Range: First to Last
Year: 2021 to 2021
Period: 1 to 12
Date: 01/01/20 to 01/07/22
Cycle: First to Last
Section: First to Last
Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 1.00
Print If Any Balance Due As Of: 01/07/22
Status: Active As Of: 01/07/22
Include Current Interest: Y
Report Type: Detail
Print Block/Lot/Qual: Y
Name to Print: Bill To
Location to Print: Property
Interest Date: 01/07/22
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N Exclude Cut Offs: Y Exclude Cut Off Extensions After: 01/07/22
Include Service Type: Sewer: Y SID: N

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

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2-0	2 H		86 E HANOVER AVE	86 HANOVER AVE, LLC				
1412-	1801. 1.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02			104.98		104.98
02/12/21	Payment	21 1 Sewer	S01 CK 17454			104.98-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S02			104.98		104.98
06/01/21	Payment	21 2 Sewer	S01 CK 17556			104.98-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S02			4,519.68		4,519.68
10/20/21	Bill	21 4 Sewer	S02			5,153.28		9,672.96
					Per Diem Interest:		325.00	9,997.96
9-0	2 M		10 ABBETT AVE	ROLDAN, CARLOS & LUIS & JUAN				
1424-	2101. 14.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013507001		254.05		254.05
04/05/21	Payment	21 1 Sewer	S01 CS			254.05-	1.92-	0.00
04/20/21	Bill	21 2 Sewer	S01	0013507001		260.10		260.10
06/11/21	Payment	21 2 Sewer	S01 CS			260.10-	0.58-	0.00
07/29/21	Bill	21 3 Sewer	S01	0013507001		248.00		248.00
09/21/21	Payment	21 3 Sewer	S01 CS			248.00-	1.10-	0.00
10/20/21	Bill	21 4 Sewer	S01	0013507001		266.15		266.15
					Per Diem Interest:		2.13	268.28
33-0	2 M		36 ABBETT AVE	HERRERA, CARLOS				
1424-	2101. 2.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013532001		302.45		302.45
03/01/21	Payment	21 1 Sewer	S01 CK 3800219568	on-line payment		302.45-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0013532001		278.25		278.25
06/24/21	Payment	21 2 Sewer	S01 CR 3809298782	on-line payment		278.25-	1.42-	0.00
07/29/21	Bill	21 3 Sewer	S01	0013532001		284.30		284.30
09/15/21	Payment	21 3 Sewer	S01 CS	CHASE MONEY ORDER		0.00	0.88-	284.30
09/15/21	Payment	21 3 Sewer	S01 CK 9830704603	CHASE MONEY ORDER		284.30-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0013532001		254.05		254.05
12/22/21	Payment	21 4 Sewer	S01 CK 152			252.86-	1.19-	1.19
					Per Diem Interest:		0.00	1.19
48-0	2 M		71 ABBETT AVE	LIA, VINCENT & ANTHONY				
1424-	1901. 4.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013547001		447.65		447.65
04/20/21	Bill	21 2 Sewer	S01	0013547001		411.35		859.00
05/28/21	Overpayment	Sewer	S01 CK 0004518691	WELLS FARGO		3.63-	0.00	855.37

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48-0	71 ABBETT AVE		Continued					
05/28/21	Payment	21 1 Sewer	S01 CK 0004518691	WELLS FARGO		447.65-	8.65-	407.72
05/28/21	Payment	21 2 Sewer	S01 CK 0004518691	WELLS FARGO		411.35-	0.00	3.63-
07/29/21	Bill	21 3 Sewer	S01	0013547001		471.85		468.22
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 0004518691	FR Sewer	05/28/21	3.63-	0.00	468.22
10/20/21	Bill	21 4 Sewer	S01	0013547001		453.70		921.92
						Per Diem Interest:	16.74	938.66
54-0	15F M		78 ABBETT AVE	CREIGHTON MAYES POST #312				
1424- 702.	18.		Sewer: 1					
							Prev. Bal:	0.00
10/29/20	Overpayment	Sewer	S01 CK 1137			1.79-	0.00	1.79-
10/29/20	Overpayment	Sewer	S01 CK 1138			80.00-	0.00	81.79-
01/22/21	Bill	21 1 Sewer	S01	0013553001		78.60		3.19-
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 1137	FR Sewer	10/29/20	1.79-	0.00	3.19-
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 1138	FR Sewer	10/29/20	76.81-	0.00	3.19-
04/20/21	Bill	21 2 Sewer	S01	0013553001		78.60		75.41
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 1138	FR Sewer	10/29/20	3.19-	0.00	75.41
07/29/21	Bill	21 3 Sewer	S01	0013553001		78.60		154.01
09/10/21	Payment	21 2 Sewer	S01 CS			75.41-	1.66-	78.60
09/10/21	Payment	21 3 Sewer	S01 CS			78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0013553001		78.60		78.60
						Per Diem Interest:	0.63	79.23
57-0	2 M		81 ABBETT AVE	81 ABBETT AVENUE, LLC				
1424- 1901.	9.		Sewer: 1					
							Prev. Bal:	0.00
12/21/20	Overpayment	Sewer	S01 CK 067697	KENSINGTON VANGUARD		165.00-	0.00	165.00-
01/22/21	Bill	21 1 Sewer	S01	0013556001		127.00		38.00-
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 067697	FR Sewer	12/21/20	127.00-	0.00	38.00-
04/20/21	Bill	21 2 Sewer	S01	0013556001		151.20		113.20
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 067697	FR Sewer	12/21/20	38.00-	0.00	113.20
07/29/21	Bill	21 3 Sewer	S01	0013556001		151.20		264.40
09/09/21	Payment	21 2 Sewer	S01 CK 3813817284	online payment		113.20-	2.47-	151.20
09/09/21	Payment	21 3 Sewer	S01 CK 3813817284	online payment		151.20-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0013556001		151.20		151.20
						Per Diem Interest:	1.21	152.41
70-0	2 M		18 ALTAMONT CT	CREAMER/LONGO, JOHN/JEANNE				
1424- 4501.	31.		Sewer: 1					
							Prev. Bal:	0.00
12/24/20	Overpayment	Sewer	S01 CK 2772			0.22-	0.00	0.22-
01/22/21	Bill	21 1 Sewer	S01	0013580001		145.15		144.93
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 2772	FR Sewer	12/24/20	0.22-	0.00	144.93
03/08/21	Payment	21 1 Sewer	S01 CK 2435			144.93-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0013580001		133.05		133.05
04/29/21	Payment	21 2 Sewer	S01 CK 2516			133.05-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0013580001		114.90		114.90
09/13/21	Payment	21 3 Sewer	S01 CK 2496			114.59-	0.31-	0.31
10/20/21	Bill	21 4 Sewer	S01	0013580001		163.30		163.61
						Per Diem Interest:	1.32	164.93
71-0	2 M		19 ALTAMONT CT	PURVIS, EMELINE				
1424- 4501.	21.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013581001		78.60		78.60

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
71-0	19 ALTAMONT CT		Continued					
04/20/21	Bill	21 2 Sewer	S01	0013581001		78.60		157.20
06/10/21	Payment	21 1 Sewer	S01 CK 4657			78.60-	1.73-	78.60
06/10/21	Payment	21 2 Sewer	S01 CK 4657			78.44-	0.00	0.16
07/29/21	Bill	21 3 Sewer	S01	0013581001		108.85		109.01
10/20/21	Bill	21 4 Sewer	S01	0013581001		102.80		211.81
					Per Diem Interest:		3.88	215.69
95-0	2 M		17 AMES RD	NORRIS, J & V				
1424- 2801.	18.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013608001		78.60		78.60
03/11/21	Payment	21 1 Sewer	S03 CK 1446	RealtySolutionsJV LL		78.60-	0.17-	0.00
04/20/21	Bill	21 2 Sewer	S01	0013608001		78.60		78.60
06/08/21	Payment	21 2 Sewer	S01 CS	SHARON NORRIS		78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0013608001		78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	0013608001		78.60		157.20
					Per Diem Interest:		2.83	160.03
100-0	2 M		40 AMES RD	RILEY/ALSTON, KAREN/ANGELA				
1424- 2801.	16.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013613001		139.10		139.10
04/09/21	Payment	21 1 Sewer	S01 CK 3803920781	on-line payment		139.10-	1.17-	0.00
04/20/21	Bill	21 2 Sewer	S01	0013613001		139.10		139.10
07/29/21	Bill	21 3 Sewer	S01	0013613001		127.00		266.10
10/06/21	Payment	21 2 Sewer	S01 CK 3815445373	on-line payment		139.10-	3.86-	127.00
10/06/21	Payment	21 3 Sewer	S01 CK 3815445373	on-line payment		127.00-	0.99-	0.00
10/20/21	Bill	21 4 Sewer	S01	0013613001		211.70		211.70
					Per Diem Interest:		1.69	213.39
106-1	2 M		13 ANDERSON ST	SIMON, SHANNON				
1424- 2602.	3.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013619001		84.65		84.65
02/01/21	Payment	21 1 Sewer	S01 CK 3798155264	Online payment		84.65-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0013619001		114.90		114.90
07/29/21	Bill	21 3 Sewer	S01	0013619001		102.80		217.70
08/06/21	Payment	21 2 Sewer	S01 CK 2476			114.90-	1.66-	102.80
08/06/21	Payment	21 3 Sewer	S01 CK 2476			102.80-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0013619001		169.35		169.35
					Per Diem Interest:		1.35	170.70
106-2	2 M		13 ANDERSON ST	SIMON/SIMON, EMERSON/SHANNON				
1424- 2602.	3.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013620001		114.90		114.90
02/01/21	Payment	21 1 Sewer	S01 CK 3798155521	Online payment		114.90-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0013620001		84.65		84.65
07/29/21	Bill	21 3 Sewer	S01	0013620001		96.75		181.40
08/06/21	Payment	21 2 Sewer	S01 CK 2476			84.65-	1.22-	96.75
08/06/21	Payment	21 3 Sewer	S01 CK 2476			96.75-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0013620001		78.60		78.60
					Per Diem Interest:		0.63	79.23

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111-0	2 M		8 ANDERSON ST	8 ANDERSON ST LLC %C.FORMAN				
Outside Lien								
1424- 2603.	5.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013624001		181.45		181.45
04/20/21	Bill	21 2 Sewer	S01	0013624001		145.15		326.60
07/02/21	Payment	21 1 Sewer	S03 CK 33014	PRO CAP 8 LLC		181.45-	4.88-	145.15
07/02/21	Payment	21 2 Sewer	S03 CK 33014	PRO CAP 8 LLC		145.15-	1.00-	0.00
07/29/21	Bill	21 3 Sewer	S01	0013624001		151.20		151.20
10/20/21	Bill	21 4 Sewer	S01	0013624001		193.55		344.75
11/29/21	Payment	21 3 Sewer	S03 CK 39412	SUBS-PRO CAP 8,LLC		151.20-	2.96-	193.55
					Per Diem Interest:		1.55	195.10
130-1	4A M		77 WASHINGTON ST	COURT VIEW CENTER LLC				
1424- 7901.	5.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03	0016986001		126.75		126.75
04/20/21	Bill	21 2 Sewer	S03	0016986001		126.75		253.50
07/19/21	Payment	21 1 Sewer	S01 CK 3810712064	on-line payment		126.75-	3.89-	126.75
07/19/21	Payment	21 2 Sewer	S01 CK 3810712064	on-line payment		126.75-	1.35-	0.00
07/29/21	Bill	21 3 Sewer	S03	0016986001		126.75		126.75
09/06/21	Payment	21 3 Sewer	S01 CK 3813637225	on-line payment		126.75-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S03	0016986001		126.75		126.75
					Per Diem Interest:		1.01	127.76
137-0	2 M		9 ATNO AVE	SMITH, THOMAS J & JAMES E				
1424- 5802.	7.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013651001		290.35		290.35
04/20/21	Bill	21 2 Sewer	S01	0013651001		356.90		647.25
05/28/21	Overpayment	Sewer	S01 CK 0004518693	WELLS FARGO		2.50-	0.00	644.75
05/28/21	Payment	21 1 Sewer	S01 CK 0004518693	WELLS FARGO		290.35-	5.61-	354.40
05/28/21	Payment	21 2 Sewer	S01 CK 0004518693	WELLS FARGO		356.90-	0.00	2.50-
07/29/21	Bill	21 3 Sewer	S01	0013651001		441.60		439.10
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 0004518693	FR Sewer	05/28/21	2.50-	0.00	439.10
10/20/21	Bill	21 4 Sewer	S01	0013651001		399.25		838.35
					Per Diem Interest:		15.48	853.83
144-0	4A M		51 BANK ST	HISVISION STUDIOS LLC				
1424- 6003.	5.		Sewer: 2					
							Prev. Bal:	126.75
09/10/20	Overpayment	Sewer	S01 CK 3643	S M ROGERS		129.29-	0.00	2.54-
01/22/21	Bill	21 1 Sewer	S03	0013659001		126.75		124.21
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 3643	FR Sewer	09/10/20	2.54-	0.00	124.21
03/08/21	Payment	21 1 Sewer	S01 CK 3667			124.21-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S03	0013659001		126.75		126.75
06/03/21	Payment	21 2 Sewer	S01 CK 3685			126.75-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S03	0013659001		126.75		126.75
10/15/21	Payment	21 3 Sewer	S01 CK 3724			126.33-	1.24-	0.42
10/20/21	Bill	21 4 Sewer	S03	0013659001		126.75		127.17
					Per Diem Interest:		1.02	128.19
157-0	2 M		19 BELLEVUE TER	I29 LLC				
1424- 5702.	57.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013670001		175.40		175.40

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157-0	19 BELLEVUE TER		Continued					
04/20/21	Bill	21 2 Sewer	S01	0013670001		175.40		350.80
07/29/21	Bill	21 3 Sewer	S01	0013670001		163.30		514.10
09/09/21	Payment	21 1 Sewer	S01 CK 3813816820	online payment		175.40-	7.33-	338.70
09/09/21	Payment	21 2 Sewer	S01 CK 3813816820	online payment		175.40-	3.82-	163.30
09/09/21	Payment	21 3 Sewer	S01 CK 3813816820	online payment		163.30-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0013670001		187.50		187.50
					Per Diem Interest:		1.50	189.00
174-0	2 M		8 BELLEVUE TER	ANDERSON, JEROME				
1424- 5701.	17.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013685001		157.25		157.25
04/20/21	Bill	21 2 Sewer	S01	0013685001		169.35		326.60
05/13/21	Payment	21 1 Sewer	S01 CK 995005			157.25-	2.52-	169.35
05/13/21	Payment	21 2 Sewer	S01 CK 995005			169.35-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0013685001		211.70		211.70
10/20/21	Bill	21 4 Sewer	S01	0013685001		151.20		362.90
					Per Diem Interest:		7.14	370.04
180-2	2 M		17 BUDD ST	PISCIOTTO, JOHN & MARIA				
1424- 8303.	14.		Sewer: 1					
							Prev. Bal:	0.35
08/11/20	Overpayment	Sewer	S01 CK 021			0.35-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0013694001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0013694001		78.60		157.20
06/14/21	Payment	21 1 Sewer	S01 CR 3808665548	on-line payment		78.60-	1.80-	78.60
06/14/21	Payment	21 2 Sewer	S01 CR 3808665548	on-line payment		78.60-	0.23-	0.00
07/29/21	Bill	21 3 Sewer	S01	0013694001		78.60		78.60
09/08/21	Payment	21 3 Sewer	S01 CK 042			78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0013694001		78.60		78.60
					Per Diem Interest:		0.63	79.23
188-0	2 M		23 BUDD ST	CIPOLLINI, PETER J				
1424- 8303.	17.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013701001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0013701001		78.60		157.20
07/19/21	Payment	21 1 Sewer	S01 CR 3810642912	on-line payment		78.60-	2.41-	78.60
07/19/21	Payment	21 2 Sewer	S01 CR 3810642912	on-line payment		78.60-	0.84-	0.00
07/29/21	Bill	21 3 Sewer	S01	0013701001		78.60		78.60
09/24/21	Payment	21 3 Sewer	S01 CR 3814693672	on-line payment		78.60-	0.40-	0.00
10/20/21	Bill	21 4 Sewer	S01	0013701001		90.70		90.70
					Per Diem Interest:		0.73	91.43
199-0	2 M		40 BUDD ST	KENNEDY, MARY T				
1424- 8401.	14.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013712001		78.60		78.60
04/01/21	Payment	21 1 Sewer	S01 CK 3803066363	Online payment		78.60-	0.52-	0.00
04/20/21	Bill	21 2 Sewer	S01	0013712001		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01	0013712001		78.60		157.20
09/13/21	Payment	21 2 Sewer	S01 CK 3813986804	Online payment		78.60-	1.78-	78.60
09/13/21	Payment	21 3 Sewer	S01 CK 3813986804	Online payment		78.60-	0.21-	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
199-0	40 BUDD ST		Continued					
10/20/21	Bill	21 4 Sewer	S01	0013712001		78.60		78.60
					Per Diem Interest:		0.63	79.23
201-1	2 M		44 BUDD ST	KENNEDY/CASSIDY, DAVID/MARY				
1424- 8401.	13.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013716001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0013716001		78.60		157.20
05/27/21	Overpayment	Sewer	S01 CS			10.09-	0.00	147.11
05/27/21	Payment	21 1 Sewer	S01 CS			78.60-	1.50-	68.51
05/27/21	Payment	21 2 Sewer	S01 CS			78.60-	0.00	10.09-
07/29/21	Bill	21 3 Sewer	S01	0013716001		78.60		68.51
07/29/21	Appl Ovr	21 3 Sewer	S07 CS	FR Sewer	05/27/21	10.09-	0.00	68.51
09/13/21	Payment	21 3 Sewer	S01 CK 3813987110	Online payment		68.51-	0.18-	0.00
10/20/21	Bill	21 4 Sewer	S01	0013716001		78.60		78.60
					Per Diem Interest:		0.63	79.23
201-2	2 M		44 BUDD ST	KENNEDY/CASSIDY, DAVID/MARY				
1424- 8401.	13.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013714001		78.60		78.60
04/01/21	Payment	21 1 Sewer	S01 CK 3803067319	Online payment		78.60-	0.52-	0.00
04/20/21	Bill	21 2 Sewer	S01	0013714001		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01	0013714001		78.60		157.20
10/20/21	Bill	21 4 Sewer	S01	0013714001		78.60		235.80
					Per Diem Interest:		6.60	242.40
232-0	2 M		22 CATHERINE LN	GULISANO, JAMES F & JULIE E				
1424- 6202.	8.		Sewer: 1					
							Prev. Bal:	0.32
05/19/20	Overpayment	Sewer	S01 CK 5640			0.32-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0013744001		96.75		96.75
04/13/21	Payment	21 1 Sewer	S01 CK 5424			96.75-	0.90-	0.00
04/20/21	Bill	21 2 Sewer	S01	0013744001		96.75		96.75
07/29/21	Bill	21 3 Sewer	S01	0013744001		133.05		229.80
10/20/21	Bill	21 4 Sewer	S01	0013744001		145.15		374.95
					Per Diem Interest:		9.53	384.48
233-0	2 M		15 CATHERINE LN	CILENTO 45, LLC				
1424- 6203.	6.		Sewer: 1					
							Prev. Bal:	133.05
05/26/20	Overpayment	Sewer	S01 CK 51683			133.05-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0013745001		90.70		90.70
04/19/21	Payment	21 1 Sewer	S01 CK 51743	DOMINICK PARAGANO		90.00-	0.97-	0.70
04/20/21	Bill	21 2 Sewer	S01	0013745001		96.75		97.45
07/29/21	Bill	21 3 Sewer	S01	0013745001		78.60		176.05
10/20/21	Bill	21 4 Sewer	S01	0013745001		84.65		260.70
					Per Diem Interest:		7.56	268.26
240-0	2 M		11 CHERRY ST	GORDON, ROBERT E				
1424- 8404.	4.		Sewer: 1					
							Prev. Bal:	2.53
10/15/20	Overpayment	Sewer	S01 CK 1946			2.53-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0013755001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0013755001		108.85		187.45
05/06/21	Payment	21 1 Sewer	S01 CS			0.00	1.14-	187.45

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
240-0	11 CHERRY ST		Continued							
07/19/21	Payment	21 1 Sewer	S01	CK	3810711248	on-line payment		78.60-	1.28-	108.85
07/19/21	Payment	21 2 Sewer	S01	CK	3810711248	on-line payment		108.85-	1.16-	0.00
07/29/21	Bill	21 3 Sewer	S01			0013755001		157.25		157.25
10/11/21	Payment	21 3 Sewer	S01	CK	3815636057	on-line payment		157.25-	1.40-	0.00
10/20/21	Bill	21 4 Sewer	S01			0013755001		145.15		145.15
							Per Diem Interest:		1.16	146.31
251-0	2 M		62 CHESTNUT ST			HELLER, JOSHUA				
1424- 7601.	17.		Sewer: 1							
									Prev. Bal:	0.28
05/15/20	Overpayment	Sewer	S01	CK	35698922			0.28-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01			0013766001		78.60		78.60
02/05/21	Payment	21 1 Sewer	S01	CK	81662111			78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01			0013766001		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01			0013766001		78.60		157.20
08/20/21	Payment	21 2 Sewer	S01	CK	36519856			78.60-	1.38-	78.60
08/20/21	Payment	21 3 Sewer	S01	CK	36519856			77.79-	0.00	0.81
10/20/21	Bill	21 4 Sewer	S01			0013766001		78.60		79.41
							Per Diem Interest:		0.65	80.06
255-0	2 M		72 CHESTNUT ST			VON BORSTEL, ERICA				
1424- 8501.	4.		Sewer: 1							
									Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01			0013770001		211.70		211.70
04/20/21	Bill	21 2 Sewer	S01			0013770001		241.95		453.65
06/30/21	Overpayment	Sewer	S01	CK	995002			0.10-	0.00	453.55
06/30/21	Payment	21 1 Sewer	S01	CK	995002			211.70-	5.60-	241.85
06/30/21	Payment	21 2 Sewer	S01	CK	995002			241.95-	1.56-	0.10-
07/29/21	Bill	21 3 Sewer	S01			0013770001		90.70		90.60
07/29/21	Appl Ovr	21 3 Sewer	S07	CK	995002	FR Sewer	06/30/21	0.10-	0.00	90.60
10/20/21	Bill	21 4 Sewer	S01			0013770001		248.00		338.60
12/21/21	Payment	21 3 Sewer	S01	CK	995007	Erica Butters		90.60-	2.21-	248.00
12/21/21	Payment	21 4 Sewer	S01	CK	995007	Erica Butters		246.50-	1.10-	1.50
							Per Diem Interest:		0.01	1.51
262-0	2 M		79 CHESTNUT ST			SOFMAN, GERTRUDE				
1424- 8403.	5.		Sewer: 1							
									Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01			0013776001		145.15		145.15
04/20/21	Bill	21 2 Sewer	S01			0013776001		151.20		296.35
07/29/21	Bill	21 3 Sewer	S01			0013776001		78.60		374.95
10/20/21	Bill	21 4 Sewer	S01			0013776001		78.60		453.55
							Per Diem Interest:		19.96	473.51
277-0	2 M		18 CLEVELAND ST			TWO GUYS FROM MOTOWN LL				
1424- 5201.	10.		Sewer: 1							
									Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01			0013792001		260.10		260.10
04/20/21	Bill	21 2 Sewer	S01			0013792001		296.40		556.50
07/29/21	Bill	21 3 Sewer	S01			0013792001		308.50		865.00
09/09/21	Payment	21 1 Sewer	S01	CK	3813816683	online payment		260.10-	10.87-	604.90
09/09/21	Payment	21 2 Sewer	S01	CK	3813816683	online payment		296.40-	6.45-	308.50
09/09/21	Payment	21 3 Sewer	S01	CK	3813816683	online payment		308.50-	0.00	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
277-0	18 CLEVELAND ST		Continued					
10/20/21	Bill	21 4 Sewer	S01	0013792001		254.05		254.05
					Per Diem Interest:		2.03	256.08
283-0	2 M		24 CLEVELAND ST	ARREDONDO, DUVAN				
Outside Lien								
1424- 5201.	7.		Sewer: 1					
							Prev. Bal:	8.02
06/09/20	Overpayment	Sewer	S01 CK 199			8.02-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0013798001		568.65		568.65
04/20/21	Bill	21 2 Sewer	S01	0013798001		441.60		1,010.25
07/02/21	Payment	21 1 Sewer	S03 CK 33022			568.65-	15.29-	441.60
07/02/21	Payment	21 2 Sewer	S03 CK 33022			441.60-	3.04-	0.00
07/29/21	Bill	21 3 Sewer	S01	0013798001		356.90		356.90
10/20/21	Bill	21 4 Sewer	S01	0013798001		429.50		786.40
11/03/21	Payment	21 3 Sewer	S01 CK 274			355.08-	4.92-	431.32
11/03/21	Reversal	21 3 Sewer	S01 CK 274	Err.in ck		355.08	4.92	786.40
11/29/21	Payment	21 3 Sewer	S03 CK 39417	SUBS-PRO CAP 8,LLC		356.90-	6.98-	429.50
					Per Diem Interest:		3.44	432.94
298-0	2 M		26 CLINTON PL	ANZELONE, RYAN & CAITLIN				
1424- 5801.	14.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013813001		78.60		78.60
02/22/21	Payment	21 1 Sewer	S01 CK 3799540310	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0013813001		78.60		78.60
07/12/21	Payment	21 2 Sewer	S01 CK 3810295704	online payment		78.60-	0.72-	0.00
07/29/21	Bill	21 3 Sewer	S01	0013813001		78.60		78.60
09/13/21	Payment	21 3 Sewer	S01 CK 3813956016	ON-LINE PAYMENT		78.60-	0.21-	0.00
10/20/21	Bill	21 4 Sewer	S01	0013813001		78.60		78.60
					Per Diem Interest:		0.63	79.23
299-0	2 M		28 CLINTON PL	PARMIGIANI, JOHN A				
1424- 5801.	13.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013814001		78.60		78.60
02/24/21	Payment	21 1 Sewer	S01 CK 10310			78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0013814001		78.60		78.60
04/28/21	Payment	21 2 Sewer	S01 CK 10327			78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0013814001		78.60		78.60
09/08/21	Payment	21 3 Sewer	S01 CK 10362			78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0013814001		78.60		78.60
					Per Diem Interest:		0.63	79.23
304-0	4A M		11 CLINTON LN, UNIT 12A	JERSEY BIRD PROPERTIES LLC				
1424- 5802.	13.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03	0013821001		199.15		199.15
04/20/21	Bill	21 2 Sewer	S03	0013821001		162.95		362.10
06/15/21	Overpayment	Sewer	S01 CK 6769201888	stephen fox		0.20-	0.00	361.90
06/15/21	Payment	21 1 Sewer	S01 CK 6769201888	stephen fox		199.15-	4.60-	162.75
06/15/21	Payment	21 2 Sewer	S01 CK 6769201888	stephen fox		162.95-	0.51-	0.20-
07/29/21	Bill	21 3 Sewer	S03	0013821001		199.15		198.95
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 6769201888	FR Sewer	06/15/21	0.20-	0.00	198.95

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
304-0	11 CLINTON LN, UNIT 12A		Continued					
10/20/21	Bill	21 4 Sewer	S03	0013821001		172.00		370.95
					Per Diem Interest:		6.95	377.90
310-2	4C M		13 CLINTON ST	LIA, ANTHONY & JOY				
1424- 5802.	14.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013823001		320.60		320.60
04/20/21	Bill	21 2 Sewer	S01	0013823001		375.05		695.65
06/25/21	Payment	21 1 Sewer	S01 CK 54610727-5	VINCENT LIA		320.60-	8.05-	375.05
06/25/21	Payment	21 2 Sewer	S01 CK 54610727-5	VINCENT LIA		375.05-	1.92-	0.00
07/29/21	Bill	21 3 Sewer	S01	0013823001		429.50		429.50
10/20/21	Bill	21 4 Sewer	S01	0013823001		441.60		871.10
					Per Diem Interest:		15.56	886.66
312-0	2 M		15 CLINTON ST	LIA, VINCENT & ANTHONY				
Outside Lien								
1424- 5802.	15.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013825001		139.10		139.10
04/20/21	Bill	21 2 Sewer	S01	0013825001		78.60		217.70
07/02/21	Payment	21 1 Sewer	S03 CK 33027	PRO CAP 8 LLC		139.10-	3.74-	78.60
07/02/21	Payment	21 2 Sewer	S03 CK 33027	PRO CAP 8 LLC		78.60-	0.54-	0.00
07/29/21	Bill	21 3 Sewer	S01	0013825001		84.65		84.65
10/20/21	Bill	21 4 Sewer	S01	0013825001		254.05		338.70
11/29/21	Payment	21 3 Sewer	S03 CK 39421	SUBS-PRO CAP 8,LLC		84.65-	1.66-	254.05
					Per Diem Interest:		2.03	256.08
335-0	2 M		13 COBB PL	RAYMOND, RUTH & ESTHER				
1424- 7802.	4.01		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013849001		604.95		604.95
02/08/21	Payment	21 1 Sewer	S01 CS			300.00-	0.00	304.95
03/09/21	Payment	21 1 Sewer	S01 CS			304.95-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0013849001		520.25		520.25
07/06/21	Payment	21 2 Sewer	S01 CS			520.25-	4.05-	0.00
07/29/21	Bill	21 3 Sewer	S01	0013849001		423.45		423.45
10/07/21	Overpayment	Sewer	S01 CS			0.16-	0.00	423.29
10/07/21	Payment	21 3 Sewer	S01 CS			423.45-	3.39-	0.16-
10/20/21	Bill	21 4 Sewer	S01	0013849001		108.85		108.69
10/20/21	Appl Ovr	21 4 Sewer	S07 CS	FR Sewer	10/07/21	0.16-	0.00	108.69
					Per Diem Interest:		0.87	109.56
352-0	2 M		37-C COBB PL	BEZMEN, PAMIRA				
1424- 7802.	11.03		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013867001		78.60		78.60
01/28/21	Payment	21 1 Sewer	S01 CK 995144			0.03-	0.00	78.57
03/25/21	Overpayment	Sewer	S01 CK 995148			0.09-	0.00	78.48
03/25/21	Payment	21 1 Sewer	S01 CK 995148			78.57-	0.42-	0.09-
04/20/21	Bill	21 2 Sewer	S01	0013867001		120.95		120.86
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 995148	FR Sewer	03/25/21	0.09-	0.00	120.86
07/29/21	Bill	21 3 Sewer	S01	0013867001		78.60		199.46
10/19/21	Payment	21 2 Sewer	S01 CK 995156			120.86-	3.71-	78.60
10/19/21	Payment	21 3 Sewer	S01 CK 995156			77.76-	0.84-	0.84

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
352-0	37-C COBB PL		Continued					
10/20/21	Bill	21 4 Sewer	S01	0013867001		78.60		79.44
					Per Diem Interest:		0.64	80.08
362-1	2 M		16 COLLES AVE	FLANAGAN, DENISE				
1424- 7401.	12.		Sewer: 1					
							Prev. Bal:	132.66
06/03/20	Overpayment	Sewer	S01 CK 995889			132.66-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0013877001		514.20		514.20
04/16/21	Overpayment	Sewer	S01 CR 3804512288	on-line payment		200.00-	0.00	314.20
04/16/21	Payment	21 1 Sewer	S01 CK 2906			514.20-	5.14-	200.00-
04/20/21	Bill	21 2 Sewer	S01	0013877001		96.75		103.25-
04/20/21	Appl Ovr	21 2 Sewer	S07 CR 3804512288	FR Sewer	04/16/21	96.75-	0.00	103.25-
07/29/21	Bill	21 3 Sewer	S01	0013877001		78.60		24.65-
07/29/21	Appl Ovr	21 3 Sewer	S07 CR 3804512288	FR Sewer	04/16/21	78.60-	0.00	24.65-
10/20/21	Bill	21 4 Sewer	S01	0013877001		248.00		223.35
10/20/21	Appl Ovr	21 4 Sewer	S07 CR 3804512288	FR Sewer	04/16/21	24.65-	0.00	223.35
					Per Diem Interest:		1.79	225.14
365-0	4A M		25 COLLES AVE	KELLOGG-CLUB-INC				
1424- 7403.	14.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03	0013880001		1,129.92		1,129.92
03/03/21	Payment	21 1 Sewer	S01 CK 10825			1,129.92-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S03	0013880001		543.05		543.05
05/19/21	Payment	21 2 Sewer	S01 CK 10868			543.05-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S03	0013880001		1,700.16		1,700.16
09/17/21	Payment	21 3 Sewer	S01 CK 10943			1,693.23-	6.93-	6.93
10/20/21	Bill	21 4 Sewer	S03	0013880001		2,185.92		2,192.85
11/01/21	Payment	21 3 Sewer	S01 CK 10968			6.90-	0.15-	2,185.95
12/30/21	Payment	21 3 Sewer	S01 CK 11024			0.03-	0.00	2,185.92
12/30/21	Payment	21 4 Sewer	S01 CK 11024			2,161.38-	31.70-	24.54
					Per Diem Interest:		0.09	24.63
374-0	2 M		10 COLONIAL RD	DAVIDSON, ERICK D & MEREDITH E				
1424- 8102.	28.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013889001		320.60		320.60
04/20/21	Bill	21 2 Sewer	S01	0013889001		163.30		483.90
07/02/21	Payment	21 1 Sewer	S01 CK 3809790164	on-line payment		320.60-	8.62-	163.30
07/02/21	Payment	21 2 Sewer	S01 CK 3809790164	on-line payment		163.30-	1.12-	0.00
07/29/21	Bill	21 3 Sewer	S01	0013889001		145.15		145.15
10/20/21	Bill	21 4 Sewer	S01	0013889001		211.70		356.85
					Per Diem Interest:		5.75	362.60
381-0	2 M		18 COLONIAL RD	ONUSKA-ORFINI, BARBARA				
1424- 8102.	25.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013896001		151.20		151.20
04/20/21	Bill	21 2 Sewer	S01	0013896001		169.35		320.55
05/20/21	Payment	21 1 Sewer	S03 CK 30873	PRO CAP 8 LLC		151.20-	2.65-	169.35
07/02/21	Payment	21 2 Sewer	S03 CK 33031	PRO CAP 8 LLC		169.35-	1.17-	0.00
07/29/21	Bill	21 3 Sewer	S01	0013896001		127.00		127.00
10/20/21	Bill	21 4 Sewer	S01	0013896001		145.15		272.15

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
381-0	18 COLONIAL RD		Continued					
10/27/21	Payment	21 3 Sewer	S01 CK 499			73.42-	1.58-	198.73
					Per Diem Interest:		1.99	200.72
400-0	2 M		11 COLUMBA ST	SINGH, HARVARINDER				
1424- 5701.	8.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013915001		235.90		235.90
04/20/21	Bill	21 2 Sewer	S01	0013915001		266.15		502.05
07/09/21	Payment	21 1 Sewer	S01 CK 3810185284	Online payment		235.90-	6.71-	266.15
07/09/21	Payment	21 2 Sewer	S01 CK 3810185284	Online payment		266.15-	2.25-	0.00
07/29/21	Bill	21 3 Sewer	S01	0013915001		241.95		241.95
10/06/21	Payment	21 3 Sewer	S01 CK 3815472335	on-line payment		241.95-	1.88-	0.00
10/20/21	Bill	21 4 Sewer	S01	0013915001		260.10		260.10
					Per Diem Interest:		2.08	262.18
414-0	2 M		24 COLUMBA ST	24 COLUMBA STREET, LLC				
1424- 5702.	9.		Sewer: 1					
							Prev. Bal:	15.00
10/19/20	Overpayment	Sewer	S01 CK 995168	DELORIS MOVERY		15.00-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0013928001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0013928001		78.60		157.20
07/29/21	Bill	21 3 Sewer	S01	0013928001		78.60		235.80
10/20/21	Bill	21 4 Sewer	S01	0013928001		78.60		314.40
					Per Diem Interest:		11.94	326.34
418-0	2 M		28 COLUMBA ST	HOMAGE ACQUISITIONS, LLC				
1424- 5702.	7.		Sewer: 1					
							Prev. Bal:	0.20
03/02/20	Overpayment	Sewer	S01 CK 10653	TITLE MASTERS, LLC		0.20-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0013931001		108.85		108.85
04/20/21	Bill	21 2 Sewer	S01	0013931001		127.00		235.85
07/29/21	Bill	21 3 Sewer	S01	0013931001		127.00		362.85
10/20/21	Bill	21 4 Sewer	S01	0013931001		120.95		483.80
					Per Diem Interest:		18.03	501.83
419-2	2 M		27 COLUMBA ST	SMITH, JOHN % ERIC SMITH				
1424- 5701.	16.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013934001		139.10		139.10
04/20/21	Bill	21 2 Sewer	S01	0013934001		157.25		296.35
07/29/21	Bill	21 3 Sewer	S01	0013934001		151.20		447.55
08/11/21	Payment	21 1 Sewer	S01 CK 3812172454	Online payment		139.10-	4.95-	308.45
08/11/21	Payment	21 2 Sewer	S01 CK 3812172454	Online payment		157.25-	2.45-	151.20
10/20/21	Bill	21 4 Sewer	S01	0013934001		151.20		302.40
					Per Diem Interest:		5.44	307.84
438-0	2 M		13 CONDICT PL	ALVARADO/MARMOLEJOS,JULIO/NORA				
1424- 3103.	5.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013950001		157.25		157.25
02/25/21	Payment	21 1 Sewer	S01 CK 189			157.25-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0013950001		175.40		175.40
07/29/21	Bill	21 3 Sewer	S01	0013950001		187.50		362.90
08/09/21	Payment	21 2 Sewer	S01 CS			0.00	1.48-	362.90
08/09/21	Payment	21 2 Sewer	S01 CK 194			175.40-	1.17-	187.50
08/30/21	Overpayment	Sewer	S01 CK 196			178.91-	0.00	8.59

