00	40.73
05/14/14	Bill	14	2 Sewer	SR1					99.07		139.80
05/14/14	Bill	14	2 Water	WR1					40.73		40.73
03/03/14	Payment	14	1 Water	001	CK				40.73-	0.00	0.00
03/03/14	Payment	14	1 Sewer	002	CK				99.07-	0.00	40.73
02/11/14	Bill	14	1 Sewer	SR1					99.07		139.80
02/11/14	Bill	14	1 Water	WR1					40.73		40.73
12/03/13	Payment	13	4 Water	001	CK				40.73-	0.00	0.00
12/03/13	Payment	13	4 Sewer	002	CK				99.07-	0.00	40.73
11/08/13	Bill	13	4 Sewer	SR1					99.07		139.80
11/08/13	Bill	13	4 Water	WR1					40.73		40.73
08/20/13	Payment	13	3 Water	001	CK				33.49-	0.00	0.00
08/20/13	Payment	13	3 Sewer	002	CK				95.57-	0.00	33.49
08/09/13	Bill	13	3 Sewer	SR1					95.57		129.06
08/09/13	Bill	13	3 Water	WR1					33.49		33.49
05/21/13	Payment	13	2 Water	001	CK				37.11-	0.00	0.00
05/21/13	Payment	13	2 Sewer	002	CK				97.32-	0.00	37.11
05/08/13	Bill	13	2 Sewer	SR1					97.32		134.43
05/08/13	Bill	13	2 Water	WR1					37.11		37.11
03/05/13	Payment	13	1 Water	001	CK				47.97-	0.00	0.00
03/05/13	Payment	13	1 Sewer	002	CK				102.57-	0.00	47.97
02/11/13	Bill	13	1 Sewer	SR1					102.57		150.54
02/11/13	Bill	13	1 Water	WR1					47.97		47.97
12/11/12	Payment	12	4 Sewer	002	CR	3579258199	ONLINE PAYMENT		97.32-	0.00	0.00
12/11/12	Payment	12	4 Water	001	CR	3579258199	ONLINE PAYMENT		37.11-	0.00	97.32

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
Bill To Name — Address
Cycle

7999909-0 R01 89 — 170 COURTSHIRE DRIVE
CHAKERES, THOMAS & DORIS — 170 COURTSHIRE DR BRICK NJ 08723-7145
Water: 4 Sewer: 4

Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
05/14/21	Payment	21 2 Water	001	CK	2225			57.72-	0.00	0.00
05/14/21	Payment	21 2 Sewer	002	CK	2225			105.81-	0.00	57.72
05/14/21	Payment	21 1 Water	001	CK	2225			0.10-	0.00	163.53
05/14/21	Payment	21 1 Sewer	002	CK	2225			0.17-	0.01-	163.63
04/29/21	Bill	21 2 Sewer	SR1					105.81		163.80
04/29/21	Bill	21 2 Water	WR1					57.72		57.99
03/02/21	Payment	21 1 Water	001	CK	2184			67.82-	0.10-	0.27
03/02/21	Payment	21 1 Sewer	002	CK	2184			114.70-	0.17-	68.09
01/28/21	Bill	21 1 Sewer	SR1					114.87		182.79
01/28/21	Bill	21 1 Water	WR1					67.92		67.92
11/04/20	Payment	20 4 Water	001	CK	2132			61.43-	0.00	0.00
11/04/20	Payment	20 4 Sewer	002	CK	2132			110.34-	0.00	61.43
10/22/20	Bill	20 4 Sewer	SR1					110.34		171.77
10/22/20	Bill	20 4 Water	WR1					61.43		61.43
08/04/20	Payment	20 3 Water	001	CK	2090			61.43-	0.00	0.00
08/04/20	Payment	20 3 Sewer	002	CK	2090			110.34-	0.00	61.43
07/23/20	Bill	20 3 Sewer	SR1					110.34		171.77
07/23/20	Bill	20 3 Water	WR1					61.43		61.43
05/06/20	Payment	20 2 Water	001	CK	2051			50.30-	0.00	0.00
05/06/20	Payment	20 2 Sewer	002	CK	2051			96.75-	0.00	50.30
04/24/20	Bill	20 2 Sewer	SR1					96.75		147.05
04/24/20	Bill	20 2 Water	WR1					50.30		50.30
02/04/20	Payment	20 1 Water	001	CK	2009			61.43-	0.00	0.00
02/04/20	Payment	20 1 Sewer	002	CK	2009			110.34-	0.00	61.43
01/29/20	Bill	20 1 Sewer	SR1					110.34		171.77
01/29/20	Bill	20 1 Water	WR1					61.43		61.43
11/06/19	Payment	19 4 Water	001	CK	1966			54.01-	0.00	0.00
11/06/19	Payment	19 4 Sewer	002	CK	1966			101.28-	0.00	54.01
10/23/19	Bill	19 4 Sewer	SR1					101.28		155.29
10/23/19	Bill	19 4 Water	WR1					54.01		54.01
08/06/19	Payment	19 3 Water	001	CK	1926			61.43-	0.00	0.00
08/06/19	Payment	19 3 Sewer	002	CK	1926			110.34-	0.00	61.43
07/26/19	Bill	19 3 Sewer	SR1					110.34		171.77
07/26/19	Bill	19 3 Water	WR1					61.43		61.43
05/03/19	Payment	19 2 Water	001	CK	1875			54.01-	0.00	0.00
05/03/19	Payment	19 2 Sewer	002	CK	1875			101.28-	0.00	54.01
05/03/19	Payment	19 1 Water	001	CK	1875			0.21-	0.01-	155.29
05/03/19	Payment	19 1 Sewer	002	CK	1875			0.38-	0.01-	155.50

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
7999909-0	170 COURTSHIRE DRIVE			Continued					
04/24/19	Bill	19	2 Sewer	SR1			101.28		155.88
04/24/19	Bill	19	2 Water	WR1			54.01		54.60
03/06/19	Payment	19	1 Water	001 CK 1848			61.22-	0.21-	0.59
03/06/19	Payment	19	1 Sewer	002 CK 1848			109.96-	0.38-	61.81
01/28/19	Bill	19	1 Sewer	SR1			110.34		171.77
01/28/19	Bill	19	1 Water	WR1			61.43		61.43
11/08/18	Payment	18	4 Water	001 CK 1785			54.01-	0.00	0.00
11/08/18	Payment	18	4 Sewer	002 CK 1785			101.28-	0.00	54.01
10/23/18	Bill	18	4 Sewer	SR1			101.28		155.29
10/23/18	Bill	18	4 Water	WR1			54.01		54.01
08/06/18	Payment	18	3 Water	001 CK 1738			54.01-	0.00	0.00
08/06/18	Payment	18	3 Sewer	002 CK 1738			101.28-	0.00	54.01
07/24/18	Bill	18	3 Sewer	SR1			101.28		155.29
07/24/18	Bill	18	3 Water	WR1			54.01		54.01
05/04/18	Payment	18	2 Water	001 CK 1703			50.23-	0.00	0.00
05/04/18	Payment	18	2 Sewer	002 CK 1703			94.18-	0.00	50.23
04/26/18	Bill	18	2 Sewer	SR1			94.18		144.41
04/26/18	Bill	18	2 Water	WR1			50.23		50.23
02/06/18	Payment	18	1 Water	001 CK 1661			50.23-	0.00	0.00
02/06/18	Payment	18	1 Sewer	002 CK 1661			94.18-	0.00	50.23
01/26/18	Bill	18	1 Sewer	SR1			94.18		144.41
01/26/18	Bill	18	1 Water	WR1			50.23		50.23
11/03/17	Payment	17	4 Water	001 CK 1616			53.67-	0.00	0.00
11/03/17	Payment	17	4 Sewer	002 CK 1616			98.39-	0.00	53.67
10/27/17	Bill	17	4 Sewer	SR1			98.39		152.06
10/27/17	Bill	17	4 Water	WR1			53.68		53.67
10/26/17	Appl Ovr	17	4 Water	001 CK 1577	FR Water	08/04/17	0.01-	0.00	0.01-
08/04/17	Payment	17	3 Sewer	002 CK 1577			89.97-	0.00	0.01-
08/04/17	Payment	17	3 Water	001 CK 1577			46.78-	0.00	89.96
08/04/17	Payment	17	2 Sewer	002 CK 1577			0.44-	0.01-	136.74
08/04/17	Payment	17	2 Water	001 CK 1577			0.24-	0.01-	137.18
08/04/17	Overpayment		Sewer	002 CK 1577			0.00	0.00	137.42
08/04/17	Overpayment		Water	001 CK 1577			0.01-	0.00	137.42
07/28/17	Bill	17	3 Sewer	SR1			89.97		137.43
07/28/17	Bill	17	3 Water	WR1			46.78		47.46
06/06/17	Payment	17	2 Sewer	002 CK 1550			97.95-	0.44-	0.68
06/06/17	Payment	17	2 Water	001 CK 1550			53.44-	0.24-	98.63
06/06/17	Payment	17	1 Sewer	002 CK 1550			0.27-	0.01-	152.07
06/06/17	Payment	17	1 Water	001 CK 1550			0.17-	0.01-	152.34
04/28/17	Bill	17	2 Sewer	SR1			98.39		152.51
04/28/17	Bill	17	2 Water	WR1			53.68		54.12
03/06/17	Payment	17	1 Sewer	002 CK 1506			110.75-	0.22-	0.44
03/06/17	Payment	17	1 Water	001 CK 1506			69.04-	0.14-	111.19
03/06/17	Payment	16	4 Sewer	002 CK 1506			0.05-	0.00	180.23
03/06/17	Payment	16	4 Water	001 CK 1506			0.03-	0.00	180.28
02/01/17	Bill	17	1 Sewer	SR1			111.02		180.31
02/01/17	Bill	17	1 Water	WR1			69.21		69.29
12/09/16	Payment	16	4 Water	001 CK			57.10-	0.03-	0.08
12/09/16	Payment	16	4 Sewer	002 CK			102.55-	0.05-	57.18
12/09/16	Payment	16	3 Water	001 CK			0.05-	0.00	159.73