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
438-0	13 CONDICT PL		Continued					
08/30/21	Payment	21 3 Sewer	S01 CK 196			187.50-	0.00	178.91-
10/20/21	Bill	21 4 Sewer	S01	0013950001		223.80		44.89
10/20/21	Appl Ovr	21 4 Sewer	S07 CK 196	FR Sewer	08/30/21	178.91-	0.00	44.89
					Per Diem Interest:		0.36	45.25
445-0	2 M		20 CONDICT PL	ZALUKIEWICZ, STEPHEN & NANCY				
1424- 3104.	1.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013957001		260.10		260.10
03/10/21	Payment	21 1 Sewer	S01 CK 3801088107	on-line payment		260.10-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0013957001		169.35		169.35
06/03/21	Payment	21 2 Sewer	S01 CK 3807998140	Online payment		169.35-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0013957001		145.15		145.15
10/20/21	Bill	21 4 Sewer	S01	0013957001		205.65		350.80
11/08/21	Payment	21 3 Sewer	S01 CR 3817699265	on-line payment		145.15-	2.16-	205.65
					Per Diem Interest:		1.65	207.30
446-0	2 M		7 CONDICT PL	PLENDERLEITH, C & MARKOURIS, A				
1424- 3201.	9.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013958001		254.05		254.05
04/20/21	Bill	21 2 Sewer	S01	0013958001		187.50		441.55
06/01/21	Payment	21 1 Sewer	S01 CK 2520235			0.14-	5.08-	441.41
06/11/21	Payment	21 1 Sewer	S01 CK 3808515994	on-line payment		253.91-	0.56-	187.50
06/11/21	Payment	21 2 Sewer	S01 CK 3808515994	on-line payment		187.50-	0.42-	0.00
07/29/21	Bill	21 3 Sewer	S01	0013958001		169.35		169.35
10/20/21	Bill	21 4 Sewer	S01	0013958001		175.40		344.75
					Per Diem Interest:		6.14	350.89
447-0	2 M		8 CONDICT PL	ASSMANN, JAS & KRUEGER, KIM				
1424- 3203.	1.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013959001		78.60		78.60
03/22/21	Payment	21 1 Sewer	S01 CK 3802058617	on-line payment		78.60-	0.37-	0.00
04/20/21	Bill	21 2 Sewer	S01	0013959001		78.60		78.60
04/30/21	Payment	21 2 Sewer	S01 CK 3805876294	on-line payment		78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0013959001		78.60		78.60
08/18/21	Payment	21 3 Sewer	S01 CK 3812573847	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0013959001		78.60		78.60
					Per Diem Interest:		0.63	79.23
473-0	2 M		29 CONTINENTAL AVE	SANDELLI, ROCCO & KARENA				
1424- 6901.	10.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0013988001		169.35		169.35
03/22/21	Payment	21 1 Sewer	S01 CK 3802076066	on-line payment		169.35-	0.79-	0.00
04/20/21	Bill	21 2 Sewer	S01	0013988001		199.60		199.60
05/24/21	Payment	21 2 Sewer	S01 CK 716956155			199.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0013988001		187.50		187.50
10/20/21	Bill	21 4 Sewer	S01	0013988001		193.55		381.05
10/25/21	Payment	21 3 Sewer	S01 CK 3816703892	online payment		187.50-	2.25-	193.55
					Per Diem Interest:		1.55	195.10
485-0	2 M		2 Cottage Pl, Unit 1	FERRONE, DANIELLE				
1424- 403.	57.01		Sewer: 1					
							Prev. Bal:	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
485-0	2 Cottage Pl, Unit 1		Continued					
01/22/21	Bill	21 1 Sewer	S01	0014001001		78.60		78.60
04/19/21	Payment	21 1 Sewer	S01 CR 3804726855	on-line payment		78.60-	0.84-	0.00
04/20/21	Bill	21 2 Sewer	S01	0014001001		114.90		114.90
04/29/21	Payment	21 2 Sewer	S01 CR 3805640353	Online payment		114.90-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0014001001		350.85		350.85
08/13/21	Payment	21 3 Sewer	S01 CR 3812342856	on-line payment		350.85-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0014001001		102.80		102.80
					Per Diem Interest:		0.82	103.62
523-0	2 M		4 CRESTWOOD RD	SCHULTZ, JAMES & RITA				
1424- 6302.	2.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014044001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0014044001		78.60		157.20
05/20/21	Payment	21 1 Sewer	S01 CR 3807216510	on-line payment		78.60-	1.38-	78.60
07/07/21	Payment	21 2 Sewer	S01 CR 3810009871	on-line payment		78.60-	0.63-	0.00
07/29/21	Bill	21 3 Sewer	S01	0014044001		78.60		78.60
10/06/21	Payment	21 3 Sewer	S01 CR 3815431589	on-line payment		78.60-	0.61-	0.00
10/20/21	Bill	21 4 Sewer	S01	0014044001		78.60		78.60
					Per Diem Interest:		0.63	79.23
532-0	2 M		24 CUTLER ST	STEIN, MITCHELL R				
1424- 5103.	21.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014053001		78.60		78.60
03/03/21	Overpayment	Sewer	S01 CK 1100358087	CORELOGIC		0.51-	0.00	78.09
03/03/21	Payment	21 1 Sewer	S01 CK 1100358087	CORELOGIC		78.60-	0.00	0.51-
04/20/21	Bill	21 2 Sewer	S01	0014053001		78.60		78.09
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 1100358087	FR Sewer	03/03/21	0.51-	0.00	78.09
07/29/21	Bill	21 3 Sewer	S01	0014053001		78.60		156.69
10/20/21	Bill	21 4 Sewer	S01	0014053001		187.50		344.19
					Per Diem Interest:		7.45	351.64
533-0	2 M		25 CUTLER ST	BIANCO, ARCHANGELO & CELESTE				
1424- 3202.	10.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014054001		96.75		96.75
04/14/21	Overpayment	Sewer	S01 CK 6028			2.33-	0.00	94.42
04/14/21	Payment	21 1 Sewer	S01 CK 6028			96.75-	0.92-	2.33-
04/20/21	Bill	21 2 Sewer	S01	0014054001		120.95		118.62
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 6028	FR Sewer	04/14/21	2.33-	0.00	118.62
07/29/21	Bill	21 3 Sewer	S01	0014054001		102.80		221.42
10/20/21	Bill	21 4 Sewer	S01	0014054001		108.85		330.27
					Per Diem Interest:		9.44	339.71
535-0	2 M		27 CUTLER ST	CITTONE, LUCAS				
1424- 3202.	11.01		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014056001		151.20		151.20
03/01/21	Payment	21 1 Sewer	S01 CK 3800358375	on-line payment		151.20-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014056001		90.70		90.70
06/01/21	Payment	21 2 Sewer	S01 CK 3807873097	on-line payment		90.70-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0014056001		169.35		169.35
09/27/21	Payment	21 3 Sewer	S01 CK 3814804231	on-line payment		169.35-	0.98-	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
535-0	27 CUTLER ST	Continued					
10/20/21	Bill 21 4 Sewer	S01	0014056001		78.60		78.60
				Per Diem Interest:		0.63	79.23
538-0	2 M	29 CUTLER ST	LEAVELL, DAMON & ELLMAN, ARIEL				
1424-	3202. 12.	Sewer: 1					
						Prev. Bal:	0.00
01/04/21	Overpayment Sewer	S01 CK 7039			98.03-	0.00	98.03-
01/22/21	Bill 21 1 Sewer	S01	0014058001		241.95		143.92
01/22/21	Appl Ovr 21 1 Sewer	S07 CK 7039	FR Sewer	01/04/21	98.03-	0.00	143.92
02/09/21	Overpayment Sewer	S01 CK 7042			56.08-	0.00	87.84
02/09/21	Payment 21 1 Sewer	S01 CK 7042			143.92-	0.00	56.08-
03/05/21	Overpayment Sewer	S01 CK 7047			200.00-	0.00	256.08-
04/05/21	Overpayment Sewer	S01 CK 7051	DAMON LEAVELL		200.00-	0.00	456.08-
04/20/21	Bill 21 2 Sewer	S01	0014058001		356.90		99.18-
04/20/21	Appl Ovr 21 2 Sewer	S07 CK 7042	FR Sewer	02/09/21	56.08-	0.00	99.18-
04/20/21	Appl Ovr 21 2 Sewer	S07 CK 7047	FR Sewer	03/05/21	200.00-	0.00	99.18-
04/20/21	Appl Ovr 21 2 Sewer	S07 CK 7051	FR Sewer	04/05/21	100.82-	0.00	99.18-
05/06/21	Overpayment Sewer	S01 CK 7054			200.00-	0.00	299.18-
07/29/21	Bill 21 3 Sewer	S01	0014058001		302.45		3.27
07/29/21	Appl Ovr 21 3 Sewer	S07 CK 7051	FR Sewer	04/05/21	99.18-	0.00	3.27
07/29/21	Appl Ovr 21 3 Sewer	S07 CK 7054	FR Sewer	05/06/21	200.00-	0.00	3.27
09/07/21	Overpayment Sewer	S01 CK 7071			196.73-	0.00	193.46-
09/07/21	Payment 21 3 Sewer	S01 CK 7071			3.27-	0.00	196.73-
10/20/21	Bill 21 4 Sewer	S01	0014058001		290.35		93.62
10/20/21	Appl Ovr 21 4 Sewer	S07 CK 7071	FR Sewer	09/07/21	196.73-	0.00	93.62
				Per Diem Interest:		0.75	94.37
540-0	2 M	30 CUTLER ST	STEIN, STEVEN B				
Outside Lien							
1424-	5103. 18.	Sewer: 1					
						Prev. Bal:	0.00
01/22/21	Bill 21 1 Sewer	S01	0014060001		520.25		520.25
04/20/21	Bill 21 2 Sewer	S01	0014060001		635.20		1,155.45
07/02/21	Payment 21 1 Sewer	S03 CK 33021	PRO CAP 8 LLC		520.25-	13.99-	635.20
07/02/21	Payment 21 2 Sewer	S03 CK 33021	PRO CAP 8 LLC		635.20-	4.38-	0.00
07/29/21	Bill 21 3 Sewer	S01	0014060001		641.25		641.25
10/20/21	Bill 21 4 Sewer	S01	0014060001		604.95		1,246.20
11/29/21	Payment 21 3 Sewer	S03 CK 39416	SUBS-PRO CAP 8,LLC		641.25-	12.54-	604.95
				Per Diem Interest:		4.84	609.79
553-0	15F M	9 CUTLER ST	CONGREGATION OF AHAVATH				
1424-	3202. 8.	Sewer: 1					
						Prev. Bal:	0.00
01/22/21	Bill 21 1 Sewer	S01	0014073001		84.65		84.65
04/15/21	Payment 21 1 Sewer	S01 CK 3804458812	on-line payment		84.65-	0.83-	0.00
04/20/21	Bill 21 2 Sewer	S01	0014073001		120.95		120.95
07/29/21	Bill 21 3 Sewer	S01	0014073001		78.60		199.55
10/20/21	Bill 21 4 Sewer	S01	0014073001		78.60		278.15
				Per Diem Interest:		8.64	286.79
563-0	2 M	35 DE HART ST	MAGNIER, WILLIAM				
1424-	6005. 6.	Sewer: 1					
						Prev. Bal:	0.00
01/22/21	Bill 21 1 Sewer	S01	0014084001		78.60		78.60
03/16/21	Payment 21 1 Sewer	S01 CR 3801576087	on-line payment		78.60-	0.26-	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
563-0	35 DE HART ST		Continued					
04/20/21	Bill	21 2 Sewer	S01	0014084001		120.95		120.95
06/23/21	Payment	21 2 Sewer	S01 CK 140			120.36-	0.59-	0.59
07/29/21	Bill	21 3 Sewer	S01	0014084001		78.60		79.19
08/16/21	Payment	21 2 Sewer	S01 CR 3812438259	on-line payment		0.59-	0.01-	78.60
08/16/21	Payment	21 3 Sewer	S01 CR 3812438259	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0014084001		78.60		78.60
					Per Diem Interest:		0.63	79.23
586-0	2 M		5 DOGWOOD RD	BARONE, JOSEPH JR & JAN				
1424- 7104.	1.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014108001		96.75		96.75
03/26/21	Payment	21 1 Sewer	S01 CK 3802543453	on-line payment		96.75-	0.54-	0.00
04/20/21	Bill	21 2 Sewer	S01	0014108001		102.80		102.80
07/29/21	Bill	21 3 Sewer	S01	0014108001		96.75		199.55
08/02/21	Payment	21 2 Sewer	S01 CK 3811506835	on-line payment		102.80-	1.39-	96.75
08/02/21	Payment	21 3 Sewer	S01 CK 3811506835	on-line payment		96.75-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0014108001		120.95		120.95
					Per Diem Interest:		0.97	121.92
614-0	2 M		119 EARLY ST	RAMSEUR, PAUL D III & C.NICOLE				
1424- 8001.	17.		Sewer: 1					
							Prev. Bal:	0.56
01/08/20	Overpayment	Sewer	S01 CK 2312			0.56-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0014272001		78.60		78.60
02/22/21	Payment	21 1 Sewer	S01 CK 3799533523	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014272001		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01	0014272001		617.05		695.65
10/18/21	Payment	21 2 Sewer	S01 CK 3816134813	on-line payment		78.60-	2.39-	617.05
10/18/21	Payment	21 3 Sewer	S01 CK 3816134813	on-line payment		617.05-	6.44-	0.00
10/20/21	Bill	21 4 Sewer	S01	0014272001		816.70		816.70
					Per Diem Interest:		6.53	823.23
678-0	2 M		16 ELLIOTT ST	VAIL, DAWN				
1424- 3004.	5.		Sewer: 1					
							Prev. Bal:	0.00
12/31/20	Overpayment	Sewer	S01 CK 1008			181.45-	0.00	181.45-
01/22/21	Bill	21 1 Sewer	S01	0014335001		163.30		18.15-
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 1008	FR Sewer	12/31/20	163.30-	0.00	18.15-
04/20/21	Bill	21 2 Sewer	S01	0014335001		181.45		163.30
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 1008	FR Sewer	12/31/20	18.15-	0.00	163.30
06/01/21	Payment	21 2 Sewer	S01 CK 5471			163.30-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0014335001		139.10		139.10
09/09/21	Payment	21 3 Sewer	S01 CK 5480			139.10-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0014335001		163.30		163.30
					Per Diem Interest:		1.31	164.61
715-2	4A M		5 ELM ST	SYMPATHY FOR DEVIL HOLDINGS				
1424- 4601.	16.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S08	0014391001		117.38		117.38
03/22/21	Payment	21 1 Sewer	S01 CK 3802042388	on-line payment		117.38-	0.55-	0.00
04/20/21	Bill	21 2 Sewer	S08	0014391001		117.38		117.38
06/07/21	Payment	21 2 Sewer	S01 CK 1020	MAMMA VIOLA		117.38-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S08	0014391001		117.38		117.38

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
715-2	5 ELM ST		Continued					
10/20/21	Bill	21 4 Sewer	S08	0014391001		117.38		234.76
				Per Diem Interest:			4.23	238.99
779-0	2 M		10 FARRELLY PL	VOHDEN, PATRICK & MEGAN				
1424- 1302.	2.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014438001		181.45		181.45
02/15/21	Payment	21 1 Sewer	S01 CR 3799189627	on-line payment		181.45-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014438001		157.25		157.25
06/23/21	Payment	21 2 Sewer	S01 CR 3809239425	on-line payment		157.25-	0.77-	0.00
07/29/21	Bill	21 3 Sewer	S01	0014438001		187.50		187.50
09/21/21	Payment	21 3 Sewer	S01 CR 3814499218	on-line payment		187.50-	0.83-	0.00
10/20/21	Bill	21 4 Sewer	S01	0014438001		229.85		229.85
				Per Diem Interest:			1.84	231.69
801-0	4C M		29 FRANKLIN PL	VTRP REALTY GROUP LLC				
1424- 4402.	12.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014462001		399.25		399.25
04/20/21	Bill	21 2 Sewer	S01	0014462001		411.35		810.60
07/29/21	Bill	21 3 Sewer	S01	0014462001		417.40		1,228.00
10/20/21	Bill	21 4 Sewer	S01	0014462001		907.45		2,135.45
				Per Diem Interest:			72.20	2,207.65
808-0	2 M		13 FRANKLIN ST	TEEPLE, JON A & FAITH E				
1424- 4601.	19.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014470001		108.85		108.85
03/10/21	Payment	21 1 Sewer	S01 CK 172			108.85-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014470001		90.70		90.70
06/08/21	Payment	21 2 Sewer	S01 CK 182			90.70-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0014470001		78.60		78.60
08/25/21	Payment	21 3 Sewer	S01 CK 190			78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0014470001		78.60		78.60
				Per Diem Interest:			0.63	79.23
813-0	2 M		154 FRANKLIN ST	COONEY, KEVIN & KATHERINE				
1424- 4002.	19.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014475001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0014475001		78.60		157.20
07/29/21	Bill	21 3 Sewer	S01	0014475001		78.60		235.80
09/06/21	Payment	21 1 Sewer	S01 CR 3813619121	on-line payment		78.60-	3.23-	157.20
09/06/21	Payment	21 2 Sewer	S01 CR 3813619121	on-line payment		78.60-	1.66-	78.60
09/06/21	Payment	21 3 Sewer	S01 CR 3813619121	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0014475001		78.60		78.60
				Per Diem Interest:			0.63	79.23
818-0	2 M		164 FRANKLIN ST	QUATTRO, JOANN				
1424- 4002.	14.		Sewer: 1					
							Prev. Bal:	2.31
05/05/20	Overpayment	Sewer	S01 CK 3821			2.31-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0014480001		78.60		78.60
03/26/21	Overpayment	Sewer	S01 CS			60.58-	0.00	18.02
03/26/21	Payment	21 1 Sewer	S01 CS			78.60-	0.44-	60.58-
04/20/21	Bill	21 2 Sewer	S01	0014480001		78.60		18.02

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
818-0	164 FRANKLIN ST		Continued					
04/20/21	Appl Ovr	21 2 Sewer	S07 CS	FR Sewer	03/26/21	60.58-	0.00	18.02
07/29/21	Bill	21 3 Sewer	S01	0014480001		78.60		96.62
10/20/21	Bill	21 4 Sewer	S01	0014480001		78.60		175.22
					Per Diem Interest:		3.69	178.91
828-0	2 M		20 FRANKLIN ST	COGGESHALL, DAVID & ALEXANDRA				
1424- 4501.	11.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02	0014490001		157.48		157.48
03/01/21	Payment	21 1 Sewer	S01 CR 3800192393	on-line payment		157.48-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S02	0014490001		172.48		172.48
05/31/21	Payment	21 2 Sewer	S01 CR 3807806937	on-line payment		172.48-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S02	0014490001		157.48		157.48
08/30/21	Payment	21 3 Sewer	S01 CR 3813196550	on-line payment		157.48-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S02	0014490001		157.48		157.48
					Per Diem Interest:		1.26	158.74
847-0	2 M		11 FREDERICK ST	CATTANO, ANTHONY & HALLE				
Outside Lien								
1424- 3102.	2.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014510001		145.15		145.15
04/20/21	Bill	21 2 Sewer	S01	0014510001		145.15		290.30
07/29/21	Bill	21 3 Sewer	S01	0014510001		114.90		405.20
09/27/21	Payment	21 1 Sewer	S03 CK 29092	SUBS-PHOENIX FUNDING		145.15-	6.64-	260.05
09/27/21	Payment	21 2 Sewer	S03 CK 29092	SUBS-PHOENIX FUNDING		145.15-	3.74-	114.90
09/27/21	Payment	21 3 Sewer	S03 CK 29092	SUBS-PHOENIX FUNDING		114.90-	0.66-	0.00
10/20/21	Bill	21 4 Sewer	S01	0014510001		169.35		169.35
					Per Diem Interest:		1.35	170.70
852-0	2 M		2 FREDERICK ST	DIAZ, EFRAIN				
1424- 3103.	2.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014515001		187.50		187.50
03/24/21	Payment	21 1 Sewer	S01 CR 3802376298	on-line payment		187.50-	0.96-	0.00
04/20/21	Bill	21 2 Sewer	S01	0014515001		133.05		133.05
06/22/21	Payment	21 2 Sewer	S01 CK 3809191636	on-line payment		133.05-	0.62-	0.00
07/29/21	Bill	21 3 Sewer	S01	0014515001		108.85		108.85
09/27/21	Payment	21 3 Sewer	S01 CK 3814831941	on-line payment		108.85-	0.63-	0.00
10/20/21	Bill	21 4 Sewer	S01	0014515001		145.15		145.15
					Per Diem Interest:		1.16	146.31
856-0	2 M		30 FREDERICK ST	RAMIREZ, EDWARD & CHRISTINA				
1424- 3104.	12.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014519001		145.15		145.15
03/11/21	Payment	21 1 Sewer	S01 CR 3801130649	on-line payment		0.00	0.32-	145.15
04/20/21	Bill	21 2 Sewer	S01	0014519001		102.80		247.95
05/31/21	Payment	21 1 Sewer	S01 CR 3807787687	on-line payment		145.15-	2.55-	102.80
07/29/21	Bill	21 3 Sewer	S01	0014519001		90.70		193.50
09/06/21	Payment	21 2 Sewer	S01 CR 3813585104	on-line payment		102.80-	2.17-	90.70
10/20/21	Bill	21 4 Sewer	S01	0014519001		90.70		181.40
					Per Diem Interest:		3.27	184.67

Account Id Type Section | Property Location | Bill To Name
City Id Block/Lot/Qual | Cycle

861-0 2 M | 17 GALLAGHER RD | KOBUS, ROBERT S. & VALENTINA
1424- 5502. 9. | Sewer: 1

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014524001		326.65		326.65
04/12/21	Payment	21 1 Sewer	S01 CR 3804062939	on-line payment		326.65-	2.98-	0.00
04/20/21	Bill	21 2 Sewer	S01	0014524001		120.95		120.95
04/26/21	Bill	21 1 Sewer	A02 Adjusted	2021 pool credit		77.44-		43.51
04/26/21	Adjust	21 1 Sewer	001	to 2q 2021		77.44	0.00	120.95
04/26/21	Adjust	21 2 Sewer	001	frm 1q pool cr		77.44-	0.00	43.51
07/29/21	Bill	21 3 Sewer	S01	0014524001		84.65		128.16
07/30/21	Payment	21 2 Sewer	S01 CR 3811400702	on-line payment		43.51-	0.57-	84.65
07/30/21	Payment	21 3 Sewer	S01 CR 3811400702	on-line payment		84.65-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0014524001		241.95		241.95
				Per Diem Interest:			1.94	243.89

869-0 2 M | 12 GARDEN ST | LOPEZ, ROSA A. RODRIGUEZ
1424- 501. 8. | Sewer: 1

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
							Prev. Bal:	0.00
01/21/21	Overpayment	Sewer	S01 CK 3015006901	ALTISOURCE SOLUTIONS		296.04-	0.00	296.04-
01/22/21	Bill	21 1 Sewer	S01	0014529001		471.85		175.81
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 3015006901	FR Sewer	01/21/21	296.04-	0.00	175.81
02/10/21	Payment	21 1 Sewer	S01 CK 1099	PD BY DANET MATEO		175.81-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014529001		375.05		375.05
06/22/21	Payment	21 2 Sewer	S01 CR 3809167813	on-line payment		375.05-	1.75-	0.00
07/29/21	Bill	21 3 Sewer	S01	0014529001		308.50		308.50
10/19/21	Overpayment	Sewer	S01 CK 240	Polo Landscaping Ser		0.21-	0.00	308.29
10/19/21	Payment	21 3 Sewer	S01 CK 240	Polo Landscaping Ser		308.50-	3.29-	0.21-
10/20/21	Bill	21 4 Sewer	S01	0014529001		393.20		392.99
10/20/21	Appl Ovr	21 4 Sewer	S07 CK 240	FR Sewer	10/19/21	0.21-	0.00	392.99
				Per Diem Interest:			3.14	396.13

876-0 2 M | 25 GARDEN ST | THE CLASS OF 29, LLC
1424- 2101. 24. | Sewer: 1

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014536001		199.60		199.60
04/20/21	Bill	21 2 Sewer	S01	0014536001		241.95		441.55
07/29/21	Bill	21 3 Sewer	S01	0014536001		211.70		653.25
08/30/21	Overpayment	Sewer	S01 CK 001469	PROPERTY TITLE GROUP		0.29-	0.00	652.96
08/30/21	Payment	21 1 Sewer	S01 CK 001469	PROPERTY TITLE GROUP		199.60-	7.94-	453.36
08/30/21	Payment	21 2 Sewer	S01 CK 001469	PROPERTY TITLE GROUP		241.95-	4.79-	211.41
08/30/21	Payment	21 3 Sewer	S01 CK 001469	PROPERTY TITLE GROUP		211.70-	0.00	0.29-
10/20/21	Bill	21 4 Sewer	S01	0014536001		229.85		229.56
10/20/21	Appl Ovr	21 4 Sewer	S07 CK 001469	FR Sewer	08/30/21	0.29-	0.00	229.56
				Per Diem Interest:			1.84	231.40

878-0 2 M | 28 GARDEN ST | SINCHE, MANUEL
1424- 501. 3. | Sewer: 1

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014538001		296.40		296.40
04/20/21	Bill	21 2 Sewer	S01	0014538001		326.65		623.05
07/29/21	Bill	21 3 Sewer	S01	0014538001		326.65		949.70
10/20/21	Bill	21 4 Sewer	S01	0014538001		320.60		1,270.30
				Per Diem Interest:			47.55	1,317.85

January 7, 2022
03:04 PM

The Town of Morristown
Utility Delinquent Report By Account Id

Account Id Type Section / City Id Block/Lot/Qual — Property Location / Cycle — Bill To Name

918-0 2 M — 47 GEORGIAN RD — MC QUEENEY, DAVID & LAUREN
1424- 1204. 15. — Sewer: 1

Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
										Prev. Bal:	0.00
01/22/21	Bill	21 1	Sewer	S01			0014579001		108.85		108.85
03/09/21	Payment	21 1	Sewer	S01	CK	3800952321	on-line payment		108.85-	0.00	0.00
04/20/21	Bill	21 2	Sewer	S01			0014579001		114.90		114.90
06/17/21	Payment	21 2	Sewer	S01	CK	3808866632	on-line payment		114.90-	0.41-	0.00
07/29/21	Bill	21 3	Sewer	S01			0014579001		114.90		114.90
09/20/21	Payment	21 3	Sewer	S01	CK	3814341340	on-line payment		114.90-	0.49-	0.00
10/20/21	Bill	21 4	Sewer	S01			0014579001		127.00		127.00
								Per Diem Interest:		1.02	128.02

927-0 2 M — 1 GILLESPIE LN — DZIKOWSKI, JAMES & STEPHANIE
1424- 8802. 2. — Sewer: 1

Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
										Prev. Bal:	0.63
10/02/20	Overpayment		Sewer	S01	CK	3571			0.63-	0.00	0.00
01/22/21	Bill	21 1	Sewer	S01			0014588001		526.30		526.30
03/23/21	Overpayment		Sewer	S01	CK	3613			0.82-	0.00	525.48
03/23/21	Payment	21 1	Sewer	S01	CK	3613			526.30-	2.57-	0.82-
04/20/21	Bill	21 2	Sewer	S01			0014588001		266.15		265.33
04/20/21	Appl Ovr	21 2	Sewer	S07	CK	3613	FR Sewer	03/23/21	0.82-	0.00	265.33
05/13/21	Payment	21 2	Sewer	S01	CK	3625			265.33-	0.00	0.00
07/29/21	Bill	21 3	Sewer	S01			0014588001		217.75		217.75
10/05/21	Payment	21 3	Sewer	S01	CK	46391810			217.50-	1.65-	0.25
10/20/21	Bill	21 4	Sewer	S01			0014588001		429.50		429.75
								Per Diem Interest:		3.45	433.20

929-0 2 M — 3 GILLESPIE LN — FLOCKHART, ANDREW & TONI
1424- 8802. 1. — Sewer: 1

Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
										Prev. Bal:	0.00
01/22/21	Bill	21 1	Sewer	S01			0014590001		254.05		254.05
02/19/21	Payment	21 1	Sewer	S01	CK	2229			254.05-	0.00	0.00
04/20/21	Bill	21 2	Sewer	S01			0014590001		78.60		78.60
05/10/21	Payment	21 2	Sewer	S01	CK	2274			78.60-	0.00	0.00
07/29/21	Bill	21 3	Sewer	S01			0014590001		78.60		78.60
08/31/21	Payment	21 3	Sewer	S01	CK	3813271895	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4	Sewer	S01			0014590001		78.60		78.60
								Per Diem Interest:		0.63	79.23

940-0 2 M — 16 GRANT ST — KASNECI, ORJOR &MENDOJA,ANTONE
1424- 5701. 29. — Sewer: 1

Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
										Prev. Bal:	0.00
12/09/20	Overpayment		Sewer	S01	CK	13394	BONAFIDE TITLE AGCY		254.74-	0.00	254.74-
01/22/21	Bill	21 1	Sewer	S01			0014601001		205.65		49.09-
01/22/21	Appl Ovr	21 1	Sewer	S07	CK	13394	FR Sewer	12/09/20	205.65-	0.00	49.09-
03/08/21	Overpayment		Sewer	S01	CS				254.00-	0.00	303.09-
04/20/21	Bill	21 2	Sewer	S01			0014601001		241.95		61.14-
04/20/21	Appl Ovr	21 2	Sewer	S07	CK	13394	FR Sewer	12/09/20	49.09-	0.00	61.14-
04/20/21	Appl Ovr	21 2	Sewer	S07	CS		FR Sewer	03/08/21	192.86-	0.00	61.14-
07/29/21	Bill	21 3	Sewer	S01			0014601001		187.50		126.36
07/29/21	Appl Ovr	21 3	Sewer	S07	CS		FR Sewer	03/08/21	61.14-	0.00	126.36
09/30/21	Payment	21 3	Sewer	S01	CS				126.36-	0.81-	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
940-0	16 GRANT ST		Continued					
10/20/21	Bill	21 4 Sewer	S01	0014601001		205.65		205.65
				Per Diem Interest:			1.65	207.30
942-0	2 M		18 GRANT ST	CLASS OF 29, LLC				
1424- 5701.	28.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014603001		151.20		151.20
04/20/21	Bill	21 2 Sewer	S01	0014603001		151.20		302.40
07/29/21	Bill	21 3 Sewer	S01	0014603001		151.20		453.60
09/09/21	Payment	21 1 Sewer	S01 CK 3813816619	online payment		151.20-	6.32-	302.40
09/09/21	Payment	21 2 Sewer	S01 CK 3813816619	online payment		151.20-	3.29-	151.20
09/09/21	Payment	21 3 Sewer	S01 CK 3813816619	online payment		151.20-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0014603001		120.95		120.95
				Per Diem Interest:			0.97	121.92
945-0	2 M		23 GRANT ST	CALLE, ANGEL GERMAN				
1424- 5601.	3.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014606001		369.00		369.00
03/10/21	Payment	21 1 Sewer	S01 CK 140			369.00-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014606001		332.70		332.70
05/20/21	Payment	21 2 Sewer	S01 CK 000012			332.70-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0014606001		362.95		362.95
08/18/21	Payment	21 3 Sewer	S01 CK 40923	CLASSIC BUS SOLUTION		362.95-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0014606001		78.60		78.60
				Per Diem Interest:			0.63	79.23
947-0	2 M		26 GRANT ST	WILMINGTON SAVINGS FUND SOC FS				
Outside Lien								
1424- 5701.	24.		Sewer: 1					
							Prev. Bal:	5.82
04/01/20	Overpayment	Sewer	S01 CK 001247	RCO V REO 5, LLC		5.07-	0.00	0.75
07/21/20	Overpayment	Sewer	S01 CK 1454	RCO v REO 5 llc		0.75-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0014608001		151.20		151.20
04/20/21	Bill	21 2 Sewer	S01	0014608001		163.30		314.50
07/02/21	Payment	21 1 Sewer	S03 CK 33026	PRO CAP 8 LLC		151.20-	4.07-	163.30
07/02/21	Payment	21 2 Sewer	S03 CK 33026	PRO CAP 8 LLC		163.30-	1.12-	0.00
07/29/21	Bill	21 3 Sewer	S01	0014608001		157.25		157.25
10/20/21	Bill	21 4 Sewer	S01	0014608001		169.35		326.60
11/29/21	Payment	21 3 Sewer	S03 CK 39420	SUBS-PRO CAP 8,LLC		157.25-	3.08-	169.35
				Per Diem Interest:			1.35	170.70
969-0	2 M		21 GREEN HILL RD	HARKINS, KEVIN M				
1424- 4303.	12.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014629001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0014629001		78.60		157.20
07/12/21	Payment	21 1 Sewer	S01 CR 3810215711	Online payment		78.60-	2.29-	78.60
07/12/21	Payment	21 2 Sewer	S01 CR 3810215711	Online payment		78.60-	0.72-	0.00
07/29/21	Bill	21 3 Sewer	S01	0014629001		78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	0014629001		78.60		157.20
				Per Diem Interest:			2.83	160.03
972-0	2 M		5 GREEN HILL RD	BAIN, KENNETH & ALICE				
1424- 4303.	4.		Sewer: 1					
							Prev. Bal:	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
972-0	5 GREEN HILL RD		Continued					
01/22/21	Bill	21 1 Sewer	S01	0014632001		175.40		175.40
02/08/21	Payment	21 1 Sewer	S01 CK 3798611120	on-line payment		175.40-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014632001		175.40		175.40
05/24/21	Payment	21 2 Sewer	S01 CK 3807452459	on-line payment		175.40-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0014632001		187.50		187.50
10/11/21	Payment	21 3 Sewer	S01 CK 3815676477	on-line payment		187.50-	1.67-	0.00
10/20/21	Bill	21 4 Sewer	S01	0014632001		453.70		453.70
					Per Diem Interest:		3.63	457.33
976-0	2 M		10 GREEN ST	PALLADINO, ANTHONY				
1424- 7201.	21.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014636001		84.65		84.65
04/20/21	Bill	21 2 Sewer	S01	0014636001		78.60		163.25
07/29/21	Bill	21 3 Sewer	S01	0014636001		78.60		241.85
08/27/21	Overpayment	Sewer	S01 CK 729021579	ADDVIA INCORPORATED		3.34-	0.00	238.51
08/27/21	Payment	21 1 Sewer	S01 CK 729021579	ADDVIA INCORPORATED		84.65-	3.31-	153.86
08/27/21	Payment	21 2 Sewer	S01 CK 729021579	ADDVIA INCORPORATED		78.60-	1.50-	75.26
08/27/21	Payment	21 3 Sewer	S01 CK 729021579	ADDVIA INCORPORATED		78.60-	0.00	3.34-
10/20/21	Bill	21 4 Sewer	S01	0014636001		78.60		75.26
10/20/21	Appl Ovr	21 4 Sewer	S07 CK 729021579	FR Sewer	08/27/21	3.34-	0.00	75.26
					Per Diem Interest:		0.60	75.86
980-0	2 M		14 GREEN ST	MC COY, G & M				
1424- 7201.	19.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014640001		272.20		272.20
02/03/21	Payment	21 1 Sewer	S01 CK 3798330291	on-line payment		125.00-	0.00	147.20
02/05/21	Payment	21 1 Sewer	S01 CK 3798564530	on-line payment		147.20-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014640001		187.50		187.50
05/05/21	Payment	21 2 Sewer	S01 CK 3806249101	on-line payment		100.00-	0.00	87.50
06/03/21	Payment	21 2 Sewer	S01 CK 3808055429	Online payment		87.50-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0014640001		169.35		169.35
08/09/21	Payment	21 3 Sewer	S01 CK 3811971940	on-line payment		90.00-	0.00	79.35
10/01/21	Payment	21 3 Sewer	S01 CK 3815162890	on-line payment		79.35-	0.53-	0.00
10/20/21	Bill	21 4 Sewer	S01	0014640001		211.70		211.70
12/03/21	Payment	21 4 Sewer	S01 CK 3819401597	on-line payment		110.00-	0.00	101.70
					Per Diem Interest:		0.81	102.51
987-0	2 M		14 GREGORY TER	TROWERS, SIMONE & VINCENT				
1424- 403.	39.		Sewer: 1					
							Prev. Bal:	1.07
02/18/20	Overpayment	Sewer	S01 CK 354523			1.07-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0014647001		241.95		241.95
04/20/21	Bill	21 2 Sewer	S01	0014647001		193.55		435.50
04/21/21	Payment	21 1 Sewer	S01 CS			0.17-	2.69-	435.33
07/29/21	Bill	21 3 Sewer	S01	0014647001		133.05		568.38
10/20/21	Bill	21 4 Sewer	S01	0014647001		199.60		767.98
					Per Diem Interest:		28.37	796.35
990-0	2 M		4 GREGORY TER	HAYES, CHRISTOPHER				
1424- 403.	44.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014650001		108.85		108.85
02/01/21	Payment	21 1 Sewer	S01 CR 3797959149	Online payment		108.85-	0.00	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
990-0	4 GREGORY TER		Continued					
04/20/21	Bill	21 2 Sewer	S01	0014650001		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01	0014650001		78.60		157.20
08/02/21	Payment	21 2 Sewer	S01 CR 3811604404	on-line payment		78.60-	1.07-	78.60
08/02/21	Payment	21 3 Sewer	S01 CR 3811604404	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0014650001		78.60		78.60
				Per Diem Interest:			0.63	79.23
1001-0	2 M		31 HAMILTON RD	HAAS, DYLAN				
1424- 4303.	21.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014661001		127.00		127.00
04/20/21	Bill	21 2 Sewer	S01	0014661001		205.65		332.65
05/07/21	Payment	21 1 Sewer	S01 CK			127.00-	1.86-	205.65
05/07/21	Payment	21 2 Sewer	S01 CK			205.65-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0014661001		169.35		169.35
10/20/21	Bill	21 4 Sewer	S01	0014661001		114.90		284.25
				Per Diem Interest:			5.66	289.91
1013-0	2 M		16 HARDING TER	MARTINEZ, JOSEPH & CASEY				
1424- 1701.	14.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014673001		241.95		241.95
02/05/21	Payment	21 1 Sewer	S01 CR 3798574555	on-line payment		241.95-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014673001		120.95		120.95
06/22/21	Payment	21 2 Sewer	S01 CR 3809193729	on-line payment		120.95-	0.56-	0.00
07/29/21	Bill	21 3 Sewer	S01	0014673001		139.10		139.10
08/24/21	Payment	21 3 Sewer	S01 CR 3812911959	Online payment		139.10-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0014673001		163.30		163.30
				Per Diem Interest:			1.31	164.61
1038-1	2 M		27-29 HARRISON ST	KLEIN, CHAIM & CHANY				
1424- 5702.	67.01		Sewer: 1					
							Prev. Bal:	0.13
08/26/20	Overpayment	Sewer	S01 CK 004010	TICKET FIGHTER, LLC		0.13-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0014698001		114.90		114.90
02/11/21	Payment	21 1 Sewer	S01 CK 300			114.90-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014698001		120.95		120.95
04/30/21	Payment	21 2 Sewer	S01 CK 4246	TICKET FIGHTER LLC		120.95-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0014698001		120.95		120.95
10/20/21	Bill	21 4 Sewer	S01	0014698001		139.10		260.05
				Per Diem Interest:			4.50	264.55
1038-2	2 M		27-29 HARRISON ST	MORALES, GILMAR				
1424- 5702.	67.01		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014700001		84.65		84.65
02/23/21	Payment	21 1 Sewer	S01 CK 3799716619	on-line payment		84.65-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014700001		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01	0014700001		78.60		157.20
10/20/21	Bill	21 4 Sewer	S01	0014700001		78.60		235.80
				Per Diem Interest:			6.60	242.40
1042-0	2 M		31 HARRISON ST	THOMAS, DEBORAH & ALLMAN				
1424- 5702.	68.01		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014702001		114.90		114.90

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1042-0	31 HARRISON ST		Continued					
03/08/21	Payment	21 1 Sewer	S01 CR 3800863291	on-line payment		114.90-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014702001		127.00		127.00
07/07/21	Payment	21 2 Sewer	S01 CK 3810034625	on-line payment		127.00-	1.02-	0.00
07/29/21	Bill	21 3 Sewer	S01	0014702001		114.90		114.90
10/20/21	Bill	21 4 Sewer	S01	0014702001		114.90		229.80
10/22/21	Payment	21 3 Sewer	S01 CR 3816487350	on-line payment		114.90-	1.30-	114.90
					Per Diem Interest:		0.92	115.82
1050-0	2 M		41 HARRISON ST	VEGA, A & A				
1424- 5601.	8.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014710001		78.60		78.60
03/09/21	Payment	21 1 Sewer	S01 CK 3801026235	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014710001		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01	0014710001		78.60		157.20
10/20/21	Bill	21 4 Sewer	S01	0014710001		78.60		235.80
					Per Diem Interest:		6.60	242.40
1062-0	2 M		58 HARRISON ST	ROJAS, JAIRO				
1424- 5602.	1.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014722001		139.10		139.10
04/20/21	Overpayment	Sewer	S01 CS			0.57-	0.00	138.53
04/20/21	Payment	21 1 Sewer	S01 CS			139.10-	1.51-	0.57-
04/20/21	Bill	21 2 Sewer	S01	0014722001		181.45		180.88
04/20/21	Appl Ovr	21 2 Sewer	S07 CS	FR Sewer	04/20/21	0.57-	0.00	180.88
07/29/21	Bill	21 3 Sewer	S01	0014722001		133.05		313.93
09/28/21	Payment	21 2 Sewer	S01 CS			180.88-	4.70-	133.05
09/28/21	Payment	21 3 Sewer	S01 CS			133.05-	0.80-	0.00
10/20/21	Bill	21 4 Sewer	S01	0014722001		145.15		145.15
					Per Diem Interest:		1.16	146.31
1073-0	2 M		22 HAZEL ST	HUTCHINSON, PETER D				
1424- 2402.	19.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014733001		84.65		84.65
02/03/21	Payment	21 1 Sewer	S01 CS			84.65-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014733001		78.60		78.60
04/27/21	Payment	21 2 Sewer	S01 CS			78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0014733001		78.60		78.60
09/13/21	Payment	21 3 Sewer	S01 CK 863			78.39-	0.21-	0.21
10/20/21	Bill	21 4 Sewer	S01	0014733001		78.60		78.81
					Per Diem Interest:		0.64	79.45
1078-0	2 M		26 HAZEL ST	SINCHE, MANUEL B & CECILIA V				
1424- 2402.	17.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014737001		429.50		429.50
04/20/21	Bill	21 2 Sewer	S01	0014737001		302.45		731.95
05/10/21	Payment	21 1 Sewer	S01 CK 4320144400	JP MORGAN CHASE BANK		429.50-	6.59-	302.45
07/29/21	Bill	21 3 Sewer	S01	0014737001		272.20		574.65
10/20/21	Bill	21 4 Sewer	S01	0014737001		393.20		967.85
					Per Diem Interest:		25.29	993.14

Account Id Type Section | Property Location | Bill To Name
City Id Block/Lot/Qual | Cycle

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

1093-0 2 M — 18 HAZLETT ST — KRATOCHVIL, STEPHEN A.& M.R.
1424- 8001. 3. — Sewer: 1

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014752001		108.85		108.85
04/20/21	Bill	21 2 Sewer	S01	0014752001		84.65		193.50
07/29/21	Payment	21 1 Sewer	S01 CK 3811343420	on-line payment		108.85-	3.58-	84.65
07/29/21	Payment	21 2 Sewer	S01 CK 3811343420	on-line payment		84.65-	1.09-	0.00
07/29/21	Bill	21 3 Sewer	S01	0014752001		78.60		78.60
10/11/21	Payment	21 3 Sewer	S01 CK 3815628011	on-line payment		78.60-	0.70-	0.00
10/20/21	Bill	21 4 Sewer	S01	0014752001		90.70		90.70
					Per Diem Interest:		0.73	91.43

1106-0 2 M — 10 HEADLEY RD — CASTALDO, LUIGI & CATERINA
1424- 6401. 3. — Sewer: 1

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
							Prev. Bal:	0.08
06/29/20	Overpayment	Sewer	S01 CK 1124			0.08-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0014763001		1,216.00		1,216.00
02/17/21	Bill	21 1 Sewer	A03 Adjusted	1st rd-403113-01/21		13.31-		1,202.69
03/01/21	Payment	21 1 Sewer	S01 CK 1329	Bellezza Si Esthetic		175.24-	0.00	1,027.45
03/22/21	Payment	21 1 Sewer	S01 CK 1337	BELLEZZA SI ESTHETIC		195.21-	4.79-	832.24
04/20/21	Bill	21 2 Sewer	S01	0014763001		320.60		1,152.84
05/21/21	Payment	21 1 Sewer	S01 CK 1362	BELLEZZA SI ESTHETIC		309.69-	10.91-	843.15
07/29/21	Bill	21 3 Sewer	S01	0014763001		199.60		1,042.75
10/20/21	Bill	21 4 Sewer	S01	0014763001		732.00		1,774.75
10/20/21	Bill	21 4 Sewer	A03 Adjusted	1st rd-420217-10/21		387.93-		1,386.82
10/25/21	Payment	21 1 Sewer	S01 CK 1446	Bellezza Si Esthetic		319.46-	17.88-	1,067.36
10/25/21	Payment	21 2 Sewer	S01 CK 1446	Bellezza Si Esthetic		0.00	10.26-	1,067.36
10/25/21	Payment	21 3 Sewer	S01 CK 1446	Bellezza Si Esthetic		0.00	2.40-	1,067.36
12/20/21	Payment	21 1 Sewer	S01 CK 1474			203.09-	2.48-	864.27
12/20/21	Payment	21 2 Sewer	S01 CK 1474			171.62-	3.92-	692.65
12/20/21	Payment	21 3 Sewer	S01 CK 1474			0.00	2.44-	692.65
12/20/21	Payment	21 4 Sewer	S01 CK 1474			0.00	1.45-	692.65
					Per Diem Interest:		2.61	695.26

1121-0 4A M — 43 SPEEDWELL AVE-NORTH — OLNICK FISHER DEV.ASSOC. LLC
1424- 4901. 1.06 — Sewer: 2

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02	0014778001		3,970.56		3,970.56
03/08/21	Payment	21 1 Sewer	S01 CK 14169	GRUBB & ELLIS		3,970.49-	0.00	0.07
04/20/21	Bill	21 2 Sewer	S02	0014778001		4,942.08		4,942.15
06/02/21	Payment	21 1 Sewer	S01 CK 14354	GRUBB&ELLIS MGMT SVS		0.07-	0.00	4,942.08
06/02/21	Payment	21 2 Sewer	S01 CK 14354	GRUBB&ELLIS MGMT SVS		4,942.08-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S02	0014778001		2,259.84		2,259.84
09/17/21	Payment	21 3 Sewer	S01 CK 14581			2,248.43-	11.41-	11.41
10/20/21	Bill	21 4 Sewer	S02	0014778001		6,452.16		6,463.57
12/21/21	Payment	21 3 Sewer	S01 CK 14794			11.41-	0.54-	6,452.16
12/21/21	Payment	21 4 Sewer	S01 CK 14794			6,387.52-	64.52-	64.64
					Per Diem Interest:		0.52	65.16

1132-0 2 M — 9 HENRY ST — PANEK, GRZEGORZ/ BERC, EVELINA
Outside Lien
1424- 5102. 3. — Sewer: 1

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014787001		139.10		139.10
04/20/21	Bill	21 2 Sewer	S01	0014787001		127.00		266.10

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd		Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1132-0	9 HENRY ST			Continued					
07/02/21	Payment	21	1 Sewer	S03 CK 33020	PRO CAP 8 LLC		139.10-	3.74-	127.00
07/02/21	Payment	21	2 Sewer	S03 CK 33020	PRO CAP 8 LLC		127.00-	0.87-	0.00
07/29/21	Bill	21	3 Sewer	S01	0014787001		120.95		120.95
10/20/21	Bill	21	4 Sewer	S01	0014787001		90.70		211.65
11/29/21	Payment	21	3 Sewer	S03 CK 39415	SUBS-PRO CAP 8,LLC		120.95-	2.37-	90.70
						Per Diem Interest:		0.73	91.43
1165-0	2 M			12 HILLAIRY AVE	JACAS, GORDON & MARCIA				
Outside Lien									
1424- 2402.	42.			Sewer: 1					
								Prev. Bal:	0.00
01/22/21	Bill	21	1 Sewer	S01	0014821001		78.60		78.60
03/29/21	Payment	21	1 Sewer	S01 CS			78.60-	0.49-	0.00
04/20/21	Bill	21	2 Sewer	S01	0014821001		78.60		78.60
07/29/21	Bill	21	3 Sewer	S01	0014821001		78.60		157.20
08/19/21	Payment	21	2 Sewer	S03 CK 40304	SUBS-PROCAP 7, LLC		78.60-	1.36-	78.60
10/20/21	Bill	21	4 Sewer	S01	0014821001		90.70		169.30
						Per Diem Interest:		2.93	172.23
1166-1	2 M			13 HILLAIRY AVE	THE CLASS OF 29, LLC				
1424- 403.	11.			Sewer: 1					
								Prev. Bal:	0.00
12/10/20	Overpayment		Sewer	S01 CS			0.54-	0.00	0.54-
01/22/21	Bill	21	1 Sewer	S01	0014822001		114.90		114.36
01/22/21	Appl Ovr	21	1 Sewer	S07 CS	FR Sewer	12/10/20	0.54-	0.00	114.36
04/20/21	Bill	21	2 Sewer	S01	0014822001		248.00		362.36
07/29/21	Bill	21	3 Sewer	S01	0014822001		211.70		574.06
09/09/21	Payment	21	1 Sewer	S01 CK 3813816376	online payment		114.36-	4.78-	459.70
09/09/21	Payment	21	2 Sewer	S01 CK 3813816376	online payment		248.00-	5.40-	211.70
09/09/21	Payment	21	3 Sewer	S01 CK 3813816376	online payment		211.70-	0.00	0.00
10/20/21	Bill	21	4 Sewer	S01	0014822001		241.95		241.95
						Per Diem Interest:		1.94	243.89
1166-2	2 M			13 HILLAIRY AVE	THE CLASS OF 29, LLC				
1424- 403.	11.			Sewer: 1					
								Prev. Bal:	0.00
12/10/20	Overpayment		Sewer	S01 CS			0.29-	0.00	0.29-
01/22/21	Bill	21	1 Sewer	S01	9999579001		193.55		193.26
01/22/21	Appl Ovr	21	1 Sewer	S07 CS	FR Sewer	12/10/20	0.29-	0.00	193.26
04/20/21	Bill	21	2 Sewer	S01	9999579001		169.35		362.61
07/29/21	Bill	21	3 Sewer	S01	9999579001		163.30		525.91
09/09/21	Payment	21	1 Sewer	S01 CK 3813816444	online payment		193.26-	8.07-	332.65
09/09/21	Payment	21	2 Sewer	S01 CK 3813816444	online payment		169.35-	3.69-	163.30
09/09/21	Payment	21	3 Sewer	S01 CK 3813816444	online payment		163.30-	0.00	0.00
10/20/21	Bill	21	4 Sewer	S01	9999579001		151.20		151.20
						Per Diem Interest:		1.21	152.41
1167-0	2 M			14 HILLAIRY AVE	EBB & FLOW TRADING, INC				
Outside Lien									
1424- 2402.	41.			Sewer: 1					
								Prev. Bal:	0.00
01/22/21	Bill	21	1 Sewer	S01	0014823001		211.70		211.70
04/20/21	Bill	21	2 Sewer	S01	0014823001		223.80		435.50
04/30/21	Payment	21	1 Sewer	S03 CK 9853611637	C&E TAX LIEN FUND LL		0.00	2.78-	435.50
07/29/21	Bill	21	3 Sewer	S01	0014823001		114.90		550.40

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1167-0	14 HILLAIRY AVE		Continued					
10/20/21	Bill	21 4 Sewer	S01	0014823001		326.65		877.05
					Per Diem Interest:		28.19	905.24
1176-1	2 M		20 HILLAIRY AVE	WALKER, WELLAN				
1424- 2402.	38.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014830001		362.95		362.95
02/12/21	Overpayment	Sewer	S01 CK 100004			2.77-	0.00	360.18
02/12/21	Payment	21 1 Sewer	S01 CK 100004			362.95-	0.00	2.77-
04/20/21	Bill	21 2 Sewer	S01	0014830001		320.60		317.83
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 100004	FR Sewer	02/12/21	2.77-	0.00	317.83
07/29/21	Bill	21 3 Sewer	S01	0014830001		296.40		614.23
08/25/21	Payment	21 2 Sewer	S01 CK 27546203632	LEE BRADFORD		304.07-	5.93-	310.16
10/20/21	Bill	21 4 Sewer	S01	0014830001		302.45		612.61
12/21/21	Payment	21 2 Sewer	S01 CS			13.76-	0.35-	598.85
12/21/21	Payment	21 3 Sewer	S01 CS			296.40-	7.25-	302.45
12/21/21	Payment	21 4 Sewer	S01 CS			80.90-	1.34-	221.55
					Per Diem Interest:		0.79	222.34
1183-0	2 M		27 HILLAIRY AVE	GREEN, JAMAR				
1424- 403.	18.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014837001		108.85		108.85
03/08/21	Payment	21 1 Sewer	S01 CS			108.85-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014837001		139.10		139.10
05/21/21	Payment	21 2 Sewer	S01 CS			139.10-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0014837001		151.20		151.20
08/02/21	Payment	21 3 Sewer	S01 CS			151.20-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0014837001		114.90		114.90
					Per Diem Interest:		0.92	115.82
1189-1	2 M		33 HILLAIRY AVE	JONES, James & Janet				
1424- 403.	21.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014842001		151.20		151.20
03/16/21	Payment	21 1 Sewer	S01 CR 3801601460	on-line payment		151.20-	0.50-	0.00
04/20/21	Bill	21 2 Sewer	S01	0014842001		187.50		187.50
05/24/21	Payment	21 2 Sewer	S01 CR 3807416529	on-line payment		187.50-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0014842001		157.25		157.25
10/20/21	Bill	21 4 Sewer	S01	0014842001		108.85		266.10
					Per Diem Interest:		5.27	271.37
1189-2	2 M		33 HILLAIRY AVE	JONES, Janet & James				
1424- 403.	21.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014842002		120.95		120.95
03/16/21	Payment	21 1 Sewer	S01 CR 3801602053	on-line payment		120.95-	0.40-	0.00
04/20/21	Bill	21 2 Sewer	S01	0014842002		169.35		169.35
05/24/21	Payment	21 2 Sewer	S01 CR 3807417273	on-line payment		169.35-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0014842002		193.55		193.55
10/20/21	Bill	21 4 Sewer	S01	0014842002		187.50		381.05
					Per Diem Interest:		6.92	387.97
1198-0	2 M		44 HILLAIRY AVE	STEARNS, W.& G.				
1424- 2501.	19.		Sewer: 1					
							Prev. Bal:	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1198-0	44 HILLAIRY AVE		Continued					
01/22/21	Bill	21 1 Sewer	S01	0014850001		193.55		193.55
04/20/21	Bill	21 2 Sewer	S01	0014850001		175.40		368.95
07/29/21	Bill	21 3 Sewer	S01	0014850001		181.45		550.40
08/02/21	Payment	21 1 Sewer	S01 CK 6240			193.55-	6.49-	356.85
08/02/21	Payment	21 2 Sewer	S01 CK 6240			96.14-	2.38-	260.71
10/20/21	Bill	21 4 Sewer	S01	0014850001		187.50		448.21
11/22/21	Payment	21 2 Sewer	S01 CK 6219			79.26-	1.94-	368.95
11/22/21	Payment	21 3 Sewer	S01 CK 6219			115.53-	3.27-	253.42
					Per Diem Interest:		2.16	255.58
1203-0	2 M		49 HILLAIRY AVE	HORMAZA, JOHN & CARMEN ET ALS				
1424-	403.	29.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014855001		145.15		145.15
04/20/21	Bill	21 2 Sewer	S01	0014855001		145.15		290.30
04/30/21	Payment	21 1 Sewer	S01 CK 1209			145.15-	1.90-	145.15
07/29/21	Bill	21 3 Sewer	S01	0014855001		127.00		272.15
10/20/21	Bill	21 4 Sewer	S01	0014855001		139.10		411.25
					Per Diem Interest:		11.64	422.89
1208-0	2 M		54 HILLAIRY AVE	SANANGO-FAJARDO,LUIS/MOLINA M				
1424-	2501.	14.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014860001		181.45		181.45
01/26/21	Overpayment	Sewer	S01 CK 51051	ALLIED TITLE, LLC		118.55-	0.00	62.90
01/26/21	Payment	21 1 Sewer	S01 CK 51051	ALLIED TITLE, LLC		181.45-	0.00	118.55-
04/20/21	Bill	21 2 Sewer	S01	0014860001		78.60		39.95-
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 51051	FR Sewer	01/26/21	78.60-	0.00	39.95-
07/29/21	Bill	21 3 Sewer	S01	0014860001		114.90		74.95
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 51051	FR Sewer	01/26/21	39.95-	0.00	74.95
10/20/21	Bill	21 4 Sewer	S01	0014860001		181.45		256.40
10/22/21	Payment	21 3 Sewer	S01 CK 3509085			74.95-	0.85-	181.45
					Per Diem Interest:		1.45	182.90
1211-0	2 M		57 HILLAIRY AVE	NEILLY, RAYMOND & TRACEE				
1424-	302.	9.	Sewer: 1					
							Prev. Bal:	120.95
09/11/20	Overpayment	Sewer	S01 CK 0004318770	WELLS FARGO		286.18-	0.00	165.23-
01/22/21	Bill	21 1 Sewer	S01	0014863001		78.60		86.63-
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 0004318770	FR Sewer	09/11/20	78.60-	0.00	86.63-
04/20/21	Bill	21 2 Sewer	S01	0014863001		78.60		8.03-
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 0004318770	FR Sewer	09/11/20	78.60-	0.00	8.03-
07/29/21	Bill	21 3 Sewer	S01	0014863001		78.60		70.57
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 0004318770	FR Sewer	09/11/20	8.03-	0.00	70.57
10/20/21	Bill	21 4 Sewer	S01	0014863001		78.60		149.17
11/12/21	Payment	21 3 Sewer	S01 CR 3818013378	on-line payment		70.57-	1.11-	78.60
					Per Diem Interest:		0.63	79.23
1212-0	2 M		58 HILLAIRY AVE	GARCIA, DIEGO & ELIZABETH				
1424-	2501.	12.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014864001		290.35		290.35
03/19/21	Payment	21 1 Sewer	S01 CS			0.00	1.16-	290.35
03/30/21	Payment	21 1 Sewer	S01 CS			0.00	0.71-	290.35
04/14/21	Payment	21 1 Sewer	S01 CS			0.00	0.90-	290.35

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1212-0	58 HILLAIRY AVE		Continued					
04/20/21	Payment	21 1 Sewer	S01 CS			0.00	0.39-	290.35
04/20/21	Bill	21 2 Sewer	S01	0014864001		278.25		568.60
04/28/21	Payment	21 1 Sewer	S01 CS			1.15-	0.52-	567.45
05/11/21	Payment	21 1 Sewer	S01 CK 26490132415			94.16-	0.84-	473.29
06/04/21	Payment	21 1 Sewer	S01 CS			59.00-	1.00-	414.29
06/14/21	Payment	21 1 Sewer	S01 CS			78.90-	0.30-	335.39
06/14/21	Payment	21 2 Sewer	S01 CS			0.00	0.80-	335.39
06/23/21	Payment	21 1 Sewer	S01 CS			39.33-	0.11-	296.06
06/23/21	Payment	21 2 Sewer	S01 CS			0.00	0.56-	296.06
07/26/21	Payment	21 1 Sewer	S01 CS			17.81-	0.13-	278.25
07/26/21	Payment	21 2 Sewer	S01 CS			30.02-	2.04-	248.23
07/29/21	Bill	21 3 Sewer	S01	0014864001		272.20		520.43
09/07/21	Payment	21 2 Sewer	S01 CS			97.74-	2.26-	422.69
09/22/21	Payment	21 2 Sewer	S01 CS			58.23-	0.50-	364.46
09/22/21	Payment	21 3 Sewer	S01 CS			0.00	1.27-	364.46
10/08/21	Payment	21 2 Sewer	S01 CS			23.70-	0.33-	340.76
10/08/21	Payment	21 3 Sewer	S01 CS			0.00	0.97-	340.76
10/20/21	Bill	21 4 Sewer	S01	0014864001		290.35		631.11
11/16/21	Payment	21 2 Sewer	S01 CS			47.12-	0.58-	583.99
11/16/21	Payment	21 3 Sewer	S01 CS			0.00	2.30-	583.99
12/16/21	Payment	21 2 Sewer	S01 CS			21.44-	0.14-	562.55
12/16/21	Payment	21 3 Sewer	S01 CS			25.64-	1.81-	536.91
12/16/21	Payment	21 4 Sewer	S01 CS			0.00	0.97-	536.91
12/30/21	Payment	21 3 Sewer	S01 CK 4571			58.33-	0.77-	478.58
12/30/21	Payment	21 4 Sewer	S01 CK 4571			0.00	0.90-	478.58
					Per Diem Interest:		0.74	479.32
1214-0	2 M		6 HILLAIRY AVE	DOMINGUEZ, SERGIO				
1424- 2402.	44.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014866001		78.60		78.60
02/19/21	Payment	21 1 Sewer	S01 CK 389			76.60-	0.00	2.00
04/20/21	Bill	21 2 Sewer	S01	0014866001		78.60		80.60
07/29/21	Bill	21 3 Sewer	S01	0014866001		78.60		159.20
10/20/21	Bill	21 4 Sewer	S01	0014866001		78.60		237.80
					Per Diem Interest:		6.74	244.54
1217-0	2 M		62 HILLAIRY AVE	HALL, LAUREN				
1424- 2501.	10.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014869001		102.80		102.80
04/20/21	Bill	21 2 Sewer	S01	0014869001		96.75		199.55
07/29/21	Bill	21 3 Sewer	S01	0014869001		84.65		284.20
10/20/21	Bill	21 4 Sewer	S01	0014869001		78.60		362.80
					Per Diem Interest:		14.63	377.43
1221-2	2 M		66 HILLAIRY AVE	HENDERSON, CHERYL D				
Outside Lien								
1424- 2501.	8.		Sewer: 1					
							Prev. Bal:	79.50
01/10/20	Overpayment	Sewer	S01 CK 1126	CHERYL HENDERSON		79.05-	0.00	0.45
02/07/20	Overpayment	Sewer	S01 CK 1134	CHERYL HENDERSON		0.45-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0014873001		78.60		78.60
03/05/21	Overpayment	Sewer	S01 CK 1233			0.01-	0.00	78.59

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd		Interest	Bala
1221-2	66 HILLAIRY A				
03/05/21	Payment	21	1	0.00	0
04/20/21	Bill	21	2		90
04/20/21	Appl Ovr	21	2	0.00	90
07/29/21	Bill	21	3		193
09/27/21	Payment	21	2	2.34-	102
09/27/21	Payment	21	3	0.59-	0
10/20/21	Bill	21	4		90
				0.73	91
1224-0	2 M				
Outside Lien					
1424- 403.	8.			ev. Bal:	0
01/22/21	Bill	21	1		1,318
04/20/21	Bill	21	2		1,578
06/25/21	Overpayment			0.00	1,428
06/25/21	Payment	21	1	33.41-	109
06/25/21	Payment	21	2	1.92-	150
07/29/21	Bill	21	3		71
07/29/21	Appl Ovr	21	3	0.00	71
10/20/21	Bill	21	4		6
10/20/21	Appl Ovr	21	4	0.00	6
				0.05	6
1230-0	2 M				
1424- 403.	9.			ev. Bal:	1
09/11/20	Overpayment			0.00	0
01/22/21	Bill	21	1		108
04/14/21	Payment	21	1	1.04-	108
04/20/21	Bill	21	2		187
07/29/21	Bill	21	3		278
10/20/21	Bill	21	4		356
				13.30	369
1261-0	2 M				
1424- 9003.	6.			ev. Bal:	0
01/22/21	Bill	21	1		96
04/20/21	Bill	21	2		211
05/10/21	Payment	21	1	1.48-	114
05/10/21	Payment	21	2	0.00	0
07/29/21	Bill	21	3		114
10/20/21	Bill	21	4		260
11/01/21	Payment	21	3	1.53-	145
				1.16	146
1266-0	2 M				
1424- 6202.	23.			ev. Bal:	3
10/16/20	Overpayment			0.00	0
01/22/21	Bill	21	1		187
04/20/21	Bill	21	2		350
05/06/21	Payment	21	1	2.71-	350
07/29/21	Bill	21	3		508

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1266-0	27 JAMES ST		Continued					
10/11/21	Payment	21 1 Sewer	S01 CK 3815636226	on-line payment		187.50-	6.46-	320.55
10/11/21	Payment	21 2 Sewer	S01 CK 3815636226	on-line payment		163.30-	4.72-	157.25
10/11/21	Payment	21 3 Sewer	S01 CK 3815636226	on-line payment		157.25-	1.40-	0.00
10/20/21	Bill	21 4 Sewer	S01	0014926001		169.35		169.35
					Per Diem Interest:		1.35	170.70
1278-0	2 M		41 JAMES ST	FITZPATRICK, ROBERT & LEILA				
1424- 6202.	4.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014937001		78.60		78.60
03/01/21	Payment	21 1 Sewer	S01 CK 3800379417	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014937001		78.60		78.60
06/28/21	Payment	21 2 Sewer	S01 CK 3809410198	on-line payment		78.60-	0.47-	0.00
07/29/21	Bill	21 3 Sewer	S01	0014937001		78.60		78.60
09/16/21	Payment	21 3 Sewer	S01 CK 3814259788	Online payment		78.60-	0.26-	0.00
10/20/21	Bill	21 4 Sewer	S01	0014937001		78.60		78.60
					Per Diem Interest:		0.63	79.23
1281-0	2 M		47 JAMES ST	HOLLEY, KATHLEEN				
1424- 7202.	8.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014940001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0014940001		78.60		157.20
05/26/21	Payment	21 1 Sewer	S03 CK 8454	SLS I, LLC		78.60-	1.48-	78.60
07/29/21	Bill	21 3 Sewer	S01	0014940001		78.60		157.20
08/26/21	Payment	21 2 Sewer	S03 CK 8516	SLS 1 LLC		78.43-	1.48-	78.77
10/20/21	Bill	21 4 Sewer	S01	0014940001		78.60		157.37
					Per Diem Interest:		2.83	160.20
1311-0	2 M		25 JARDINE RD	COTTAM, MICHAEL R				
1424- 1903.	13.		Sewer: 1					
							Prev. Bal:	1.65
08/24/20	Overpayment	Sewer	S01 CK 681626909			1.65-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0014970001		187.50		187.50
04/05/21	Payment	21 1 Sewer	S01 CK 710667221			187.28-	1.42-	0.22
04/20/21	Bill	21 2 Sewer	S01	0014970001		205.65		205.87
05/17/21	Payment	21 1 Sewer	S01 CK 71632412			0.22-	0.00	205.65
05/17/21	Payment	21 2 Sewer	S01 CK 71632412			205.65-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0014970001		151.20		151.20
09/01/21	Payment	21 3 Sewer	S01 CK 730014148			151.20-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0014970001		181.45		181.45
					Per Diem Interest:		1.45	182.90
1319-0	2 M		50 JARDINE RD	BUSHELL, EMERSON & MARGRETA				
1424- 1904.	5.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014978001		284.30		284.30
03/08/21	Payment	21 1 Sewer	S01 CR 3800860653	on-line payment		284.30-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0014978001		314.55		314.55
07/07/21	Payment	21 2 Sewer	S01 CK 3810035072	on-line payment		314.55-	2.52-	0.00
07/29/21	Bill	21 3 Sewer	S01	0014978001		175.40		175.40
10/20/21	Bill	21 4 Sewer	S01	0014978001		187.50		362.90

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1319-0	50 JARDINE RD		Continued					
11/02/21	Payment	21 3 Sewer	S01 CK 3817302536	on-line payment		175.40-	2.38-	187.50
					Per Diem Interest:		1.50	189.00
1340-0	2 M		3 JEROME AVE	HANCOCK, DAVID & BETH				
1424- 3003.	1.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0014999001		266.15		266.15
03/15/21	Payment	21 1 Sewer	S01 CK 4059			265.32-	0.83-	0.83
04/20/21	Bill	21 2 Sewer	S01	0014999001		133.05		133.88
06/28/21	Overpayment	Sewer	S01 CK 4061			0.30-	0.00	133.58
06/28/21	Payment	21 1 Sewer	S01 CK 4061			0.83-	0.02-	132.75
06/28/21	Payment	21 2 Sewer	S01 CK 4061			133.05-	0.80-	0.30-
07/29/21	Bill	21 3 Sewer	S01	0014999001		102.80		102.50
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 4061	FR Sewer	06/28/21	0.30-	0.00	102.50
09/10/21	Payment	21 3 Sewer	S01 CK 4063			102.50-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0014999001		102.80		102.80
					Per Diem Interest:		0.82	103.62
1343-0	2 M		11 JERSEY AVE	FEDERAL NATIONAL MORTGAGE ASSN				
1424- 402.	3.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015001001		175.40		175.40
04/20/21	Bill	21 2 Sewer	S01	0015001001		223.80		399.20
07/06/21	Payment	21 1 Sewer	S03 CK 32914	TRYSTONE CAPITAL ASS		175.40-	4.87-	223.80
07/06/21	Payment	21 2 Sewer	S03 CK 32914	TRYSTONE CAPITAL ASS		223.80-	1.74-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015001001		145.15		145.15
09/17/21	Overpayment	Sewer	S01 CK 008596	CITYSIDE MGMNT CORP		0.22-	0.00	144.93
09/17/21	Payment	21 3 Sewer	S01 CK 008596	CITYSIDE MGMNT CORP		145.15-	0.52-	0.22-
10/20/21	Bill	21 4 Sewer	S01	0015001001		145.15		144.93
10/20/21	Appl Ovr	21 4 Sewer	S07 CK 008596	FR Sewer	09/17/21	0.22-	0.00	144.93
					Per Diem Interest:		1.16	146.09
1346-0	2 M		14 JERSEY AVE	BRUMFIELD, SHEILA				
1424- 403.	69.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015004001		169.35		169.35
03/16/21	Payment	21 1 Sewer	S01 CR 3801639370	on-line payment		169.35-	0.56-	0.00
04/20/21	Bill	21 2 Sewer	S01	0015004001		157.25		157.25
06/15/21	Payment	21 2 Sewer	S01 CR 3808739377	on-line payment		157.25-	0.49-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015004001		175.40		175.40
09/07/21	Payment	21 3 Sewer	S01 CR 3813661116	on-line payment		175.40-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0015004001		151.20		151.20
					Per Diem Interest:		1.21	152.41
1349-0	2 M		16 JERSEY AVE	NASCIMENTO, ROGERIO				
Outside Lien								
1424- 403.	68.		Sewer: 1					
							Prev. Bal:	135.73
02/27/20	Overpayment	Sewer	S01 CK 4646889			135.73-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0015006001		157.25		157.25
04/20/21	Bill	21 2 Sewer	S01	0015006001		133.05		290.30
07/02/21	Payment	21 1 Sewer	S03 CK 33018	PRO CAP 8 LLC		157.25-	4.23-	133.05
07/02/21	Payment	21 2 Sewer	S03 CK 33018	PRO CAP 8 LLC		133.05-	0.92-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015006001		90.70		90.70
10/20/21	Bill	21 4 Sewer	S01	0015006001		145.15		235.85

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
City Id Block/Lot/Qual			Cycle					
1349-0	16 JERSEY AVE		Continued					
11/29/21	Payment	21 3 Sewer	S03 CK 39414	SUBS-PRO CAP 8,LLC		90.70-	1.77-	145.15
					Per Diem Interest:		1.16	146.31
1369-1	2 M		38 JERSEY AVE	MITCHELL, W & D				
1424- 403.	58.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015022001		108.85		108.85
04/20/21	Bill	21 2 Sewer	S01	0015022001		102.80		211.65
07/29/21	Bill	21 3 Sewer	S01	0015022001		90.70		302.35
10/20/21	Bill	21 4 Sewer	S01	0015022001		84.65		387.00
					Per Diem Interest:		15.55	402.55
1369-2	2 M		38 JERSEY AVE	MITCHELL, W & D				
1424- 403.	58.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015022002		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0015022002		78.60		157.20
07/29/21	Bill	21 3 Sewer	S01	0015022002		78.60		235.80
10/20/21	Bill	21 4 Sewer	S01	0015022002		78.60		314.40
					Per Diem Interest:		11.94	326.34
1375-0	2 M		3 JOHN GLENN RD	HOROWITZ, DAVID S & DIANN E				
1424- 1503.	2.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015027001		133.05		133.05
04/20/21	Bill	21 2 Sewer	S01	0015027001		193.55		326.60
05/24/21	Payment	21 1 Sewer	S01 CK 50164774	SPECIALIZED LOAN SVC		132.91-	2.45-	193.69
07/29/21	Bill	21 3 Sewer	S01	0015027001		90.70		284.39
08/13/21	Payment	21 1 Sewer	S01 CK 3812338031	on-line payment		0.14-	0.00	284.25
08/13/21	Payment	21 2 Sewer	S01 CK 3812338031	on-line payment		193.55-	3.10-	90.70
08/13/21	Payment	21 3 Sewer	S01 CK 3812338031	on-line payment		90.70-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0015027001		90.70		90.70
					Per Diem Interest:		0.73	91.43
1384-1	2 M		15.5 KENMUIR AVE	LEVATO, GUISEPPINA				
1424- 5502.	31.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015045001		199.60		199.60
04/20/21	Bill	21 2 Sewer	S01	0015045001		145.15		344.75
06/24/21	Payment	21 1 Sewer	S01 CK 2554	pat levato		199.60-	5.01-	145.15
06/24/21	Payment	21 2 Sewer	S01 CK 2554	pat levato		145.15-	0.74-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015045001		120.95		120.95
10/20/21	Bill	21 4 Sewer	S01	0015045001		96.75		217.70
					Per Diem Interest:		4.16	221.86
1384-2	2 M		15 KENMUIR AVE	LEVATO, GUISEPPINA				
1424- 5502.	31.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015045002		139.10		139.10
04/20/21	Bill	21 2 Sewer	S01	0015045002		90.70		229.80
07/29/21	Bill	21 3 Sewer	S01	0015045002		139.10		368.90
10/20/21	Bill	21 4 Sewer	S01	0015045002		133.05		501.95
					Per Diem Interest:		18.76	520.71
1393-0	2 M		23 KENMUIR AVE	CANIGLIA-ROBIOLIO, J &FEENEY,J				
1424- 5502.	35.		Sewer: 1					
							Prev. Bal:	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1393-0	23 KENMUIR AVE		Continued					
01/22/21	Bill	21 1 Sewer	S01	0015053001		199.60		199.60
03/02/21	Payment	21 1 Sewer	S01 CK 3800452518	on-line payment		199.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0015053001		120.95		120.95
06/25/21	Payment	21 2 Sewer	S01 CK 3809360054	on-line payment		120.95-	0.65-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015053001		108.85		108.85
10/20/21	Bill	21 4 Sewer	S01	0015053001		133.05		241.90
10/21/21	Payment	21 3 Sewer	S01 CK 3816403940	on-line payment		108.85-	1.21-	133.05
					Per Diem Interest:		1.06	134.11
1419-1	2 M		20 KING ST 1 FL	RIOS, ROLANDO G. & KYU CHIN				
1424- 4701.	57.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015079001		78.60		78.60
02/19/21	Payment	21 1 Sewer	S01 CK 2491			78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0015079001		78.60		78.60
05/10/21	Payment	21 2 Sewer	S01 CK 2496			78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0015079001		78.60		78.60
09/22/21	Payment	21 3 Sewer	S01 CK 100008			78.23-	0.37-	0.37
10/20/21	Bill	21 4 Sewer	S01	0015079001		78.60		78.97
					Per Diem Interest:		0.64	79.61
1438-0	2 M		35 KING ST	HEMMER, JAMES J & KATHLEEN R				
1424- 4702.	17.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015095001		78.60		78.60
02/25/21	Payment	21 1 Sewer	S01 CR 3800020746	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0015095001		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01	0015095001		78.60		157.20
08/18/21	Payment	21 2 Sewer	S01 CR 3812588611	on-line payment		78.60-	1.34-	78.60
09/07/21	Payment	21 3 Sewer	S01 CK 40001821			78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0015095001		108.85		108.85
					Per Diem Interest:		0.87	109.72
1476-12	4A M		22 LAFAYETTE AVE	MORRISTOWN ASSOC%FIDELITY LAND				
1424- 2002.	2.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S04			644.16		644.16
01/22/21	Bill	21 1 Sewer	A03 Adjusted	1/15/21 debit 317887		337.92		982.08
03/01/21	Payment	21 1 Sewer	S01 CK 3908			982.08-	0.00	0.00
04/05/21	Bill	21 2 Sewer	A03 Adjusted	3/9/21 read 332,385		204.82		204.82
04/14/21	Payment	21 2 Sewer	S01 CK 3950			204.82-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S04			1,267.20		1,267.20
05/14/21	Payment	21 2 Sewer	S01 CK 003978			1,267.20-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S04			1,605.12		1,605.12
08/23/21	Payment	21 3 Sewer	S01 CK 004090			1,605.12-	0.00	0.00
08/26/21	Bill	21 3 Sewer	A03 Adjusted	6/10/21 Read 374823		599.07		599.07
09/27/21	Overpayment	Sewer	S01 CK 004123			0.40-	0.00	598.67
09/27/21	Payment	21 3 Sewer	S01 CK 004123			599.07-	3.46-	0.40-
10/20/21	Bill	21 4 Sewer	S04			813.12		812.72
10/20/21	Appl Ovr	21 4 Sewer	S07 CK 004123	FR Sewer	09/27/21	0.40-	0.00	812.72
11/01/21	Payment	21 4 Sewer	S01 CK 004150			812.72-	0.00	0.00