Account Id Type Section / Bill To Name / Cycle / Date	Type	Yr/Prd		Property Location / Address / Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7999909-0 170 COURTSHIRE DRIVE				Continued					
12/09/16	Payment	16 3	Sewer	002 CK			0.10-	0.00	159.78
11/09/16	Bill	16 4	Sewer	SR1			102.60		159.88
11/09/16	Bill	16 4	Water	WR1			57.13		57.28
09/06/16	Payment	16 3	Sewer	002 CK 1447			98.29-	0.10-	0.15
09/06/16	Payment	16 3	Water	001 CK 1447			53.63-	0.05-	98.44
09/06/16	Payment	16 2	Water	001 CK 1447			0.10-	0.00	152.07
09/06/16	Payment	16 2	Sewer	002 CK 1447			0.17-	0.01-	152.17
08/05/16	Bill	16 3	Sewer	SR1			98.39		152.34
08/05/16	Bill	16 3	Water	WR1			53.68		53.95
06/01/16	Payment	16 2	Water	001 CK			63.07-	0.09-	0.27
06/01/16	Payment	16 2	Sewer	002 CK			106.64-	0.16-	63.34
06/01/16	Payment	16 1	Water	001 CK			1.25-	0.04-	169.98
06/01/16	Payment	16 1	Sewer	002 CK			1.70-	0.05-	171.23
04/29/16	Bill	16 2	Sewer	SR1			106.81		172.93
04/29/16	Bill	16 2	Water	WR1			63.17		66.12
04/01/16	Payment	16 1	Water	001 CK			92.12-	1.24-	2.95
04/01/16	Payment	16 1	Sewer	002 CK			126.16-	1.70-	95.07
04/01/16	Payment	15 4	Water	001 CK			0.22-	0.01-	221.23
04/01/16	Payment	15 4	Sewer	002 CK			0.31-	0.02-	221.45
02/05/16	Bill	16 1	Sewer	SR1			127.86		221.76
02/05/16	Bill	16 1	Water	WR1			93.37		93.90
12/07/15	Payment	15 4	Sewer	002 CK 1329			123.34-	0.30-	0.53
12/07/15	Payment	15 4	Water	001 CK 1329			87.11-	0.22-	123.87
12/07/15	Payment	15 3	Water	001 CK 1329			0.07-	0.00	210.98
12/07/15	Payment	15 3	Sewer	002 CK 1329			0.11-	0.01-	211.05
11/02/15	Bill	15 4	Sewer	SR1			123.65		211.16
11/02/15	Bill	15 4	Water	WR1			87.33		87.51
09/04/15	Payment	15 3	Water	001 CK			69.14-	0.07-	0.18
09/04/15	Payment	15 3	Sewer	002 CK			110.91-	0.11-	69.32
08/03/15	Bill	15 3	Sewer	SR1			111.02		180.23
08/03/15	Bill	15 3	Water	WR1			69.21		69.21
07/14/15	Payment	15 2	Water	001 CS			57.13-	1.07-	0.00
07/14/15	Payment	15 2	Sewer	002 CS			102.60-	1.92-	57.13
07/14/15	Payment	15 1	Water	001 CS			2.08-	0.10-	159.73
07/14/15	Payment	15 1	Sewer	002 CS			2.74-	0.13-	161.81
05/07/15	Bill	15 2	Sewer	SR1			102.60		164.55
05/07/15	Bill	15 2	Water	WR1			57.13		61.95
04/07/15	Payment	15 1	Water	001 CK			139.61-	1.96-	4.82
04/07/15	Payment	15 1	Sewer	002 CK			184.00-	2.58-	144.43
04/07/15	Payment	14 4	Water	001 CK			2.74-	0.13-	328.43
04/07/15	Payment	14 4	Sewer	002 CK			3.15-	0.15-	331.17
02/09/15	Bill	15 1	Sewer	SR1			186.74		334.32
02/09/15	Bill	15 1	Water	WR1			141.69		147.58
12/31/14	Payment	14 4	Water	001 CK			161.93-	2.68-	5.89
12/31/14	Payment	14 4	Sewer	002 CK			186.17-	3.08-	167.82
12/31/14	Payment	14 3	Water	001 CK			2.86-	0.13-	353.99
12/31/14	Payment	14 3	Sewer	002 CK			3.29-	0.15-	356.85
10/29/14	Bill	14 4	Sewer	SR1			189.32		360.14
10/29/14	Bill	14 4	Water	WR1			164.67		170.82
10/02/14	Payment	14 3	Water	001 CK			167.69-	2.86-	6.15

Range: 12290407-1 to 12290407-1
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

12290407-1 C02 18 — 1623 ROUTE 88
BERKOWITZ ENTERPRISES LLC — PO BOX 4485 BRICK NJ 08723-1685
Water: 10 Sewer: 10 Lawn: 10

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
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

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
12290407-1	1623 ROUTE 88			Continued							
09/17/19	Payment	19 3	Water	001	CK	2443			50.30-	0.00	0.00
09/17/19	Payment	19 3	Sewer	002	CK	2443			96.75-	0.00	50.30
09/17/19	Payment	19 3	Lawn	L01	CK	2443			182.10-	0.00	147.05
09/06/19	Bill	19 3	Lawn	LW2					182.10		329.15
09/06/19	Bill	19 3	Sewer	SC2					96.75		147.05
09/06/19	Bill	19 3	Water	WC2					50.30		50.30
06/18/19	Payment	19 2	Water	001	CK	2410			50.30-	0.00	0.00
06/18/19	Payment	19 2	Sewer	002	CK	2410			96.75-	0.00	50.30
06/18/19	Payment	19 2	Lawn	L01	CK	2410			19.47-	0.00	147.05
06/12/19	Bill	19 2	Lawn	LW2					19.47		166.52
06/12/19	Bill	19 2	Sewer	SC2					96.75		147.05
06/12/19	Bill	19 2	Water	WC2					50.30		50.30
03/21/19	Payment	19 1	Water	001	CK	2372			50.30-	0.00	0.00
03/21/19	Payment	19 1	Sewer	002	CK	2372			96.75-	0.00	50.30
03/14/19	Bill	19 1	Sewer	SC2					96.75		147.05
03/14/19	Bill	19 1	Water	WC2					50.30		50.30
12/19/18	Payment	18 4	Water	001	CK	2332			46.59-	0.00	0.00
12/19/18	Payment	18 4	Sewer	002	CK	2332			92.22-	0.00	46.59
12/19/18	Payment	18 4	Lawn	L01	CK	2332			51.92-	0.00	138.81
12/12/18	Bill	18 4	Lawn	LW2					51.92		190.73
12/12/18	Bill	18 4	Sewer	SC2					92.22		138.81
12/12/18	Bill	18 4	Water	WC2					46.59		46.59
09/20/18	Payment	18 3	Water	001	CK	0000002299			54.01-	0.00	0.00
09/20/18	Payment	18 3	Sewer	002	CK	0000002299			101.28-	0.00	54.01
09/20/18	Payment	18 3	Lawn	L01	CK	0000002299			182.10-	0.00	155.29
09/12/18	Bill	18 3	Lawn	LW2					182.10		337.39
09/12/18	Bill	18 3	Sewer	SC2					101.28		155.29
09/12/18	Bill	18 3	Water	WC2					54.01		54.01
06/25/18	Payment	18 2	Water	001	CK	0000002268			42.88-	0.00	0.00
06/25/18	Payment	18 2	Sewer	002	CK	0000002268			87.69-	0.00	42.88
06/25/18	Payment	18 2	Lawn	L01	CK	0000002268			19.47-	0.00	130.57
06/11/18	Bill	18 2	Lawn	LW2					19.47		150.04
06/11/18	Bill	18 2	Sewer	SC2					87.69		130.57
06/11/18	Bill	18 2	Water	WC2					42.88		42.88
03/23/18	Payment	18 1	Water	001	CK	2230			43.33-	0.00	0.00
03/23/18	Payment	18 1	Sewer	002	CK	2230			85.76-	0.00	43.33
03/14/18	Bill	18 1	Sewer	SC2					85.76		129.09
03/14/18	Bill	18 1	Water	WC2					43.33		43.33
12/22/17	Payment	17 4	Water	001	CK	2188			43.33-	0.00	0.00
12/22/17	Payment	17 4	Sewer	002	CK	2188			85.76-	0.00	43.33
12/22/17	Payment	17 4	Lawn	L01	CK	2188			36.24-	0.00	129.09
12/14/17	Bill	17 4	Lawn	LW2					36.24		165.33
12/14/17	Bill	17 4	Sewer	SC2					85.76		129.09
12/14/17	Bill	17 4	Water	WC2					43.33		43.33
09/21/17	Payment	17 3	Lawn	L01	CK	2149			116.31-	0.00	0.00
09/21/17	Payment	17 3	Sewer	002	CK	2149			94.18-	0.00	116.31
09/21/17	Payment	17 3	Water	001	CK	2149			50.23-	0.00	210.49
09/15/17	Bill	17 3	Lawn	LW2					116.31		260.72
09/15/17	Bill	17 3	Sewer	SC2					94.18		144.41
09/15/17	Bill	17 3	Water	WC2					50.23		50.23

Account Id / Bill To Name / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Address / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
12290407-1	1623 ROUTE 88		Continued							
06/29/17	Payment	17 2 Lawn	L01	CK	0000002116			30.20-	0.00	0.00
06/29/17	Payment	17 2 Sewer	002	CK	0000002116			89.97-	0.00	30.20
06/29/17	Payment	17 2 Water	001	CK	0000002116			46.78-	0.00	120.17
06/23/17	Bill	17 2 Lawn	LW2					30.20		166.95
06/23/17	Bill	17 2 Sewer	SC2					89.97		136.75
06/23/17	Bill	17 2 Water	WC2					46.78		46.78
03/22/17	Payment	17 1 Water	001	CK	2081			43.33-	0.00	0.00
03/22/17	Payment	17 1 Sewer	002	CK	2081			85.76-	0.00	43.33
03/20/17	Bill	17 1 Sewer	SC2					85.76		129.09
03/20/17	Bill	17 1 Water	WC2					43.33		43.33
12/29/16	Payment	16 4 Lawn	L01	CK	0000002040			90.60-	0.00	0.00
12/29/16	Payment	16 4 Sewer	002	CK	0000002040			94.18-	0.00	90.60
12/29/16	Payment	16 4 Water	001	CK	0000002040			50.23-	0.00	184.78
12/21/16	Bill	16 4 Lawn	LW2					90.60		235.01
12/21/16	Bill	16 4 Sewer	SC2					94.18		144.41
12/21/16	Bill	16 4 Water	WC2					50.23		50.23
09/29/16	Payment	16 3 Water	001	CK				46.78-	0.00	0.00
09/29/16	Payment	16 3 Sewer	002	CK				89.97-	0.00	46.78
09/29/16	Payment	16 3 Lawn	L01	CK				290.88-	0.00	136.75
09/27/16	Bill	16 3 Lawn	LW2					290.88		427.63
09/27/16	Bill	16 3 Sewer	SC2					89.97		136.75
09/27/16	Bill	16 3 Water	WC2					46.78		46.78
06/28/16	Payment	16 2 Lawn	L01	CK	0000001960			18.12-	0.00	0.00
06/28/16	Payment	16 2 Sewer	002	CK	0000001960			85.76-	0.00	18.12
06/28/16	Payment	16 2 Water	001	CK	0000001960			43.33-	0.00	103.88
06/21/16	Bill	16 2 Lawn	LW2					18.12		147.21
06/21/16	Bill	16 2 Sewer	SC2					85.76		129.09
06/21/16	Bill	16 2 Water	WC2					43.33		43.33
03/29/16	Payment	16 1 Sewer	002	CK	0000001922			89.97-	0.00	0.00
03/29/16	Payment	16 1 Water	001	CK	0000001922			46.78-	0.00	89.97
03/21/16	Bill	16 1 Sewer	SC2					89.97		136.75
03/21/16	Bill	16 1 Water	WC2					46.78		46.78
12/28/15	Payment	15 4 Lawn	L01	CK	0000001876			146.67-	0.00	0.00
12/28/15	Payment	15 4 Sewer	002	CK	0000001876			89.97-	0.00	146.67
12/28/15	Payment	15 4 Water	001	CK	0000001876			46.78-	0.00	236.64
12/18/15	Bill	15 4 Lawn	LW2					146.67		283.42
12/18/15	Bill	15 4 Sewer	SC2					89.97		136.75
12/18/15	Bill	15 4 Water	WC2					46.78		46.78
10/05/15	Payment	15 3 Water	001	CK				75.25-	0.00	0.00
10/05/15	Payment	15 3 Sewer	002	CK				115.23-	0.00	75.25
10/05/15	Payment	15 3 Lawn	L01	CK				161.85-	0.00	190.48
09/23/15	Bill	15 3 Lawn	LW2					161.85		352.33
09/23/15	Bill	15 3 Sewer	SC2					115.23		190.48
09/23/15	Bill	15 3 Water	WC2					75.25		75.25
07/09/15	Payment	15 2 Water	001	CK				43.33-	0.00	0.00
07/09/15	Payment	15 2 Sewer	002	CK				85.76-	0.00	43.33
07/09/15	Payment	15 2 Lawn	L01	CK				116.31-	0.00	129.09
06/23/15	Bill	15 2 Lawn	LW2					116.31		245.40
06/23/15	Bill	15 2 Sewer	SC2					85.76		129.09
06/23/15	Bill	15 2 Water	WC2					43.33		43.33

Account Id Type Section / Bill To Name / Cycle / Date	Type	Yr/Prd		Property Location / Address / Code Meth Check No	Description	Apply To	Principal	Interest	Balance
12290407-1 1623 ROUTE 88				Continued					
03/30/15	Payment	15	1 Water	001 CK 1764			43.33-	0.00	0.00
03/30/15	Payment	15	1 Sewer	002 CK 1764			85.76-	0.00	43.33
03/24/15	Bill	15	1 Sewer	SC2			85.76		129.09
03/24/15	Bill	15	1 Water	WC2			43.33		43.33
12/30/14	Payment	14	4 Lawn	L01 CK 1728			60.40-	0.00	0.00
12/30/14	Payment	14	4 Water	001 CK 1728			46.78-	0.00	60.40
12/30/14	Payment	14	4 Sewer	002 CK 1728			89.97-	0.00	107.18
12/22/14	Bill	14	4 Sewer	SC2			89.97		197.15
12/22/14	Bill	14	4 Lawn	LW2			60.40		107.18
12/22/14	Bill	14	4 Water	WC2			46.78		46.78
09/23/14	Payment	14	3 Water	001 CK 1688			51.59-	0.00	0.00
09/23/14	Payment	14	3 Sewer	002 CK 1688			104.32-	0.00	51.59
09/23/14	Payment	14	3 Lawn	L01 CK 1688			200.35-	0.00	155.91
09/18/14	Bill	14	3 Sewer	SC2			104.32		356.26
09/18/14	Bill	14	3 Lawn	LW2			200.35		251.94
09/18/14	Bill	14	3 Water	WC2			51.59		51.59
06/24/14	Payment	14	2 Lawn	L01 CK 1161			47.04-	0.00	0.00
06/24/14	Payment	14	2 Water	001 CK 1161			44.35-	0.00	47.04
06/24/14	Payment	14	2 Sewer	002 CK 1161			100.82-	0.00	91.39
06/19/14	Bill	14	2 Sewer	SC2			100.82		192.21
06/19/14	Bill	14	2 Lawn	LW2			47.04		91.39
06/19/14	Bill	14	2 Water	WC2			44.35		44.35
03/31/14	Payment	14	1 Water	001 CK			47.97-	0.00	0.00
03/31/14	Payment	14	1 Sewer	002 CK			102.57-	0.00	47.97
03/21/14	Bill	14	1 Sewer	SC2			102.57		150.54
03/21/14	Bill	14	1 Water	WC2			47.97		47.97
12/30/13	Payment	13	4 Water	001 CK 1088			44.35-	0.00	0.00
12/30/13	Payment	13	4 Sewer	002 CK 1088			100.82-	0.00	44.35
12/30/13	Payment	13	4 Lawn	L01 CK 1088			70.56-	0.00	145.17
12/18/13	Bill	13	4 Sewer	SC2			100.82		215.73
12/18/13	Bill	13	4 Lawn	LW2			70.56		114.91
12/18/13	Bill	13	4 Water	WC2			44.35		44.35
09/30/13	Payment	13	3 Lawn	L01 CK 1053			178.54-	0.00	0.00
09/30/13	Payment	13	3 Water	001 CK 1053			47.97-	0.00	178.54
09/30/13	Payment	13	3 Sewer	002 CK 1053			102.57-	0.00	226.51
09/13/13	Bill	13	3 Sewer	SC2			102.57		329.08
09/13/13	Bill	13	3 Lawn	LW2			178.54		226.51
09/13/13	Bill	13	3 Water	WC2			47.97		47.97
06/25/13	Payment	13	2 Lawn	L01 CK 1012			41.16-	0.00	0.00
06/25/13	Payment	13	2 Water	001 CK 1012			44.35-	0.00	41.16
06/25/13	Payment	13	2 Sewer	002 CK 1012			100.82-	0.00	85.51
06/18/13	Bill	13	2 Sewer	SC2			100.82		186.33
06/18/13	Bill	13	2 Lawn	LW2			41.16		85.51
06/18/13	Bill	13	2 Water	WC2			44.35		44.35
03/22/13	Payment	13	1 Water	001 CK			44.35-	0.00	0.00
03/22/13	Payment	13	1 Sewer	002 CK			100.82-	0.00	44.35
03/18/13	Bill	13	1 Sewer	SC2			100.82		145.17
03/18/13	Bill	13	1 Water	WC2			44.35		44.35
12/28/12	Payment	12	4 Lawn	L01 CK 3944			64.68-	0.00	0.00
12/28/12	Payment	12	4 Water	001 CK 3944			51.59-	0.00	64.68

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
Bill To Name — Address
Cycle

12289600-0 C01 18 — 1629 ROUTE 88
P.D.C. 711 HOLDING CORP — 9 FADEM RD SPRINGFIELD NJ 07081-3103
Water: 10 Sewer: 10

Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
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

Account Id / Bill To Name / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Address / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
12289600-0	1629 ROUTE 88			Continued							
03/14/19	Bill	19	1 Sewer	SC1					74.10		105.85
03/14/19	Bill	19	1 Water	WC1					31.75		31.75
12/24/18	Payment	18	4 Water	001	CK	2684			35.46-	0.00	0.00
12/24/18	Payment	18	4 Sewer	002	CK	2684			78.63-	0.00	35.46
12/12/18	Bill	18	4 Sewer	SC1					78.63		114.09
12/12/18	Bill	18	4 Water	WC1					35.46		35.46
09/21/18	Payment	18	3 Water	001	CK	2569			28.04-	0.00	0.00
09/21/18	Payment	18	3 Sewer	002	CK	2569			69.57-	0.00	28.04
09/12/18	Bill	18	3 Sewer	SC1					69.57		97.61
09/12/18	Bill	18	3 Water	WC1					28.04		28.04
06/25/18	Payment	18	2 Water	001	CK	002454			28.04-	0.00	0.00
06/25/18	Payment	18	2 Sewer	002	CK	002454			69.57-	0.00	28.04
06/11/18	Bill	18	2 Sewer	SC1					69.57		97.61
06/11/18	Bill	18	2 Water	WC1					28.04		28.04
03/23/18	Payment	18	1 Water	001	CK	2343			26.08-	0.00	0.00
03/23/18	Payment	18	1 Sewer	002	CK	2343			64.71-	0.00	26.08
03/14/18	Bill	18	1 Sewer	SC1					64.71		90.79
03/14/18	Bill	18	1 Water	WC1					26.08		26.08
12/27/17	Payment	17	4 Water	001	CK	2230			29.53-	0.00	0.00
12/27/17	Payment	17	4 Sewer	002	CK	2230			68.92-	0.00	29.53
12/14/17	Bill	17	4 Sewer	SC1					68.92		98.45
12/14/17	Bill	17	4 Water	WC1					29.53		29.53
09/26/17	Payment	17	3 Water	001	CK	2112			32.98-	0.00	0.00
09/26/17	Payment	17	3 Sewer	002	CK	2112			73.13-	0.00	32.98
09/15/17	Bill	17	3 Sewer	SC1					73.13		106.11
09/15/17	Bill	17	3 Water	WC1					32.98		32.98
07/03/17	Payment	17	2 Sewer	002	CK	002006			64.71-	0.00	0.00
07/03/17	Payment	17	2 Water	001	CK	002006			26.08-	0.00	64.71
06/23/17	Bill	17	2 Sewer	SC1					64.71		90.79
06/23/17	Bill	17	2 Water	WC1					26.08		26.08
04/04/17	Payment	17	1 Sewer	002	CK	001875			68.92-	0.00	0.00
04/04/17	Payment	17	1 Water	001	CK	001875			29.53-	0.00	68.92
03/20/17	Bill	17	1 Sewer	SC1					68.92		98.45
03/20/17	Bill	17	1 Water	WC1					29.53		29.53
01/10/17	Payment	16	4 Sewer	002	CK	001777			68.92-	0.00	0.00
01/10/17	Payment	16	4 Water	001	CK	001777			29.53-	0.00	68.92
12/21/16	Bill	16	4 Sewer	SC1					68.92		98.45
12/21/16	Bill	16	4 Water	WC1					29.53		29.53
10/14/16	Payment	16	3 Sewer	002	CK	001677			64.71-	0.00	0.00
10/14/16	Payment	16	3 Water	001	CK	001677			26.08-	0.00	64.71
09/27/16	Bill	16	3 Sewer	SC1					64.71		90.79
09/27/16	Bill	16	3 Water	WC1					26.08		26.08
07/12/16	Payment	16	2 Sewer	002	CK	005689			77.34-	0.00	0.00
07/12/16	Payment	16	2 Water	001	CK	005689			36.43-	0.00	77.34
06/21/16	Bill	16	2 Sewer	SC1					77.34		113.77
06/21/16	Bill	16	2 Water	WC1					36.43		36.43
04/05/16	Payment	16	1 Sewer	002	CK	005470			68.92-	0.00	0.00
04/05/16	Payment	16	1 Water	001	CK	005470			29.53-	0.00	68.92
03/21/16	Bill	16	1 Sewer	SC1					68.92		98.45
03/21/16	Bill	16	1 Water	WC1					29.53		29.53