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
City Id Block/Lot/Qual			Cycle					
1476-12 22 LAFAYETTE AVE			Continued					
12/21/21	Bill	21 4 Sewer	A03 Adjusted	debit acct 52.34ccf		552.71		552.71
					Per Diem Interest:		4.42	557.13
1487-0	2 M		27 LAKE RD	SCHANTZ, ROBERT & MARGARET				
1424- 3003.	17.		Sewer: 1					
							Prev. Bal:	5.93
01/08/20	Overpayment	Sewer	S01 CK 1126			2.35-	0.00	3.58
10/15/20	Overpayment	Sewer	S01 CK 1162			3.58-	0.00	0.00
01/04/21	Overpayment	Sewer	S01 CK 1200			0.64-	0.00	0.64-
01/22/21	Bill	21 1 Sewer	S01	0015143001		181.45		180.81
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 1200	FR Sewer	01/04/21	0.64-	0.00	180.81
02/25/21	Overpayment	Sewer	S01 CK 1177			0.19-	0.00	180.62
02/25/21	Payment	21 1 Sewer	S01 CK 1177			180.81-	0.00	0.19-
04/20/21	Bill	21 2 Sewer	S01	0015143001		157.25		157.06
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 1177	FR Sewer	02/25/21	0.19-	0.00	157.06
07/29/21	Bill	21 3 Sewer	S01	0015143001		157.25		314.31
08/04/21	Payment	21 2 Sewer	S01 CK 1220			157.06-	2.20-	157.25
08/04/21	Payment	21 3 Sewer	S01 CK 1220			5.74-	0.00	151.51
10/20/21	Bill	21 4 Sewer	S01	0015143001		145.15		296.66
					Per Diem Interest:		5.40	302.06
1493-0	2 M		35 LAKE RD	CORREIA, MARK & JANET				
1424- 3003.	21.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015149001		96.75		96.75
03/15/21	Payment	21 1 Sewer	S01 CR 3801388188	on-line payment		96.75-	0.30-	0.00
04/20/21	Bill	21 2 Sewer	S01	0015149001		84.65		84.65
06/23/21	Payment	21 2 Sewer	S01 CR 3809236662	on-line payment		84.65-	0.41-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015149001		84.65		84.65
10/20/21	Bill	21 4 Sewer	S01	0015149001		96.75		181.40
					Per Diem Interest:		3.14	184.54
1516-0	2 M		14 LAKESIDE PL	CALLE, ANGEL				
1424- 3301.	7.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015172001		369.00		369.00
03/30/21	Payment	21 1 Sewer	S01 CK 810			369.00-	2.38-	0.00
04/20/21	Bill	21 2 Sewer	S01	0015172001		314.55		314.55
07/29/21	Bill	21 3 Sewer	S01	0015172001		260.10		574.65
08/19/21	Payment	21 2 Sewer	S01 CK 1045			314.55-	5.45-	260.10
08/19/21	Payment	21 3 Sewer	S01 CK 1045			260.10-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0015172001		362.95		362.95
					Per Diem Interest:		2.90	365.85
1518-0	2 M		16 LAKESIDE PL	CALLE, ANGEL				
1424- 3301.	6.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015174001		296.40		296.40
03/30/21	Payment	21 1 Sewer	S01 CK 810			296.40-	1.91-	0.00
04/20/21	Bill	21 2 Sewer	S01	0015174001		308.50		308.50
07/29/21	Bill	21 3 Sewer	S01	0015174001		278.25		586.75
08/19/21	Payment	21 2 Sewer	S01 CK 1045			308.50-	5.35-	278.25
08/19/21	Payment	21 3 Sewer	S01 CK 1045			278.25-	0.00	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1518-0	16 LAKESIDE PL		Continued					
10/20/21	Bill	21 4 Sewer	S01	0015174001		290.35		290.35
					Per Diem Interest:		2.32	292.67
1520-0	2 M		18 LAKESIDE PL	SOUKI, RACHID H.				
1424- 3301.	5.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015176001		611.00		611.00
04/20/21	Bill	21 2 Sewer	S01	0015176001		834.85		1,445.85
07/29/21	Bill	21 3 Sewer	S01	0015176001		840.90		2,286.75
10/20/21	Bill	21 4 Sewer	S01	0015176001		187.50		2,474.25
					Per Diem Interest:		136.09	2,610.34
1522-0	2 M		20 LAKESIDE PL	MARTINEZ, MARIA				
1424- 3301.	4.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015178001		229.85		229.85
03/22/21	Payment	21 1 Sewer	S01 CS			229.85-	1.07-	0.00
04/20/21	Bill	21 2 Sewer	S01	0015178001		199.60		199.60
06/22/21	Payment	21 2 Sewer	S01 CS			199.60-	0.93-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015178001		217.75		217.75
10/04/21	Payment	21 3 Sewer	S01 CS			217.75-	1.60-	0.00
10/20/21	Bill	21 4 Sewer	S01	0015178001		169.35		169.35
					Per Diem Interest:		1.35	170.70
1544-1	2 M		23 LIBERTY ST	FORBES, SHARON				
1424- 2302.	28.		Sewer: 1					
							Prev. Bal:	36.20
06/10/20	Overpayment	Sewer	S01 CK 1485			0.55-	0.00	35.65
08/07/20	Overpayment	Sewer	S01 CK 1487	SHARON FORBES		35.65-	0.00	0.00
01/20/21	Overpayment	Sewer	S01 CK 1501			38.34-	0.00	38.34-
01/22/21	Bill	21 1 Sewer	S01	0015200001		108.85		70.51
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 1501	FR Sewer	01/20/21	38.34-	0.00	70.51
04/20/21	Bill	21 2 Sewer	S01	0015200001		90.70		161.21
07/28/21	Payment	21 1 Sewer	S01 CK 1547	SHARON FORBES		70.51-	2.30-	90.70
07/28/21	Payment	21 2 Sewer	S01 CK 1547	SHARON FORBES		76.04-	1.15-	14.66
07/29/21	Bill	21 3 Sewer	S01	0015200001		133.05		147.71
10/20/21	Bill	21 4 Sewer	S01	0015200001		145.15		292.86
					Per Diem Interest:		5.41	298.27
1544-2	2 M		23 LIBERTY ST	FORBES, LLEWELLYN				
1424- 2302.	28.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015201001		127.00		127.00
04/20/21	Bill	21 2 Sewer	S01	0015201001		127.00		254.00
04/22/21	Payment	21 1 Sewer	S01 CK 301			127.00-	1.44-	127.00
04/22/21	Payment	21 2 Sewer	S01 CK 301			126.97-	0.00	0.03
07/29/21	Bill	21 3 Sewer	S01	0015201001		127.00		127.03
10/20/21	Bill	21 4 Sewer	S01	0015201001		120.95		247.98
					Per Diem Interest:		4.53	252.51
1548-0	2 M		4 LIBERTY ST	ALLIEGRO, SYLVIA				
1424- 2401.	12.		Sewer: 1					
							Prev. Bal:	0.09
04/27/20	Overpayment	Sewer	S01 CK 20897199091			0.09-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0015204001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0015204001		78.60		157.20

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1548-0	4 LIBERTY ST		Continued					
04/28/21	Payment	21 1 Sewer	S01 CS			78.60-	1.00-	78.60
04/28/21	Payment	21 2 Sewer	S01 CS			0.27-	0.00	78.33
07/29/21	Bill	21 3 Sewer	S01	0015204001		78.60		156.93
10/20/21	Bill	21 4 Sewer	S01	0015204001		78.60		235.53
					Per Diem Interest:		6.59	242.12
1549-0	2 M		6 LIBERTY ST	FAJARDO, MANUEL A				
1424- 2401.	11.		Sewer: 1					
							Prev. Bal:	3.88
04/24/20	Overpayment	Sewer	S01 CK 130			0.82-	0.00	3.06
08/19/20	Overpayment	Sewer	S01 CK 224			3.06-	0.00	0.00
01/07/21	Overpayment	Sewer	S01 CS			0.08-	0.00	0.08-
01/22/21	Bill	21 1 Sewer	S01	0015205001		163.30		163.22
01/22/21	Appl Ovr	21 1 Sewer	S07 CS	FR Sewer	01/07/21	0.08-	0.00	163.22
03/25/21	Payment	21 1 Sewer	S01 CS			129.22-	0.87-	34.00
04/20/21	Bill	21 2 Sewer	S01	0015205001		169.35		203.35
07/29/21	Bill	21 3 Sewer	S01	0015205001		151.20		354.55
08/16/21	Overpayment	Sewer	S01 CK 322			0.68-	0.00	353.87
08/16/21	Payment	21 1 Sewer	S01 CK 322			34.00-	1.07-	319.87
08/16/21	Payment	21 2 Sewer	S01 CK 322			169.35-	2.82-	150.52
08/16/21	Payment	21 3 Sewer	S01 CK 322			151.20-	0.00	0.68-
10/20/21	Bill	21 4 Sewer	S01	0015205001		211.70		211.02
10/20/21	Appl Ovr	21 4 Sewer	S07 CK 322	FR Sewer	08/16/21	0.68-	0.00	211.02
					Per Diem Interest:		1.69	212.71
1562-0	2 M		42 LIDGERWOOD PKY	ANZELONE, RYAN & PLATANIA, CAT				
1424- 7104.	15.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015220001		78.60		78.60
02/22/21	Payment	21 1 Sewer	S01 CK 3799539913	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0015220001		78.60		78.60
07/12/21	Payment	21 2 Sewer	S01 CK 3810295959	online payment		78.60-	0.72-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015220001		78.60		78.60
09/13/21	Payment	21 3 Sewer	S01 CK 3813956143	ON-LINE PAYMENT		78.60-	0.21-	0.00
10/20/21	Bill	21 4 Sewer	S01	0015220001		78.60		78.60
					Per Diem Interest:		0.63	79.23
1566-0	2 M		76 LIDGERWOOD PKWY	AKINSOOTO, LOUIS O/ TEMITAYO				
1424- 7001.	14.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015224001		163.30		163.30
02/08/21	Payment	21 1 Sewer	S01 CK 3798650748	on-line payment		163.30-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0015224001		181.45		181.45
07/19/21	Payment	21 2 Sewer	S01 CK 3810668018	on-line payment		181.45-	1.94-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015224001		163.30		163.30
08/16/21	Payment	21 3 Sewer	S01 CK 110959	Atlantic Title		163.30-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0015224001		483.95		483.95
12/03/21	Payment	21 4 Sewer	S01 CK 3819383031	on-line payment		100.00-	0.00	383.95
					Per Diem Interest:		3.07	387.02
1586-0	2 M		6 LINCOLN ST	MARTIN, BARBARA J				
1424- 2001.	9.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015244001		435.55		435.55
04/20/21	Bill	21 2 Sewer	S01	0015244001		701.75		1,137.30

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd		Property Location / Cycle / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Bal
1586-0	6 LINCOLN ST			Continued							
06/15/21	Payment	21	1 Sewer	S01	CS				35.46-	10.07-	1,10
06/15/21	Payment	21	2 Sewer	S01	CS				0.00	2.18-	1,10
07/29/21	Bill	21	3 Sewer	S01			0015244001		453.70		1,55
10/20/21	Bill	21	4 Sewer	S01			0015244001		356.90		1,91
								Per Diem Interest:		70.53	1,98
1601-0	2 M			24 LINDEN ST			MEDI SHIELD, LLC				
1424- 2302.	20.			Sewer: 1							
										Prev. Bal:	
09/08/20	Overpayment		Sewer	S01	CK	26429829557	BETTY ANN BRYANT		0.09-	0.00	
01/22/21	Bill	21	1 Sewer	S01			0015257001		78.60		7
02/26/21	Payment	21	1 Sewer	S01	CK	3800146506	on-line payment		78.60-	0.00	
04/20/21	Bill	21	2 Sewer	S01			0015257001		78.60		7
07/29/21	Bill	21	3 Sewer	S01			0015257001		78.60		15
10/20/21	Bill	21	4 Sewer	S01			0015257001		78.60		23
								Per Diem Interest:		6.60	24
1623-1	2 M			25 LOGAN PL			THE CLASS OF 29, LLC				
1424- 3303.	12.			Sewer: 1							
										Prev. Bal:	
01/22/21	Bill	21	1 Sewer	S01			9999577001		78.60		7
04/20/21	Bill	21	2 Sewer	S01			9999577001		284.30		36
07/29/21	Bill	21	3 Sewer	S01			9999577001		169.35		53
10/20/21	Bill	21	4 Sewer	S01			9999577001		145.15		67
								Per Diem Interest:		24.89	70
1623-2	2 M			25 LOGAN PL			THE CLASS OF 29, LLC				
1424- 3303.	12.			Sewer: 1							
										Prev. Bal:	
01/22/21	Bill	21	1 Sewer	S01			0015277001		211.70		21
04/20/21	Bill	21	2 Sewer	S01			0015277001		139.10		35
07/29/21	Bill	21	3 Sewer	S01			0015277001		151.20		50
10/20/21	Bill	21	4 Sewer	S01			0015277001		181.45		68
								Per Diem Interest:		26.76	71
1663-0	2 M			34 M L KING AVE			THE CLASS OF 29, LLC				
1424- 2301.	3.			Sewer: 1							
										Prev. Bal:	
01/22/21	Bill	21	1 Sewer	S01			0015318001		217.75		21
04/05/21	Payment	21	1 Sewer	S01	CK	3803327271	on-line payment		217.75-	1.65-	
04/20/21	Bill	21	2 Sewer	S01			0015318001		235.90		23
07/29/21	Bill	21	3 Sewer	S01			0015318001		284.30		52
09/09/21	Payment	21	2 Sewer	S01	CK	3813817139	online payment		235.90-	5.14-	28
09/09/21	Payment	21	3 Sewer	S01	CK	3813817139	online payment		284.30-	0.00	
10/20/21	Bill	21	4 Sewer	S01			0015318001		241.95		24
								Per Diem Interest:		1.94	24
1672-0	2 M			39 M L KING AVE			THE CLASS OF 29 LLC				
1424- 2101.	18.			Sewer: 1							
										Prev. Bal:	
01/22/21	Bill	21	1 Sewer	S01			0015326001		375.05		37
04/20/21	Bill	21	2 Sewer	S01			0015326001		405.30		78
07/29/21	Bill	21	3 Sewer	S01			0015326001		375.05		1,15

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1672-0	39 M L KING AVE		Continued					
10/20/21	Bill	21 4 Sewer	S01	0015326001		375.05		1,530.45
					Per Diem Interest:		58.76	1,589.21
1677-0	2 M		46 M L KING AVE	DUBINSKI, JONATHAN/AIMEE H				
1424- 2401.	3.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015330001		332.70		332.70
03/22/21	Payment	21 1 Sewer	S01 CR 3802092830	on-line payment		332.70-	1.55-	0.00
04/20/21	Bill	21 2 Sewer	S01	0015330001		205.65		205.65
07/29/21	Bill	21 3 Sewer	S01	0015330001		217.75		423.40
10/05/21	Payment	21 2 Sewer	S01 CK 3815358846	on-line payment		205.65-	5.67-	217.75
10/05/21	Payment	21 3 Sewer	S01 CK 3815358846	on-line payment		217.75-	1.65-	0.00
10/20/21	Bill	21 4 Sewer	S01	0015330001		314.55		314.55
					Per Diem Interest:		2.52	317.07
1682-1	2 M		58 M L KING AVE	SYMPATHY FOR THE DEVIL LLC				
1424- 2402.	1.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015335001		151.20		151.20
04/20/21	Bill	21 2 Sewer	S01	0015335001		169.35		320.55
04/26/21	Payment	21 1 Sewer	S01 CK 3805239239	on-line payment		151.20-	1.85-	169.35
04/26/21	Payment	21 2 Sewer	S01 CK 3805239239	on-line payment		169.35-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0015335001		199.60		199.60
10/20/21	Bill	21 4 Sewer	S01	0015335001		133.05		332.65
12/07/21	Payment	21 3 Sewer	S01 CK 0500			199.55-	4.26-	133.10
					Per Diem Interest:		1.06	134.16
1682-2	2 M		58 M L KING AVE	SYMPATHY FOR THE DEVIL LLC				
1424- 2402.	1.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015336001		284.30		284.30
04/20/21	Bill	21 2 Sewer	S01	0015336001		235.90		520.20
04/26/21	Payment	21 1 Sewer	S01 CK 3805239630	on-line payment		284.30-	3.47-	235.90
04/26/21	Payment	21 2 Sewer	S01 CK 3805239630	on-line payment		235.90-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0015336001		223.80		223.80
10/20/21	Bill	21 4 Sewer	S01	0015336001		266.15		489.95
12/07/21	Payment	21 3 Sewer	S01 CK 0500			223.75-	4.77-	266.20
					Per Diem Interest:		2.13	268.33
1697-1	2 M		89-91 M L KING AVE	THE CLASS OF 29 LLC				
1424- 502.	2.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	9999576001		411.35		411.35
04/20/21	Bill	21 2 Sewer	S01	9999576001		350.85		762.20
07/29/21	Bill	21 3 Sewer	S01	9999576001		284.30		1,046.50
10/20/21	Bill	21 4 Sewer	S01	9999576001		350.85		1,397.35
					Per Diem Interest:		55.58	1,452.93
1697-2	2 M		89-91 M L KING AVE	THE CLASS OF 29 LLC				
1424- 502.	2.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015349001		254.05		254.05
04/20/21	Bill	21 2 Sewer	S01	0015349001		187.50		441.55
07/29/21	Bill	21 3 Sewer	S01	0015349001		175.40		616.95

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
Account Id / City Id	Type Section / Block/Lot/Qual		Property Location / Cycle	Bill To Name				
1697-2	89-91 M L KING AVE		Continued					
10/20/21	Bill	21 4 Sewer	S01	0015349001		139.10		756.05
					Per Diem Interest:		32.30	788.35
1701-0	4A M		2 MT KEMBLE AVE	ASLIHAN, INC	EXXON			
1424- 6006.	1.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03	0015353001		126.75		126.75
02/08/21	Payment	21 1 Sewer	S01 CK 2609			126.75-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S03	0015353001		126.75		126.75
05/03/21	Payment	21 2 Sewer	S01 CK 2684			123.75-	0.00	3.00
05/03/21	Payment	21 2 Sewer	S01 CK 2684			3.00-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S03	0015353001		126.75		126.75
10/15/21	Payment	21 3 Sewer	S01 CK 3816033832	on-line payment		126.75-	1.24-	0.00
10/20/21	Bill	21 4 Sewer	S03	0015353001		126.75		126.75
					Per Diem Interest:		1.01	127.76
1711-0	2 M		4 MACCULLOCH AVE #5	4 MACCULLOCH AVE CONDO ASSOC.				
1424- 6005.	12.05		Sewer: 2					
							Prev. Bal:	0.32
06/23/20	Overpayment	Sewer	S01 CK 368	HMACCULLOCH CONDO		0.32-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S02	0015362001		142.48		142.48
04/20/21	Bill	21 2 Sewer	S02	0015362001		127.48		269.96
04/26/21	Payment	21 1 Sewer	S01 CK 384	h.mac cullouch condo		142.48-	1.74-	127.48
04/26/21	Payment	21 2 Sewer	S01 CK 384	h.mac cullouch condo		4.19-	0.00	123.29
07/02/21	Payment	21 2 Sewer	S01 CK 388			123.29-	0.85-	0.00
07/29/21	Bill	21 3 Sewer	S02	0015362001		119.98		119.98
09/27/21	Payment	21 3 Sewer	S01 CK 394			119.98-	0.61-	0.00
10/20/21	Bill	21 4 Sewer	S02	0015362001		134.98		134.98
					Per Diem Interest:		1.08	136.06
1720-1	4A M		60 MACCULLOCH AVE	INTERVIVOS IRREV.TRST/R.GILBER				
1424- 6206.	5.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02	0015371001		1,267.20		1,267.20
04/20/21	Bill	21 2 Sewer	S02	0015371001		112.48		1,379.68
07/29/21	Bill	21 3 Sewer	S02	0015371001		104.98		1,484.66
10/20/21	Bill	21 4 Sewer	S02	0015371001		539.98		2,024.64
					Per Diem Interest:		104.07	2,128.71
1720-2	4A M		60 MACCULLOCH AVE	INTERVIVOS IRREV.TRST/R.GILBER				
1424- 6206.	5.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02	9999345001		104.98		104.98
04/20/21	Bill	21 2 Sewer	S02	9999345001		104.98		209.96
07/29/21	Bill	21 3 Sewer	S02	9999345001		104.98		314.94
10/20/21	Bill	21 4 Sewer	S02	9999345001		104.98		419.92
					Per Diem Interest:		15.96	435.88
1739-0	4A M		95 MADISON AVE	MADISON ONE ASSOCIATES WEST				
1424- 6601.	1.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02	0015393001		104.98		104.98
04/20/21	Bill	21 2 Sewer	S02	0015393001		104.98		209.96
05/11/21	Payment	21 1 Sewer	S01 CK 8860			104.47-	1.63-	105.49
07/29/21	Bill	21 3 Sewer	S02	0015393001		104.98		210.47

Account Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1739-0	95 MADISON AVE		Continued					
10/20/21	Bill	21 4 Sewer	S02	0015393001		127.48		337.95
					Per Diem Interest:		9.03	346.98
1751-0	4A M		21 MADISON AVE	21 MADISON AVENUE, LLC				
Outside Lien								
1424- 6501.	1.		Sewer: 2					
							Prev. Bal:	104.98
01/21/20	Overpayment	Sewer	S01 CK 102303	LAND QUEST TITLE		104.98-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S02	0015405001		187.48		187.48
04/20/21	Bill	21 2 Sewer	S02	0015405001		187.48		374.96
05/26/21	Payment	21 1 Sewer	S01 CS			187.48-	3.50-	187.48
05/26/21	Payment	21 2 Sewer	S01 CS			187.48-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S02	0015405001		104.98		104.98
10/20/21	Bill	21 4 Sewer	S02	0015405001		104.98		209.96
					Per Diem Interest:		3.78	213.74
1769-1	2 M		45 MADISON STREET	CAUTERO, MICHAEL LOUIS & LOUIS				
1424- 7201.	4.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	9999479001		78.60		78.60
03/30/21	Payment	21 1 Sewer	S01 CR 3802784879	Online payment		78.60-	0.51-	0.00
04/20/21	Bill	21 2 Sewer	S01	9999479001		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01	9999479001		78.60		157.20
10/20/21	Bill	21 4 Sewer	S01	9999479001		211.70		368.90
					Per Diem Interest:		7.66	376.56
1769-2	2 M		45 MADISON STREET	CAUTERO, MICHAEL LOUIS & LOUIS				
1424- 7201.	4.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	9999479001		151.20		151.20
03/30/21	Payment	21 1 Sewer	S01 CR 3802785528	Online payment		151.20-	0.97-	0.00
04/20/21	Bill	21 2 Sewer	S01	9999479001		90.70		90.70
07/29/21	Bill	21 3 Sewer	S01	9999479001		181.45		272.15
10/20/21	Bill	21 4 Sewer	S01	9999479001		241.95		514.10
					Per Diem Interest:		11.37	525.47
1769-3	2 M		45 MADISON STREET	CAUTERO, MICHAEL LOUIS & LOUIS				
1424- 7201.	4.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	9999478001		120.95		120.95
03/30/21	Payment	21 1 Sewer	S01 CR 3802785191	Online payment		120.95-	0.78-	0.00
04/20/21	Bill	21 2 Sewer	S01	9999478001		108.85		108.85
07/29/21	Bill	21 3 Sewer	S01	9999478001		151.20		260.05
08/19/21	Payment	21 2 Sewer	S01 CR 3812651132	on-line payment		108.85-	1.89-	151.20
08/19/21	Payment	21 3 Sewer	S01 CR 3812651132	on-line payment		151.20-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	9999478001		241.95		241.95
					Per Diem Interest:		1.94	243.89
1769-4	2 M		45 MADISON STREET	CAUTERO, MICHAEL LOUIS & LOUIS				
1424- 7201.	4.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	9999476001		90.70		90.70
03/30/21	Payment	21 1 Sewer	S01 CR 3802785368	Online payment		90.70-	0.58-	0.00
04/20/21	Bill	21 2 Sewer	S01	9999476001		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01	9999476001		90.70		169.30

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1769-4	45 MADISON STREET		Continued					
10/20/21	Bill	21 4 Sewer	S01	9999476001		211.70		381.00
					Per Diem Interest:		8.00	389.00
1793-0	2 M		1 MALCOLM ST	CHAI, LU				
1424- 901.	3.		Sewer: 1					
							Prev. Bal:	399.86
08/26/20	Overpayment	Sewer	S01 CK 995106			399.86-	0.00	0.00
11/25/20	Overpayment	Sewer	S01 CK 995120			382.46-	0.00	382.46-
01/22/21	Bill	21 1 Sewer	S01	0015445001		526.30		143.84
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 995120	FR Sewer	11/25/20	382.46-	0.00	143.84
02/26/21	Payment	21 1 Sewer	S01 CK 995125			143.84-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0015445001		586.80		586.80
05/25/21	Payment	21 2 Sewer	S01 CK 995132			400.00-	0.00	186.80
07/29/21	Bill	21 3 Sewer	S01	0015445001		538.40		725.20
08/25/21	Payment	21 2 Sewer	S01 CK 995140			186.80-	3.49-	538.40
08/25/21	Payment	21 3 Sewer	S01 CK 995140			209.71-	0.00	328.69
10/04/21	Payment	21 3 Sewer	S01 CK 995152			328.40-	2.41-	0.29
10/20/21	Bill	21 4 Sewer	S01	0015445001		586.80		587.09
11/24/21	Payment	21 3 Sewer	S01 CK 995150			0.29-	0.00	586.80
11/24/21	Payment	21 4 Sewer	S01 CK 995150			399.71-	0.00	187.09
					Per Diem Interest:		1.50	188.59
1797-0	2 M		13 MALCOLM ST	STROWBRIDGE, G & J				
1424- 901.	8.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015449001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0015449001		78.60		157.20
07/02/21	Payment	21 1 Sewer	S03 CK 33033	PRO CAP 8 LLC		78.60-	2.11-	78.60
07/02/21	Payment	21 2 Sewer	S03 CK 33033	PRO CAP 8 LLC		78.60-	0.54-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015449001		78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	0015449001		78.60		157.20
					Per Diem Interest:		2.83	160.03
1800-0	2 M		2 MALCOLM ST	STEPHENS, GRIMES & DOROTHY				
1424- 902.	7.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015452001		114.90		114.90
03/02/21	Payment	21 1 Sewer	S01 CR 3800446242	on-line payment		114.90-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0015452001		260.10		260.10
07/29/21	Payment	21 2 Sewer	S01 CR 3811329308	on-line payment		260.10-	3.35-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015452001		302.45		302.45
09/10/21	Payment	21 3 Sewer	S01 CR 3813886789	ON-LINE PAYMENT		302.45-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0015452001		248.00		248.00
					Per Diem Interest:		1.98	249.98
1808-0	4A M		1 1/2 MAPLE AVE	ONE & ONE HALF MAPLE AV REALTY				
1424- 6005.	18.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02	0015461001		187.48		187.48
03/04/21	Payment	21 1 Sewer	S01 CK 1279			187.48-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S02	0015461001		239.98		239.98
05/19/21	Payment	21 2 Sewer	S01 CK 1355			239.98-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S02	0015461001		224.98		224.98
09/10/21	Overpayment	Sewer	S01 CK 1352			0.60-	0.00	224.38
09/10/21	Payment	21 3 Sewer	S01 CK 1352			224.98-	0.00	0.60-

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd		Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1808-0	1 1/2 MAPLE AVE			Continued					
10/20/21	Bill	21	4 Sewer	S02	0015461001		127.48		126.88
10/20/21	Appl Ovr	21	4 Sewer	S07 CK 1352	FR Sewer	09/10/21	0.60-	0.00	126.88
						Per Diem Interest:		1.02	127.90
1816-0	4A M			106 MAPLE AVE	106 MAPLE AVENUE REALTY LLC				
1424- 6201.	5.			Sewer: 2					
								Prev. Bal:	0.00
01/22/21	Bill	21	1 Sewer	S03	0015467001		126.75		126.75
02/08/21	Payment	21	1 Sewer	S01 CK 35058	DOYLE FUNERAL HOME		126.75-	0.00	0.00
04/20/21	Bill	21	2 Sewer	S03	0015467001		126.75		126.75
05/10/21	Payment	21	2 Sewer	S01 CK 35244	DOYLE FUNERAL HOME		126.75-	0.00	0.00
07/29/21	Bill	21	3 Sewer	S03	0015467001		126.75		126.75
10/20/21	Bill	21	4 Sewer	S03	0015467001		126.75		253.50
10/25/21	Payment	21	3 Sewer	S01 CK 35423	DOYLE FUNERAL HOME		126.05-	1.52-	127.45
						Per Diem Interest:		1.02	128.47
1817-0	2 M			109 MAPLE AVE	JANKURA, STEPHEN & MAUREEN				
1424- 6202.	16.			Sewer: 1					
								Prev. Bal:	0.00
01/22/21	Bill	21	1 Sewer	S01	0015468001		163.30		163.30
03/17/21	Payment	21	1 Sewer	S01 CK 3801785984	on-line payment		163.30-	0.58-	0.00
04/20/21	Bill	21	2 Sewer	S01	0015468001		181.45		181.45
06/21/21	Payment	21	2 Sewer	S01 CK 3809052551	on-line payment		181.45-	0.81-	0.00
07/29/21	Bill	21	3 Sewer	S01	0015468001		169.35		169.35
09/21/21	Payment	21	3 Sewer	S01 CK 3814534464	on-line payment		169.35-	0.75-	0.00
10/20/21	Bill	21	4 Sewer	S01	0015468001		181.45		181.45
						Per Diem Interest:		1.45	182.90
1822-1	2 M			119 MAPLE AVE	PASSACANTANDO, ANDREW				
1424- 6202.	20.			Sewer: 1					
								Prev. Bal:	0.00
01/22/21	Bill	21	1 Sewer	S01	0015473001		78.60		78.60
03/31/21	Payment	21	1 Sewer	S01 CK 1100358874	COMERICA BANK		78.60-	0.51-	0.00
04/20/21	Bill	21	2 Sewer	S01	0015473001		78.60		78.60
05/10/21	Payment	21	2 Sewer	S01 CK 1841			78.60-	0.00	0.00
07/29/21	Bill	21	3 Sewer	S01	0015473001		78.60		78.60
10/20/21	Bill	21	4 Sewer	S01	0015473001		78.60		157.20
						Per Diem Interest:		2.83	160.03
1822-2	2 M			119 MAPLE AVE	PASSACANTANDO, ANDREW				
1424- 6202.	20.			Sewer: 1					
								Prev. Bal:	0.00
01/22/21	Bill	21	1 Sewer	S01	0015474001		84.65		84.65
03/31/21	Payment	21	1 Sewer	S01 CK 1100358874	COMERICA BANK		84.65-	0.55-	0.00
04/20/21	Bill	21	2 Sewer	S01	0015474001		84.65		84.65
05/10/21	Payment	21	2 Sewer	S01 CK 1841			84.65-	0.00	0.00
07/29/21	Bill	21	3 Sewer	S01	0015474001		78.60		78.60
10/20/21	Bill	21	4 Sewer	S01	0015474001		78.60		157.20
						Per Diem Interest:		2.83	160.03
1847-0	4A M			67 MAPLE AVE	PATEL, ASHVINBHAI & VASUDHA				
1424- 6206.	9.			Sewer: 2					
								Prev. Bal:	0.00
12/22/20	Overpayment		Sewer	S01 CK 3854	NIRA &VASUDHA PATEL		26.21-	0.00	26.21-
01/22/21	Bill	21	1 Sewer	S03	0015504001		362.05		335.84
01/22/21	Appl Ovr	21	1 Sewer	S07 CK 3854	FR Sewer	12/22/20	26.21-	0.00	335.84

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
1847-0	67 MAPLE AVE		Continued				
04/20/21	Bill	21 2 Sewer	S03	0015504001	253.45		589.29
07/29/21	Bill	21 3 Sewer	S03	0015504001	190.10		779.39
10/20/21	Bill	21 4 Sewer	S03	0015504001	307.75		1,087.14
					Per Diem Interest:	42.79	1,129.93
1881-1	4C M		62 MARKET ST	METROPOLITAN, LLC			
1424- 6005.	16.		Sewer: 1				
						Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015538001	78.60		78.60
04/12/21	Payment	21 1 Sewer	S01 CK 3804184030	on-line payment	78.60-	0.72-	0.00
04/20/21	Bill	21 2 Sewer	S01	0015538001	78.60		78.60
07/07/21	Payment	21 2 Sewer	S01 CK 3810047185	on-line payment	78.60-	0.63-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015538001	78.60		78.60
09/07/21	Payment	21 3 Sewer	S01 CK 3813699953	on-line payment	78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0015538001	441.60		441.60
					Per Diem Interest:	3.53	445.13
1881-2	4C M		62 MARKET ST	METROPOLITAN, LLC			
1424- 6005.	16.		Sewer: 1				
						Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015539001	78.60		78.60
04/12/21	Payment	21 1 Sewer	S01 CK 3804184633	on-line payment	78.60-	0.72-	0.00
04/20/21	Bill	21 2 Sewer	S01	0015539001	78.60		78.60
07/14/21	Payment	21 2 Sewer	S01 CK 3810437147	on-line payment	78.60-	0.75-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015539001	78.60		78.60
09/07/21	Payment	21 3 Sewer	S01 CK 3813700227	on-line payment	78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0015539001	78.60		78.60
					Per Diem Interest:	0.63	79.23
1881-3	4C M		62 MARKET ST	METROPOLITAN, LLC			
1424- 6005.	16.		Sewer: 1				
						Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015538001	78.60		78.60
04/12/21	Payment	21 1 Sewer	S01 CK 3804185181	on-line payment	78.60-	0.72-	0.00
04/20/21	Bill	21 2 Sewer	S01	0015538001	78.60		78.60
07/07/21	Payment	21 2 Sewer	S01 CK 3810047678	on-line payment	78.60-	0.63-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015538001	78.60		78.60
09/07/21	Payment	21 3 Sewer	S01 CK 3813703863	on-line payment	78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0015538001	78.60		78.60
					Per Diem Interest:	0.63	79.23
1881-4	4C M		62 MARKET ST	METROPOLITAN, LLC			
1424- 6005.	16.		Sewer: 1				
						Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015540001	108.85		108.85
04/12/21	Payment	21 1 Sewer	S01 CK 3804185642	on-line payment	108.85-	0.99-	0.00
04/20/21	Bill	21 2 Sewer	S01	0015540001	133.05		133.05
07/07/21	Payment	21 2 Sewer	S01 CK 3810047438	on-line payment	133.05-	1.06-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015540001	139.10		139.10
09/07/21	Payment	21 3 Sewer	S01 CK 3813704060	on-line payment	139.10-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0015540001	127.00		127.00
					Per Diem Interest:	1.02	128.02
1881-5	4C M		62 MARKET ST	METROPOLITAN, LLC			
1424- 6005.	16.		Sewer: 1				
						Prev. Bal:	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1881-5	62 MARKET ST		Continued					
01/22/21	Bill	21 1 Sewer	S01	0015541001		78.60		78.60
04/12/21	Payment	21 1 Sewer	S01 CK 3804186218	on-line payment		78.60-	0.72-	0.00
04/20/21	Bill	21 2 Sewer	S01	0015541001		78.60		78.60
07/14/21	Payment	21 2 Sewer	S01 CK 3810436875	on-line payment		78.60-	0.75-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015541001		78.60		78.60
09/07/21	Payment	21 3 Sewer	S01 CK 3813704222	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0015541001		78.60		78.60
					Per Diem Interest:		0.63	79.23
1910-0	2 M		32 MILLER RD	SMITH, KURT R/ JOAN				
1424- 6206.	7.		Sewer: 1					
							Prev. Bal:	0.72
07/17/20	Overpayment	Sewer	S01 CK 1859			0.72-	0.00	0.00
11/12/20	Overpayment	Sewer	S01 CK 1898			1.20-	0.00	1.20-
01/22/21	Bill	21 1 Sewer	S01	0015566001		193.55		192.35
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 1898	FR Sewer	11/12/20	1.20-	0.00	192.35
03/31/21	Payment	21 1 Sewer	S01 CR 3802910482	on-line payment		192.35-	1.24-	0.00
04/20/21	Bill	21 2 Sewer	S01	0015566001		145.15		145.15
07/21/21	Overpayment	Sewer	S01 CK 1959			0.29-	0.00	144.86
07/21/21	Payment	21 2 Sewer	S01 CK 1959			145.15-	1.61-	0.29-
07/29/21	Bill	21 3 Sewer	S01	0015566001		114.90		114.61
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 1959	FR Sewer	07/21/21	0.29-	0.00	114.61
09/30/21	Payment	21 3 Sewer	S01 CK 1977			114.61-	0.74-	0.00
10/20/21	Bill	21 4 Sewer	S01	0015566001		163.30		163.30
					Per Diem Interest:		1.31	164.61
1924-0	2 M		81 MILLER RD	ASHLEY LAUREN FISHER				
Outside Lien								
1424- 7403.	8.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015579001		326.65		326.65
04/20/21	Bill	21 2 Sewer	S01	0015579001		260.10		586.75
07/02/21	Payment	21 1 Sewer	S03 CK 2630	SUBS-BALA PARTNERS		326.65-	8.78-	260.10
07/02/21	Payment	21 2 Sewer	S03 CK 2630	SUBS-BALA PARTNERS		260.10-	1.79-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015579001		320.60		320.60
10/20/21	Bill	21 4 Sewer	S01	0015579001		604.95		925.55
11/23/21	Payment	21 3 Sewer	S03 CK 3001	SUBS-BALA PARTNERS		320.60-	5.84-	604.95
					Per Diem Interest:		4.84	609.79
1943-0	2 M		101 MILLS ST	DE BIASSE, RONALD D SR & JR				
1424- 5202.	9.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015598001		90.70		90.70
02/18/21	Payment	21 1 Sewer	S01 CK 3799429804	Online payment		90.70-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0015598001		120.95		120.95
07/12/21	Payment	21 2 Sewer	S01 CK 3810312644	online payment		120.95-	1.10-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015598001		90.70		90.70
10/20/21	Bill	21 4 Sewer	S01	0015598001		96.75		187.45
					Per Diem Interest:		3.31	190.76
1947-0	2 M		107 MILLS ST	WHITENACK, JEANNINE				
1424- 5202.	11.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015602001		78.60		78.60
03/18/21	Payment	21 1 Sewer	S01 CK 1389			78.30-	0.30-	0.30

Account Id / City Id	Type Section / Block/Lot/Qual		Property Location / Cycle	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To Principal	Interest	Balance
1947-0	107 MILLS ST		Continued				
04/20/21	Bill	21 2 Sewer	S01	0015602001	78.60		78.90
05/20/21	Payment	21 1 Sewer	S01 CK 1400		0.30-	0.00	78.60
05/20/21	Payment	21 2 Sewer	S01 CK 1400		78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0015602001	78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	0015602001	78.60		157.20
					Per Diem Interest:	2.83	160.03
1972-0	2	M	156 MILLS ST	KIRKSEY, DANIEL & KAREN			
1424- 3205.		4.	Sewer: 1				
						Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015625001	102.80		102.80
04/20/21	Bill	21 2 Sewer	S01	0015625001	114.90		217.70
06/16/21	Payment	21 1 Sewer	S01 CS		102.80-	2.40-	114.90
06/16/21	Payment	21 2 Sewer	S01 CS		114.90-	0.38-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015625001	120.95		120.95
10/20/21	Bill	21 4 Sewer	S01	0015625001	90.70		211.65
					Per Diem Interest:	4.12	215.77
1977-0	2	M	175 MILLS ST	MC NAMARA, JOHN JR. & PATRICIA			
1424- 3104.		8.	Sewer: 1				
						Prev. Bal:	0.02
09/08/20	Overpayment	Sewer	S01 CK 5093		0.02-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0015630001	102.80		102.80
04/20/21	Bill	21 2 Sewer	S01	0015630001	78.60		181.40
07/29/21	Bill	21 3 Sewer	S01	0015630001	78.60		260.00
09/27/21	Payment	21 1 Sewer	S01 CK 3814771458	on-line payment	102.80-	4.71-	157.20
09/27/21	Payment	21 2 Sewer	S01 CK 3814771458	on-line payment	78.60-	2.03-	78.60
09/27/21	Payment	21 3 Sewer	S01 CK 3814771458	on-line payment	78.60-	0.45-	0.00
10/20/21	Bill	21 4 Sewer	S01	0015630001	120.95		120.95
					Per Diem Interest:	0.97	121.92
1983-0	2	M	181 MILLS ST	BLACK, JOANNE F & IRA L			
1424- 3104.		11.	Sewer: 1				
						Prev. Bal:	8.48
07/29/20	Overpayment	Sewer	S01 CS		8.48-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0015636001	78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0015636001	78.60		157.20
07/02/21	Payment	21 1 Sewer	S03 CK 33016	PRO CAP 8 LLC	78.60-	2.11-	78.60
07/02/21	Payment	21 2 Sewer	S03 CK 33016	PRO CAP 8 LLC	78.60-	0.54-	0.00
07/29/21	Bill	21 3 Sewer	S01	0015636001	78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	0015636001	78.60		157.20
					Per Diem Interest:	2.83	160.03
1990-0	2	M	26 MILLS ST	JONES, GREGORY POWELL II			
1424- 8002.		12.	Sewer: 1				
						Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015643001	677.55		677.55
04/20/21	Bill	21 2 Sewer	S01	0015643001	78.60		756.15
05/21/21	Payment	21 1 Sewer	S01 CK 3807311496	on-line payment	677.55-	12.05-	78.60
05/21/21	Payment	21 2 Sewer	S01 CK 3807311496	on-line payment	78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0015643001	78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	0015643001	78.60		157.20
					Per Diem Interest:	2.83	160.03