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
12289600-0	1629 ROUTE 88			Continued					
01/08/16	Payment	15	4 Sewer	002 CK 005205			73.13-	0.00	0.00
01/08/16	Payment	15	4 Water	001 CK 005205			32.98-	0.00	73.13
12/18/15	Bill	15	4 Sewer	SC1			73.13		106.11
12/18/15	Bill	15	4 Water	WC1			32.98		32.98
10/05/15	Payment	15	3 Water	001 CK			29.53-	0.00	0.00
10/05/15	Payment	15	3 Sewer	002 CK			68.92-	0.00	29.53
09/23/15	Bill	15	3 Sewer	SC1			68.92		98.45
09/23/15	Bill	15	3 Water	WC1			29.53		29.53
07/06/15	Payment	15	2 Water	001 CK			29.53-	0.00	0.00
07/06/15	Payment	15	2 Sewer	002 CK			68.92-	0.00	29.53
06/23/15	Bill	15	2 Sewer	SC1			68.92		98.45
06/23/15	Bill	15	2 Water	WC1			29.53		29.53
04/08/15	Payment	15	1 Water	001 CK			29.53-	0.00	0.00
04/08/15	Payment	15	1 Sewer	002 CK			68.92-	0.00	29.53
03/24/15	Bill	15	1 Sewer	SC1			68.92		98.45
03/24/15	Bill	15	1 Water	WC1			29.53		29.53
01/13/15	Payment	14	4 Water	001 CK 24295			29.53-	0.00	0.00
01/13/15	Payment	14	4 Sewer	002 CK 24295			68.92-	0.00	29.53
12/22/14	Bill	14	4 Sewer	SC1			68.92		98.45
12/22/14	Bill	14	4 Water	WC1			29.53		29.53
09/30/14	Payment	14	3 Water	001 CK			29.87-	0.00	0.00
09/30/14	Payment	14	3 Sewer	002 CK			93.82-	0.00	29.87
09/18/14	Bill	14	3 Sewer	SC1			93.82		123.69
09/18/14	Bill	14	3 Water	WC1			29.87		29.87
08/28/14	Adjust	14	2 Sewer	005	REMOVE INTEREST		1.89-	0.00	0.00
08/28/14	Adjust	14	2 Water	005	REMOVE INTEREST		0.83-	0.00	1.89
08/26/14	Payment	14	2 Water	001 CK			43.52-	0.83-	2.72
08/26/14	Payment	14	2 Sewer	002 CK			98.93-	1.89-	46.24
06/19/14	Bill	14	2 Sewer	SC1			100.82		145.17
06/19/14	Bill	14	2 Water	WC1			44.35		44.35
04/01/14	Payment	14	1 Water	001 CK			205.83-	0.00	0.00
04/01/14	Payment	14	1 Sewer	002 CK			236.57-	0.00	205.83
03/21/14	Bill	14	1 Sewer	SC1			236.57		442.40
03/21/14	Bill	14	1 Water	WC1			205.83		205.83
01/10/14	Payment	13	4 Water	001 CK			33.49-	0.00	0.00
01/10/14	Payment	13	4 Sewer	002 CK			95.57-	0.00	33.49
12/18/13	Bill	13	4 Sewer	SC1			95.57		129.06
12/18/13	Bill	13	4 Water	WC1			33.49		33.49
09/24/13	Payment	13	3 Water	001 CK			29.87-	0.00	0.00
09/24/13	Payment	13	3 Sewer	002 CK			93.82-	0.00	29.87
09/13/13	Bill	13	3 Sewer	SC1			93.82		123.69
09/13/13	Bill	13	3 Water	WC1			29.87		29.87
07/05/13	Payment	13	2 Water	001 CK			42.60-	0.00	0.00
07/05/13	Payment	13	2 Sewer	002 CK			102.57-	0.00	42.60
06/18/13	Bill	13	2 Sewer	SC1			102.57		145.17
06/18/13	Bill	13	2 Water	WC1			47.97		42.60
06/17/13	Appl Ovr	13	2 Water	001 CK 226196	FR Sewer	04/29/13	3.37-	0.00	5.37-
06/17/13	Appl Ovr	13	2 Water	001 CK 226196	FR Water	04/29/13	2.00-	0.00	5.37-
04/29/13	Overpayment		Water	001 CK 226196	TITLE CO OF JERSEY		2.00-	0.00	5.37-
04/29/13	Overpayment		Sewer	002 CK 226196	TITLE CO OF JERSEY		3.37-	0.00	3.37-

Range: 12288808-0 to 12288808-0 Order By: Date
Year: First to Last Account Type: First to Last Report Type: Detail
Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: N
Date: First to 03/31/22 Include Zero Bal: Y Name to Print: Bill To
Cycle: First to Last Exclude Non-NSF Reversed Payments: N Location to Print: Property
Section: First to Last Status: Active/Inactive
Print Service Debit/Credit Only:
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 / Bill To Name / Cycle — Property Location / Address

12288808-0 C02 18 — 1631 ROUTE 88
1631 ROUTE 88W LLC — PO BOX 4485 BRICK NJ 08723-1685
Water: 10 Sewer: 10 Connections: 1

Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
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

Account Id / Bill To Name / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Address / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
12288808-0	1631 ROUTE 88		Continued							
03/14/19	Bill	19 1 Sewer	SC2					74.10		105.85
03/14/19	Bill	19 1 Water	WC2					31.75		31.75
12/19/18	Payment	18 4 Water	001	CK		EFT		31.75-	0.00	0.00
12/19/18	Payment	18 4 Sewer	002	CK		EFT		74.10-	0.00	31.75
12/12/18	Bill	18 4 Sewer	SC2					74.10		105.85
12/12/18	Bill	18 4 Water	WC2					31.75		31.75
10/02/18	Payment	18 3 Water	001	CK	2031			35.46-	0.00	0.00
10/02/18	Payment	18 3 Sewer	002	CK	2031			78.63-	0.00	35.46
09/12/18	Bill	18 3 Sewer	SC2					78.63		114.09
09/12/18	Bill	18 3 Water	WC2					35.46		35.46
06/14/18	Payment	18 2 Water	001	CK		EFT		35.46-	0.00	0.00
06/14/18	Payment	18 2 Sewer	002	CK		EFT		78.63-	0.00	35.46
06/11/18	Bill	18 2 Sewer	SC2					78.63		114.09
06/11/18	Bill	18 2 Water	WC2					35.46		35.46
03/27/18	Payment	18 1 Water	001	CK		EFT		29.53-	0.00	0.00
03/27/18	Payment	18 1 Sewer	002	CK		EFT		68.92-	0.00	29.53
03/14/18	Bill	18 1 Sewer	SC2					68.92		98.45
03/14/18	Bill	18 1 Water	WC2					29.53		29.53
01/09/18	Payment	17 4 Water	001	CK		EFT		32.98-	0.00	0.00
01/09/18	Payment	17 4 Sewer	002	CK		EFT		73.13-	0.00	32.98
12/14/17	Bill	17 4 Sewer	SC2					73.13		106.11
12/14/17	Bill	17 4 Water	WC2					32.98		32.98
09/25/17	Payment	17 3 Water	001	CK		EFT		29.53-	0.00	0.00
09/25/17	Payment	17 3 Sewer	002	CK		EFT		68.92-	0.00	29.53
09/15/17	Bill	17 3 Sewer	SC2					68.92		98.45
09/15/17	Bill	17 3 Water	WC2					29.53		29.53
06/29/17	Payment	17 2 Sewer	002	CK		EFT		68.92-	0.00	0.00
06/29/17	Payment	17 2 Water	001	CK		EFT		29.53-	0.00	68.92
06/23/17	Bill	17 2 Sewer	SC2					68.92		98.45
06/23/17	Bill	17 2 Water	WC2					29.53		29.53
03/27/17	Payment	17 1 Sewer	002	CK		EFT		43.48-	0.00	0.00
03/20/17	Bill	17 1 Sewer	SC2					68.92		43.48
03/20/17	Bill	17 1 Water	WC2					29.53		25.44-
03/17/17	Adjust	17 1 Sewer	001					25.44-	0.00	54.97-
03/17/17	Adjust	17 1 Water	001					29.53-	0.00	29.53-
03/17/17	Adjust	16 3 Sewer	001					6.86	0.00	0.00
03/17/17	Adjust	16 3 Water	001					18.58	0.00	6.86-
03/17/17	Adjust	16 3 Water	001					29.53	0.00	25.44-
12/21/16	Bill	16 4 Sewer	SC2					60.50		54.97-
12/21/16	Bill	16 4 Water	WC2					22.63		115.47-
12/20/16	Adjust	16 4 Sewer	001					60.50-	0.00	138.10-
12/20/16	Adjust	16 4 Water	001					22.63-	0.00	77.60-
12/20/16	Adjust	16 3 Sewer	001					60.50	0.00	54.97-
12/20/16	Adjust	16 3 Water	001					22.63	0.00	115.47-
10/17/16	Bill	16 3 Sewer	SC2	Adjusted		CREDIT OVERESTIMATED		67.36-		138.10-
10/17/16	Bill	16 3 Water	WC2	Adjusted		CREDIT OVERESTIMATED		70.74-		70.74-
10/12/16	Payment	16 3 Sewer	002	CK		EFT		60.50-	0.00	0.00
10/12/16	Payment	16 3 Water	001	CK		EFT		22.63-	0.00	60.50
09/27/16	Bill	16 3 Sewer	SC2			1		60.50		83.13
09/27/16	Bill	16 3 Water	WC2			1		22.63		22.63

Account Id / Bill To Name / Cycle / Date	Type	Section / Yr/Prd		Property Location / Address / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
12288808-0	1631 ROUTE 88				Continued						
06/27/16	Payment	16	2 Sewer	002	CK		EFT		60.50-	0.00	0.00
06/27/16	Payment	16	2 Water	001	CK		EFT		22.63-	0.00	60.50
06/21/16	Bill	16	2 Sewer	SC2			1		60.50		83.13
06/21/16	Bill	16	2 Water	WC2			1		22.63		22.63
04/04/16	Payment	16	1 Sewer	002	CK		EFT		73.13-	0.00	0.00
04/04/16	Payment	16	1 Water	001	CK		EFT		32.98-	0.00	73.13
03/21/16	Bill	16	1 Sewer	SC2			1		73.13		106.11
03/21/16	Bill	16	1 Water	WC2			1		32.98		32.98
12/29/15	Payment	15	4 Sewer	002	CK		EFT		127.86-	0.00	0.00
12/29/15	Payment	15	4 Water	001	CK		EFT		93.37-	0.00	127.86
12/18/15	Bill	15	4 Sewer	SC2			1		127.86		221.23
12/18/15	Bill	15	4 Water	WC2			1		93.37		93.37
10/05/15	Payment	15	3 Water	001	CK				22.63-	0.00	0.00
10/05/15	Payment	15	3 Sewer	002	CK				60.50-	0.00	22.63
09/23/15	Bill	15	3 Sewer	SC2			1		60.50		83.13
09/23/15	Bill	15	3 Water	WC2			1		22.63		22.63
07/10/15	Payment	15	2 Water	001	CK				22.63-	0.00	0.00
07/10/15	Payment	15	2 Sewer	002	CK				60.50-	0.00	22.63
06/23/15	Bill	15	2 Sewer	SC2			1		60.50		83.13
06/23/15	Bill	15	2 Water	WC2			1		22.63		22.63
04/01/15	Payment	15	1 Water	001	CK				32.98-	0.00	0.00
04/01/15	Payment	15	1 Sewer	002	CK				73.13-	0.00	32.98
03/24/15	Bill	15	1 Sewer	SC2			1		73.13		106.11
03/24/15	Bill	15	1 Water	WC2			1		32.98		32.98
12/29/14	Payment	14	4 Water	001	CK				93.37-	0.00	0.00
12/29/14	Payment	14	4 Sewer	002	CK				127.86-	0.00	93.37
12/22/14	Bill	14	4 Sewer	SC2			1		127.86		221.23
12/22/14	Bill	14	4 Water	WC2			1		93.37		93.37
09/24/14	Payment	14	3 Water	001	CK				47.97-	0.00	0.00
09/24/14	Payment	14	3 Sewer	002	CK				102.57-	0.00	47.97
09/18/14	Bill	14	3 Sewer	SC2					102.57		150.54
09/18/14	Bill	14	3 Water	WC2					47.97		47.97
07/01/14	Payment	14	2 Water	001	CK				58.83-	0.00	0.00
07/01/14	Payment	14	2 Sewer	002	CK				107.82-	0.00	58.83
06/19/14	Bill	14	2 Sewer	SC2					107.82		166.65
06/19/14	Bill	14	2 Water	WC2					58.83		58.83
03/31/14	Payment	14	1 Water	001	CK				64.71-	0.00	0.00
03/31/14	Payment	14	1 Sewer	002	CK				109.57-	0.00	64.71
03/21/14	Bill	14	1 Sewer	SC2					109.57		174.28
03/21/14	Bill	14	1 Water	WC2					64.71		64.71
12/26/13	Payment	13	4 Water	001	CK				58.83-	0.00	0.00
12/26/13	Payment	13	4 Sewer	002	CK				107.82-	0.00	58.83
12/18/13	Bill	13	4 Sewer	SC2					107.82		166.65
12/18/13	Bill	13	4 Water	WC2					58.83		58.83
09/30/13	Payment	13	3 Water	001	CK				55.21-	0.00	0.00
09/30/13	Payment	13	3 Sewer	002	CK				106.07-	0.00	55.21
09/13/13	Bill	13	3 Sewer	SC2					106.07		161.28
09/13/13	Bill	13	3 Water	WC2					55.21		55.21
06/27/13	Payment	13	2 Water	001	CK				58.83-	0.00	0.00
06/27/13	Payment	13	2 Sewer	002	CK				107.82-	0.00	58.83

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

12316805-1 C02 18 — 1643 ROUTE 88
FABRIZIO, PROPERTIES, LLC — 312 SILVER LAGOON DR TOMS RIVER, NJ 08753-2424
Water: 10 Sewer: 10

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

Account Id / Bill To Name / Cycle Date	Type	Section Yr/Prd		Property Location / Address Code	Meth Check No	Description	Apply To	Principal	Interest	Balance
12316805-1	1643 ROUTE 88				Continued					
01/16/20	Payment	19	3 Sewer	002	CK 2791			21.37-	0.43-	959.29
12/13/19	Bill	19	4 Sewer	SC2				544.34		980.66
12/13/19	Bill	19	4 Water	WC2				398.91		436.32
12/06/19	Payment	19	3 Sewer	002	CK 2484623	Santander Bank		685.69-	21.27-	37.41
12/06/19	Payment	19	3 Water	001	CK 2484623	Santander Bank		514.69-	15.97-	723.10
12/06/19	Payment	19	2 Sewer	002	CK 2484623	Santander Bank		3.01-	0.20-	1,237.79
12/06/19	Payment	19	2 Water	001	CK 2484623	Santander Bank		2.21-	0.15-	1,240.80
11/26/19	NSF	19	3 Sewer	S06	CK 002669	RETURN CHECK		691.64	15.34	1,243.01
11/26/19	NSF	19	3 Water	W06	CK 002669	RETURN CHECK		504.49	11.19	551.37
11/26/19	Bill	19	3 Water	28	Adjusted	RETURN CHECK FEE		15.00		46.88
11/26/19	NSF	19	2 Sewer	S06	CK 002669	RETURN CHECK		3.01	0.18	31.88
11/26/19	NSF	19	2 Water	W06	CK 002669	RETURN CHECK		2.21	0.13	28.87
11/19/19	Payment	19	3 Water	001	CK 002669			504.49-	11.19-	26.66
11/19/19	Payment	19	3 Sewer	002	CK 002669			691.64-	15.34-	531.15
11/19/19	Payment	19	2 Water	001	CK 002669			2.21-	0.13-	1,222.79
11/19/19	Payment	19	2 Sewer	002	CK 002669			3.01-	0.18-	1,225.00
09/06/19	Bill	19	3 Sewer	SC2				707.06		1,228.01
09/06/19	Bill	19	3 Water	WC2				515.73		520.95
07/23/19	Payment	19	2 Water	001	CK 2522			370.74-	2.02-	5.22
07/23/19	Payment	19	2 Sewer	002	CK 2522			505.17-	2.76-	375.96
07/23/19	Payment	19	1 Water	001	CK 2522			5.54-	0.19-	881.13
07/23/19	Payment	19	1 Sewer	002	CK 2522			7.53-	0.25-	886.67
06/12/19	Bill	19	2 Sewer	SC2				508.18		894.20
06/12/19	Bill	19	2 Water	WC2				372.95		386.02
05/16/19	Payment	19	1 Water	001	CK 2409			328.47-	5.44-	13.07
05/16/19	Payment	19	1 Sewer	002	CK 2409			446.41-	7.39-	341.54
05/16/19	Payment	18	4 Water	001	CK 2409			5.42-	0.27-	787.95
05/16/19	Payment	18	4 Sewer	002	CK 2409			7.41-	0.37-	793.37
03/14/19	Bill	19	1 Sewer	SC2				453.94		800.78
03/14/19	Bill	19	1 Water	WC2				334.01		346.84
02/05/19	Payment	18	4 Water	001	CK 2272			419.45-	5.24-	12.83
02/05/19	Payment	18	4 Sewer	002	CK 2272			573.09-	7.16-	432.28
02/05/19	Payment	18	3 Water	001	CK 2272			12.44-	0.43-	1,005.37
02/05/19	Payment	18	3 Sewer	002	CK 2272			17.08-	0.59-	1,017.81
12/12/18	Bill	18	4 Sewer	SC2				580.50		1,034.89
12/12/18	Bill	18	4 Water	WC2				424.87		454.39
11/27/18	Payment	18	3 Sewer	002	CK 2166			735.18-	17.06-	29.52
11/27/18	Payment	18	3 Water	001	CK 2166			535.74-	12.44-	764.70
11/27/18	Payment	18	2 Sewer	002	CK 2166			0.20-	0.01-	1,300.44
11/27/18	Payment	18	2 Water	001	CK 2166			0.15-	0.01-	1,300.64
09/12/18	Bill	18	3 Sewer	SC2				752.26		1,300.79
09/12/18	Bill	18	3 Water	WC2				548.18		548.53
07/10/18	Payment	18	2 Water	001	CK 1950			385.78-	0.00	0.35
07/10/18	Payment	18	2 Sewer	002	CK 1950			526.06-	0.00	386.13
07/10/18	Payment	18	1 Water	001	CK 1950			5.57-	0.15-	912.19
07/10/18	Payment	18	1 Sewer	002	CK 1950			7.58-	0.20-	917.76
06/11/18	Bill	18	2 Sewer	SC2				526.26		925.34
06/11/18	Bill	18	2 Water	WC2				385.93		399.08
05/18/18	Payment	18	1 Sewer	002	CK 1861	JLJM LLC		431.46-	7.58-	13.15
05/18/18	Payment	18	1 Water	001	CK 1861	JLJM LLC		317.32-	5.57-	444.61