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd		Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1991-0	2 M			27 MILLS ST	MAC BAIN, KENNETH & ELLEN				
1424- 7901.	1.04			Sewer: 1					
								Prev. Bal:	200.00
09/28/20	Overpayment		Sewer	S01 CK 32200903			196.88-	0.00	3.12
10/13/20	Overpayment		Sewer	S01 CK 34033937			3.12-	0.00	0.00
01/22/21	Bill	21 1	Sewer	S01	0015644001		193.55		193.55
03/01/21	Payment	21 1	Sewer	S01 CK 5863447			193.55-	0.00	0.00
04/20/21	Bill	21 2	Sewer	S01	0015644001		205.65		205.65
07/29/21	Bill	21 3	Sewer	S01	0015644001		163.30		368.95
08/24/21	Payment	21 2	Sewer	S01 CK 26318709	ELLEN PAPAZIAN		203.23-	3.79-	165.72
10/20/21	Bill	21 4	Sewer	S01	0015644001		187.50		353.22
						Per Diem Interest:		6.14	359.36
1997-0	4A M			34-36 MILLS ST	MITTERER, FRANZ				
1424- 8001.	7.			Sewer: 2					
								Prev. Bal:	0.00
01/22/21	Bill	21 1	Sewer	S02	0015650001		104.98		104.98
03/12/21	Payment	21 1	Sewer	S01 CK 3801214757	on-line payment		104.98-	0.26-	0.00
04/20/21	Bill	21 2	Sewer	S02	0015650001		104.98		104.98
06/08/21	Payment	21 2	Sewer	S01 CK 3808301984	on-line payment		104.98-	0.00	0.00
07/29/21	Bill	21 3	Sewer	S02	0015650001		104.98		104.98
10/20/21	Bill	21 4	Sewer	S02	0015650001		112.48		217.46
10/27/21	Payment	21 3	Sewer	S01 CK 3816817179	on-line payment		104.98-	1.31-	112.48
						Per Diem Interest:		0.90	113.38
2012-0	2 M			60 MILLS ST	ALLEN, ROBERT & KELLI				
1424- 5501.	23.01			Sewer: 1					
								Prev. Bal:	0.12
06/29/20	Overpayment		Sewer	S01 CK 674040005			0.12-	0.00	0.00
01/22/21	Bill	21 1	Sewer	S01	0015665001		302.45		302.45
03/16/21	Payment	21 1	Sewer	S01 CK 3801582974	on-line payment		302.45-	1.01-	0.00
04/20/21	Bill	21 2	Sewer	S01	0015665001		629.15		629.15
07/29/21	Bill	21 3	Sewer	S01	0015665001		356.90		986.05
10/20/21	Bill	21 4	Sewer	S01	0015665001		278.25		1,264.30
						Per Diem Interest:		42.42	1,306.72
2025-0	2 M			75 MILLS ST	KASZYCKI, J. & R.				
1424- 5602.	50.			Sewer: 1					
								Prev. Bal:	0.00
01/22/21	Bill	21 1	Sewer	S01	0015678001		260.10		260.10
04/20/21	Bill	21 2	Sewer	S01	0015678001		248.00		508.10
06/02/21	Payment	21 1	Sewer	S01 CK 6769201880	CASHIER'S CHECK		0.73-	11.83-	507.37
07/29/21	Bill	21 3	Sewer	S01	0015678001		241.95		749.32
10/18/21	Payment	21 1	Sewer	S01 CS			259.37-	17.64-	489.95
10/18/21	Payment	21 2	Sewer	S01 CS			248.00-	16.99-	241.95
10/18/21	Payment	21 3	Sewer	S01 CS			241.95-	5.69-	0.00
10/20/21	Bill	21 4	Sewer	S01	0015678001		284.30		284.30
12/28/21	Payment	21 4	Sewer	S01 CK 70383	ALLIED TITLE, LLC		282.59-	1.71-	1.71
						Per Diem Interest:		0.00	1.71
2034-0	2 M			89 MILLS ST	BERLIN, MICHAEL B. &				
1424- 5602.	56.			Sewer: 1					
								Prev. Bal:	0.00
01/22/21	Bill	21 1	Sewer	S01	0015686001		241.95		241.95
03/02/21	Payment	21 1	Sewer	S01 CK 86129309			241.95-	0.00	0.00
04/20/21	Bill	21 2	Sewer	S01	0015686001		193.55		193.55

Account Id / City Id	Type Section / Block/Lot/Qual / Date	Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2034-0	89 MILLS ST			Continued					
	06/01/21	Payment	21 2 Sewer	S01 CK 6894483			193.55-	0.00	0.00
	07/29/21	Bill	21 3 Sewer	S01	0015686001		387.15		387.15
	09/01/21	Payment	21 3 Sewer	S01 CK 38721677			387.15-	0.00	0.00
	10/20/21	Bill	21 4 Sewer	S01	0015686001		78.60		78.60
						Per Diem Interest:		0.63	79.23
2042-0	2 M			97 MILLS ST	DE BIASSE, RAYMOND & RONALD				
1424- 5202.	7.			Sewer: 1					
								Prev. Bal:	0.00
	01/22/21	Bill	21 1 Sewer	S01	0015693001		151.20		151.20
	03/08/21	Payment	21 1 Sewer	S01 CK 3800797063	on-line payment		151.20-	0.00	0.00
	04/20/21	Bill	21 2 Sewer	S01	0015693001		199.60		199.60
	07/29/21	Bill	21 3 Sewer	S01	0015693001		181.45		381.05
	10/20/21	Bill	21 4 Sewer	S01	0015693001		175.40		556.45
						Per Diem Interest:		16.06	572.51
2044-0	2 M			99 MILLS ST	DE BIASSE, RONALD D, SR & JR				
1424- 5202.	8.			Sewer: 1					
								Prev. Bal:	0.00
	01/22/21	Bill	21 1 Sewer	S01	0015695001		278.25		278.25
	04/12/21	Payment	21 1 Sewer	S01 CK 3804001919	on-line payment		278.25-	2.54-	0.00
	04/20/21	Bill	21 2 Sewer	S01	0015695001		465.80		465.80
	06/14/21	Payment	21 2 Sewer	S01 CK 3808691744	on-line payment		465.80-	1.35-	0.00
	07/29/21	Bill	21 3 Sewer	S01	0015695001		629.15		629.15
	10/20/21	Bill	21 4 Sewer	S01	0015695001		665.45		1,294.60
	11/26/21	Payment	21 3 Sewer	S01 CK 3818847335	on-line payment		629.15-	11.88-	665.45
						Per Diem Interest:		5.32	670.77
2060-0	2 M			2 HARDING TER	BRUNO, ANDREW				
1424- 1701.	17.			Sewer: 1					
								Prev. Bal:	0.00
	01/22/21	Bill	21 1 Sewer	S01	0015711001		102.80		102.80
	02/23/21	Payment	21 1 Sewer	S01 CR 3799677587	on-line payment		102.80-	0.00	0.00
	04/20/21	Bill	21 2 Sewer	S01	0015711001		108.85		108.85
	07/29/21	Bill	21 3 Sewer	S01	0015711001		96.75		205.60
	09/21/21	Payment	21 2 Sewer	S01 CR 3814530837	on-line payment		108.85-	2.66-	96.75
	09/21/21	Payment	21 3 Sewer	S01 CR 3814530837	on-line payment		96.75-	0.43-	0.00
	10/20/21	Bill	21 4 Sewer	S01	0015711001		84.65		84.65
						Per Diem Interest:		0.68	85.33
2076-0	2 M			59 MORRIS AVE	VAVRA, ALEX & MARTA				
1424- 1101.	36.			Sewer: 1					
								Prev. Bal:	0.00
	01/22/21	Bill	21 1 Sewer	S01	0015727001		580.75		580.75
	03/01/21	Payment	21 1 Sewer	S01 CK 3800223879	on-line payment		580.75-	0.00	0.00
	04/20/21	Bill	21 2 Sewer	S01	0015727001		314.55		314.55
	06/08/21	Payment	21 2 Sewer	S01 CK 3808297205	on-line payment		314.55-	0.00	0.00
	07/29/21	Bill	21 3 Sewer	S01	0015727001		260.10		260.10
	10/20/21	Payment	21 3 Sewer	S01 CR 3816330838	on-line payment		260.10-	2.83-	0.00
	10/20/21	Bill	21 4 Sewer	S01	0015727001		375.05		375.05
						Per Diem Interest:		3.00	378.05
2082-0	2 M			77 MORRIS AVE	ANDREEA MAIEREAN & ARJUN SUD				
1424- 1101.	41.			Sewer: 1					
								Prev. Bal:	0.00
	01/22/21	Bill	21 1 Sewer	S01	0015733001		108.85		108.85

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Cycle Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
City Id Block/Lot/Qual										
2082-0	77 MORRIS AVE		Continued							
03/19/21	Payment	21 1 Sewer	S01	CK	3801924255	on-line payment		108.85-	0.44-	0.00
04/20/21	Bill	21 2 Sewer	S01			0015733001		120.95		120.95
05/17/21	Payment	21 2 Sewer	S01	CK	3807014297	on-line payment		120.95-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01			0015733001		102.80		102.80
10/20/21	Bill	21 4 Sewer	S01			0015733001		78.60		181.40
							Per Diem Interest:		3.51	184.91
2089-2	4A M		119 MORRIS ST			DATTOLO, PHILIP/BALDO/ELENA				
1424- 4702.	35.		Sewer: 2							
									Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03			0015741001		1,013.76		1,013.76
04/20/21	Bill	21 2 Sewer	S03			0015741001		1,129.92		2,143.68
05/20/21	Payment	21 1 Sewer	S01	CK	126			0.00	40.04-	2,143.68
05/25/21	Payment	21 1 Sewer	S01	CK	5010	BALIN & ARYAN, LLC		0.00	2.53-	2,143.68
05/25/21	Payment	21 1 Sewer	S01	CK	1685000333	BALDO DATTOLO		1,002.79-	0.00	1,140.89
06/02/21	NSF	21 1 Sewer	S02	CK	5010	BALIN & ARYAN, LLC		0.00	2.53	1,140.89
07/27/21	Overpayment	Sewer	S01	CK	1229	BALIN & ARYAN, LLC		1.94-	0.00	1,138.95
07/27/21	Payment	21 1 Sewer	S01	CK	1229	BALIN & ARYAN, LLC		10.97-	0.15-	1,127.98
07/27/21	Payment	21 2 Sewer	S01	CK	1229	BALIN & ARYAN, LLC		1,129.92-	23.81-	1.94-
07/29/21	Bill	21 3 Sewer	S03			0015741001		982.08		980.14
07/29/21	Appl Ovr	21 3 Sewer	S07	CK	1229	FR Sewer	07/27/21	1.94-	0.00	980.14
10/20/21	Bill	21 4 Sewer	S03			0015741001		1,024.32		2,004.46
10/22/21	Payment	21 3 Sewer	S01	CK	5030			980.14-	11.11-	1,024.32
10/22/21	Payment	21 4 Sewer	S01	CK	5030			8.75-	0.00	1,015.57
							Per Diem Interest:		8.12	1,023.69
2094-0	15C M		1 MORRIS ST			US GOV'T POST OFFICE				
1424- 4801.	31.		Sewer: 2							
									Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02			0010828001		127.48		127.48
03/26/21	Overpayment	Sewer	S01	CK	0280260652			0.11-	0.00	127.37
03/26/21	Payment	21 1 Sewer	S01	CK	0280260652			127.48-	0.71-	0.11-
04/20/21	Bill	21 2 Sewer	S02			0010828001		119.98		119.87
04/20/21	Appl Ovr	21 2 Sewer	S07	CK	0280260652	FR Sewer	03/26/21	0.11-	0.00	119.87
05/12/21	Payment	21 2 Sewer	S01	CK	280307121			119.87-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S02			0010828001		104.98		104.98
09/07/21	Payment	21 3 Sewer	S01	CK	280432120			104.98-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S02			0010828001		127.48		127.48
							Per Diem Interest:		1.02	128.50
2129-1	4A M		22 MORRIS ST			CAULFIELD PROPERTY LLC				
1424- 4901.	12.		Sewer: 2							
									Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03			0015778001		823.68		823.68
04/20/21	Bill	21 2 Sewer	S03			0015778001		1,267.20		2,090.88
07/29/21	Bill	21 3 Sewer	S03			0015778001		2,872.32		4,963.20
10/20/21	Bill	21 4 Sewer	S03			0015778001		1,890.24		6,853.44
							Per Diem Interest:		367.27	7,220.71
2129-2	4A M		22 MORRIS ST			CAULFIELD PROPERTY LLC				
1424- 4901.	12.		Sewer: 2							
									Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03			0015782001		181.05		181.05
04/20/21	Bill	21 2 Sewer	S03			0015782001		172.00		353.05
07/29/21	Bill	21 3 Sewer	S03			0015782001		172.00		525.05

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2129-2	22 MORRIS ST		Continued					
10/20/21	Bill	21 4 Sewer	S03	0015782001		162.95		688.00
				Per Diem Interest:			26.69	714.69
2134-0	4A M		28 MORRIS ST	POSEIDON PROPERTY LLC				
1424- 4901.	11.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03	0015783001		289.65		289.65
04/20/21	Bill	21 2 Sewer	S03	0015783001		226.30		515.95
07/29/21	Bill	21 3 Sewer	S03	0015783001		235.35		751.30
10/20/21	Bill	21 4 Sewer	S03	0015783001		353.00		1,104.30
				Per Diem Interest:			39.97	1,144.27
2139-0	4A M		42 MORRIS ST	M-STATION WEST URBAN REN ASSOC				
1424- 4901.	8.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02	0015788001		142.48		142.48
03/23/21	Payment	21 1 Sewer	S01 CK 3802255984	on-line payment		142.48-	0.70-	0.00
04/20/21	Bill	21 2 Sewer	S02	0015788001		104.98		104.98
07/29/21	Bill	21 3 Sewer	S02	0015788001		104.98		209.96
10/20/21	Bill	21 4 Sewer	S02	0015788001		104.98		314.94
10/27/21	Payment	21 2 Sewer	S01 CK 3816849345	on-line payment		104.98-	3.41-	209.96
10/27/21	Payment	21 3 Sewer	S01 CK 3816849345	on-line payment		104.98-	1.31-	104.98
				Per Diem Interest:			0.84	105.82
2141-0	4A M		50 SPRING PL	M-STATION WEST URBAN REN ASSOC				
1424- 3505.	10.01		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03	0015790001		615.45		615.45
03/23/21	Payment	21 1 Sewer	S01 CK 3802256139	on-line payment		615.45-	3.01-	0.00
04/20/21	Bill	21 2 Sewer	S03	0015790001		624.50		624.50
06/21/21	Payment	21 2 Sewer	S01 CK 914			624.50-	2.78-	0.00
07/29/21	Bill	21 3 Sewer	S03	0015790001		244.40		244.40
10/20/21	Bill	21 4 Sewer	S03	0015790001		298.70		543.10
10/27/21	Payment	21 3 Sewer	S01 CK 3816849551	on-line payment		244.40-	3.04-	298.70
				Per Diem Interest:			2.39	301.09
2175-0	2 M		12 MT AIRY PL	ESCOBARR,MARIO/SANCHEZ, MARIO				
1424- 2302.	1.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015822001		235.90		235.90
04/20/21	Overpayment	Sewer	S01 CK 208			0.52-	0.00	235.38
04/20/21	Payment	21 1 Sewer	S01 CK 208			235.90-	2.57-	0.52-
04/20/21	Bill	21 2 Sewer	S01	0015822001		145.15		144.63
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 208	FR Sewer	04/20/21	0.52-	0.00	144.63
05/13/21	Payment	21 2 Sewer	S01 CK 215			144.63-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0015822001		187.50		187.50
09/07/21	Payment	21 3 Sewer	S01 CK 244			187.50-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0015822001		211.70		211.70
				Per Diem Interest:			1.69	213.39
2176-0	2 M		14 MT AIRY PL	FINDLEY, JANETTE				
1424- 2302.	9.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015823001		1,016.35		1,016.35
03/19/21	Payment	21 1 Sewer	S01 CK 6754401781			1,009.62-	4.47-	6.73
04/20/21	Bill	21 2 Sewer	S01	0015823001		1,022.40		1,029.13

Account Id / City Id	Type Section / Block/Lot/Qual	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2176-0	14 MT AIRY PL		Continued					
07/29/21 Bill		21 3 Sewer	S01	0015823001		1,034.50		2,063.63
08/05/21 Payment		21 1 Sewer	S01 CK 00-30357051			6.73-	0.46-	2,056.90
08/05/21 Payment		21 2 Sewer	S01 CK 00-30357051			1,022.40-	32.72-	1,034.50
10/20/21 Bill		21 4 Sewer	S01	0015823001		1,101.05		2,135.55
11/04/21 Payment		21 3 Sewer	S01 CK 205	Sharon FindleyBusAcc		1,020.02-	14.48-	1,115.53
					Per Diem Interest:		9.01	1,124.54
2192-1	2 M		52 1/2 MT.KEMBLE AVE	POSEIDON PROPERTY LLC				
1424- 7502.	14.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21 Bill		21 1 Sewer	S01	0015846001		90.70		90.70
04/20/21 Bill		21 2 Sewer	S01	0015846001		108.85		199.55
07/29/21 Bill		21 3 Sewer	S01	0015846001		90.70		290.25
10/20/21 Bill		21 4 Sewer	S01	0015846001		302.45		592.70
					Per Diem Interest:		16.35	609.05
2192-2	2 M		52 1/2 MT.KEMBLE AVE	POSEIDON PROPERTY LLC				
1424- 7502.	14.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21 Bill		21 1 Sewer	S01	0015847001		84.65		84.65
04/20/21 Bill		21 2 Sewer	S01	0015847001		108.85		193.50
07/29/21 Bill		21 3 Sewer	S01	0015847001		102.80		296.30
10/20/21 Bill		21 4 Sewer	S01	0015847001		151.20		447.50
					Per Diem Interest:		15.07	462.57
2192-3	2 M		52 1/2 MT.KEMBLE AVE	POSEIDON PROPERTY LLC				
1424- 7502.	14.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21 Bill		21 1 Sewer	S01	0015848001		78.60		78.60
04/20/21 Bill		21 2 Sewer	S01	0015848001		78.60		157.20
07/29/21 Bill		21 3 Sewer	S01	0015848001		78.60		235.80
10/20/21 Bill		21 4 Sewer	S01	0015848001		181.45		417.25
					Per Diem Interest:		12.76	430.01
2231-0	2 M		9 OGDEN PL	MC NEIL, SANDRA				
1424- 8701.	1.		Sewer: 1					
							Prev. Bal:	139.10
09/10/20 Overpayment		Sewer	S01 CK 3643	S M ROGERS		139.10-	0.00	0.00
01/22/21 Bill		21 1 Sewer	S01	0015887001		1,107.10		1,107.10
03/08/21 Payment		21 1 Sewer	S01 CK 3667			1,107.10-	0.00	0.00
04/20/21 Bill		21 2 Sewer	S01	0015887001		562.60		562.60
06/03/21 Payment		21 2 Sewer	S01 CK 3685			562.60-	0.00	0.00
07/29/21 Bill		21 3 Sewer	S01	0015887001		2,250.55		2,250.55
10/15/21 Payment		21 3 Sewer	S01 CK 3724			2,239.92-	31.18-	10.63
10/20/21 Bill		21 4 Sewer	S01	0015887001		369.00		379.63
					Per Diem Interest:		7.08	386.71
2234-0	2 M		16 OLMSTEAD RD	CRAIG, KENNETH R & AMY L				
1424- 1204.	19.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21 Bill		21 1 Sewer	S01	0015890001		477.90		477.90
01/22/21 Bill		21 1 Sewer	A03 Adjusted	1/4/21 read 0349		363.00-		114.90
02/26/21 Payment		21 1 Sewer	S01 CK 5776971			114.90-	0.00	0.00
04/20/21 Bill		21 2 Sewer	S01	0015890001		151.20		151.20
05/21/21 Payment		21 2 Sewer	S01 CK 15667220			151.20-	0.00	0.00
07/29/21 Bill		21 3 Sewer	S01	0015890001		102.80		102.80

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2234-0	16 OLMSTEAD RD		Continued					
09/09/21	Payment	21 3 Sewer	S01 CK 27655947			102.80-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0015890001		344.80		344.80
10/20/21	Bill	21 4 Sewer	A03 Adjusted	10/1/21 read 0,391		84.69-		260.11
11/30/21	Payment	21 4 Sewer	S01 CK 36624522			100.00-	0.00	160.11
					Per Diem Interest:		1.28	161.39
2249-0	2 M		19 OLYPHANT DR	RILEY, LAWRENCE & TANEISHIA				
1424- 1901.	24.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015905001		133.05		133.05
03/22/21	Payment	21 1 Sewer	S01 CR 3802048796	on-line payment		0.00	0.62-	133.05
04/20/21	Bill	21 2 Sewer	S01	0015905001		157.25		290.30
04/30/21	Payment	21 1 Sewer	S01 CK 3805851449	on-line payment		133.05-	1.12-	157.25
04/30/21	Payment	21 2 Sewer	S01 CK 3805851449	on-line payment		157.25-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0015905001		157.25		157.25
10/20/21	Bill	21 4 Sewer	S01	0015905001		139.10		296.35
					Per Diem Interest:		5.51	301.86
2253-0	2 M		3 OLYPHANT DR	CLASS OF 29 LLC/ R3 SONS, LLC				
1424- 1901.	19.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015909001		290.35		290.35
03/08/21	Payment	21 1 Sewer	S01 CK 3800884638	on-line payment		290.35-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0015909001		290.35		290.35
06/10/21	Payment	21 2 Sewer	S01 CK 3808421658	on-line payment		290.35-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0015909001		278.25		278.25
09/10/21	Payment	21 3 Sewer	S01 CK 1019	R THREE SONS LLC		278.25-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0015909001		350.85		350.85
					Per Diem Interest:		2.81	353.66
2256-0	2 M		39 OLYPHANT DR	JONES, NATHANIEL JR				
1424- 1901.	29.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0015912001		205.65		205.65
04/20/21	Bill	21 2 Sewer	S01	0015912001		157.25		362.90
06/14/21	Payment	21 1 Sewer	S01 CS			15.27-	4.71-	347.63
06/14/21	Payment	21 2 Sewer	S01 CS			0.00	0.45-	347.63
07/29/21	Bill	21 3 Sewer	S01	0015912001		114.90		462.53
10/20/21	Bill	21 4 Sewer	S01	0015912001		114.90		577.43
					Per Diem Interest:		19.82	597.25
2266-0	2 M		5 OLYPHANT DR	CLARK, HERBERT DONALD & HILDA				
1424- 1901.	20.		Sewer: 1					
							Prev. Bal:	0.00
12/31/20	Overpayment	Sewer	S01 CS	PD BY OWNER		0.89-	0.00	0.89-
01/22/21	Bill	21 1 Sewer	S01	0015922001		78.60		77.71
01/22/21	Appl Ovr	21 1 Sewer	S07 CS	FR Sewer	12/31/20	0.89-	0.00	77.71
03/25/21	Payment	21 1 Sewer	S01 CS			77.71-	0.41-	0.00
04/20/21	Bill	21 2 Sewer	S01	0015922001		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01	0015922001		78.60		157.20
10/20/21	Bill	21 4 Sewer	S01	0015922001		78.60		235.80
					Per Diem Interest:		6.60	242.40
2276-0	2 M		31 OLYPHANT PKWY	SMITH, SIMONE				
1424- 1903.	10.		Sewer: 1					
							Prev. Bal:	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd		Property Location / Cycle / Code	Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2276-0	31 OLYPHANT PKWY			Continued						
01/22/21	Bill	21	1 Sewer	S01		0015932001		78.60		78.60
04/20/21	Bill	21	2 Sewer	S01		0015932001		163.30		241.90
06/11/21	Overpayment		Sewer	S01	CK 2021298688	PHH MORTGAGE SVCS		0.48-	0.00	241.42
06/11/21	Payment	21	1 Sewer	S01	CK 2021298688	PHH MORTGAGE SVCS		78.60-	1.75-	162.82
06/11/21	Payment	21	2 Sewer	S01	CK 2021298688	PHH MORTGAGE SVCS		163.30-	0.36-	0.48-
07/29/21	Bill	21	3 Sewer	S01		0015932001		169.35		168.87
07/29/21	Appl Ovr	21	3 Sewer	S07	CK 2021298688	FR Sewer	06/11/21	0.48-	0.00	168.87
10/20/21	Bill	21	4 Sewer	S01		0015932001		193.55		362.42
							Per Diem Interest:		6.28	368.70
2299-0	2 M			7 ORCHARD ST		ALVARADO, GLORIA				
1424- 3304.	4.			Sewer: 1						
									Prev. Bal:	146.23
01/14/20	Overpayment		Sewer	S01	CK 798204			39.36-	0.00	106.87
05/04/20	Overpayment		Sewer	S01	CK 0014621597			1.81-	0.00	105.06
08/25/20	Overpayment		Sewer	S01	CK 5005613697	LOANCARE		0.06-	0.00	105.00
08/31/20	Overpayment		Sewer	S01	CK 28817984			105.00-	0.00	0.00
01/22/21	Bill	21	1 Sewer	S01		0015954001		145.15		145.15
04/07/21	Payment	21	1 Sewer	S01	CK 10397399			26.81-	1.16-	118.34
04/20/21	Bill	21	2 Sewer	S01		0015954001		163.30		281.64
05/05/21	Payment	21	1 Sewer	S01	CK 13745785			74.29-	0.74-	207.35
06/29/21	Payment	21	1 Sewer	S01	CK 19686367			44.05-	0.53-	163.30
06/29/21	Payment	21	2 Sewer	S01	CK 19686367			60.59-	1.02-	102.71
07/29/21	Bill	21	3 Sewer	S01		0015954001		145.15		247.86
10/20/21	Bill	21	4 Sewer	S01		0015954001		175.40		423.26
11/23/21	Payment	21	2 Sewer	S01	CK 35792492			102.71-	3.29-	320.55
11/23/21	Payment	21	3 Sewer	S01	CK 35792492			2.51-	2.64-	318.04
							Per Diem Interest:		2.79	320.83
2343-0	2 M			25 PAULA CT		JOHNSON, MALCOLM M. & M. J.				
1424- 7001.	3.			Sewer: 1						
									Prev. Bal:	0.00
11/10/20	Overpayment		Sewer	S01	CK 692189997			0.01-	0.00	0.01-
01/22/21	Bill	21	1 Sewer	S01		0016005001		78.60		78.59
01/22/21	Appl Ovr	21	1 Sewer	S07	CK 692189997	FR Sewer	11/10/20	0.01-	0.00	78.59
02/08/21	Payment	21	1 Sewer	S01	CK 703404299			78.59-	0.00	0.00
04/20/21	Bill	21	2 Sewer	S01		0016005001		78.60		78.60
06/15/21	Payment	21	2 Sewer	S01	CK 720041272			78.35-	0.24-	0.25
07/29/21	Bill	21	3 Sewer	S01		0016005001		78.60		78.85
09/21/21	Payment	21	2 Sewer	S01	CK 731867676			0.25-	0.01-	78.60
09/21/21	Payment	21	3 Sewer	S01	CK 731867676			78.24-	0.35-	0.36
10/20/21	Bill	21	4 Sewer	S01		0016005001		78.60		78.96
							Per Diem Interest:		0.64	79.60
2344-0	2 M			3 PAULA CT		DOUENIAS, MICHELLE THOMPSON				
1424- 7001.	7.			Sewer: 1						
									Prev. Bal:	0.00
01/22/21	Bill	21	1 Sewer	S01		0016006001		248.00		248.00
04/05/21	Payment	21	1 Sewer	S01	CK 1109			246.08-	1.87-	1.92
04/20/21	Bill	21	2 Sewer	S01		0016006001		175.40		177.32
06/18/21	Overpayment		Sewer	S01	CK 1156			0.49-	0.00	176.83
06/18/21	Payment	21	1 Sewer	S01	CK 1156			1.92-	0.03-	174.91
06/18/21	Payment	21	2 Sewer	S01	CK 1156			175.40-	0.66-	0.49-
07/29/21	Bill	21	3 Sewer	S01		0016006001		157.25		156.76

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2344-0	3 PAULA CT		Continued					
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 1156	FR Sewer	06/18/21	0.49-	0.00	156.76
10/20/21	Bill	21 4 Sewer	S01	0016006001		344.80		501.56
11/22/21	Payment	21 3 Sewer	S01 CK 1121			156.76-	2.82-	344.80
11/22/21	Payment	21 4 Sewer	S01 CK 1121			65.42-	0.00	279.38
					Per Diem Interest:		2.24	281.62
2354-0	2 M		14 PERRY ST	FRANSON, JAMES & CATHERINE				
1424- 6205.	4.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016016001		96.75		96.75
04/15/21	Payment	21 1 Sewer	S01 CR 3804483812	on-line payment		96.75-	0.95-	0.00
04/20/21	Bill	21 2 Sewer	S01	0016016001		114.90		114.90
07/29/21	Bill	21 3 Sewer	S01	0016016001		108.85		223.75
10/20/21	Bill	21 4 Sewer	S01	0016016001		78.60		302.35
					Per Diem Interest:		9.20	311.55
2360-0	2 M		8 PERRY ST	HOHORST, CHRISTOPHER & MICHA				
1424- 6205.	6.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016022001		78.60		78.60
02/08/21	Payment	21 1 Sewer	S01 CR 3798612382	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0016022001		181.45		181.45
06/23/21	Payment	21 2 Sewer	S01 CK 3809255871	on-line payment		181.45-	0.89-	0.00
07/29/21	Bill	21 3 Sewer	S01	0016022001		133.05		133.05
09/06/21	Payment	21 3 Sewer	S01 CK 3813638759	on-line payment		133.05-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0016022001		108.85		108.85
					Per Diem Interest:		0.87	109.72
2372-0	2 M		23 PHOENIX AVE	THE CLASS OF 29 LLC				
1424- 7801.	7.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016034001		181.45		181.45
04/20/21	Bill	21 2 Sewer	S01	0016034001		193.55		375.00
05/19/21	Payment	21 1 Sewer	S01 CK 3807150275	on-line payment		181.45-	3.15-	193.55
05/19/21	Payment	21 2 Sewer	S01 CK 3807150275	on-line payment		193.55-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0016034001		205.65		205.65
09/09/21	Payment	21 3 Sewer	S01 CK 3813816289	online payment		205.65-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0016034001		181.45		181.45
					Per Diem Interest:		1.45	182.90
2377-0	2 M		28 PHOENIX AVE	SUBBAROYAN/ KICHENAMOURTY, J/R				
1424- 7701.	49.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016039001		78.60		78.60
03/22/21	Payment	21 1 Sewer	S01 CK 3802189580	on-line payment		78.60-	0.37-	0.00
04/20/21	Bill	21 2 Sewer	S01	0016039001		78.60		78.60
06/01/21	Payment	21 2 Sewer	S01 CK 3807836295	on-line payment		78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0016039001		120.95		120.95
09/07/21	Payment	21 3 Sewer	S01 CK 3813649668	on-line payment		120.95-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0016039001		96.75		96.75
					Per Diem Interest:		0.77	97.52
2384-0	2 M		34 PHOENIX AVE.UNIT B	DORAN, SARA				
1424- 7701.	46.02		Sewer: 1					
							Prev. Bal:	0.01
07/29/20	Overpayment	Sewer	S01 CK 578			0.01-	0.00	0.00

Account Id / City Id	Type Section / Block/Lot/Qual	Property Location / Cycle	Bill To Name				
Date	Type Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2384-0	34 PHOENIX AVE.UNIT B	Continued					
01/22/21	Bill 21 1 Sewer	S01	0016046001		78.60		78.60
01/26/21	Payment 21 1 Sewer	S01 CK 585			0.07-	0.00	78.53
04/20/21	Bill 21 2 Sewer	S01	0016046001		78.60		157.13
05/05/21	Payment 21 1 Sewer	S01 CK 592			77.92-	1.12-	79.21
07/29/21	Bill 21 3 Sewer	S01	0016046001		78.60		157.81
09/27/21	Overpayment Sewer	S01 CK 597			0.11-	0.00	157.70
09/27/21	Payment 21 1 Sewer	S01 CK 597			0.61-	0.02-	157.09
09/27/21	Payment 21 2 Sewer	S01 CK 597			78.60-	2.03-	78.49
09/27/21	Payment 21 3 Sewer	S01 CK 597			78.60-	0.45-	0.11-
10/20/21	Bill 21 4 Sewer	S01	0016046001		78.60		78.49
10/20/21	Appl Ovr 21 4 Sewer	S07 CK 597	FR Sewer	09/27/21	0.11-	0.00	78.49
				Per Diem Interest:		0.63	79.12
2396-0	2 M	45 PHOENIX AVE	SNOWDEN, LAURA				
1424- 7801.	16.	Sewer: 1					
						Prev. Bal:	0.00
01/22/21	Bill 21 1 Sewer	S01	0016057001		114.90		114.90
04/20/21	Bill 21 2 Sewer	S01	0016057001		108.85		223.75
07/29/21	Bill 21 3 Sewer	S01	0016057001		96.75		320.50
10/20/21	Bill 21 4 Sewer	S01	0016057001		120.95		441.45
				Per Diem Interest:		16.71	458.16
2414-0	4A M	14 PINE ST	FOURTEEN PINE INVESTORS LLC				
1424- 4802.	3.	Sewer: 2					
						Prev. Bal:	0.00
01/22/21	Bill 21 1 Sewer	S02	0016075001		142.48		142.48
03/22/21	Payment 21 1 Sewer	S01 CK 3802139967	on-line payment		142.48-	0.66-	0.00
04/20/21	Bill 21 2 Sewer	S02	0016075001		104.98		104.98
05/27/21	Payment 21 2 Sewer	S01 CK 32282	Simplicity Title LLC		104.98-	0.00	0.00
07/29/21	Bill 21 3 Sewer	S02	0016075001		104.98		104.98
08/19/21	Payment 21 3 Sewer	S01 CK 3812637137	on-line payment		104.98-	0.00	0.00
10/20/21	Bill 21 4 Sewer	S02	0016075001		104.98		104.98
				Per Diem Interest:		0.84	105.82
2428-0	2 M	33 PINE ST	LEVINSTONE, BRADLEY & ASHLEY				
1424- 4702.	25.	Sewer: 1					
						Prev. Bal:	0.00
01/22/21	Bill 21 1 Sewer	S01	0016089001		108.85		108.85
04/13/21	Payment 21 1 Sewer	S01 CK 3804240044	Online payment		108.85-	1.02-	0.00
04/20/21	Bill 21 2 Sewer	S01	0016089001		78.60		78.60
07/29/21	Bill 21 3 Sewer	S01	0016089001		78.60		157.20
10/13/21	Payment 21 2 Sewer	S01 CK 3815843641	on-line payment		78.60-	2.31-	78.60
10/13/21	Payment 21 3 Sewer	S01 CK 3815843641	on-line payment		78.60-	0.73-	0.00
10/20/21	Bill 21 4 Sewer	S01	0016089001		175.40		175.40
				Per Diem Interest:		1.40	176.80
2476-0	2 M	36 RALPH PL	PRESSLEY, ARTHUR L.				
1424- 3206.	1.	Sewer: 1					
						Prev. Bal:	0.00
01/22/21	Bill 21 1 Sewer	S01	0016137001		102.80		102.80
03/31/21	Payment 21 1 Sewer	S01 CR 3802851815	on-line payment		102.80-	0.66-	0.00
04/20/21	Bill 21 2 Sewer	S01	0016137001		84.65		84.65
06/21/21	Payment 21 2 Sewer	S01 CR 3809058130	on-line payment		84.65-	0.38-	0.00
07/29/21	Bill 21 3 Sewer	S01	0016137001		78.60		78.60

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2476-0	36 RALPH PL		Continued					
10/20/21	Bill	21 4 Sewer	S01	0016137001		102.80		181.40
					Per Diem Interest:		3.02	184.42
2479-0	2 M		39 RALPH PL	MUSSA-JAFFER, WAHEEDA & SHABIR				
1424- 3105.	12.		Sewer: 1					
							Prev. Bal:	7.34
09/25/20	Overpayment	Sewer	S01 CK 997288			7.34-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0016140001		326.65		326.65
04/20/21	Bill	21 2 Sewer	S01	0016140001		205.65		532.30
05/21/21	Payment	21 1 Sewer	S01 CK 997402			193.81-	5.81-	338.49
07/06/21	Payment	21 1 Sewer	S01 CK 997425			132.84-	1.33-	205.65
07/06/21	Payment	21 2 Sewer	S01 CK 997425			71.25-	1.60-	134.40
07/29/21	Bill	21 3 Sewer	S01	0016140001		193.55		327.95
10/20/21	Bill	21 4 Sewer	S01	0016140001		205.65		533.60
					Per Diem Interest:		12.48	546.08
2495-0	2 M		2 RANDOLPH DR	OPONDO, CAROLINE				
1424- 4004.	8.		Sewer: 1					
							Prev. Bal:	149.76
09/08/20	Overpayment	Sewer	S01 CK 5010			149.76-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0016156001		284.30		284.30
03/03/21	Payment	21 1 Sewer	S01 CK 5046			78.60-	0.00	205.70
04/20/21	Bill	21 2 Sewer	S01	0016156001		114.90		320.60
06/07/21	Payment	21 1 Sewer	S01 CK 5074			74.21-	4.39-	246.39
07/29/21	Bill	21 3 Sewer	S01	0016156001		108.85		355.24
09/02/21	Payment	21 1 Sewer	S01 CK 5098			73.80-	2.48-	281.44
09/02/21	Payment	21 2 Sewer	S01 CK 5098			0.00	2.32-	281.44
10/20/21	Bill	21 4 Sewer	S01	0016156001		254.05		535.49
12/02/21	Payment	21 1 Sewer	S01 CK 5124			57.69-	1.15-	477.80
12/02/21	Payment	21 2 Sewer	S01 CK 5124			15.26-	2.30-	462.54
12/02/21	Payment	21 3 Sewer	S01 CK 5124			0.00	2.20-	462.54
					Per Diem Interest:		3.65	466.19
2499-0	2 M		19 REVERE RD	HURDMAN, FRANCIS H				
1424- 4303.	13.		Sewer: 1					
							Prev. Bal:	0.27
06/19/20	Overpayment	Sewer	S01 CK 996718			0.27-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0016161001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0016161001		78.60		157.20
04/29/21	Payment	21 1 Sewer	S01 CK 3805673093	Online payment		78.60-	1.01-	78.60
04/29/21	Payment	21 2 Sewer	S01 CK 3805673093	Online payment		78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0016161001		78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	0016161001		78.60		157.20
					Per Diem Interest:		2.83	160.03
2516-0	2 M		35 RIDGEDALE AVE	COOPER, CAROL				
1424- 1801.	12.		Sewer: 2					
							Prev. Bal:	0.36
06/08/20	Overpayment	Sewer	S01 CK 301			0.17-	0.00	0.19
08/24/20	Overpayment	Sewer	S01 CK 212			0.19-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S02	0016182001		104.98		104.98
03/12/21	Payment	21 1 Sewer	S01 CK 235			104.72-	0.26-	0.26
04/20/21	Bill	21 2 Sewer	S02	0016182001		104.98		105.24
05/17/21	Overpayment	Sewer	S01 CK 340			0.01-	0.00	105.23
05/17/21	Payment	21 1 Sewer	S01 CK 340			0.26-	0.00	104.97