Account Id / Bill To Name / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Address / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
12316805-1	1643 ROUTE 88			Continued							
03/14/18	Bill	18	1 Sewer	SC2					439.04		761.93
03/14/18	Bill	18	1 Water	WC2					322.89		322.89
01/11/18	Payment	17	4 Water	001	CK	1664			467.85-	0.00	0.00
01/11/18	Payment	17	4 Sewer	002	CK	1664			640.88-	0.00	467.85
12/14/17	Bill	17	4 Sewer	SC2					640.88		1,108.73
12/14/17	Bill	17	4 Water	WC2					467.85		467.85
10/11/17	Payment	17	3 Water	001	CK	1516			721.53-	0.00	0.00
10/11/17	Payment	17	3 Sewer	002	CK	1516			994.10-	0.00	721.53
09/15/17	Bill	17	3 Sewer	SC2					994.10		1,715.63
09/15/17	Bill	17	3 Water	WC2					721.53		721.53
07/10/17	Payment	17	2 Sewer	002	CK	001327			649.29-	0.00	0.00
07/10/17	Payment	17	2 Water	001	CK	001327			473.89-	0.00	649.29
06/23/17	Bill	17	2 Sewer	SC2					649.29		1,123.18
06/23/17	Bill	17	2 Water	WC2					473.89		473.89
04/18/17	Payment	17	1 Sewer	002	CK	001182			565.19-	0.00	0.00
04/18/17	Payment	17	1 Water	001	CK	001182			413.49-	0.00	565.19
03/20/17	Bill	17	1 Sewer	SC2					565.19		978.68
03/20/17	Bill	17	1 Water	WC2					413.49		413.49
01/10/17	Payment	16	4 Sewer	002	CK	001018			607.24-	0.00	0.00
01/10/17	Payment	16	4 Water	001	CK	001018			443.69-	0.00	607.24
01/10/17	Payment	16	3 Sewer	002	CK	001018			1.58-	0.06-	1,050.93
01/10/17	Payment	16	3 Water	001	CK	001018			1.15-	0.04-	1,052.51
12/21/16	Bill	16	4 Sewer	SC2					607.24		1,053.66
12/21/16	Bill	16	4 Water	WC2					443.69		446.42
10/31/16	Payment	16	3 Sewer	002	CK	2434			799.09-	1.58-	2.73
10/31/16	Payment	16	3 Water	001	CK	2434			581.46-	1.15-	801.82
09/27/16	Bill	16	3 Sewer	SC2					800.67		1,383.28
09/27/16	Bill	16	3 Water	WC2					582.61		582.61
09/13/16	Adjust	16	2 Sewer	005			remove interest 1x		12.03-	0.00	0.00
09/13/16	Adjust	16	2 Water	005			remove interest 1x		10.03-	0.00	12.03
09/08/16	Payment	16	2 Water	001	CK	2342			405.14-	10.03-	22.06
09/08/16	Payment	16	2 Sewer	002	CK	2342			485.88-	12.03-	427.20
06/21/16	Bill	16	2 Sewer	SC2					497.91		913.08
06/21/16	Bill	16	2 Water	WC2					365.17		415.17
05/20/16	Bill	16	2 Water	21	Adjusted		CHARGE FOR A SEARCH		50.00		50.00
04/18/16	Payment	16	1 Sewer	002	CK	002048			396.99-	0.00	0.00
04/18/16	Payment	16	1 Water	001	CK	002048			292.69-	0.00	396.99
03/21/16	Bill	16	1 Sewer	SC2					396.99		689.68
03/21/16	Bill	16	1 Water	WC2					292.69		292.69
03/16/16	Payment	15	4 Water	001	CK				407.45-	11.86-	0.00
03/16/16	Payment	15	4 Sewer	002	CK				556.78-	16.20-	407.45
03/16/16	Payment	15	3 Water	001	CK				8.46-	0.47-	964.23
03/16/16	Payment	15	3 Sewer	002	CK				11.61-	0.65-	972.69
12/18/15	Bill	15	4 Sewer	SC2					556.78		984.30
12/18/15	Bill	15	4 Water	WC2					407.45		427.52
11/24/15	Payment	15	3 Water	001	CK				519.79-	8.34-	20.07
11/24/15	Payment	15	3 Sewer	002	CK				713.37-	11.44-	539.86
11/24/15	Payment	15	2 Water	001	CK				6.48-	0.27-	1,253.23
11/24/15	Payment	15	2 Sewer	002	CK				8.82-	0.37-	1,259.71
09/23/15	Bill	15	3 Sewer	SC2					724.98		1,268.53

Account Id / Bill To Name / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Address / Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
12316805-1	1643 ROUTE 88			Continued							
09/23/15	Bill	15	3 Water	WC2					528.25		543.55
09/01/15	Payment	15	2 Water	001	CK	1562			316.41-	6.37-	15.30
09/01/15	Payment	15	2 Sewer	002	CK	1562			430.22-	8.66-	331.71
09/01/15	Payment	15	1 Water	001	CK	1562			5.31-	0.23-	761.93
09/01/15	Payment	15	1 Sewer	002	CK	1562			7.18-	0.32-	767.24
06/23/15	Bill	15	2 Sewer	SC2					439.04		774.42
06/23/15	Bill	15	2 Water	WC2					322.89		335.38
06/04/15	Payment	15	1 Water	001	CK				251.14-	5.31-	12.49
06/04/15	Payment	15	1 Sewer	002	CK				339.35-	7.18-	263.63
06/04/15	Payment	14	4 Sewer	002	CK				0.01-	0.00	602.98
03/24/15	Bill	15	1 Sewer	SC2					346.53		602.99
03/24/15	Bill	15	1 Water	WC2					256.45		256.46
01/20/15	Payment	14	4 Water	001	CK				347.05-	0.00	0.01
01/20/15	Payment	14	4 Sewer	002	CK				472.67-	0.00	347.06
01/20/15	Payment	14	3 Water	001	CK				3.15-	0.13-	819.73
01/20/15	Payment	14	3 Sewer	002	CK				3.62-	0.14-	822.88
12/22/14	Bill	14	4 Sewer	SC2					472.68		826.50
12/22/14	Bill	14	4 Water	WC2					347.05		353.82
10/31/14	Payment	14	3 Water	001	CK	1206			461.40-	2.98-	6.77
10/31/14	Payment	14	3 Sewer	002	CK	1206			529.95-	3.42-	468.17
10/31/14	Payment	14	2 Water	001	CK	1206			0.17-	0.00	998.12
10/31/14	Payment	14	2 Sewer	002	CK	1206			0.19-	0.01-	998.29
09/18/14	Bill	14	3 Sewer	SC2					533.57		998.48
09/18/14	Bill	14	3 Water	WC2					464.55		464.91
09/04/14	Payment	14	2 Water	001	CK				335.02-	7.77-	0.36
09/04/14	Payment	14	2 Sewer	002	CK				384.88-	8.93-	335.38
06/19/14	Bill	14	2 Sewer	SC2					385.07		720.26
06/19/14	Bill	14	2 Water	WC2					335.19		335.19
04/11/14	Payment	14	1 Water	001	CK				170.55-	0.00	0.00
04/11/14	Payment	14	1 Sewer	002	CK				196.07-	0.00	170.55
04/11/14	Payment	13	4 Water	001	CK				0.47-	0.01-	366.62
04/11/14	Payment	13	4 Sewer	002	CK				1.35-	0.04-	367.09
03/21/14	Bill	14	1 Sewer	SC2					196.07		368.44
03/21/14	Bill	14	1 Water	WC2					170.55		172.37
02/14/14	Payment	13	4 Water	001	CK				33.02-	0.46-	1.82
02/14/14	Payment	13	4 Sewer	002	CK				94.22-	1.32-	34.84
02/14/14	Payment	13	3 Water	001	CK				0.48-	0.02-	129.06
02/14/14	Payment	13	3 Sewer	002	CK				1.68-	0.07-	129.54
12/18/13	Bill	13	4 Sewer	SC2					95.57		131.22
12/18/13	Bill	13	4 Water	WC2					33.49		35.65
11/19/13	Payment	13	3 Water	001	CK				25.77-	0.48-	2.16
11/19/13	Payment	13	3 Sewer	002	CK				90.39-	1.68-	27.93
09/13/13	Bill	13	3 Sewer	SC2					92.07		118.32
09/13/13	Bill	13	3 Water	WC2					26.25		26.25
07/09/13	Payment	13	2 Water	001	CK	115			22.63-	0.00	0.00
07/09/13	Payment	13	2 Sewer	002	CK	114			90.32-	0.00	22.63
07/09/13	Payment	13	1 Water	001	CK	115			90.32-	0.00	112.95
07/09/13	Payment	13	1 Water	001	CK	114			227.27-	4.23-	203.27
07/09/13	Payment	13	1 Sewer	002	CK	114			250.07-	3.33-	430.54
07/09/13	Payment	12	4 Water	001	CK	114			24.98-	0.33-	680.61

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

12316805-2 C01 18 — 1643 ROUTE 88
FABRIZIO, PROPERTIES, LLC — 312 SILVER LAGOON DR TOMS RIVER, NJ 08753-2424
Water: 10 Sewer: 10

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
06/21/21	Payment	21 2 Water	001 CK 1347			28.03-	0.00	0.00
06/21/21	Payment	21 2 Sewer	002 CK 1347			69.57-	0.00	28.03
06/11/21	Appl Ovr	21 2 Water	001 CK 1326	FR Water	03/30/21	0.01-	0.00	97.60
06/11/21	Bill	21 2 Sewer	SC1			69.57		97.60
06/11/21	Bill	21 2 Water	WC1			28.04		28.03
03/30/21	Payment	21 1 Water	001 CK 1326			28.04-	0.00	0.01-
03/30/21	Payment	21 1 Sewer	002 CK 1326			69.57-	0.00	28.03
03/30/21	Payment	20 4 Water	001 CK 1326			0.35-	0.01-	97.60
03/30/21	Payment	20 4 Sewer	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 Sewer	SC1			69.57		98.82
03/12/21	Bill	21 1 Water	WC1			28.04		29.25
02/01/21	Payment	20 4 Water	001 CK 1251			27.69-	0.32-	1.21
02/01/21	Payment	20 4 Sewer	002 CK 1251			68.71-	0.79-	28.90
02/01/21	Payment	20 3 Water	001 CK 1251			2.94-	0.13-	97.61
02/01/21	Payment	20 3 Sewer	002 CK 1251			3.95-	0.18-	100.55
12/10/20	Bill	20 4 Sewer	SC1			69.57		104.50
12/10/20	Bill	20 4 Water	WC1			28.04		34.93
11/02/20	Payment	20 3 Water	001 CK 55569			227.23-	2.84-	6.89
11/02/20	Payment	20 3 Sewer	002 CK 55569			305.35-	3.81-	234.12
11/02/20	Payment	20 2 Water	001 CK 55569			6.72-	0.26-	539.47
11/02/20	Payment	20 2 Sewer	002 CK 55569			9.13-	0.35-	546.19
10/15/20	Bill	20 3 Sewer	CRS Adjusted	ONE TIME CREDIT SWR		289.28-		555.32
10/15/20	Bill	20 3 Water	CRW Adjusted	ONE TIME CREDIT WTR		207.68-		844.60
09/08/20	Bill	20 3 Sewer	SC1			598.58		1,052.28
09/08/20	Bill	20 3 Water	WC1			437.85		453.70
08/17/20	Payment	20 2 Water	001 CK 1219			333.78-	6.72-	15.85
08/17/20	Payment	20 2 Sewer	002 CK 1219			453.85-	9.13-	349.63
08/17/20	Payment	20 1 Water	001 CK 1219			0.07-	0.00	803.48
08/17/20	Payment	20 1 Sewer	002 CK 1219			0.17-	0.01-	803.55
06/08/20	Bill	20 2 Sewer	SC1			462.98		803.72
06/08/20	Bill	20 2 Water	WC1			340.50		340.74
04/15/20	Payment	20 1 Water	001 CK 001213			27.97-	0.07-	0.24
04/15/20	Payment	20 1 Sewer	002 CK 001213			69.40-	0.17-	28.21
04/15/20	Payment	19 4 Water	001 CK 001213			0.05-	0.00	97.61
04/15/20	Payment	19 4 Sewer	002 CK 001213			0.13-	0.01-	97.66
03/11/20	Bill	20 1 Sewer	SC1			69.57		97.79

Account Id / Bill To Name / Cycle Date	Type	Section Yr/Prd	Property Location / Address Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
12316805-2	1643 ROUTE 88		Continued							
03/11/20	Bill	20 1 Water	WC1					28.04		28.22
01/16/20	Payment	19 4 Water	001	CK	1204			24.28-	0.05-	0.18
01/16/20	Payment	19 4 Sewer	002	CK	1204			64.91-	0.13-	24.46
12/13/19	Bill	19 4 Sewer	SC1					65.04		89.37
12/13/19	Bill	19 4 Water	WC1					24.33		24.33
09/16/19	Payment	19 3 Water	001	CK	1187			42.88-	0.00	0.00
09/16/19	Payment	19 3 Sewer	002	CK	1187			87.69-	0.00	42.88
09/06/19	Bill	19 3 Sewer	SC1					87.69		130.57
09/06/19	Bill	19 3 Water	WC1					42.88		42.88
07/11/19	Payment	19 2 Water	001	CK	1174			50.30-	0.00	0.00
07/11/19	Payment	19 2 Sewer	002	CK	1174			96.75-	0.00	50.30
06/12/19	Bill	19 2 Sewer	SC1					96.75		147.05
06/12/19	Bill	19 2 Water	WC1					50.30		50.30
04/04/19	Payment	19 1 Water	001	CK	1157			39.17-	0.00	0.00
04/04/19	Payment	19 1 Sewer	002	CK	1157			83.16-	0.00	39.17
03/14/19	Bill	19 1 Sewer	SC1					83.16		122.33
03/14/19	Bill	19 1 Water	WC1					39.17		39.17
01/10/19	Payment	18 4 Water	001	CK	1137			46.59-	0.00	0.00
01/10/19	Payment	18 4 Sewer	002	CK	1137			92.22-	0.00	46.59
01/10/19	Payment	18 3 Water	001	CK	1137			0.26-	0.01-	138.81
01/10/19	Payment	18 3 Sewer	002	CK	1137			0.56-	0.02-	139.07
12/12/18	Bill	18 4 Sewer	SC1					92.22		139.63
12/12/18	Bill	18 4 Water	WC1					46.59		47.41
10/19/18	Payment	18 3 Water	001	CK	1121			38.91-	0.14-	0.82
10/19/18	Payment	18 3 Sewer	002	CK	1121			82.60-	0.29-	39.73
10/19/18	Payment	18 2 Water	001	CK	1121			0.12-	0.01-	122.33
10/19/18	Payment	18 2 Sewer	002	CK	1121			0.25-	0.01-	122.45
09/12/18	Bill	18 3 Sewer	SC1					83.16		122.70
09/12/18	Bill	18 3 Water	WC1					39.17		39.54
07/17/18	Payment	18 2 Water	001	CK	1103			39.05-	0.12-	0.37
07/17/18	Payment	18 2 Sewer	002	CK	1103			82.91-	0.25-	39.42
06/11/18	Bill	18 2 Sewer	SC1					83.16		122.33
06/11/18	Bill	18 2 Water	WC1					39.17		39.17
04/09/18	Payment	18 1 Water	001	CK	1087			32.98-	0.00	0.00
04/09/18	Payment	18 1 Sewer	002	CK	1087			73.13-	0.00	32.98
04/09/18	Payment	17 4 Water	001	CK	1087			0.36-	0.01-	106.11
04/09/18	Payment	17 4 Sewer	002	CK	1087			0.72-	0.02-	106.47
03/14/18	Bill	18 1 Sewer	SC1					73.13		107.19
03/14/18	Bill	18 1 Water	WC1					32.98		34.06
01/30/18	Payment	17 4 Water	001	CK	1076			42.97-	0.36-	1.08
01/30/18	Payment	17 4 Sewer	002	CK	1076			85.04-	0.72-	44.05
12/14/17	Bill	17 4 Sewer	SC1					85.76		129.09
12/14/17	Bill	17 4 Water	WC1					43.33		43.33
10/10/17	Payment	17 3 Water	001	CK	1056			46.78-	0.00	0.00
10/10/17	Payment	17 3 Sewer	002	CK	1056			89.97-	0.00	46.78
09/15/17	Bill	17 3 Sewer	SC1					89.97		136.75
09/15/17	Bill	17 3 Water	WC1					46.78		46.78
07/20/17	Payment	17 2 Water	001	CK	8053	Advanced Physical		46.78-	0.00	0.00
07/20/17	Payment	17 2 Sewer	002	CK	8053	Advanced Physical		89.97-	0.00	46.78
07/20/17	Payment	17 1 Water	001	CK	8053	Advanced Physical		0.30-	0.01-	136.75

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	1643 ROUTE 88			Continued					
07/20/17	Payment	17	1 Sewer	002 CK 8053	Advanced Physical		0.58-	0.02-	137.05
06/23/17	Bill	17	2 Sewer	SC1			89.97		137.63
06/23/17	Bill	17	2 Water	WC1			46.78		47.66
05/02/17	Payment	17	1 Water	001 CK 8024			46.48-	0.30-	0.88
05/02/17	Payment	17	1 Sewer	002 CK 8024			89.39-	0.58-	47.36
05/02/17	Payment	16	4 Water	001 CK 8024			0.22-	0.01-	136.75
05/02/17	Payment	16	4 Sewer	002 CK 8024			0.44-	0.02-	136.97
03/20/17	Bill	17	1 Sewer	SC1			89.97		137.41
03/20/17	Bill	17	1 Water	WC1			46.78		47.44
01/31/17	Payment	16	4 Sewer	002 CK 007983			81.11-	0.44-	0.66
01/31/17	Payment	16	4 Water	001 CK 007983			39.66-	0.22-	81.77
01/31/17	Payment	16	3 Sewer	002 CK 007983			0.34-	0.01-	121.43
01/31/17	Payment	16	3 Water	001 CK 007983			0.17-	0.01-	121.77
12/21/16	Bill	16	4 Sewer	SC1			81.55		121.94
12/21/16	Bill	16	4 Water	WC1			39.88		40.39
11/03/16	Payment	16	3 Water	001 CK			39.71-	0.14-	0.51
11/03/16	Payment	16	3 Sewer	002 CK			81.21-	0.28-	40.22
11/03/16	Payment	16	2 Water	001 CK			1.41-	0.05-	121.43
11/03/16	Payment	16	2 Sewer	002 CK			1.24-	0.04-	122.84
09/27/16	Bill	16	3 Sewer	SC1			81.55		124.08
09/27/16	Bill	16	3 Water	WC1			39.88		42.53
08/24/16	Payment	16	2 Water	001 CK 7876			81.57-	1.39-	2.65
08/24/16	Payment	16	2 Sewer	002 CK 7876			71.89-	1.23-	84.22
08/24/16	Payment	16	1 Water	001 CK 7876			0.19-	0.01-	156.11
08/24/16	Payment	16	1 Sewer	002 CK 7876			0.41-	0.02-	156.30
06/21/16	Bill	16	2 Sewer	SC1			73.13		156.71
06/21/16	Bill	16	2 Water	WC1			32.98		83.58
05/31/16	Payment	16	1 Water	001 CK 25553	rident		32.79-	0.67-	50.60
05/31/16	Payment	16	1 Sewer	002 CK 25553	rident		72.72-	1.48-	83.39
05/31/16	Payment	15	4 Water	001 CK 25553	rident		0.85-	0.04-	156.11
05/31/16	Payment	15	4 Sewer	002 CK 25553	rident		1.87-	0.08-	156.96
05/20/16	Bill	16	2 Water	21 Adjusted	CHARGE FOR A SEARCH		50.00		158.83
03/21/16	Bill	16	1 Sewer	SC1			73.13		108.83
03/21/16	Bill	16	1 Water	WC1			32.98		35.70
03/08/16	Payment	15	4 Sewer	002 CK 007749			71.26-	1.84-	2.72
03/08/16	Payment	15	4 Water	001 CK 007749			32.13-	0.83-	73.98
03/08/16	Payment	15	3 Sewer	002 CK 007749			1.07-	0.06-	106.11
03/08/16	Payment	15	3 Water	001 CK 007749			0.50-	0.03-	107.18
12/18/15	Bill	15	4 Sewer	SC1			73.13		107.68
12/18/15	Bill	15	4 Water	WC1			32.98		34.55
11/20/15	Payment	15	3 Water	001 CK			35.93-	0.50-	1.57
11/20/15	Payment	15	3 Sewer	002 CK			76.27-	1.07-	37.50
11/20/15	Payment	15	2 Water	001 CK			0.08-	0.00	113.77
11/20/15	Payment	15	2 Sewer	002 CK			0.18-	0.01-	113.85
09/23/15	Bill	15	3 Sewer	SC1			77.34		114.03
09/23/15	Bill	15	3 Water	WC1			36.43		36.69
07/28/15	Payment	15	2 Water	001 CK			32.90-	0.08-	0.26
07/28/15	Payment	15	2 Sewer	002 CK			72.95-	0.18-	33.16
07/28/15	Payment	15	1 Water	001 CK			0.02-	0.00	106.11
07/28/15	Payment	15	1 Sewer	002 CK			0.04-	0.00	106.13

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 1643 ROUTE 88				Continued					
06/23/15	Bill	15 2	Sewer	SC1			73.13		106.17
06/23/15	Bill	15 2	Water	WC1			32.98		33.04
04/24/15	Payment	15 1	Water	001 CK			32.96-	0.02-	0.06
04/24/15	Payment	15 1	Sewer	002 CK			73.09-	0.04-	33.02
04/24/15	Payment	14 4	Water	001 CK			0.13-	0.01-	106.11
04/24/15	Payment	14 4	Sewer	002 CK			0.28-	0.01-	106.24
03/24/15	Bill	15 1	Sewer	SC1			73.13		106.52
03/24/15	Bill	15 1	Water	WC1			32.98		33.39
01/28/15	Payment	14 4	Water	001 CK			36.30-	0.13-	0.41
01/28/15	Payment	14 4	Sewer	002 CK			77.06-	0.27-	36.71
01/28/15	Payment	14 3	Water	001 CK			0.63-	0.02-	113.77
01/28/15	Payment	14 3	Sewer	002 CK			1.79-	0.06-	114.40
12/22/14	Bill	14 4	Sewer	SC1			77.34		116.19
12/22/14	Bill	14 4	Water	WC1			36.43		38.85
11/25/14	Payment	14 3	Water	001 CK			32.86-	0.63-	2.42
11/25/14	Payment	14 3	Sewer	002 CK			93.78-	1.79-	35.28
11/25/14	Payment	14 2	Sewer	002 CK			0.01-	0.00	129.06
09/18/14	Bill	14 3	Sewer	SC1			95.57		129.07
09/18/14	Bill	14 3	Water	WC1			33.49		33.50
07/18/14	Payment	14 2	Water	001 CK			40.73-	0.00	0.01
07/18/14	Payment	14 2	Sewer	002 CK			99.06-	0.00	40.74
07/18/14	Payment	14 1	Water	001 CK			0.44-	0.01-	139.80
07/18/14	Payment	14 1	Sewer	002 CK			1.15-	0.04-	140.24
06/19/14	Bill	14 2	Sewer	SC1			99.07		141.39
06/19/14	Bill	14 2	Water	WC1			40.73		42.32
05/14/14	Payment	14 1	Water	001 CK			36.67-	0.44-	1.59
05/14/14	Payment	14 1	Sewer	002 CK			96.17-	1.15-	38.26
03/21/14	Bill	14 1	Sewer	SC1			97.32		134.43
03/21/14	Bill	14 1	Water	WC1			37.11		37.11
02/18/14	Payment	13 4	Water	001 CK			40.73-	0.64-	0.00
02/18/14	Payment	13 4	Sewer	002 CK			99.07-	1.56-	40.73
02/18/14	Payment	13 3	Water	001 CK			0.97-	0.04-	139.80
02/18/14	Payment	13 3	Sewer	002 CK			2.55-	0.10-	140.77
12/18/13	Bill	13 4	Sewer	SC1			99.07		143.32
12/18/13	Bill	13 4	Water	WC1			40.73		44.25
12/03/13	Payment	13 3	Water	001 CK			36.14-	0.93-	3.52
12/03/13	Payment	13 3	Sewer	002 CK			94.77-	2.45-	39.66
12/03/13	Payment	13 2	Water	001 CK			0.85-	0.04-	134.43
12/03/13	Payment	13 2	Sewer	002 CK			2.06-	0.10-	135.28
09/13/13	Bill	13 3	Sewer	SC1			97.32		137.34
09/13/13	Bill	13 3	Water	WC1			37.11		40.02
08/29/13	Payment	13 2	Water	001 CK			39.88-	0.84-	2.91
08/29/13	Payment	13 2	Sewer	002 CK			97.01-	2.05-	42.79
08/29/13	Payment	13 1	Water	001 CK			0.08-	0.01-	139.80
08/29/13	Payment	13 1	Sewer	002 CK			0.20-	0.01-	139.88
06/18/13	Bill	13 2	Sewer	SC1			99.07		140.08
06/18/13	Bill	13 2	Water	WC1			40.73		41.01
04/23/13	Payment	13 1	Water	001 CK			40.65-	0.08-	0.28
04/23/13	Payment	13 1	Sewer	002 CK			98.87-	0.20-	40.93
03/18/13	Bill	13 1	Sewer	SC1			99.07		139.80