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2516-0	35 RIDGEDALE AVE		Continued					
05/17/21	Payment	21 2 Sewer	S01 CK 340			104.98-	0.00	0.01-
07/29/21	Bill	21 3 Sewer	S02	0016182001		104.98		104.97
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 340	FR Sewer	05/17/21	0.01-	0.00	104.97
10/04/21	Payment	21 3 Sewer	S01 CK 2477			104.88-	0.77-	0.09
10/20/21	Bill	21 4 Sewer	S02	0016182001		104.98		105.07
					Per Diem Interest:		0.84	105.91
2518-1	2 M		39 RIDGEDALE AVE	SMITH, RENO				
1424- 1801.	10.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016184001		78.60		78.60
02/25/21	Payment	21 1 Sewer	S01 CK 3800015809	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0016184001		78.60		78.60
06/16/21	Payment	21 2 Sewer	S01 CK 3808861436	on-line payment		78.60-	0.26-	0.00
07/29/21	Bill	21 3 Sewer	S01	0016184001		78.60		78.60
10/12/21	Payment	21 3 Sewer	S01 CK 3815828540	on-line payment		78.60-	0.72-	0.00
10/20/21	Bill	21 4 Sewer	S01	0016184001		78.60		78.60
					Per Diem Interest:		0.63	79.23
2518-2	2 M		39 RIDGEDALE AVE	SIMMONS, WANDA				
1424- 1801.	10.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016184002		248.00		248.00
03/19/21	Overpayment	Sewer	S01 CK 8792			0.61-	0.00	247.39
03/19/21	Payment	21 1 Sewer	S01 CK 8792			248.00-	0.99-	0.61-
04/20/21	Bill	21 2 Sewer	S01	0016184002		302.45		301.84
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 8792	FR Sewer	03/19/21	0.61-	0.00	301.84
06/04/21	Payment	21 2 Sewer	S01 CK 8807			301.84-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0016184002		296.40		296.40
09/07/21	Payment	21 3 Sewer	S01 CK 8833			296.40-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0016184002		381.10		381.10
12/15/21	Payment	21 4 Sewer	S01 CK 8853			379.91-	1.19-	1.19
					Per Diem Interest:		0.01	1.20
2535-0	2 M		65 RIDGEDALE AVE	KSF HOLDINGS, LLC				
1424- 802.	10.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016199001		453.70		453.70
04/20/21	Bill	21 2 Sewer	S01	0016199001		514.20		967.90
07/02/21	Payment	21 1 Sewer	S03 CK 33030	PRO CAP 8 LLC		453.70-	12.20-	514.20
07/02/21	Payment	21 2 Sewer	S03 CK 33030	PRO CAP 8 LLC		514.20-	3.54-	0.00
07/29/21	Bill	21 3 Sewer	S01	0016199001		78.60		78.60
08/20/21	Payment	21 3 Sewer	S01 CK 1109			78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0016199001		78.60		78.60
					Per Diem Interest:		0.63	79.23
2541-0	2 M		71 RIDGEDALE AVE	VARGAS,STEPHANY M/CASTROS A				
1424- 802.	7.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016205001		193.55		193.55
03/08/21	Payment	21 1 Sewer	S01 CK 3800832538	on-line payment		193.55-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0016205001		169.35		169.35
06/09/21	Payment	21 2 Sewer	S01 CS			169.35-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0016205001		163.30		163.30
10/01/21	Payment	21 3 Sewer	S01 CK 3815181702	on-line payment		163.30-	1.09-	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal
2541-0	71 RIDGEDALE AVE		Continued			
10/20/21	Bill	21 4 Sewer	S01	0016205001		169.35
					Per Diem Interest:	
2564-0	2 M		8 ROSEMILT PL	ROYCRAFT, T.		
1424- 1101.	2.		Sewer: 1			
06/29/20	Overpayment	Sewer	S01 CK 21206693			0.91
09/16/20	Overpayment	Sewer	S01 CK 31184837			0.05
01/22/21	Bill	21 1 Sewer	S01	0016228001		78.60
02/11/21	Overpayment	Sewer	S01 CK 3971162			1.00
02/11/21	Payment	21 1 Sewer	S01 CK 3971162			78.60
04/20/21	Bill	21 2 Sewer	S01	0016228001		78.60
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 3971162	FR Sewer	02/11/21	1.00
05/25/21	Payment	21 2 Sewer	S01 CK 16067776			77.60
07/29/21	Bill	21 3 Sewer	S01	0016228001		78.60
09/01/21	Payment	21 3 Sewer	S01 CK 26585959			78.60
10/20/21	Bill	21 4 Sewer	S01	0016228001		78.60
					Per Diem Interest:	
2586-0	2 M		41 SAND HILL RD	PENN, LINCOLN O		
1424- 6901.	19.		Sewer: 1			
01/22/21	Bill	21 1 Sewer	S01	0016249001		102.80
04/01/21	Payment	21 1 Sewer	S01 CR 3803001233	Online payment		102.80
04/20/21	Bill	21 2 Sewer	S01	0016249001		96.75
07/29/21	Bill	21 3 Sewer	S01	0016249001		90.70
10/20/21	Bill	21 4 Sewer	S01	0016249001		90.70
					Per Diem Interest:	
2598-0	2 M		17 SHADY LN	SANDAHL, LINDA J/MARY E		
1424- 4002.	11.		Sewer: 1			
01/22/21	Bill	21 1 Sewer	S01	0016263001		78.60
04/20/21	Bill	21 2 Sewer	S01	0016263001		102.80
05/25/21	Payment	21 1 Sewer	S01 CS			3.90
07/29/21	Bill	21 3 Sewer	S01	0016263001		108.85
10/20/21	Bill	21 4 Sewer	S01	0016263001		120.95
					Per Diem Interest:	
2611-0	2 M		3 SHENANDOAH PL	MALER, LAURA A		
1424- 5303.	9.		Sewer: 1			
01/22/21	Bill	21 1 Sewer	S01	0016276001		133.05
02/25/21	Payment	21 1 Sewer	S01 CR 3800085332	on-line payment		133.05
04/20/21	Bill	21 2 Sewer	S01	0016276001		120.95
07/29/21	Bill	21 3 Sewer	S01	0016276001		133.05
09/21/21	Payment	21 2 Sewer	S01 CR 3814509731	on-line payment		120.95
09/21/21	Payment	21 3 Sewer	S01 CR 3814509731	on-line payment		133.05
10/20/21	Bill	21 4 Sewer	S01	0016276001		127.00
					Per Diem Interest:	
2631-0	2 M		46 SHERMAN PL	WHITE, KELLEY P		
1424- 5303.	3.		Sewer: 1			
01/21/20	Overpayment	Sewer	S01 CK 10293006	FREEDOM MORTGAGE		187.11
01/22/21	Bill	21 1 Sewer	S01	0016296001		332.70

Account Id Type Section / City Id Block/Lot/Qual / Date Type Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2631-0 46 SHERMAN PL	Continued					
04/20/21 Bill 21 2 Sewer	S01	0016296001		284.30		617.00
07/29/21 Bill 21 3 Sewer	S01	0016296001		78.60		695.60
10/20/21 Bill 21 4 Sewer	S01	0016296001		78.60		774.20
			Per Diem Interest:		39.10	813.30
2633-0 2 M	7 SHERMAN PL	KOFMAN/STOPPELLO, HAROLD/KATHR				
Outside Lien						
1424- 5304. 11.	Sewer: 1					
					Prev. Bal:	0.00
01/22/21 Bill 21 1 Sewer	S01	0016298001		78.60		78.60
04/20/21 Bill 21 2 Sewer	S01	0016298001		78.60		157.20
07/02/21 Payment 21 1 Sewer	S03 CK 33024	PRO CAP 8 LLC		78.60-	2.11-	78.60
07/02/21 Payment 21 2 Sewer	S03 CK 33024	PRO CAP 8 LLC		78.60-	0.54-	0.00
07/29/21 Bill 21 3 Sewer	S01	0016298001		78.60		78.60
10/20/21 Bill 21 4 Sewer	S01	0016298001		78.60		157.20
11/29/21 Payment 21 3 Sewer	S03 CK 39418	SUBS-PRO CAP 8,LLC		78.60-	1.54-	78.60
			Per Diem Interest:		0.63	79.23
2655-0 4A M	151 SOUTH ST	151 HOLDING CO				
1424- 6204. 18.	Sewer: 2					
					Prev. Bal:	0.01
08/10/20 Overpayment Sewer	S01 CK 1143			0.01-	0.00	0.00
01/22/21 Bill 21 1 Sewer	S03	0016321001		126.75		126.75
02/16/21 Payment 21 1 Sewer	S01 CK 1166			126.75-	0.00	0.00
04/20/21 Bill 21 2 Sewer	S03	0016321001		126.75		126.75
07/09/21 Payment 21 2 Sewer	S01 CK 1178			126.53-	1.07-	0.22
07/29/21 Bill 21 3 Sewer	S03	0016321001		126.75		126.97
08/23/21 Payment 21 2 Sewer	S01 CK 1185			0.22-	0.00	126.75
08/23/21 Payment 21 3 Sewer	S01 CK 1185			126.75-	0.00	0.00
10/20/21 Bill 21 4 Sewer	S03	0016321001		126.75		126.75
			Per Diem Interest:		1.01	127.76
2700-0 2 M	323 SOUTH ST	PANGANIBAN, MIRIAM/GIL				
1424- 6901. 2.	Sewer: 1					
					Prev. Bal:	0.00
01/22/21 Bill 21 1 Sewer	S01	0016367001		78.60		78.60
02/05/21 Payment 21 1 Sewer	S01 CK 3661			78.60-	0.00	0.00
04/20/21 Bill 21 2 Sewer	S01	0016367001		78.60		78.60
04/28/21 Payment 21 2 Sewer	S01 CK 3700			78.60-	0.00	0.00
07/29/21 Bill 21 3 Sewer	S01	0016367001		78.60		78.60
08/18/21 Payment 21 3 Sewer	S01 CK 3742			78.60-	0.00	0.00
10/20/21 Bill 21 4 Sewer	S01	0016367001		78.60		78.60
			Per Diem Interest:		0.63	79.23
2760-0 4A M	9 SPEEDWELL AVE-WEST	OLNICK FISHER DEV.ASSOC. LLC				
1424- 4901. 1.03	Sewer: 2					
					Prev. Bal:	0.00
01/22/21 Bill 21 1 Sewer	S03	0016424001		1,119.36		1,119.36
03/08/21 Payment 21 1 Sewer	S01 CK 14169	GRUBB & ELLIS		1,119.12-	0.00	0.24
04/20/21 Bill 21 2 Sewer	S03	0016424001		3,326.40		3,326.64
06/02/21 Payment 21 1 Sewer	S01 CK 14354	GRUBB&ELLIS MGMT SVS		0.24-	0.01-	3,326.40
06/02/21 Payment 21 2 Sewer	S01 CK 14354	GRUBB&ELLIS MGMT SVS		3,326.40-	0.00	0.00
07/29/21 Bill 21 3 Sewer	S03	0016424001		126.75		126.75
09/17/21 Payment 21 3 Sewer	S01 CK 14581			126.30-	0.45-	0.45
10/20/21 Bill 21 4 Sewer	S03	0016424001		470.65		471.10

Account Id / City Id	Type Section / Block/Lot/Qual		Property Location / Cycle	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2760-0	9 SPEEDWELL AVE-WEST		Continued					
12/21/21	Payment	21 3 Sewer	S01 CK 14794			0.45-	0.01-	470.65
12/21/21	Payment	21 4 Sewer	S01 CK 14794			468.56-	2.09-	2.09
					Per Diem Interest:		0.01	2.10
2762-0	4A M		21 SPEEDWELL AVE-MALL	OLNICK FISHER DEV.ASSOC. LLC				
1424- 4901.	1.04		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02	0016426001		10,105.92		10,105.92
03/08/21	Payment	21 1 Sewer	S01 CK 14169	GRUBB & ELLIS		10,105.30-	0.00	0.62
04/20/21	Bill	21 2 Sewer	S02	0016426001		10,464.96		10,465.58
06/02/21	Payment	21 1 Sewer	S01 CK 14354	GRUBB&ELLIS MGMT SVS		0.62-	0.03-	10,464.96
06/02/21	Payment	21 2 Sewer	S01 CK 14354	GRUBB&ELLIS MGMT SVS		10,464.96-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S02	0016426001		11,309.76		11,309.76
09/17/21	Payment	21 3 Sewer	S01 CK 14581			11,225.95-	83.81-	83.81
10/20/21	Bill	21 4 Sewer	S02	0016426001		11,235.84		11,319.65
12/21/21	Payment	21 3 Sewer	S01 CK 14794			83.81-	3.94-	11,235.84
12/21/21	Payment	21 4 Sewer	S01 CK 14794			11,122.64-	112.36-	113.20
					Per Diem Interest:		0.91	114.11
2792-1	4A M		173 SPEEDWELL AVE	FRANMAR REALTY				
1424- 5002.	8.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02	0016456001		104.98		104.98
04/20/21	Bill	21 2 Sewer	S02	0016456001		104.98		209.96
04/21/21	Payment	21 1 Sewer	S01 CK 3804923187	on-line payment		104.98-	1.17-	104.98
07/29/21	Bill	21 3 Sewer	S02	0016456001		104.98		209.96
10/01/21	Payment	21 2 Sewer	S01 CK 3815162116	on-line payment		104.98-	2.80-	104.98
10/01/21	Payment	21 3 Sewer	S01 CK 3815162116	on-line payment		104.98-	0.70-	0.00
10/20/21	Bill	21 4 Sewer	S02	0016456001		104.98		104.98
					Per Diem Interest:		0.84	105.82
2792-2	4A M		173 SPEEDWELL AVE	FRANMAR REALTY				
1424- 5002.	8.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02	0016456002		359.98		359.98
04/20/21	Bill	21 2 Sewer	S02	0016456002		412.48		772.46
04/21/21	Payment	21 1 Sewer	S01 CK 3804923321	on-line payment		359.98-	4.00-	412.48
07/29/21	Bill	21 3 Sewer	S02	0016456002		374.98		787.46
10/01/21	Payment	21 2 Sewer	S01 CK 3815162273	on-line payment		412.48-	11.00-	374.98
10/01/21	Payment	21 3 Sewer	S01 CK 3815162273	on-line payment		374.98-	2.50-	0.00
10/20/21	Bill	21 4 Sewer	S02	0016456002		397.48		397.48
					Per Diem Interest:		3.18	400.66
2804-0	15F M		194 SPEEDWELL AVE	PLANNED PARENTHOOD				
1424- 5102.	25.		Sewer: 2					
							Prev. Bal:	1.85
08/19/20	Overpayment	Sewer	S01 CK 9564			1.85-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S02	0016467001		2,249.28		2,249.28
03/08/21	Payment	21 1 Sewer	S01 CK 12040			2,249.28-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S02	0016467001		1,077.12		1,077.12
06/01/21	Payment	21 2 Sewer	S01 CK 13073			1,077.12-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S02	0016467001		307.48		307.48
08/26/21	Payment	21 3 Sewer	S01 CK 14019			307.48-	0.00	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2804-0	194 SPEEDWELL AVE		Continued					
10/20/21	Bill	21 4 Sewer	S02	0016467001		434.98		434.98
					Per Diem Interest:		3.48	438.46
2811-2	2 M		203 SPEEDWELL AVE	GASPARRO DEV. CORP.				
1424- 3303.	3.		Sewer: 1					
							Prev. Bal:	0.41
06/23/20	Overpayment	Sewer	S01 CK 2698			0.41-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	9999530001		223.80		223.80
02/19/21	Payment	21 1 Sewer	S01 CK 2786			223.80-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	9999530001		187.50		187.50
05/07/21	Payment	21 2 Sewer	S01 CK 2812			187.50-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	9999530001		157.25		157.25
09/01/21	Payment	21 3 Sewer	S01 CK 2842			157.25-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	9999530001		175.40		175.40
12/17/21	Payment	21 4 Sewer	S01 CK 2874			174.38-	0.62-	1.02
					Per Diem Interest:		0.00	1.02
2820-0	2 M		219 SPEEDWELL AVE	LIA, VINCENZO & CHARLOTTE				
1424- 3301.	14.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016480001		496.05		496.05
04/20/21	Bill	21 2 Sewer	S01	0016480001		483.95		980.00
06/16/21	Payment	21 1 Sewer	S01 CK 236632	CITY NATIONAL BANK		496.05-	21.64-	483.95
06/16/21	Payment	21 2 Sewer	S01 CK 236632	CITY NATIONAL BANK		483.95-	3.63-	0.00
07/29/21	Bill	21 3 Sewer	S01	0016480001		411.35		411.35
10/20/21	Bill	21 4 Sewer	S01	0016480001		423.45		834.80
					Per Diem Interest:		14.91	849.71
2829-0	2 M		229 SPEEDWELL AVE	THE CLASS OF 29 LLC				
1424- 3301.	18.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016489001		332.70		332.70
04/20/21	Bill	21 2 Sewer	S01	0016489001		344.80		677.50
07/29/21	Bill	21 3 Sewer	S01	0016489001		302.45		979.95
09/09/21	Payment	21 1 Sewer	S01 CK 3813817036	online payment		332.70-	13.90-	647.25
09/09/21	Payment	21 2 Sewer	S01 CK 3813817036	online payment		344.80-	7.51-	302.45
09/09/21	Payment	21 3 Sewer	S01 CK 3813817036	online payment		302.45-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0016489001		302.45		302.45
					Per Diem Interest:		2.42	304.87
2835-0	15D M		237 SPEEDWELL AVE	MORR.SPANISH 7TH DAY ADVENTIST				
1424- 3301.	22.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016495001		78.60		78.60
02/09/21	Payment	21 1 Sewer	S01 CR 3798854645	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0016495001		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01	0016495001		78.60		157.20
09/24/21	Payment	21 2 Sewer	S01 CR 3814711911	on-line payment		78.60-	1.97-	78.60
09/24/21	Payment	21 3 Sewer	S01 CR 3814711911	on-line payment		78.60-	0.40-	0.00
10/20/21	Bill	21 4 Sewer	S01	0016495001		78.60		78.60
					Per Diem Interest:		0.63	79.23
2836-0	2 M		239 SPEEDWELL AVE	BARBECHA, WILSON & MARIA				
1424- 3301.	23.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016496001		375.05		375.05

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2836-0	239 SPEEDWELL AVE		Continued					
03/08/21	Payment	21 1 Sewer	S01 CK 3800940201	on-line payment		375.05-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0016496001		235.90		235.90
06/01/21	Payment	21 2 Sewer	S01 CS			235.90-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0016496001		163.30		163.30
09/17/21	Payment	21 3 Sewer	S01 CK 1924			163.30-	0.58-	0.00
10/20/21	Bill	21 4 Sewer	S01	0016496001		205.65		205.65
					Per Diem Interest:		1.65	207.30
2846-0	2 M		247 SPEEDWELL AVE	FINDLEY, SHARON C				
1424- 3301.	27.		Sewer: 1					
							Prev. Bal:	0.00
11/02/20	Overpayment	Sewer	S01 CK 770			197.55-	0.00	197.55-
01/22/21	Bill	21 1 Sewer	S01	0016505001		332.70		135.15
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 770	FR Sewer	11/02/20	197.55-	0.00	135.15
04/06/21	Payment	21 1 Sewer	S01 CK 103			134.10-	1.05-	1.05
04/20/21	Bill	21 2 Sewer	S01	0016505001		266.15		267.20
05/10/21	Payment	21 1 Sewer	S01 CK 4320144410	JP MORGAN CHASE BANK		1.05-	0.01-	266.15
07/29/21	Bill	21 3 Sewer	S01	0016505001		114.90		381.05
08/05/21	Payment	21 2 Sewer	S01 CK 00-30357051			133.90-	3.79-	247.15
08/05/21	Payment	21 2 Sewer	S01 CK 108			132.25-	0.00	114.90
10/20/21	Bill	21 4 Sewer	S01	0016505001		127.00		241.90
					Per Diem Interest:		4.24	246.14
2847-1	2 M		248 SPEEDWELL AVE	ROJAS, EDILMA				
1424- 3103.	4.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016506001		78.60		78.60
03/11/21	Payment	21 1 Sewer	S01 CR 3801152187	on-line payment		78.60-	0.17-	0.00
04/20/21	Bill	21 2 Sewer	S01	0016506001		108.85		108.85
06/11/21	Payment	21 2 Sewer	S01 CK 3808492200	on-line payment		108.85-	0.24-	0.00
07/29/21	Bill	21 3 Sewer	S01	0016506001		96.75		96.75
09/21/21	Payment	21 3 Sewer	S01 CR 3814519406	on-line payment		96.75-	0.43-	0.00
10/20/21	Bill	21 4 Sewer	S01	0016506001		90.70		90.70
					Per Diem Interest:		0.73	91.43
2852-0	2 M		253 SPEEDWELL AVE	SCUMACI, MARIA				
1424- 2604.	17.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016511001		78.60		78.60
02/12/21	Payment	21 1 Sewer	S01 CK 1785870			78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0016511001		78.60		78.60
06/10/21	Payment	21 2 Sewer	S01 CK 1875941			78.60-	0.00	0.00
07/06/21	Overpayment	Sewer	S01 CK 5808	COASTAL TITLE AGENCY		78.60-	0.00	78.60-
07/29/21	Bill	21 3 Sewer	S01	0016511001		78.60		0.00
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 5808	FR Sewer	07/06/21	78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0016511001		78.60		78.60
					Per Diem Interest:		0.63	79.23
2853-0	2 M		255 SPEEDWELL AVE	TREIRES, JOHN C.				
1424- 2604.	16.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016512001		108.85		108.85
04/20/21	Bill	21 2 Sewer	S01	0016512001		84.65		193.50
07/29/21	Bill	21 3 Sewer	S01	0016512001		90.70		284.20

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2853-0	255 SPEEDWELL AVE		Continued					
10/20/21	Bill	21 4 Sewer	S01	0016512001		139.10		423.30
					Per Diem Interest:		15.11	438.41
2860-0	2 M		264 SPEEDWELL AVE	SANANGO, LAURA & CARABAJO, S				
1424- 3101.	7.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016519001		187.50		187.50
04/20/21	Bill	21 2 Sewer	S01	0016519001		175.40		362.90
05/28/21	Payment	21 1 Sewer	S01 CR 3807693365	on-line payment		187.50-	3.63-	175.40
05/28/21	Payment	21 2 Sewer	S01 CR 3807693365	on-line payment		175.40-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0016519001		157.25		157.25
09/01/21	Payment	21 3 Sewer	S01 CR 3813358454	on-line payment		157.25-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0016519001		163.30		163.30
					Per Diem Interest:		1.31	164.61
2869-0	2 M		275 SPEEDWELL AVE	CASTLE PEAK 2012-1 LOAN TRUST				
1424- 2604.	6.		Sewer: 1					
							Prev. Bal:	0.00
04/20/21	Bill	21 2 Sewer	S01	0016528001		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01	0016528001		78.60		157.20
10/20/21	Bill	21 4 Sewer	S01	0016528001		78.60		235.80
					Per Diem Interest:		6.60	242.40
2873-0	4A M		281 SPEEDWELL AVE	SPEEDWELL COMMONS, LLC				
1424- 2604.	3.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02	0016532001		104.98		104.98
04/12/21	Payment	21 1 Sewer	S01 CK 3803985350	on-line payment		104.98-	0.96-	0.00
04/20/21	Bill	21 2 Sewer	S02	0016532001		104.98		104.98
04/27/21	Payment	21 2 Sewer	S01 CK 3805359665	on-line payment		104.98-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S02	0016532001		104.98		104.98
10/12/21	Payment	21 3 Sewer	S01 CK 3815804666	on-line payment		104.98-	0.96-	0.00
10/20/21	Bill	21 4 Sewer	S02	0016532001		104.98		104.98
					Per Diem Interest:		0.84	105.82
2883-0	4C M		40 SPEEDWELL AVE	LIN, JOHN & ALICE				
1424- 5801.	31.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03	0016542001		1,552.32		1,552.32
03/09/21	Payment	21 1 Sewer	S01 CK 342			1,552.32-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S03	0016542001		1,584.00		1,584.00
06/08/21	Payment	21 2 Sewer	S01 CK 3267			1,584.00-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S03	0016542001		939.84		939.84
09/27/21	Payment	21 3 Sewer	S01 CK 388			934.41-	5.43-	5.43
10/20/21	Bill	21 4 Sewer	S03	0016542001		262.50		267.93
12/20/21	Payment	21 3 Sewer	S01 CK 414			5.43-	0.10-	262.50
12/20/21	Payment	21 4 Sewer	S01 CK 414			261.37-	1.11-	1.13
					Per Diem Interest:		0.00	1.13
2892-0	4A M		78 SPEEDWELL AVE	KOLSKY, MARVIN A & BARBARA A				
1424- 5801.	22.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03	0016552001		2,713.92		2,713.92
02/12/21	Payment	21 1 Sewer	S01 CK 8837			2,713.92-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S03	0016552001		1,425.60		1,425.60
06/08/21	Payment	21 2 Sewer	S01 CK 9037	CHEF FREDY'S TABLE		1,425.60-	0.00	0.00

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2892-0	78 SPEEDWELL AVE		Continued					
07/29/21	Bill	21 3 Sewer	S03	0016552001		1,098.24		1,098.24
09/28/21	Payment	21 3 Sewer	S01 CK 9288	chef fredt's table		1,091.65-	6.59-	6.59
10/20/21	Bill	21 4 Sewer	S03	0016552001		1,921.92		1,928.51
12/27/21	Payment	21 3 Sewer	S01 CK 9480	CHEF FREDY'S TABLE		6.59-	0.13-	1,921.92
12/27/21	Payment	21 4 Sewer	S01 CK 9480	CHEF FREDY'S TABLE		1,907.68-	14.20-	14.24
					Per Diem Interest:		0.07	14.31
2911-0	2 M		23 SPEEDWELL PL	AVELAR, RAFAEL				
1424- 5103.	8.		Sewer: 1					
							Prev. Bal:	0.62
01/02/20	Overpayment	Sewer	S01 CS			0.49-	0.00	0.13
08/26/20	Overpayment	Sewer	S01 CK 28320718			0.13-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0016572001		133.05		133.05
02/26/21	Payment	21 1 Sewer	S01 CK 5740814			133.05-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0016572001		133.05		133.05
05/11/21	Payment	21 2 Sewer	S01 CK 14323655			133.05-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0016572001		102.80		102.80
08/16/21	Payment	21 3 Sewer	S01 CS			102.80-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0016572001		127.00		127.00
					Per Diem Interest:		1.02	128.02
2921-0	2 M		37 SPEEDWELL PL	COOK, DAVID				
1424- 5103.	14.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016582001		90.70		90.70
04/20/21	Bill	21 2 Sewer	S01	0016582001		78.60		169.30
04/23/21	Payment	21 1 Sewer	S03 CK 318	SUBS-HENRY HANSCH JR		90.46-	1.05-	78.84
07/29/21	Bill	21 3 Sewer	S01	0016582001		544.45		623.29
09/21/21	Overpayment	Sewer	S01 CK 06625845	MIDLAND MORTGAGE		1.30-	0.00	621.99
09/21/21	Payment	21 1 Sewer	S01 CK 06625845	MIDLAND MORTGAGE		0.24-	0.01-	621.75
09/21/21	Payment	21 2 Sewer	S01 CK 06625845	MIDLAND MORTGAGE		78.60-	1.92-	543.15
09/21/21	Payment	21 3 Sewer	S01 CK 06625845	MIDLAND MORTGAGE		544.45-	2.42-	1.30-
10/20/21	Bill	21 4 Sewer	S01	0016582001		108.85		107.55
10/20/21	Appl Ovr	21 4 Sewer	S07 CK 06625845	FR Sewer	09/21/21	1.30-	0.00	107.55
					Per Diem Interest:		0.86	108.41
2930-0	4A M		19 SPEEDWELL AVE-EAST	OLNICK FISHER DEV.ASSOC LLC				
1424- 4901.	1.01		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03	0016591001		1,531.20		1,531.20
03/08/21	Payment	21 1 Sewer	S01 CK 14169	GRUBB & ELLIS		1,530.75-	0.00	0.45
04/20/21	Bill	21 2 Sewer	S03	0016591001		2,650.56		2,651.01
06/02/21	Payment	21 1 Sewer	S01 CK 14354	GRUBB&ELLIS MGMT SVS		0.45-	0.02-	2,650.56
06/02/21	Payment	21 2 Sewer	S01 CK 14354	GRUBB&ELLIS MGMT SVS		2,650.56-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S03	0016591001		126.75		126.75
09/17/21	Payment	21 3 Sewer	S01 CK 14581			126.30-	0.45-	0.45
10/20/21	Bill	21 4 Sewer	S03	0016591001		2,080.32		2,080.77
12/21/21	Payment	21 3 Sewer	S01 CK 14794			0.45-	0.01-	2,080.32
12/21/21	Payment	21 4 Sewer	S01 CK 14794			2,067.85-	12.47-	12.47
					Per Diem Interest:		0.10	12.57
2936-0	4A M		46 MORRIS ST	M-STATION WEST URBAN REN ASSOC				
1424- 4901.	7.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03	0016599001		135.80		135.80

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2936-0	46 MORRIS ST		Continued					
03/23/21	Payment	21 1 Sewer	S01 CK 3802255454	on-line payment		135.80-	0.66-	0.00
04/20/21	Bill	21 2 Sewer	S03	0016599001		181.05		181.05
07/29/21	Bill	21 3 Sewer	S03	0016599001		126.75		307.80
10/20/21	Bill	21 4 Sewer	S03	0016599001		126.75		434.55
10/27/21	Payment	21 2 Sewer	S01 CK 3816848843	on-line payment		181.05-	5.87-	253.50
10/27/21	Payment	21 3 Sewer	S01 CK 3816848843	on-line payment		126.75-	1.58-	126.75
					Per Diem Interest:		1.01	127.76
2937-0	4A M		23 SPRING ST	M-STATION WEST URBAN REN ASSOC				
1424- 3505.	3.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02	0016600001		104.98		104.98
03/23/21	Payment	21 1 Sewer	S01 CK 3802255571	on-line payment		104.98-	0.51-	0.00
04/20/21	Bill	21 2 Sewer	S02	0016600001		104.98		104.98
06/21/21	Overpayment	Sewer	S01 CK 914			0.03-	0.00	104.95
06/21/21	Payment	21 2 Sewer	S01 CK 914			104.98-	0.47-	0.03-
07/29/21	Bill	21 3 Sewer	S02	0016600001		104.98		104.95
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 914	FR Sewer	06/21/21	0.03-	0.00	104.95
10/20/21	Bill	21 4 Sewer	S02	0016600001		104.98		209.93
10/27/21	Payment	21 3 Sewer	S01 CK 3816849137	on-line payment		104.95-	1.31-	104.98
					Per Diem Interest:		0.84	105.82
2954-0	2 M		102 SUSSEX AVE	SCOLA, MICHAEL A. & ANTOINETTE				
1424- 5401.	8.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016617001		157.25		157.25
02/05/21	Payment	21 1 Sewer	S01 CK 3180			157.25-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0016617001		120.95		120.95
07/01/21	Payment	21 2 Sewer	S01 CK 2304			120.95-	0.81-	0.00
07/29/21	Bill	21 3 Sewer	S01	0016617001		120.95		120.95
09/09/21	Payment	21 3 Sewer	S01 CK 3233			120.95-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0016617001		241.95		241.95
					Per Diem Interest:		1.94	243.89
2955-0	2 M		114 FRANKLIN ST, 5P1	CAMPBELL, MACHEL/BARRIS				
Outside Lien								
1424- 5401.	7.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016618001		157.25		157.25
04/20/21	Bill	21 2 Sewer	S01	0016618001		127.00		284.25
07/02/21	Payment	21 1 Sewer	S03 CK 33025	PRO CAP 8 LLC		157.25-	4.23-	127.00
07/02/21	Payment	21 2 Sewer	S03 CK 33025	PRO CAP 8 LLC		127.00-	0.87-	0.00
07/29/21	Bill	21 3 Sewer	S01	0016618001		120.95		120.95
10/20/21	Bill	21 4 Sewer	S01	0016618001		157.25		278.20
11/29/21	Payment	21 3 Sewer	S03 CK 39419	SUBS-PRO CAP 8,LLC		120.95-	2.37-	157.25
					Per Diem Interest:		1.26	158.51
2958-2	2 M		11 SUSSEX AVE	ROA, JOSE & DELIA				
1424- 5101.	2.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016621002		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0016621002		78.60		157.20
05/11/21	Payment	21 1 Sewer	S01 CS			78.60-	1.22-	78.60
05/11/21	Payment	21 2 Sewer	S01 CS			39.35-	0.00	39.25
05/12/21	Payment	21 2 Sewer	S01 CS			39.25-	0.00	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2958-2	11 SUSSEX AVE		Continued					
07/29/21	Bill	21 3 Sewer	S01	0016621002		78.60		78.60
10/05/21	Payment	21 3 Sewer	S01 CS			78.60-	0.59-	0.00
10/20/21	Bill	21 4 Sewer	S01	0016621002		78.60		78.60
					Per Diem Interest:		0.63	79.23
2965-0	2 M		121 SUSSEX AVE	CATIZONE, VINCENT				
1424- 3005.	17.		Sewer: 1					
							Prev. Bal:	1.16
08/21/20	Overpayment	Sewer	S01 CK 1071	SPORTS WORLD LLC		1.16-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0016627001		290.35		290.35
02/08/21	Overpayment	Sewer	S01 CK 10426508	FREEDOM MORTGAGE		337.88-	0.00	47.53-
02/08/21	Overpayment	Sewer	S01 CR 3798742836	on-line payment		290.42-	0.00	337.95-
02/08/21	Payment	21 1 Sewer	S01 CK 10426508	FREEDOM MORTGAGE		290.35-	0.00	628.30-
04/20/21	Bill	21 2 Sewer	S01	0016627001		290.35		337.95-
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 10426508	FR Sewer	02/08/21	290.35-	0.00	337.95-
07/29/21	Bill	21 3 Sewer	S01	0016627001		284.30		53.65-
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 10426508	FR Sewer	02/08/21	47.53-	0.00	53.65-
07/29/21	Appl Ovr	21 3 Sewer	S07 CR 3798742836	FR Sewer	02/08/21	236.77-	0.00	53.65-
10/20/21	Bill	21 4 Sewer	S01	0016627001		338.75		285.10
10/20/21	Appl Ovr	21 4 Sewer	S07 CR 3798742836	FR Sewer	02/08/21	53.65-	0.00	285.10
					Per Diem Interest:		2.28	287.38
2967-1	2 M		15 SUSSEX AVE	URUCHIMA/ALVARRACIN, LUIS/ANA				
1424- 5101.	4.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	9999566001		157.25		157.25
04/20/21	Bill	21 2 Sewer	S01	9999566001		133.05		290.30
06/17/21	Payment	21 1 Sewer	S01 CK 000101			157.25-	3.70-	133.05
06/17/21	Payment	21 2 Sewer	S01 CK 000101			133.05-	0.47-	0.00
07/29/21	Bill	21 3 Sewer	S01	9999566001		133.05		133.05
08/09/21	Payment	21 3 Sewer	S01 CK 3811946052	on-line payment		133.05-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	9999566001		151.20		151.20
					Per Diem Interest:		1.21	152.41
2967-2	2 M		15 SUSSEX AVE	URUCHIMA/ALVARRACIN, LUIS/ANA				
1424- 5101.	4.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016629001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0016629001		96.75		175.35
06/17/21	Payment	21 1 Sewer	S01 CK 000101			78.60-	1.85-	96.75
06/17/21	Payment	21 2 Sewer	S01 CK 000101			96.75-	0.34-	0.00
07/29/21	Bill	21 3 Sewer	S01	0016629001		102.80		102.80
08/09/21	Payment	21 3 Sewer	S01 CK 3811946138	on-line payment		102.80-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0016629001		114.90		114.90
					Per Diem Interest:		0.92	115.82
2993-0	2 M		44 SUSSEX AVE	WATSON, JOHN MORTON				
1424- 5202.	23.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016653001		151.20		151.20
04/20/21	Bill	21 2 Sewer	S01	0016653001		145.15		296.35
06/11/21	Payment	21 1 Sewer	S01 CK 10155241			124.91-	3.36-	171.44
06/11/21	Payment	21 2 Sewer	S01 CK 10155241			0.00	0.32-	171.44
07/29/21	Bill	21 3 Sewer	S01	0016653001		78.60		250.04

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2993-0	44 SUSSEX AVE		Continued					
10/20/21	Bill	21 4 Sewer	S01	0016653001		78.60		328.64
					Per Diem Interest:		10.67	339.31
2995-0	2 M		46 SUSSEX AVE	LOPEZ, MARIA C				
1424- 5202.	22.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016655001		278.25		278.25
04/20/21	Bill	21 2 Sewer	S01	0016655001		314.55		592.80
06/04/21	Payment	21 1 Sewer	S01 CK 10894106357			0.00	5.69-	592.80
06/04/21	Payment	21 1 Sewer	S01 CK 10894106358			278.25-	0.00	314.55
06/04/21	Payment	21 2 Sewer	S01 CK 10894106358			314.55-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0016655001		266.15		266.15
10/20/21	Bill	21 4 Sewer	S01	0016655001		260.10		526.25
					Per Diem Interest:		9.53	535.78
2996-0	2 M		47 SUSSEX AVE	SAPP, JAMES & REGINA				
1424- 5102.	12.		Sewer: 1					
							Prev. Bal:	0.77
04/28/20	Overpayment	Sewer	S01 CK 1051			0.77-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0016656001		229.85		229.85
04/16/21	Payment	21 1 Sewer	S01 CK 838			229.85-	2.30-	0.00
04/20/21	Bill	21 2 Sewer	S01	0016656001		338.75		338.75
07/29/21	Bill	21 3 Sewer	S01	0016656001		381.10		719.85
08/31/21	Payment	21 2 Sewer	S01 CK 3813325796	on-line payment		193.30-	6.70-	526.55
10/20/21	Bill	21 4 Sewer	S01	0016656001		229.85		756.40
					Per Diem Interest:		16.61	773.01
3010-0	2 M		74 SUSSEX AVE	KUEHL, NICOLAS & CRYSTAL				
1424- 5302.	5.		Sewer: 1					
							Prev. Bal:	1.97
09/11/20	Overpayment	Sewer	S01 CK 0004318775	WELLS FARGO		1.97-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0016669001		78.60		78.60
02/12/21	Payment	21 1 Sewer	S01 CR 3799096382	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0016669001		96.75		96.75
07/23/21	Payment	21 2 Sewer	S01 CK 9030904295	WELLS FARGO		96.68-	1.12-	0.07
07/29/21	Bill	21 3 Sewer	S01	0016669001		108.85		108.92
10/20/21	Bill	21 4 Sewer	S01	0016669001		78.60		187.52
					Per Diem Interest:		3.68	191.20
3014-0	2 M		89 SUSSEX AVE	ROGERS, DONNA/THOMAS W				
1424- 3004.	9.		Sewer: 1					
							Prev. Bal:	320.55
06/01/20	Overpayment	Sewer	S01 CK 670446658			130.43-	0.00	190.12
07/01/20	Overpayment	Sewer	S01 CK 674515296	DONNA ROGERS		194.72-	0.00	4.60-
08/07/20	Overpayment	Sewer	S01 CK 678581598			194.72-	0.00	199.32-
09/01/20	Overpayment	Sewer	S01 CK 682490077			194.72-	0.00	394.04-
09/01/20	Rev Overpay	Sewer	S01 CK 682490077	NSF-Ret ck		194.72	0.00	199.32-
01/22/21	Bill	21 1 Sewer	S01	0016673001		169.35		29.97-
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 674515296	FR Sewer	07/01/20	4.60-	0.00	29.97-
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 678581598	FR Sewer	08/07/20	164.75-	0.00	29.97-
04/20/21	Bill	21 2 Sewer	S01	0016673001		157.25		127.28
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 678581598	FR Sewer	08/07/20	29.97-	0.00	127.28
07/29/21	Bill	21 3 Sewer	S01	0016673001		145.15		272.43
09/14/21	Payment	21 2 Sewer	S01 CK 731482112			127.28-	2.91-	145.15
09/14/21	Payment	21 3 Sewer	S01 CK 731482112			14.39-	0.42-	130.76

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Appl	Interest	Balance
3014-0	89 SUSSEX AVE		Continued				
10/20/21	Bill	21 4 Sewer	S01	0016673001			312.21
11/19/21	Payment	21 3 Sewer	S01 CK 739701844			1.89-	181.45
11/19/21	Payment	21 4 Sewer	S01 CK 739701844			0.00	164.10
					Per	1.31	165.41
3026-0	2 M		1 TIFFANY RD	REGAN, DAVID & DEBOR			
1424- 1002.	3.		Sewer: 1				
						ev. Bal:	1.30
08/28/20	Overpayment	Sewer	S01 CK 465296	TIAA BANK		0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0016686001			840.90
04/20/21	Bill	21 2 Sewer	S01	0016686001			1,094.95
05/14/21	Payment	21 1 Sewer	S01 CK 3806833752	on-line payment		13.64-	254.05
07/29/21	Bill	21 3 Sewer	S01	0016686001			350.80
10/20/21	Bill	21 4 Sewer	S01	0016686001			489.90
					Per	16.01	505.91
3040-0	2 M		16 TUXEDO PL	HARTER, CARL P & KEL			
1424- 5302.	9.		Sewer: 1				
						ev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016701001			133.05
04/20/21	Bill	21 2 Sewer	S01	0016701001			235.85
06/21/21	Payment	21 1 Sewer	S01 CK 3809040438	on-line payment		3.25-	102.80
06/21/21	Payment	21 2 Sewer	S01 CK 3809040438	on-line payment		0.46-	0.00
07/29/21	Bill	21 3 Sewer	S01	0016701001			120.95
09/20/21	Payment	21 3 Sewer	S01 CK 3814458956	on-line payment		0.51-	0.00
10/20/21	Bill	21 4 Sewer	S01	0016701001			96.75
					Per	0.77	97.52
3058-0	2 M		17 VAIL PL	PULLANO, D & ALBERT(			
1424- 5002.	15.		Sewer: 1				
						ev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016720001			205.65
03/09/21	Payment	21 1 Sewer	S01 CK 3801022921	on-line payment		0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0016720001			199.60
06/09/21	Payment	21 2 Sewer	S01 CK 3808399257	on-line payment		0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0016720001			205.65
09/10/21	Payment	21 3 Sewer	S01 CK 3813853577	ON-LINE PAYMENT		0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0016720001			266.15
					Per	2.13	268.28
3062-0	2 M		22 VAIL PL	WORTMAN/WORTMAN, HOI			
1424- 3304.	12.		Sewer: 1				
						ev. Bal:	0.00
12/31/20	Overpayment	Sewer	S01 CS			0.00	18.48-
01/22/21	Bill	21 1 Sewer	S01	0016724001			60.12
01/22/21	Appl Ovr	21 1 Sewer	S07 CS	FR Sewer 12/31/20		0.00	60.12
04/20/21	Bill	21 2 Sewer	S01	0016724001			138.72
07/22/21	Payment	21 1 Sewer	S01 CS			1.88-	78.60
07/22/21	Payment	21 2 Sewer	S01 CS			0.89-	0.00
07/29/21	Bill	21 3 Sewer	S01	0016724001			78.60
10/20/21	Bill	21 4 Sewer	S01	0016724001			187.45
					Per	3.07	190.52
3076-0	2 M		25 VALLEY VIEW DR	BARRETTA, A & EMPOS:			
1424- 1502.	3.		Sewer: 1				
						ev. Bal:	0.00

Account Id / City Id / Date	Type / Block/Lot/Qual / Type	Section / Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3076-0	25 VALLEY VIEW DR		Continued					
01/22/21	Bill	21 1 Sewer	S01	0016739001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0016739001		302.45		381.05
05/20/21	Payment	21 1 Sewer	S03 CK 39960	PRO CAP 7 LLC		78.60-	1.38-	302.45
07/29/21	Bill	21 3 Sewer	S01	0016739001		78.60		381.05
08/19/21	Payment	21 2 Sewer	S03 CK 40303	SUBS-PROCAP 7, LLC		302.45-	5.24-	78.60
09/10/21	Payment	21 3 Sewer	S01 CK 3807059	ALEX EMPOSIMATO		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0016739001		96.75		96.75
					Per Diem Interest:		0.77	97.52
3088-0	2	M	69 VALLEY VIEW DR	ADAMS, THOMAS C & NIKI L				
1424-	1302.	21.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016751001		157.25		157.25
04/08/21	Payment	21 1 Sewer	S01 CK 1459			155.96-	1.29-	1.29
04/20/21	Bill	21 2 Sewer	S01	0016751001		187.50		188.79
07/12/21	Payment	21 1 Sewer	S01 CK 1472			1.29-	0.03-	187.50
07/12/21	Payment	21 2 Sewer	S01 CK 1472			185.78-	1.71-	1.72
07/29/21	Bill	21 3 Sewer	S01	0016751001		120.95		122.67
10/06/21	Payment	21 2 Sewer	S01 CK 1535			1.72-	0.03-	120.95
10/06/21	Payment	21 3 Sewer	S01 CK 1535			120.00-	0.94-	0.95
10/20/21	Bill	21 4 Sewer	S01	0016751001		139.10		140.05
					Per Diem Interest:		1.13	141.18
3098-0	2	M	87 VALLEY VIEW DR	GALLIGAN, PATRICK J/KRISTINA M				
1424-	1302.	15.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016761001		90.70		90.70
04/13/21	Payment	21 1 Sewer	S01 CK 3804239209	Online payment		90.70-	0.85-	0.00
04/20/21	Bill	21 2 Sewer	S01	0016761001		108.85		108.85
05/03/21	Payment	21 2 Sewer	S01 CR 3806070440	on-line payment		108.85-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0016761001		108.85		108.85
10/20/21	Bill	21 4 Sewer	S01	0016761001		139.10		247.95
					Per Diem Interest:		4.16	252.11
3103-0	2	M	72 W VALLEY VIEW DR	FAN, HUA				
1424-	1503.	11.	Sewer: 1					
							Prev. Bal:	114.77
07/27/20	Overpayment	Sewer	S01 CK 1650			83.88-	0.00	30.89
10/16/20	Overpayment	Sewer	S01 CK 1659			30.89-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0016766001		102.80		102.80
02/05/21	Payment	21 1 Sewer	S01 CR 3798570750	on-line payment		102.80-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0016766001		114.90		114.90
07/08/21	Payment	21 2 Sewer	S01 CK 1777			114.73-	0.94-	0.17
07/29/21	Bill	21 3 Sewer	S01	0016766001		120.95		121.12
09/27/21	Payment	21 2 Sewer	S01 CK 1671	Michele Moore		0.17-	0.00	120.95
09/27/21	Payment	21 3 Sewer	S01 CK 1671	Michele Moore		120.25-	0.70-	0.70
10/20/21	Bill	21 4 Sewer	S01	0016766001		96.75		97.45
					Per Diem Interest:		0.79	98.24
3106-0	2	M	78 W VALLEY VIEW DR	HENNESSY, MATTHEW & KARYN				
1424-	1503.	8.	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016769001		127.00		127.00
03/17/21	Payment	21 1 Sewer	S01 CK 3801734542	on-line payment		127.00-	0.45-	0.00
04/20/21	Bill	21 2 Sewer	S01	0016769001		90.70		90.70

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3106-0	78 W VALLEY VIEW DR		Continued					
07/26/21	Payment	21 2 Sewer	S01 CK 3811063479	on-line payment		90.70-	1.11-	0.00
07/29/21	Bill	21 3 Sewer	S01	0016769001		96.75		96.75
10/20/21	Bill	21 4 Sewer	S01	0016769001		84.65		181.40
					Per Diem Interest:		3.39	184.79
3111-0	2 M		13 VANDERPOOL DR	LEITH, RONALD E.				
Outside Lien								
1424- 8803.	16.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016774001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0016774001		78.60		157.20
07/02/21	Payment	21 1 Sewer	S03 CK 33032	PRO CAP 8 LLC		78.60-	2.11-	78.60
07/02/21	Payment	21 2 Sewer	S03 CK 33032	PRO CAP 8 LLC		78.60-	0.54-	0.00
07/29/21	Bill	21 3 Sewer	S01	0016774001		78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	0016774001		78.60		157.20
11/29/21	Payment	21 3 Sewer	S03 CK 39422	SUBS-PRO CAP 8,LLC		78.60-	1.54-	78.60
					Per Diem Interest:		0.63	79.23
3125-0	2 M		14 WALKER AVE	MC SHANE, BRIAN J & IMELDA I				
1424- 3202.	25.		Sewer: 1					
							Prev. Bal:	28.42
03/27/20	Overpayment	Sewer	S01 CK 4600			0.22-	0.00	28.20
07/08/20	Overpayment	Sewer	S01 CK 4521			25.18-	0.00	3.02
09/28/20	Overpayment	Sewer	S01 CK 4427			3.02-	0.00	0.00
12/21/20	Overpayment	Sewer	S01 CK 4548			11.39-	0.00	11.39-
01/22/21	Bill	21 1 Sewer	S01	0016787001		241.95		230.56
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 4548	FR Sewer	12/21/20	11.39-	0.00	230.56
04/20/21	Bill	21 2 Sewer	S01	0016787001		254.05		484.61
05/25/21	Payment	21 1 Sewer	S01 CK 4562			230.56-	4.30-	254.05
05/25/21	Payment	21 2 Sewer	S01 CK 4562			5.14-	0.00	248.91
07/29/21	Bill	21 3 Sewer	S01	0016787001		241.95		490.86
08/20/21	Overpayment	Sewer	S01 CK 4435			0.61-	0.00	490.25
08/20/21	Payment	21 2 Sewer	S01 CK 4435			248.91-	4.37-	241.34
08/20/21	Payment	21 3 Sewer	S01 CK 4435			241.95-	0.00	0.61-
10/20/21	Bill	21 4 Sewer	S01	0016787001		241.95		241.34
10/20/21	Appl Ovr	21 4 Sewer	S07 CK 4435	FR Sewer	08/20/21	0.61-	0.00	241.34
					Per Diem Interest:		1.93	243.27
3144-0	2 M		36 WALKER AVE	CHAMPI, WILLIAM & ALYSSA				
1424- 3205.	24.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016806001		296.40		296.40
03/17/21	Payment	21 1 Sewer	S01 CK 3801693466	on-line payment		0.00	1.05-	296.40
04/15/21	Payment	21 1 Sewer	S01 CK 3804479044	on-line payment		296.40-	1.84-	0.00
04/20/21	Bill	21 2 Sewer	S01	0016806001		296.40		296.40
07/29/21	Bill	21 3 Sewer	S01	0016806001		241.95		538.35
07/30/21	Payment	21 2 Sewer	S01 CK 3811399864	on-line payment		171.11-	3.89-	367.24
09/21/21	Payment	21 2 Sewer	S01 CK 3814502754	on-line payment		125.29-	1.42-	241.95
09/21/21	Payment	21 3 Sewer	S01 CK 3814502754	on-line payment		0.00	1.08-	241.95
10/14/21	Payment	21 3 Sewer	S01 CK 3815921530	on-line payment		241.95-	1.24-	0.00
10/20/21	Bill	21 4 Sewer	S01	0016806001		278.25		278.25

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3144-0	36 WALKER AVE		Continued					
10/28/21	Payment	21 4 Sewer	S01 CK 3816921827	Online payment		78.25-	0.00	200.00
					Per Diem Interest:		1.60	201.60
3152-0	2 M		62 WALKER AVE	MARCOTULLI, BRIAN & DANIELLE				
1424- 3004.	3.		Sewer: 1					
							Prev. Bal:	0.08
08/25/20	Overpayment	Sewer	S01 CK 5005613696	LOANCARE		0.08-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0016814001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0016814001		78.60		157.20
07/02/21	Payment	21 1 Sewer	S03 CK 33015	PROCAP 8 LLC		78.60-	2.11-	78.60
07/02/21	Payment	21 2 Sewer	S03 CK 33015	PROCAP 8 LLC		78.60-	0.54-	0.00
07/29/21	Bill	21 3 Sewer	S01	0016814001		78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	0016814001		78.60		157.20
					Per Diem Interest:		2.83	160.03
3154-0	2 M		7 WALKER AVE	DIPRIZIO, LAURA/BIES, LEANN K				
1424- 3201.	5.		Sewer: 1					
							Prev. Bal:	12.29
07/09/20	Overpayment	Sewer	S01 CK 2597873288			12.29-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0016816001		78.60		78.60
02/01/21	Payment	21 1 Sewer	S01 CR 3798097006	Online payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0016816001		78.60		78.60
05/17/21	Payment	21 2 Sewer	S01 CR 3806961912	on-line payment		78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0016816001		78.60		78.60
09/21/21	Payment	21 3 Sewer	S01 CR 3814535122	on-line payment		78.60-	0.35-	0.00
10/20/21	Bill	21 4 Sewer	S01	0016816001		108.85		108.85
					Per Diem Interest:		0.87	109.72
3173-0	2 M		112 WASHINGTON AVE	FELDMAN, DAVID & WHITNEY				
1424- 1202.	5.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016834001		163.30		163.30
04/14/21	Payment	21 1 Sewer	S01 CR 3804321338	on-line payment		163.30-	1.56-	0.00
04/20/21	Bill	21 2 Sewer	S01	0016834001		175.40		175.40
07/29/21	Bill	21 3 Sewer	S01	0016834001		151.20		326.60
09/13/21	Payment	21 2 Sewer	S01 CR 3813985598	Online payment		175.40-	3.98-	151.20
09/13/21	Payment	21 3 Sewer	S01 CR 3813985598	Online payment		151.20-	0.40-	0.00
10/20/21	Bill	21 4 Sewer	S01	0016834001		157.25		157.25
					Per Diem Interest:		1.26	158.51
3183-0	2 M		127 WASHINGTON AVE	DAVISON, ANNE				
1424- 1302.	7.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016844001		260.10		260.10
04/12/21	Payment	21 1 Sewer	S01 CK 3804076663	on-line payment		260.10-	2.37-	0.00
04/20/21	Bill	21 2 Sewer	S01	0016844001		114.90		114.90
07/26/21	Payment	21 2 Sewer	S01 CK 3811042042	on-line payment		114.90-	1.40-	0.00
07/29/21	Bill	21 3 Sewer	S01	0016844001		96.75		96.75
10/20/21	Bill	21 4 Sewer	S01	0016844001		193.55		290.30
					Per Diem Interest:		4.26	294.56
3186-0	2 M		133 WASHINGTON AVE	TURNER, CHRISTOPHER C/ AARON Y				
1424- 1302.	10.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016847001		423.45		423.45
03/23/21	Bill	21 1 Sewer	A02 Adjusted	pool credit for 2020		19.41-		404.04

Account Id / City Id / Date	Type Section Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3186-0	133 WASHINGTON AVE		Continued					
04/20/21	Bill	21 2 Sewer	S01	0016847001		151.20		555.24
05/05/21	Payment	21 1 Sewer	S01 CK 13684407	christopher turner		244.25-	5.75-	310.99
05/19/21	Bill	21 1 Sewer	A02 Adjusted	bal of pool cr 27.95		8.54-		302.45
07/06/21	Payment	21 1 Sewer	S01 CK 0020591294			151.25-	2.05-	151.20
07/06/21	Payment	21 2 Sewer	S01 CK 0020591294			150.66-	1.18-	0.54
07/29/21	Bill	21 3 Sewer	S01	0016847001		157.25		157.79
09/29/21	Payment	21 2 Sewer	S01 CK 3814968136	on-line payment		0.54-	0.01-	157.25
09/29/21	Payment	21 3 Sewer	S01 CK 3814968136	on-line payment		157.25-	0.98-	0.00
10/20/21	Bill	21 4 Sewer	S01	0016847001		296.40		296.40
					Per Diem Interest:		2.37	298.77
3191-2	2 M		22 WASHINGTON AVE	THOMAS, JOHNIE & ELLEN KARLA				
1424- 1601.	14.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03	0016852002		199.15		199.15
03/02/21	Payment	21 1 Sewer	S01 CK 3800461690	on-line payment		199.15-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S03	0016852002		235.35		235.35
05/13/21	Payment	21 2 Sewer	S01 CK 3806774507	on-line payment		235.35-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S03	0016852002		208.20		208.20
08/17/21	Payment	21 3 Sewer	S01 CK 3812513486	on-line payment		208.20-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S03	0016852002		162.95		162.95
					Per Diem Interest:		1.30	164.25
3220-0	2 M		73 WASHINGTON AVE	LEITER, MATTHEW/ BETH				
1424- 1503.	22.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016880001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0016880001		102.80		181.40
07/29/21	Bill	21 3 Sewer	S01	0016880001		108.85		290.25
10/20/21	Bill	21 4 Sewer	S01	0016880001		114.90		405.15
					Per Diem Interest:		14.24	419.39
3280-0	4A M		150 WASHINGTON ST	SMITH, SARAH M/ MICHAEL T				
1424- 8301.	7.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0016940001		296.40		296.40
03/01/21	Payment	21 1 Sewer	S01 CK 112			296.40-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0016940001		260.10		260.10
06/03/21	Payment	21 2 Sewer	S01 CK 120			260.10-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0016940001		296.40		296.40
10/04/21	Payment	21 3 Sewer	S01 CK 183			294.23-	2.17-	2.17
10/20/21	Bill	21 4 Sewer	S01	0016940001		284.30		286.47
10/27/21	Payment	21 3 Sewer	S01 CK 185			2.17-	0.01-	284.30
10/27/21	Payment	21 4 Sewer	S01 CK 185			1.91-	0.00	282.39
					Per Diem Interest:		2.26	284.65
3290-0	4A M		161 WASHINGTON ST	161 WASHINGTON MORRISTOWN, LLC				
1424- 8002.	21.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03	0016949001		126.75		126.75
04/05/21	Overpayment	Sewer	S01 CK 710909226			68.72-	0.00	58.03
04/05/21	Payment	21 1 Sewer	S01 CK 710909226			126.75-	2.15-	68.72-
04/20/21	Bill	21 2 Sewer	S03	0016949001		126.75		58.03
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 710909226	FR Sewer	04/05/21	68.72-	0.00	58.03
05/10/21	Payment	21 2 Sewer	S01 CK 715425654			58.03-	0.00	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3290-0	161 WASHINGTON ST		Continued					
07/29/21	Bill	21 3 Sewer	S03	0016949001		126.75		126.75
10/20/21	Bill	21 4 Sewer	S03	0016949001		126.75		253.50
					Per Diem Interest:		4.56	258.06
3324-0	4A M		5 WASHINGTON ST	B2AR MORRISTOWN, LLC				
1424- 5901.	6.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02	0016980001		382.48		382.48
04/13/21	Payment	21 1 Sewer	S01 CK 3804244185	Online payment		382.48-	3.57-	0.00
04/20/21	Bill	21 2 Sewer	S02	0016980001		322.48		322.48
04/27/21	Overpayment	Sewer	S01 CK 74967	KENSINGTON VANGUARD		63.82-	0.00	258.66
04/27/21	Payment	21 2 Sewer	S01 CK 74967	KENSINGTON VANGUARD		322.48-	0.00	63.82-
07/29/21	Bill	21 3 Sewer	S02	0016980001		419.98		356.16
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 74967	FR Sewer	04/27/21	63.82-	0.00	356.16
10/20/21	Bill	21 4 Sewer	S02	0016980001		427.48		783.64
					Per Diem Interest:		13.39	797.03
3346-0	2 M		94.5 WASHINGTON ST	SCUMACI, ROSARIO G				
1424- 7801.	28.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0017003001		78.60		78.60
03/08/21	Payment	21 1 Sewer	S01 CK 3800946955	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0017003001		78.60		78.60
06/08/21	Payment	21 2 Sewer	S01 CK 3808308226	on-line payment		78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0017003001		78.60		78.60
09/10/21	Payment	21 3 Sewer	S01 CK 3813855508	ON-LINE PAYMENT		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0017003001		78.60		78.60
					Per Diem Interest:		0.63	79.23
3356-0	2 M		108 WESTERN AVE	BOHNER, CORY/ASHLEY				
1424- 8402.	13.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0017015001		78.60		78.60
03/15/21	Payment	21 1 Sewer	S01 CR 3801319356	on-line payment		78.60-	0.24-	0.00
04/20/21	Bill	21 2 Sewer	S01	0017015001		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01	0017015001		78.60		157.20
10/20/21	Payment	21 2 Sewer	S01 CR 3816326012	on-line payment		78.60-	2.43-	78.60
10/20/21	Payment	21 3 Sewer	S01 CR 3816326012	on-line payment		78.60-	0.86-	0.00
10/20/21	Bill	21 4 Sewer	S01	0017015001		78.60		78.60
					Per Diem Interest:		0.63	79.23
3357-0	2 M		19 WESTERN AVE	LANGAN, JOHN KENNEDY				
1424- 7701.	4.		Sewer: 1					
							Prev. Bal:	284.29
03/17/20	Overpayment	Sewer	S01 CK 1253			284.29-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	0017016001		296.40		296.40
04/07/21	Payment	21 1 Sewer	S01 CK 1277			295.94-	2.37-	0.46
04/20/21	Bill	21 2 Sewer	S01	0017016001		302.45		302.91
06/03/21	Payment	21 1 Sewer	S01 CK 1282			0.46-	0.01-	302.45
06/03/21	Payment	21 2 Sewer	S01 CK 1282			302.45-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0017016001		296.40		296.40
10/20/21	Bill	21 4 Sewer	S01	0017016001		254.05		550.45
10/21/21	Payment	21 3 Sewer	S01 CK 1294			296.40-	3.29-	254.05

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd		Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3357-0	19 WESTERN AVE			Continued					
10/21/21	Payment	21 4	Sewer	S01 CK 1294			0.07-	0.00	253.98
						Per Diem Interest:		2.03	256.01
3364-0	15F M			1 ANN STREET	COUNTY OF MORRIS				
1424- 7702.	1.			Sewer: 1					
								Prev. Bal:	1.53
01/14/20	Overpayment		Sewer	S01 CK 26950	FREEDOM HOUSE		1.53-	0.00	0.00
01/22/21	Bill	21 1	Sewer	S01	0017022001		223.80		223.80
03/08/21	Payment	21 1	Sewer	S01 CK 28415	Freedom House		223.80-	0.00	0.00
04/20/21	Bill	21 2	Sewer	S01	0017022001		193.55		193.55
05/12/21	Payment	21 2	Sewer	S01 CK 28650			193.55-	0.00	0.00
07/29/21	Bill	21 3	Sewer	S01	0017022001		157.25		157.25
09/07/21	Payment	21 3	Sewer	S01 CK 29111	FREEDOM HOUSE INC		157.25-	0.00	0.00
10/20/21	Bill	21 4	Sewer	S01	0017022001		205.65		205.65
						Per Diem Interest:		1.65	207.30
3370-0	2 M			36 WESTERN AVE	FENSKE, TAYLOR				
1424- 7702.	4.			Sewer: 1					
								Prev. Bal:	0.00
01/22/21	Bill	21 1	Sewer	S01	0017028001		187.50		187.50
04/20/21	Bill	21 2	Sewer	S01	0017028001		199.60		387.10
06/08/21	Payment	21 1	Sewer	S01 CK 5261			187.50-	4.04-	199.60
06/08/21	Payment	21 2	Sewer	S01 CK 5261			8.46-	0.00	191.14
07/29/21	Bill	21 3	Sewer	S01	0017028001		139.10		330.24
10/20/21	Bill	21 4	Sewer	S01	0017028001		96.75		426.99
						Per Diem Interest:		13.83	440.82
3388-0	2 M			58 WESTERN AVE	QUILES, MARIA				
1424- 7702.	12.			Sewer: 1					
								Prev. Bal:	0.50
08/19/20	Overpayment		Sewer	S01 CS			0.50-	0.00	0.00
01/22/21	Bill	21 1	Sewer	S01	0017046001		145.15		145.15
04/20/21	Bill	21 2	Sewer	S01	0017046001		157.25		302.40
04/27/21	Overpayment		Sewer	S01 CS			15.19-	0.00	287.21
04/27/21	Payment	21 1	Sewer	S01 CS			145.15-	1.81-	142.06
04/27/21	Payment	21 2	Sewer	S01 CS			157.25-	0.00	15.19-
07/29/21	Bill	21 3	Sewer	S01	0017046001		175.40		160.21
07/29/21	Appl Ovr	21 3	Sewer	S07 CS	FR Sewer	04/27/21	15.19-	0.00	160.21
10/20/21	Bill	21 4	Sewer	S01	0017046001		187.50		347.71
						Per Diem Interest:		5.99	353.70
3395-0	2 M			68 WESTERN AVE	JONES, ROGER III & TINA				
1424- 7702.	18.			Sewer: 1					
								Prev. Bal:	15.00
08/05/20	Overpayment		Sewer	S01 CK 1330426			15.00-	0.00	0.00
01/22/21	Bill	21 1	Sewer	S01	0017053001		187.50		187.50
04/20/21	Bill	21 2	Sewer	S01	0017053001		163.30		350.80
04/23/21	Payment	21 1	Sewer	S01 CK 3805049439	on-line payment		187.50-	2.17-	163.30
04/23/21	Payment	21 2	Sewer	S01 CK 3805049439	on-line payment		163.30-	0.00	0.00
07/29/21	Bill	21 3	Sewer	S01	0017053001		127.00		127.00
10/20/21	Bill	21 4	Sewer	S01	0017053001		199.60		326.60
						Per Diem Interest:		5.16	331.76
3413-0	2 M			90 WESTERN AVE	MUELLER, MARK & CONSTANCE				
1424- 8402.	5.			Sewer: 1					
								Prev. Bal:	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3413-0	90 WESTERN AVE		Continued					
01/22/21	Bill	21 1 Sewer	S01	0017071001		120.95		120.95
02/12/21	Payment	21 1 Sewer	S01 CK 3799058109	on-line payment		120.95-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0017071001		133.05		133.05
05/17/21	Payment	21 2 Sewer	S01 CK 3807007147	on-line payment		133.05-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0017071001		120.95		120.95
10/12/21	Payment	21 3 Sewer	S01 CR 3815770409	on-line payment		120.95-	1.10-	0.00
10/20/21	Bill	21 4 Sewer	S01	0017071001		114.90		114.90
					Per Diem Interest:		0.92	115.82
3420-0	2 M		10 WETMORE AVE	DOUGHERTY, TIMOTHY P & MARY E				
1424- 7401.	15.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0017078001		199.60		199.60
03/29/21	Payment	21 1 Sewer	S01 CK 721			22.97-	1.24-	176.63
04/20/21	Bill	21 2 Sewer	S01	0017078001		241.95		418.58
06/25/21	Overpayment	Sewer	S01 CK 736			0.55-	0.00	418.03
06/25/21	Payment	21 1 Sewer	S01 CK 736			176.63-	3.38-	241.40
06/25/21	Payment	21 2 Sewer	S01 CK 736			241.95-	1.29-	0.55-
07/29/21	Bill	21 3 Sewer	S01	0017078001		211.70		211.15
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 736	FR Sewer	06/25/21	0.55-	0.00	211.15
10/20/21	Bill	21 4 Sewer	S01	0017078001		223.80		434.95
					Per Diem Interest:		7.70	442.65
3422-0	2 M		12 WETMORE AVE	KWON, EUNA				
1424- 7401.	14.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0017080001		78.60		78.60
02/08/21	Payment	21 1 Sewer	S01 CR 3798725766	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0017080001		235.90		235.90
05/19/21	Payment	21 2 Sewer	S01 CK 103			235.90-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0017080001		78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	0017080001		84.65		163.25
					Per Diem Interest:		2.88	166.13
3444-0	2 M		4 WETMORE AVE	MC INTOSH, William & Elaine				
1424- 7401.	18.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0017100001		193.55		193.55
02/18/21	Payment	21 1 Sewer	S01 CK 9276			193.55-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0017100001		84.65		84.65
06/04/21	Payment	21 2 Sewer	S01 CK 9335			84.65-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0017100001		78.60		78.60
10/07/21	Payment	21 3 Sewer	S01 CK 9381			77.97-	0.63-	0.63
10/20/21	Bill	21 4 Sewer	S01	0017100001		175.40		176.03
					Per Diem Interest:		1.41	177.44
3473-0	2 M		70 WETMORE AVE	ESTATE OF NORMA C STANTON				
1424- 8701.	11.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0017127001		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	0017127001		78.60		157.20
07/29/21	Bill	21 3 Sewer	S01	0017127001		78.60		235.80

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3473-0	70 WETMORE AVE		Continued					
10/20/21	Bill	21 4 Sewer	S01	0017127001		78.60		314.40
					Per Diem Interest:		11.94	326.34
3497-0	2 M		4 WILLARD PL	FILZEN, NICHOLAS J				
1424- 3102.	17.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0017153001		193.55		193.55
03/12/21	Payment	21 1 Sewer	S01 CK 3801306512	on-line payment		193.55-	0.47-	0.00
04/20/21	Bill	21 2 Sewer	S01	0017153001		133.05		133.05
07/29/21	Bill	21 3 Sewer	S01	0017153001		120.95		254.00
08/02/21	Payment	21 2 Sewer	S01 CK 3811438535	on-line payment		133.05-	1.80-	120.95
09/07/21	Payment	21 3 Sewer	S01 CK 63830	SUMMIT NAT'L OF NJ I		120.95-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0017153001		169.35		169.35
					Per Diem Interest:		1.35	170.70
3509-0	2 M		23 WILLOW ST	HARSANYI, D & D				
1424- 2302.	11.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0017167001		344.80		344.80
04/20/21	Bill	21 2 Sewer	S01	0017167001		320.60		665.40
05/04/21	Overpayment	Sewer	S01 CK 714667003			2.07-	0.00	663.33
05/04/21	Payment	21 1 Sewer	S01 CK 714667003			344.80-	4.83-	318.53
05/04/21	Payment	21 2 Sewer	S01 CK 714667003			320.60-	0.00	2.07-
07/29/21	Bill	21 3 Sewer	S01	0017167001		278.25		276.18
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 714667003	FR Sewer	05/04/21	2.07-	0.00	276.18
09/01/21	Payment	21 3 Sewer	S01 CK 729980555			276.18-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	0017167001		229.85		229.85
					Per Diem Interest:		1.84	231.69
3518-0	2 M		2 GROVE ST	DUBINSKI, JONATHAN & AIMEE				
1424- 2304.	1.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0017176001		254.05		254.05
03/22/21	Payment	21 1 Sewer	S01 CR 3802092885	on-line payment		254.05-	1.19-	0.00
04/20/21	Bill	21 2 Sewer	S01	0017176001		260.10		260.10
07/29/21	Bill	21 3 Sewer	S01	0017176001		229.85		489.95
10/05/21	Payment	21 2 Sewer	S01 CK 3815358864	on-line payment		260.10-	7.17-	229.85
10/05/21	Payment	21 3 Sewer	S01 CK 3815358864	on-line payment		229.85-	1.74-	0.00
10/20/21	Bill	21 4 Sewer	S01	0017176001		314.55		314.55
					Per Diem Interest:		2.52	317.07
3542-0	2 M		44 WOODLAWN DR	LANDREMAN, RICHARD P				
1424- 5402.	3.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0017204001		187.50		187.50
03/08/21	Payment	21 1 Sewer	S01 CR 3800880957	on-line payment		187.50-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	0017204001		120.95		120.95
05/11/21	Payment	21 2 Sewer	S01 CK 3806681817	on-line payment		120.95-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	0017204001		133.05		133.05
10/20/21	Bill	21 4 Sewer	S01	0017204001		217.75		350.80
					Per Diem Interest:		5.47	356.27
3546-0	2 M		7 WOODLAWN DR	TOSLINE, MARY B				
1424- 5401.	13.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	0017209001		78.60		78.60

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd		Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3546-0	7 WOODLAWN DR			Continued					
03/23/21	Payment	21	1 Sewer	S01 CK 8713387			78.22-	0.38-	0.38
04/20/21	Bill	21	2 Sewer	S01	0017209001		78.60		78.98
07/28/21	Overpayment		Sewer	S01 CK 23228131			0.03-	0.00	78.95
07/28/21	Payment	21	1 Sewer	S01 CK 23228131			0.38-	0.01-	78.57
07/28/21	Payment	21	2 Sewer	S01 CK 23228131			78.60-	1.00-	0.03-
07/29/21	Bill	21	3 Sewer	S01	0017209001		78.60		78.57
07/29/21	Appl Ovr	21	3 Sewer	S07 CK 23228131	FR Sewer	07/28/21	0.03-	0.00	78.57
08/31/21	Payment	21	3 Sewer	S01 CK 26698887			78.57-	0.00	0.00
10/20/21	Bill	21	4 Sewer	S01	0017209001		120.95		120.95
						Per Diem Interest:		0.97	121.92
3549-0	2 M			181 FRANKLIN ST	KIMEU, AMOS				
1424- 4003.	1.			Sewer: 1					
								Prev. Bal:	0.00
01/22/21	Bill	21	1 Sewer	S01	0017212001		78.60		78.60
03/01/21	Payment	21	1 Sewer	S01 CK 1270			78.60-	0.00	0.00
04/20/21	Bill	21	2 Sewer	S01	0017212001		78.60		78.60
05/13/21	Payment	21	2 Sewer	S01 CK 1271			78.60-	0.00	0.00
07/29/21	Bill	21	3 Sewer	S01	0017212001		78.60		78.60
08/31/21	Payment	21	3 Sewer	S01 CK 1277			78.60-	0.00	0.00
10/20/21	Bill	21	4 Sewer	S01	0017212001		78.60		78.60
						Per Diem Interest:		0.63	79.23
3550-0	2 M			31 WOODLEY RD	CARCIONE, JOS. & KATHLEEN				
1424- 4005.	6.			Sewer: 1					
								Prev. Bal:	0.28
04/13/20	Overpayment		Sewer	S01 CK 6736			0.28-	0.00	0.00
01/22/21	Bill	21	1 Sewer	S01	0017213001		114.90		114.90
04/20/21	Bill	21	2 Sewer	S01	0017213001		199.60		314.50
05/03/21	Payment	21	1 Sewer	S01 CK 3805984758	on-line payment		114.90-	1.58-	199.60
07/29/21	Bill	21	3 Sewer	S01	0017213001		187.50		387.10
08/30/21	Payment	21	2 Sewer	S01 CK 3813140503	on-line payment		199.60-	3.95-	187.50
10/20/21	Bill	21	4 Sewer	S01	0017213001		163.30		350.80
12/06/21	Payment	21	3 Sewer	S01 CK 3819572665	on-line payment		187.50-	3.96-	163.30
12/06/21	Payment	21	4 Sewer	S01 CK 3819572665	on-line payment		58.54-	0.00	104.76
						Per Diem Interest:		0.84	105.60
3551-0	2 M			32 WOODLEY RD	GALLAGHER, THOMAS				
1424- 4003.	6.			Sewer: 1					
								Prev. Bal:	0.00
01/22/21	Bill	21	1 Sewer	S01	0017214001		241.95		241.95
02/26/21	Payment	21	1 Sewer	S01 CK 3800101339	on-line payment		241.95-	0.00	0.00
04/20/21	Bill	21	2 Sewer	S01	0017214001		217.75		217.75
06/21/21	Payment	21	2 Sewer	S01 CK 3809025293	on-line payment		217.75-	0.97-	0.00
07/29/21	Bill	21	3 Sewer	S01	0017214001		157.25		157.25
08/24/21	Payment	21	3 Sewer	S01 CK 3812893384	Online payment		157.25-	0.00	0.00
10/20/21	Bill	21	4 Sewer	S01	0017214001		96.75		96.75
						Per Diem Interest:		0.77	97.52
3723-0	2 M			8 EDGAR PL	PETOSA, DAVID				
1424- 8303.	2.			Sewer: 1					
								Prev. Bal:	0.00
01/22/21	Bill	21	1 Sewer	S01	0008315001		78.60		78.60
04/20/21	Bill	21	2 Sewer	S01	0008315001		78.60		157.20
07/29/21	Bill	21	3 Sewer	S01	0008315001		78.60		235.80

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Section	Property Location / Cycle / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3723-0	8 EDGAR PL			Continued							
08/13/21	Overpayment		Sewer	S01	CK	461			0.63-	0.00	235.17
08/13/21	Payment	21 1	Sewer	S01	CK	461			78.60-	2.83-	156.57
08/13/21	Payment	21 2	Sewer	S01	CK	461			78.60-	1.26-	77.97
08/13/21	Payment	21 3	Sewer	S01	CK	461			78.60-	0.00	0.63-
10/20/21	Bill	21 4	Sewer	S01			0008315001		78.60		77.97
10/20/21	Appl Ovr	21 4	Sewer	S07	CK	461	FR Sewer	08/13/21	0.63-	0.00	77.97
								Per Diem Interest:		0.62	78.59
3743-0	2 M			50-E RIDGEDALE AVE			RAIMONDI, MICHAEL L				
1424-	1901.	10.05		Sewer: 1							
										Prev. Bal:	0.00
01/22/21	Bill	21 1	Sewer	S01			BOGI-80		84.65		84.65
02/08/21	Payment	21 1	Sewer	S01	CK	2636			84.65-	0.00	0.00
04/20/21	Bill	21 2	Sewer	S01			BOGI-80		78.60		78.60
06/07/21	Payment	21 2	Sewer	S01	CK	2654			78.60-	0.00	0.00
07/29/21	Bill	21 3	Sewer	S01			BOGI-80		78.60		78.60
09/03/21	Payment	21 3	Sewer	S01	CK	2667			78.60-	0.00	0.00
10/20/21	Bill	21 4	Sewer	S01			BOGI-80		78.60		78.60
								Per Diem Interest:		0.63	79.23
3744-0	2 M			50-F RIDGEDALE AVE			DI NICOLANGELO, NICHOLAS J				
1424-	1901.	10.06		Sewer: 1							
										Prev. Bal:	0.00
01/22/21	Bill	21 1	Sewer	S01			BOGI-90		84.65		84.65
04/20/21	Bill	21 2	Sewer	S01			BOGI-90		78.60		163.25
07/15/21	Payment	21 1	Sewer	S01	CK	3810509230	on-line payment		84.65-	2.52-	78.60
07/15/21	Payment	21 2	Sewer	S01	CK	3810509230	on-line payment		78.60-	0.77-	0.00
07/29/21	Bill	21 3	Sewer	S01			BOGI-90		78.60		78.60
10/20/21	Bill	21 4	Sewer	S01			BOGI-90		78.60		157.20
								Per Diem Interest:		2.83	160.03
3747-0	2 M			50-C RIDGEDALE AVE			VELAGATARAKA, VENKATA P K				
1424-	1901.	10.09		Sewer: 1							
										Prev. Bal:	0.00
01/22/21	Bill	21 1	Sewer	S01			BOGI-120		84.65		84.65
04/20/21	Bill	21 2	Sewer	S01			BOGI-120		78.60		163.25
05/24/21	Payment	21 1	Sewer	S01	CK	3807406617	on-line payment		84.65-	1.56-	78.60
05/24/21	Payment	21 2	Sewer	S01	CK	3807406617	on-line payment		78.60-	0.00	0.00
07/29/21	Bill	21 3	Sewer	S01			BOGI-120		78.60		78.60
10/20/21	Bill	21 4	Sewer	S01			BOGI-120		78.60		157.20
								Per Diem Interest:		2.83	160.03
3763-0	2 M			56A RIDGEDALE AVE			ESA, JULIE M				
1424-	1901.	10.25		Sewer: 1							
										Prev. Bal:	0.02
03/30/20	Overpayment		Sewer	S01	CK	2816			0.02-	0.00	0.00
01/22/21	Bill	21 1	Sewer	S01			BOGI-280		84.65		84.65
04/15/21	Payment	21 1	Sewer	S01	CK	3804489540	on-line payment		84.65-	0.83-	0.00
04/20/21	Bill	21 2	Sewer	S01			BOGI-280		78.60		78.60
06/14/21	Payment	21 2	Sewer	S01	CK	2770			78.37-	0.23-	0.23
07/29/21	Bill	21 3	Sewer	S01			BOGI-280		78.60		78.83
10/14/21	Overpayment		Sewer	S01	CK	2779			0.14-	0.00	78.69
10/14/21	Payment	21 2	Sewer	S01	CK	2779			0.23-	0.01-	78.46
10/14/21	Payment	21 3	Sewer	S01	CK	2779			78.60-	0.75-	0.14-
10/20/21	Bill	21 4	Sewer	S01			BOGI-280		78.60		78.46