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
Bill To Name — Address
Cycle

17814405-0 R01 31 — 1 THOREAU CT
MCLEAN, NANCY L. — 1 THOREAU CT BRICK, NJ 08724-2412
Water: 10 Sewer: 10

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
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

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
17814405-0 1 THOREAU CT					Continued					
04/05/19	Payment	19 1 Water	001	CK	3754592064	ONLINE PAYMENT		54.01-	0.00	0.00
04/05/19	Payment	19 1 Sewer	002	CK	3754592064	ONLINE PAYMENT		101.28-	0.00	54.01
03/14/19	Bill	19 1 Sewer	SR1					101.28		155.29
03/14/19	Bill	19 1 Water	WR1					54.01		54.01
01/04/19	Payment	18 4 Water	001	CK	3747124803	ONLINE PAYMENT		67.92-	0.00	0.00
01/04/19	Payment	18 4 Sewer	002	CK	3747124803	ONLINE PAYMENT		114.87-	0.00	67.92
12/12/18	Bill	18 4 Sewer	SR1					114.87		182.79
12/12/18	Bill	18 4 Water	WR1					67.92		67.92
10/10/18	Payment	18 3 Sewer	002	CS				128.46-	0.00	0.00
10/10/18	Payment	18 3 Water	001	CS				87.39-	0.00	128.46
10/10/18	Payment	18 2 Sewer	002	CS				110.34-	4.95-	215.85
10/10/18	Payment	18 2 Water	001	CS				61.43-	2.76-	326.19
09/12/18	Bill	18 3 Sewer	SR1					128.46		387.62
09/12/18	Bill	18 3 Water	WR1					87.39		259.16
06/11/18	Bill	18 2 Sewer	SR1					110.34		171.77
06/11/18	Bill	18 2 Water	WR1					61.43		61.43
06/07/18	Payment	18 1 Sewer	002	CK	2737			102.60-	2.78-	0.00
06/07/18	Payment	18 1 Water	001	CK	2737			57.13-	1.55-	102.60
06/07/18	Payment	17 4 Sewer	002	CK	2737			1.37-	0.08-	159.73
06/07/18	Payment	17 4 Water	001	CK	2737			0.76-	0.04-	161.10
03/14/18	Bill	18 1 Sewer	SR1					102.60		161.86
03/14/18	Bill	18 1 Water	WR1					57.13		59.26
02/09/18	Payment	17 4 Water	001	CK	2709			56.37-	0.76-	2.13
02/09/18	Payment	17 4 Sewer	002	CK	2709			101.23-	1.37-	58.50
12/14/17	Bill	17 4 Sewer	SR1					102.60		159.73
12/14/17	Bill	17 4 Water	WR1					57.13		57.13
10/12/17	Payment	17 3 Water	001	CK	2703			50.23-	0.00	0.00
10/12/17	Payment	17 3 Sewer	002	CK	2703			94.18-	0.00	50.23
09/15/17	Bill	17 3 Sewer	SR1					94.18		144.41
09/15/17	Bill	17 3 Water	WR1					50.23		50.23
07/11/17	Payment	17 2 Sewer	002	CK	2690			89.97-	0.00	0.00
07/11/17	Payment	17 2 Water	001	CK	2690			46.78-	0.00	89.97
06/23/17	Bill	17 2 Sewer	SR1					89.97		136.75
06/23/17	Bill	17 2 Water	WR1					46.78		46.78
04/17/17	Payment	17 1 Sewer	002	CK	2681			89.97-	0.00	0.00
04/17/17	Payment	17 1 Water	001	CK	2681			46.78-	0.00	89.97
03/20/17	Bill	17 1 Sewer	SR1					89.97		136.75
03/20/17	Bill	17 1 Water	WR1					46.78		46.78
01/18/17	Payment	16 4 Sewer	002	CK	2657			98.39-	0.00	0.00
01/18/17	Payment	16 4 Water	001	CK	2657			53.68-	0.00	98.39
12/21/16	Bill	16 4 Sewer	SR1					98.39		152.07
12/21/16	Bill	16 4 Water	WR1					53.68		53.68
10/11/16	Payment	16 3 Sewer	002	CK	2644			94.18-	0.00	0.00
10/11/16	Payment	16 3 Water	001	CK	2644			50.23-	0.00	94.18
09/27/16	Bill	16 3 Sewer	SR1					94.18		144.41
09/27/16	Bill	16 3 Water	WR1					50.23		50.23
07/12/16	Payment	16 2 Water	001	CK				46.78-	0.00	0.00
07/12/16	Payment	16 2 Sewer	002	CK				89.97-	0.00	46.78
06/21/16	Bill	16 2 Sewer	SR1					89.97		136.75
06/21/16	Bill	16 2 Water	WR1					46.78		46.78

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
17814405-0	1 THOREAU CT		Continued					
04/11/16	Payment	16 1 Water	001 CK			43.33-	0.00	0.00
04/11/16	Payment	16 1 Sewer	002 CK			85.76-	0.00	43.33
03/21/16	Bill	16 1 Sewer	SR1			85.76		129.09
03/21/16	Bill	16 1 Water	WR1			43.33		43.33
02/05/16	Payment	15 4 Water	001 CK			46.78-	0.44-	0.00
02/05/16	Payment	15 4 Sewer	002 CK			89.97-	0.84-	46.78
12/18/15	Bill	15 4 Sewer	SR1			89.97		136.75
12/18/15	Bill	15 4 Water	WR1			46.78		46.78
10/06/15	Payment	15 3 Water	001 CK			50.23-	0.00	0.00
10/06/15	Payment	15 3 Sewer	002 CK			94.18-	0.00	50.23
09/23/15	Bill	15 3 Sewer	SR1			94.18		144.41
09/23/15	Bill	15 3 Water	WR1			50.23		50.23
07/10/15	Payment	15 2 Water	001 CK			43.33-	0.00	0.00
07/10/15	Payment	15 2 Sewer	002 CK			85.76-	0.00	43.33
06/23/15	Bill	15 2 Sewer	SR1			85.76		129.09
06/23/15	Bill	15 2 Water	WR1			43.33		43.33
04/20/15	Payment	15 1 Water	001 CK			46.78-	0.00	0.00
04/20/15	Payment	15 1 Sewer	002 CK			89.97-	0.00	46.78
03/24/15	Bill	15 1 Sewer	SR1			89.97		136.75
03/24/15	Bill	15 1 Water	WR1			46.78		46.78
01/07/15	Payment	14 4 Water	001 CK			39.88-	0.00	0.00
01/07/15	Payment	14 4 Sewer	002 CK			81.55-	0.00	39.88
12/22/14	Bill	14 4 Sewer	SR1			81.55		121.43
12/22/14	Bill	14 4 Water	WR1			39.88		39.88
11/05/14	Payment	14 3 Water	001 CK 2467			37.11-	0.33-	0.00
11/05/14	Payment	14 3 Sewer	002 CK 2467			97.32-	0.86-	37.11
09/18/14	Bill	14 3 Sewer	SR1			97.32		134.43
09/18/14	Bill	14 3 Water	WR1			37.11		37.11
07/25/14	Payment	14 2 Water	001 CK			33.49-	0.10-	0.00
07/25/14	Payment	14 2 Sewer	002 CK			95.57-	0.28-	33.49
07/25/14	Payment	14 1 Water	001 CK			0.02-	0.00	129.06
07/25/14	Payment	14 1 Sewer	002 CK			0.04-	0.00	129.08
06/19/14	Bill	14 2 Sewer	SR1			95.57		129.12
06/19/14	Bill	14 2 Water	WR1			33.49		33.55
05/13/14	Payment	14 1 Water	001 CK			37.09-	0.42-	0.06
05/13/14	Payment	14 1 Sewer	002 CK			97.28-	1.10-	37.15
03/21/14	Bill	14 1 Sewer	SR1			97.32		134.43
03/21/14	Bill	14 1 Water	WR1			37.11		37.11
01/08/14	Payment	13 4 Water	001 CK			40.73-	0.00	0.00
01/08/14	Payment	13 4 Sewer	002 CK			99.07-	0.00	40.73
01/08/14	Payment	13 3 Water	001 CK			0.05-	0.00	139.80
01/08/14	Payment	13 3 Sewer	002 CK			0.14-	0.01-	139.85
12/18/13	Bill	13 4 Sewer	SR1			99.07		139.99
12/18/13	Bill	13 4 Water	WR1			40.73		40.92
10/16/13	Payment	13 3 Water	001 CK			37.06-	0.05-	0.19
10/16/13	Payment	13 3 Sewer	002 CK			97.18-	0.14-	37.25
09/13/13	Bill	13 3 Sewer	SR1			97.32		134.43
09/13/13	Bill	13 3 Water	WR1			37.11		37.11
07/15/13	Payment	13 2 Water	001 CK			29.75-	0.00	0.00
07/15/13	Payment	13 2 Sewer	002 CK			93.82-	0.00	29.75