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3763-0	56A RIDGEDALE AVE		Continued					
10/20/21	Appl Ovr	21 4 Sewer	S07 CK 2779	FR Sewer	10/14/21	0.14-	0.00	78.46
						Per Diem Interest:	0.63	79.09
3769-0	2 M		58-A RIDGEDALE AVE	58A RIDGEDALE AVENUE, LLC				
1424- 1901.	10.31		Sewer: 1					
							Prev. Bal:	78.60
09/10/20	Overpayment	Sewer	S01 CK 3643	S M ROGERS		80.17-	0.00	1.57-
01/22/21	Bill	21 1 Sewer	S01	BOGI-340		84.65		83.08
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 3643	FR Sewer	09/10/20	1.57-	0.00	83.08
03/08/21	Payment	21 1 Sewer	S01 CK 3667			83.08-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-340		78.60		78.60
06/03/21	Payment	21 2 Sewer	S01 CK 3685			78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-340		78.60		78.60
10/15/21	Payment	21 3 Sewer	S01 CK 3724			78.34-	0.77-	0.26
10/20/21	Bill	21 4 Sewer	S01	BOGI-340		78.60		78.86
						Per Diem Interest:	0.63	79.49
3786-0	2 M		13 FRANKLIN PL	EL AKKAD, TAREK & SELLAMI, DAL				
1424- 4402.	9.04		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-510		84.65		84.65
02/17/21	Payment	21 1 Sewer	S01 CK 3799371108	Online payment		84.65-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-510		90.70		90.70
06/21/21	Payment	21 2 Sewer	S01 CK 3809091755	Online payment		90.70-	0.40-	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-510		78.60		78.60
09/13/21	Payment	21 3 Sewer	S01 CK 3813962322	ON-LINE PAYMENT		78.60-	0.21-	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-510		175.40		175.40
						Per Diem Interest:	1.40	176.80
3798-0	2 M		13 FRANKLIN PL 8B	BIEDRON, MATTHEW L				
1424- 4402.	9.16		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-630		84.65		84.65
04/13/21	Payment	21 1 Sewer	S01 CR 3804256408	Online payment		84.65-	0.79-	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-630		90.70		90.70
07/09/21	Payment	21 2 Sewer	S01 CR 3810129349	Online payment		90.70-	0.77-	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-630		78.60		78.60
09/09/21	Payment	21 3 Sewer	S01 CR 3813827587	online payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-630		175.40		175.40
						Per Diem Interest:	1.40	176.80
3885-0	2 M		59 MADISON ST	CAPALBO, GINO A				
1424- 7201.	9.01		Sewer: 1					
							Prev. Bal:	4.99
06/30/20	Overpayment	Sewer	S01 CK 1633096			4.99-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-1500		78.60		78.60
02/11/21	Payment	21 1 Sewer	S01 CS			78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-1500		78.60		78.60
05/05/21	Payment	21 2 Sewer	S01 CS			78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-1500		78.60		78.60
08/19/21	Payment	21 3 Sewer	S01 CS			78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-1500		78.60		78.60
						Per Diem Interest:	0.63	79.23

Account Id / City Id / Date	Type / Block/Lot/Qual / Type	Section / Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3894-0	2	M	41 MT KEMBLE AVE #106	MARQUES, SARA M				
1424-	7501.	3.06	Sewer: 1					
							Prev. Bal:	0.09
03/25/20	Overpayment	Sewer	S01 CK 3231863	elite title grp llc		0.09-	0.00	0.00
11/05/20	Overpayment	Sewer	S01 CK 205			0.90-	0.00	0.90-
01/22/21	Bill	21 1 Sewer	S01	BOGI-1590		78.60		77.70
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 205	FR Sewer	11/05/20	0.90-	0.00	77.70
03/22/21	Overpayment	Sewer	S01 CK 179			0.14-	0.00	77.56
03/22/21	Payment	21 1 Sewer	S01 CK 179			77.70-	0.36-	0.14-
04/20/21	Bill	21 2 Sewer	S01	BOGI-1590		78.60		78.46
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 179	FR Sewer	03/22/21	0.14-	0.00	78.46
06/14/21	Payment	21 2 Sewer	S01 CK 3808662235	on-line payment		78.46-	0.23-	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-1590		78.60		78.60
10/05/21	Payment	21 3 Sewer	S01 CK 9664			0.15-	0.59-	78.45
10/20/21	Bill	21 4 Sewer	S01	BOGI-1590		78.60		157.05
					Per Diem Interest:		2.23	159.28
3896-0	2	M	41 MT KEMBLE AVE.#202	CHEN, DANIEL				
1424-	7501.	3.08	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-1610		78.60		78.60
03/05/21	Payment	21 1 Sewer	S01 CK 7266			78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-1610		78.60		78.60
06/07/21	Payment	21 2 Sewer	S01 CK 7268			78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-1610		78.60		78.60
09/16/21	Overpayment	Sewer	S01 CK 27410	PTCS Title Agency		0.12-	0.00	78.48
09/16/21	Payment	21 3 Sewer	S01 CK 27410	PTCS Title Agency		78.60-	0.26-	0.12-
10/20/21	Bill	21 4 Sewer	S01	BOGI-1610		78.60		78.48
10/20/21	Appl Ovr	21 4 Sewer	S07 CK 27410	FR Sewer	09/16/21	0.12-	0.00	78.48
					Per Diem Interest:		0.63	79.11
3912-0	2	M	41 MT KEMBLE AVE.#309	BUSTAMI/SUKKARIEH, RAMI/HATOUF				
1424-	7501.	3.24	Sewer: 1					
							Prev. Bal:	0.33
03/19/20	Overpayment	Sewer	S01 CK 7036786415	wells fargo		0.33-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-1770		78.60		78.60
04/13/21	Payment	21 1 Sewer	S01 CK 7037807467	Wells Fargo		19.39-	0.73-	59.21
04/20/21	Bill	21 2 Sewer	S01	BOGI-1770		78.60		137.81
07/29/21	Bill	21 3 Sewer	S01	BOGI-1770		78.60		216.41
10/20/21	Bill	21 4 Sewer	S01	BOGI-1770		78.60		295.01
					Per Diem Interest:		10.07	305.08
3920-0	2	M	41 MT KEMBLE AVE.#405	CLARK, SEAN THOMAS				
1424-	7501.	3.32	Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-1850		78.60		78.60
02/02/21	Payment	21 1 Sewer	S01 CK 206			78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-1850		78.60		78.60
04/28/21	Payment	21 2 Sewer	S01 CK 277			78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-1850		78.60		78.60
08/16/21	Payment	21 3 Sewer	S01 CK 299			78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-1850		78.60		78.60
					Per Diem Interest:		0.63	79.23

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3939-0	2 M		51 MT KEMBLE AVE.#212	% DI STURCO, ALYSSA				
1424- 7501.	4.18		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-2040		78.60		78.60
02/03/21	Payment	21 1 Sewer	S01 CR 3798362766	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-2040		78.60		78.60
04/30/21	Payment	21 2 Sewer	S01 CR 3805790931	on-line payment		78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-2040		78.60		78.60
10/12/21	Payment	21 3 Sewer	S01 CR 3815798690	on-line payment		78.60-	0.72-	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-2040		78.60		78.60
					Per Diem Interest:		0.63	79.23
3951-0	2 M		51 MT KEMBLE AVE.#312	CAVAGNOLI, ANA FLAVIA				
1424- 7501.	4.30		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-2160		78.60		78.60
03/23/21	Payment	21 1 Sewer	S01 CR 3802277827	on-line payment		78.60-	0.38-	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-2160		78.60		78.60
07/19/21	Payment	21 2 Sewer	S01 CK 3810725334	on-line payment		78.60-	0.84-	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-2160		78.60		78.60
09/08/21	Payment	21 3 Sewer	S01 CK 3813767606	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-2160		78.60		78.60
					Per Diem Interest:		0.63	79.23
3965-0	2 M		61 MT KEMBLE AVE.#204	APPLEBY, HELEN J				
1424- 7501.	4.44		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-2300		78.60		78.60
03/31/21	Payment	21 1 Sewer	S01 CR 3802906552	on-line payment		78.60-	0.51-	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-2300		78.60		78.60
04/27/21	Payment	21 2 Sewer	S01 CK 3805383996	on-line payment		78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-2300		78.60		78.60
09/27/21	Payment	21 3 Sewer	S01 CK 3814850788	on-line payment		78.60-	0.45-	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-2300		78.60		78.60
					Per Diem Interest:		0.63	79.23
3971-0	2 M		61 MT KEMBLE AVE.#306	SUCHAK, BRIAN				
1424- 7501.	4.50		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-2360		78.60		78.60
02/03/21	Payment	21 1 Sewer	S01 CK 3798309066	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-2360		78.60		78.60
05/05/21	Payment	21 2 Sewer	S01 CK 3806255023	on-line payment		78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-2360		78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	BOGI-2360		78.60		157.20
					Per Diem Interest:		2.83	160.03
3976-0	2 M		61 MT KEMBLE AVE.#403	SULLIVAN, JAMES				
1424- 7501.	4.55		Sewer: 1					
							Prev. Bal:	0.01
03/31/20	Overpayment	Sewer	S01 CK 8090			0.01-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-2410		78.60		78.60
04/05/21	Payment	21 1 Sewer	S01 CK 8187			78.52-	0.59-	0.08
04/20/21	Bill	21 2 Sewer	S01	BOGI-2410		78.60		78.68
07/07/21	Payment	21 1 Sewer	S01 CK 8210			0.08-	0.00	78.60
07/07/21	Payment	21 2 Sewer	S01 CK 8210			78.49-	0.63-	0.11

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3976-0	61 MT KEMBLE AVE.#403		Continued					
07/29/21	Bill	21 3 Sewer	S01	BOGI-2410		78.60		78.71
10/06/21	Payment	21 2 Sewer	S01 CK 8233			0.11-	0.00	78.60
10/06/21	Payment	21 3 Sewer	S01 CK 8233			78.50-	0.61-	0.10
10/20/21	Bill	21 4 Sewer	S01	BOGI-2410		78.60		78.70
					Per Diem Interest:		0.63	79.33
3978-0	2 M		61 MT KEMBLE AVE.#501	REYNOLDS, ELI				
1424- 7501.	4.57		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-2430		78.60		78.60
03/02/21	Payment	21 1 Sewer	S01 CK 172			78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-2430		78.60		78.60
06/01/21	Payment	21 2 Sewer	S01 CK 176			78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-2430		78.60		78.60
09/01/21	Payment	21 3 Sewer	S01 CK 184			78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-2430		78.60		78.60
					Per Diem Interest:		0.63	79.23
3988-0	2 M		44 CHESTNUT ST #3	COLLINS CHARIT REM. UNTD TRUST				
1424- 7601.	14.03		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-2530		308.50		308.50
04/20/21	Bill	21 2 Sewer	S01	BOGI-2530		90.70		399.20
06/08/21	Payment	21 1 Sewer	S01 CK 971340			308.50-	6.65-	90.70
06/08/21	Payment	21 2 Sewer	S01 CK 971340			90.70-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-2530		78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	BOGI-2530		78.60		157.20
					Per Diem Interest:		2.83	160.03
3994-0	2 M		61-A WESTERN AVE	TREIRES, JOHN				
1424- 7701.	26.01		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-2590		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	BOGI-2590		78.60		157.20
07/29/21	Bill	21 3 Sewer	S01	BOGI-2590		78.60		235.80
10/20/21	Bill	21 4 Sewer	S01	BOGI-2590		78.60		314.40
					Per Diem Interest:		11.94	326.34
4001-0	2 M		27 B COBB PL	HUGHES, SEAN				
1424- 7802.	9.02		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-2640		78.60		78.60
04/05/21	Payment	21 1 Sewer	S01 CR 3803407085	on-line payment		78.60-	0.59-	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-2640		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01	BOGI-2640		78.60		157.20
09/27/21	Payment	21 2 Sewer	S01 CR 3814790085	on-line payment		78.60-	2.03-	78.60
09/27/21	Payment	21 3 Sewer	S01 CR 3814790085	on-line payment		78.60-	0.45-	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-2640		78.60		78.60
					Per Diem Interest:		0.63	79.23
4010-0	2 M		4 FAIRVIEW PL #3	WOLLARY, ERROL & JOAN				
1424- 8401.	6.03		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-2730		78.60		78.60
04/06/21	Payment	21 1 Sewer	S01 CS			78.60-	0.61-	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-2730		78.60		78.60

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4010-0	4 FAIRVIEW PL #3		Continued					
06/03/21	Payment	21 2 Sewer	S01 CS			78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-2730		78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	BOGI-2730		90.70		169.30
					Per Diem Interest:		2.93	172.23
4013-0	2 M		83 WETMORE AVE #2	KILLEEN, CHRISTOPHER				
1424- 8601.	13.02		Sewer: 1					
							Prev. Bal:	0.00
12/18/20	Overpayment	Sewer	S01 CK 3472			0.96-	0.00	0.96-
01/22/21	Bill	21 1 Sewer	S01	BOGI-2760		78.60		77.64
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 3472	FR Sewer	12/18/20	0.96-	0.00	77.64
04/20/21	Bill	21 2 Sewer	S01	BOGI-2760		78.60		156.24
04/26/21	Overpayment	Sewer	S01 CK 104	CONALL KILLEEN		2.81-	0.00	153.43
04/26/21	Payment	21 1 Sewer	S01 CK 104	CONALL KILLEEN		77.64-	0.95-	75.79
04/26/21	Payment	21 2 Sewer	S01 CK 104	CONALL KILLEEN		78.60-	0.00	2.81-
07/29/21	Bill	21 3 Sewer	S01	BOGI-2760		78.60		75.79
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 104	FR Sewer	04/26/21	2.81-	0.00	75.79
08/30/21	Payment	21 3 Sewer	S01 CR 3813140724	on-line payment		75.79-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-2760		78.60		78.60
					Per Diem Interest:		0.63	79.23
4042-0	2 M		12 CARLA CT	SALLEY, COLLEENH				
1424- 9201.	3.02		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-3050		84.65		84.65
04/16/21	Payment	21 1 Sewer	S01 CR 3804549227	on-line payment		84.65-	0.85-	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-3050		84.65		84.65
06/30/21	Payment	21 2 Sewer	S01 CR 3809634198	on-line payment		84.65-	0.55-	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-3050		78.60		78.60
09/01/21	Payment	21 3 Sewer	S01 CR 3813371333	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-3050		96.75		96.75
					Per Diem Interest:		0.77	97.52
4143-0	2 M		2 CAROLYN CT	TUVESON, TIMOTHY & MARYNA I				
1424- 9301.	4.02		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-4060		84.65		84.65
03/12/21	Payment	21 1 Sewer	S01 CR 3801282453	on-line payment		84.65-	0.21-	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-4060		84.65		84.65
07/29/21	Bill	21 3 Sewer	S01	BOGI-4060		78.60		163.25
09/06/21	Payment	21 2 Sewer	S01 CR 3813606071	on-line payment		84.65-	1.79-	78.60
09/06/21	Payment	21 3 Sewer	S01 CR 3813606071	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-4060		96.75		96.75
					Per Diem Interest:		0.77	97.52
4171-0	2 M		10 THOMAS TRL	SIDHU, GUPREET				
1424- 9301.	9.05		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-4340		84.65		84.65
02/02/21	Payment	21 1 Sewer	S01 CR 3798274242	on-line payment		84.65-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-4340		84.65		84.65
07/29/21	Bill	21 3 Sewer	S01	BOGI-4340		78.60		163.25

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4171-0	10 THOMAS TRL		Continued					
10/20/21	Bill	21 4 Sewer	S01	BOGI-4340		96.75		260.00
					Per Diem Interest:		7.03	267.03
4249-0	2 M		44 RIDGEDALE AVE.UNIT 123	KORKUT, MORAT				
1424- 1901.	11.23		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-4980		78.60		78.60
04/20/21	Bill	21 2 Sewer	S01	BOGI-4980		78.60		157.20
04/26/21	Payment	21 1 Sewer	S01 CK 3805164970	on-line payment		78.60-	0.96-	78.60
05/28/21	Payment	21 2 Sewer	S01 CK 3807716859	on-line payment		78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-4980		78.60		78.60
08/09/21	Payment	21 3 Sewer	S01 CK 3811951097	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-4980		78.60		78.60
					Per Diem Interest:		0.63	79.23
4256-0	2 M		44 RIDGEDALE AVE.UNIT 230	MORETTI, JOSEPH R/JOSEPH J				
1424- 1901.	11.30		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-5050		78.60		78.60
02/26/21	Payment	21 1 Sewer	S01 CK 130			78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-5050		78.60		78.60
06/01/21	Payment	21 2 Sewer	S01 CK 135			78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-5050		78.60		78.60
08/23/21	Payment	21 3 Sewer	S01 CK 138			78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-5050		78.60		78.60
					Per Diem Interest:		0.63	79.23
4268-0	2 M		44 RIDGEDALE AVE.UNIT 242	HOCES-REMUS, BRIAN				
1424- 1901.	11.42		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-5170		78.60		78.60
03/22/21	Payment	21 1 Sewer	S01 CR 3802102433	on-line payment		78.60-	0.37-	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-5170		78.60		78.60
05/17/21	Payment	21 2 Sewer	S01 CR 3806989053	on-line payment		78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-5170		78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	BOGI-5170		78.60		157.20
					Per Diem Interest:		2.83	160.03
4293-0	2 M		23 TWOMBLY COURT	SMITH, BRYAN D. TRUSTEE				
1424- 1303.	3.03		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-5420		96.75		96.75
02/16/21	Payment	21 1 Sewer	S01 CK 1884			96.75-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-5420		90.70		90.70
05/12/21	Payment	21 2 Sewer	S01 CK 1909			90.70-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-5420		78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	BOGI-5420		78.60		157.20
					Per Diem Interest:		2.83	160.03
4310-0	2 M		33 TWOMBLY COURT	WANG, DONNA CHENG-TING				
1424- 1303.	5.08		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-5590		96.75		96.75
02/09/21	Payment	21 1 Sewer	S01 CK 703751023			96.75-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-5590		90.70		90.70
05/13/21	Payment	21 2 Sewer	S01 CK 715890641			90.70-	0.00	0.00

Account Id / City Id	Type / Block/Lot/Qual / Date	Type	Section / Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
4310-0	33 TWOMBLY COURT			Continued				
	07/29/21	Bill	21 3 Sewer	S01	BOGI-5590	78.60		78.60
	10/20/21	Bill	21 4 Sewer	S01	BOGI-5590	78.60		157.20
						Per Diem Interest:	2.83	160.03
4335-0	2	M		18 TAFT LN	DURANTE, MELISSA & SCHMITT, PE			
1424- 1802.			1.09	Sewer: 1				
							Prev. Bal:	0.00
	01/22/21	Bill	21 1 Sewer	S01	BOGI-5840	114.90		114.90
	03/19/21	Payment	21 1 Sewer	S01 CR 3801946100	on-line payment	114.90-	0.46-	0.00
	04/20/21	Bill	21 2 Sewer	S01	BOGI-5840	90.70		90.70
	06/16/21	Payment	21 2 Sewer	S01 CR 3808816105	on-line payment	90.70-	0.30-	0.00
	07/29/21	Bill	21 3 Sewer	S01	BOGI-5840	78.60		78.60
	10/20/21	Bill	21 4 Sewer	S01	BOGI-5840	127.00		205.60
						Per Diem Interest:	3.22	208.82
4336-0	2	M		20 TAFT LN	KOTTER, NINA & BRIAN THOMAS			
1424- 1802.			1.10	Sewer: 1				
							Prev. Bal:	0.00
	01/22/21	Bill	21 1 Sewer	S01	BOGI-5850	114.90		114.90
	03/08/21	Payment	21 1 Sewer	S01 CK 155		114.90-	0.00	0.00
	04/20/21	Bill	21 2 Sewer	S01	BOGI-5850	90.70		90.70
	05/03/21	Payment	21 2 Sewer	S01 CK 156		90.70-	0.00	0.00
	07/29/21	Bill	21 3 Sewer	S01	BOGI-5850	78.60		78.60
	09/16/21	Payment	21 3 Sewer	S01 CK 144		78.34-	0.26-	0.26
	10/20/21	Bill	21 4 Sewer	S01	BOGI-5850	127.00		127.26
						Per Diem Interest:	1.03	128.29
4341-0	2	M		5 TAFT LN	WRAGG, ETHEL			
1424- 1802.			2.03	Sewer: 1				
							Prev. Bal:	114.90
	10/13/20	Overpayment	Sewer	S01 CK 426220	title closing serv/w	114.90-	0.00	0.00
	01/22/21	Bill	21 1 Sewer	S01	BOGI-5900	114.90		114.90
	04/20/21	Bill	21 2 Sewer	S01	BOGI-5900	90.70		205.60
	05/11/21	Payment	21 1 Sewer	S01 CR 3806666821	on-line payment	114.90-	1.79-	90.70
	05/11/21	Payment	21 2 Sewer	S01 CR 3806666821	on-line payment	90.70-	0.00	0.00
	07/29/21	Bill	21 3 Sewer	S01	BOGI-5900	78.60		78.60
	10/20/21	Bill	21 4 Sewer	S01	BOGI-5900	127.00		205.60
						Per Diem Interest:	3.22	208.82
4348-0	2	M		19 TAFT LN	WOJCIK, NATALIA S			
1424- 1802.			2.10	Sewer: 1				
							Prev. Bal:	0.00
	01/22/21	Bill	21 1 Sewer	S01	BOGI-5970	114.90		114.90
	04/20/21	Bill	21 2 Sewer	S01	BOGI-5970	90.70		205.60
	07/02/21	Payment	21 1 Sewer	S01 CK 102600	NATALIA WOJCIK	114.90-	3.09-	90.70
	07/02/21	Payment	21 2 Sewer	S01 CK 102600	NATALIA WOJCIK	90.70-	0.62-	0.00
	07/29/21	Bill	21 3 Sewer	S01	BOGI-5970	78.60		78.60
	10/20/21	Bill	21 4 Sewer	S01	BOGI-5970	127.00		205.60
						Per Diem Interest:	3.22	208.82
4355-0	2	M		34 TAFT LN	GIACOBBI, LISA			
1424- 1802.			3.05	Sewer: 1				
							Prev. Bal:	0.00
	01/22/21	Bill	21 1 Sewer	S01	BOGI-6040	114.90		114.90
	04/20/21	Bill	21 2 Sewer	S01	BOGI-6040	90.70		205.60
	07/29/21	Payment	21 1 Sewer	S01 CR 3811351543	on-line payment	114.90-	3.78-	90.70

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4355-0	34 TAFT LN		Continued					
07/29/21	Payment	21 2 Sewer	S01 CR 3811351543	on-line payment		90.70-	1.17-	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-6040		78.60		78.60
10/11/21	Payment	21 3 Sewer	S01 CK 3815735360	on-line payment		78.60-	0.70-	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-6040		127.00		127.00
					Per Diem Interest:		1.02	128.02
4362-0	2 M		48 TAFT LN	MILLER, MARGARET				
1424- 1802.	3.12		Sewer: 1					
							Prev. Bal:	42.36
01/14/20	Overpayment	Sewer	S01 CK 127589551			5.90-	0.00	36.46
06/15/20	Overpayment	Sewer	S01 CK 130289060			25.81-	0.00	10.65
09/14/20	Overpayment	Sewer	S01 CK 131863768			10.65-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-6110		114.90		114.90
03/31/21	Overpayment	Sewer	S01 CK 135140311			4.36-	0.00	110.54
03/31/21	Payment	21 1 Sewer	S01 CK 135140311			114.90-	0.74-	4.36-
04/20/21	Bill	21 2 Sewer	S01	BOGI-6110		90.70		86.34
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 135140311	FR Sewer	03/31/21	4.36-	0.00	86.34
06/29/21	Overpayment	Sewer	S01 CK 136554732			0.04-	0.00	86.30
06/29/21	Payment	21 2 Sewer	S01 CK 136554732			86.34-	0.54-	0.04-
07/29/21	Bill	21 3 Sewer	S01	BOGI-6110		78.60		78.56
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 136554732	FR Sewer	06/29/21	0.04-	0.00	78.56
08/24/21	Overpayment	Sewer	S01 CK 137420991			1.44-	0.00	77.12
08/24/21	Payment	21 3 Sewer	S01 CK 137420991			78.56-	0.00	1.44-
10/20/21	Bill	21 4 Sewer	S01	BOGI-6110		127.00		125.56
10/20/21	Appl Ovr	21 4 Sewer	S07 CK 137420991	FR Sewer	08/24/21	1.44-	0.00	125.56
					Per Diem Interest:		1.00	126.56
4365-0	2 M		29 TAFT LN	KABNICK, JENNIFER F.				
1424- 1802.	4.03		Sewer: 1					
							Prev. Bal:	13.21
09/17/20	Overpayment	Sewer	S01 CK 1454	SIMPLICITY TITLE		13.21-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-6140		114.90		114.90
02/23/21	Payment	21 1 Sewer	S01 CR 3799675383	on-line payment		114.90-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-6140		90.70		90.70
04/27/21	Payment	21 2 Sewer	S01 CR 3805382786	on-line payment		90.70-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-6140		78.60		78.60
08/13/21	Payment	21 3 Sewer	S01 CR 3812303664	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-6140		127.00		127.00
					Per Diem Interest:		1.02	128.02
4376-0	2 M		51 TAFT LN	KAMDAR, ROMIT & PARIN				
1424- 1802.	5.06		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-6250		114.90		114.90
04/20/21	Bill	21 2 Sewer	S01	BOGI-6250		90.70		205.60
06/21/21	Payment	21 1 Sewer	S01 CK 3809042671	on-line payment		114.90-	2.31-	90.70
06/21/21	Payment	21 2 Sewer	S01 CK 3809042671	on-line payment		90.70-	0.40-	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-6250		78.60		78.60
08/30/21	Payment	21 3 Sewer	S01 CK 3813227337	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-6250		127.00		127.00
					Per Diem Interest:		1.02	128.02
4384-0	2 M		66 TAFT LN	KANCHARLAPALLI, KIRAN/SHEBA				
1424- 1802.	6.02		Sewer: 1					
							Prev. Bal:	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4384-0	66 TAFT LN		Continued					
01/22/21	Bill	21 1 Sewer	S01	BOGI-6330		114.90		114.90
02/26/21	Payment	21 1 Sewer	S01 CK 706084743			114.90-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-6330		90.70		90.70
05/28/21	Payment	21 2 Sewer	S01 CK 717566031			90.70-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-6330		78.60		78.60
08/18/21	Payment	21 3 Sewer	S01 CK 22957	SUNRISE TITLE		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-6330		127.00		127.00
					Per Diem Interest:		1.02	128.02
4391-0	2 M		101 TAFT LN	% NAUMAN, TINA ISARIS				
1424- 1802.	7.01		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-6400		114.90		114.90
02/17/21	Payment	21 1 Sewer	S01 CK 266			114.90-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-6400		90.70		90.70
05/06/21	Payment	21 2 Sewer	S01 CK 267			90.70-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-6400		78.60		78.60
08/23/21	Payment	21 3 Sewer	S01 CK 275			78.60-	0.00	0.00
10/04/21	Overpayment	Sewer	S01 CK 211474	A Absolute Escrow		78.60-	0.00	78.60-
10/20/21	Bill	21 4 Sewer	S01	BOGI-6400		127.00		48.40
10/20/21	Appl Ovr	21 4 Sewer	S07 CK 211474	FR Sewer	10/04/21	78.60-	0.00	48.40
					Per Diem Interest:		0.39	48.79
4393-0	2 M		97 TAFT LN	HASSAN, ZANIB/SAFDAR,OMAR SYED				
1424- 1802.	7.03		Sewer: 1					
							Prev. Bal:	0.10
09/25/20	Overpayment	Sewer	S01 CK 49942354			0.10-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-6420		114.90		114.90
02/12/21	Payment	21 1 Sewer	S01 CK 83162875			114.90-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-6420		90.70		90.70
05/24/21	Payment	21 2 Sewer	S01 CK 387489	Foundation Title		90.70-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-6420		78.60		78.60
08/18/21	Payment	21 3 Sewer	S01 CK 137			78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-6420		127.00		127.00
					Per Diem Interest:		1.02	128.02
4396-0	2 M		91 TAFT LN	GUPTA, KAVITA				
1424- 1802.	7.06		Sewer: 1					
							Prev. Bal:	0.00
12/08/20	Overpayment	Sewer	S01 CK 1153			0.30-	0.00	0.30-
01/22/21	Bill	21 1 Sewer	S01	BOGI-6450		114.90		114.60
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 1153	FR Sewer	12/08/20	0.30-	0.00	114.60
04/20/21	Bill	21 2 Sewer	S01	BOGI-6450		90.70		205.30
05/05/21	Overpayment	Sewer	S01 CK 1157			0.66-	0.00	204.64
05/05/21	Payment	21 1 Sewer	S01 CK 1157			114.60-	1.63-	90.04
05/05/21	Payment	21 2 Sewer	S01 CK 1157			90.70-	0.00	0.66-
07/29/21	Bill	21 3 Sewer	S01	BOGI-6450		78.60		77.94
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 1157	FR Sewer	05/05/21	0.66-	0.00	77.94
10/20/21	Bill	21 4 Sewer	S01	BOGI-6450		127.00		204.94
10/27/21	Payment	21 3 Sewer	S01 CK 1124			77.85-	0.97-	127.09
					Per Diem Interest:		1.02	128.11
4422-0	2 M		27 SUSSEX AVE,UNIT 1	MUNOZ, GEORGE F.				
1424- 5101.	8.01		Sewer: 1					
							Prev. Bal:	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4422-0	27 SUSSEX AVE,UNIT 1		Continued					
01/22/21	Bill	21 1 Sewer	S01	9999150001		78.60		78.60
03/04/21	Payment	21 1 Sewer	S01 CK 3800649529	Online payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	9999150001		78.60		78.60
07/08/21	Payment	21 2 Sewer	S01 CK 3810087084	Online payment		78.60-	0.65-	0.00
07/29/21	Bill	21 3 Sewer	S01	9999150001		78.60		78.60
10/20/21	Bill	21 4 Sewer	S01	9999150001		604.95		683.55
11/02/21	Payment	21 3 Sewer	S01 CK 3817347315	on-line payment		78.60-	1.07-	604.95
					Per Diem Interest:		4.84	609.79
4453-1	2 M		14 GEORGE ST	GUZMAN, JOSE & CAROL				
1424- 2201.	22.		Sewer: 1					
							Prev. Bal:	3.80
05/19/20	Overpayment	Sewer	S01 CK 016600830			1.85-	0.00	1.95
09/01/20	Overpayment	Sewer	S01 CK 29042346			1.95-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	9999501001		114.90		114.90
02/24/21	Overpayment	Sewer	S01 CK 5632376			0.10-	0.00	114.80
02/24/21	Payment	21 1 Sewer	S01 CK 5632376			114.90-	0.00	0.10-
04/20/21	Bill	21 2 Sewer	S01	9999501001		108.85		108.75
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 5632376	FR Sewer	02/24/21	0.10-	0.00	108.75
05/21/21	Overpayment	Sewer	S01 CK 15624394			0.25-	0.00	108.50
05/21/21	Payment	21 2 Sewer	S01 CK 15624394			108.75-	0.00	0.25-
07/29/21	Bill	21 3 Sewer	S01	9999501001		108.85		108.60
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 15624394	FR Sewer	05/21/21	0.25-	0.00	108.60
09/03/21	Payment	21 3 Sewer	S01 CK 3813492561	on-line payment		108.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	9999501001		114.90		114.90
					Per Diem Interest:		0.92	115.82
4456-0	2 M		73 W VALLEY VIEW DR	TRUPPI, N				
1424- 1502.	12.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	9999526001		78.60		78.60
04/19/21	Payment	21 1 Sewer	S01 CK 3804731070	on-line payment		78.60-	0.84-	0.00
04/20/21	Bill	21 2 Sewer	S01	9999526001		78.60		78.60
04/26/21	Payment	21 1 Sewer	S01 CK 1215	REPLACE ON-LINE PYMN		78.60-	0.84-	0.00
04/26/21	NSF	21 1 Sewer	S02 CK 3804731070	NSF-ck # 3804731070		78.60	0.84	78.60
07/29/21	Bill	21 3 Sewer	S01	9999526001		78.60		157.20
10/20/21	Bill	21 4 Sewer	S01	9999526001		78.60		235.80
					Per Diem Interest:		6.60	242.40
4491-0	2 M		3 OVERLOOK RD	BEDNAREK, ELIZ & HEYN, STEVEN				
1424- 8803.	2.01		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	9999913001		78.60		78.60
02/12/21	Payment	21 1 Sewer	S01 CK 83137159			78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	9999913001		78.60		78.60
05/14/21	Payment	21 2 Sewer	S01 CK 3919793			78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	9999913001		78.60		78.60
09/01/21	Payment	21 3 Sewer	S01 CK 39373462			78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	9999913001		78.60		78.60
					Per Diem Interest:		0.63	79.23
5039-0	2 T		4 JOHN ST	JOHN STREET ASSOCIATES, LLC				
1422-10102.	2.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S03	0009745001		2,682.24		2,682.24

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5039-0	4 JOHN ST		Continued					
04/20/21	Bill	21 2 Sewer	S03	0009745001		1,077.12		3,759.36
07/29/21	Bill	21 3 Sewer	S03	0009745001		624.50		4,383.86
09/20/21	Payment	21 1 Sewer	S01 CK 1680	ROCKBOTTOM ENT., LLC		0.00	266.88-	4,383.86
09/20/21	Payment	21 2 Sewer	S01 CK 1680	ROCKBOTTOM ENT., LLC		0.00	58.70-	4,383.86
09/20/21	Payment	21 3 Sewer	S01 CK 1680	ROCKBOTTOM ENT., LLC		0.00	5.93-	4,383.86
10/06/21	Payment	21 1 Sewer	S01 CK 1705			0.00	21.46-	4,383.86
10/06/21	Payment	21 2 Sewer	S01 CK 1705			0.00	8.62-	4,383.86
10/06/21	Payment	21 3 Sewer	S01 CK 1705			0.00	5.00-	4,383.86
10/20/21	Bill	21 4 Sewer	S03	0009745001		876.48		5,260.34
11/03/21	Payment	21 1 Sewer	S01 CK 1742	ROCKBOTTOM ENTERTAIN		0.00	36.21-	5,260.34
11/03/21	Payment	21 2 Sewer	S01 CK 1742	ROCKBOTTOM ENTERTAIN		0.00	14.54-	5,260.34
11/03/21	Payment	21 3 Sewer	S01 CK 1742	ROCKBOTTOM ENTERTAIN		0.00	8.43-	5,260.34
12/10/21	Payment	21 1 Sewer	S01 CK 2348			543.81-	49.62-	4,716.53
12/10/21	Payment	21 2 Sewer	S01 CK 2348			0.00	19.93-	4,716.53
12/10/21	Payment	21 3 Sewer	S01 CK 2348			0.00	11.55-	4,716.53
					Per Diem Interest:		67.62	4,784.15
5041-2	2 T		4 JOHN ST	HP MOTORS/MIKE BONSANTI				
1422-10102.	2.		Sewer: 2					
							Prev. Bal:	524.90
01/22/21	Bill	21 1 Sewer	S02	0009747002		104.98		629.88
04/20/21	Bill	21 2 Sewer	S02	0009747002		104.98		734.86
07/29/21	Bill	21 3 Sewer	S02	0009747002		104.98		839.84
10/20/21	Bill	21 4 Sewer	S02	0009747002		104.98		944.82
					Per Diem Interest:		83.16	1,027.98
5041-4	2 T		4 JOHN ST	MR. JASON LIPPS				
1422-10102.	2.		Sewer: 2					
							Prev. Bal:	524.90
01/22/21	Bill	21 1 Sewer	S02	0009750001		1,235.52		1,760.42
04/20/21	Bill	21 2 Sewer	S02	0009750001		2,312.64		4,073.06
07/29/21	Bill	21 3 Sewer	S02	0009750001		1,467.84		5,540.90
10/20/21	Bill	21 4 Sewer	S02	0009750001		202.48		5,743.38
					Per Diem Interest:		519.23	6,262.61
5135-0	2 T		239 M L KING AVE	OLMER REAL ESTATE				
1422-10307.	1.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S02	0010360001		374.98		374.98
04/20/21	Bill	21 2 Sewer	S02	0010360001		412.48		787.46
05/14/21	Overpayment	Sewer	S01 CK 3412939			1.42-	0.00	786.04
05/14/21	Payment	21 1 Sewer	S01 CK 3412939			374.98-	6.08-	411.06
05/14/21	Payment	21 2 Sewer	S01 CK 3412939			412.48-	0.00	1.42-
07/29/21	Bill	21 3 Sewer	S02	0010360001		844.80		843.38
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 3412939	FR Sewer	05/14/21	1.42-	0.00	843.38
09/28/21	Overpayment	Sewer	S01 CK 44277850	POLLOS PUCALOR		0.38-	0.00	843.00
09/28/21	Payment	21 3 Sewer	S01 CK 44277850	POLLOS PUCALOR		843.38-	5.06-	0.38-
10/20/21	Bill	21 4 Sewer	S02	0010360001		479.98		479.60
10/20/21	Appl Ovr	21 4 Sewer	S07 CK 44277850	FR Sewer	09/28/21	0.38-	0.00	479.60
					Per Diem Interest:		3.84	483.44
5168-1	2 T		23 MALCOLM ST	% 23 CAT, LLC				
1422- 1001.	17.		Sewer: 1					
							Prev. Bal:	0.00
12/04/20	Overpayment	Sewer	S01 CK 12818			221.18-	0.00	221.18-

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd		Property Location / Cycle / Code Meth Check No	Description	Apply To	Principal	Interest	Bal
5168-1	23 MALCOLM ST			Continued					
01/22/21	Bill	21 1	Sewer	S01	0010446001		290.35		6
01/22/21	Appl Ovr	21 1	Sewer	S07 CK 12818	FR Sewer	12/04/20	221.18-	0.00	6
03/24/21	Overpayment		Sewer	S01 CK 1030			0.10-	0.00	6
03/24/21	Payment	21 1	Sewer	S01 CK 1030			69.17-	0.35-	
04/20/21	Bill	21 2	Sewer	S01	0010446001		78.60		7
04/20/21	Appl Ovr	21 2	Sewer	S07 CK 1030	FR Sewer	03/24/21	0.10-	0.00	7
06/01/21	Payment	21 2	Sewer	S01 CK 1038			78.50-	0.00	
07/29/21	Bill	21 3	Sewer	S01	0010446001		78.60		7
10/12/21	Payment	21 3	Sewer	S01 CK 1053			78.39-	0.72-	
10/20/21	Bill	21 4	Sewer	S01	0010446001		641.25		64
11/04/21	Payment	21 3	Sewer	S01 CK 23022			0.21-	0.00	64
11/04/21	Payment	21 4	Sewer	S01 CK 23022			79.28-	0.00	56
						Per Diem Interest:		4.50	56
5168-2	2 T			23 MALCOLM ST	%CAT,LLC				
1422- 1001.	17.			Sewer: 2					
								Prev. Bal:	
01/22/21	Bill	21 1	Sewer	S03	0010446002		253.45		25
03/24/21	Overpayment		Sewer	S01 CK 1030			0.33-	0.00	25
03/24/21	Payment	21 1	Sewer	S01 CK 1030			253.45-	1.30-	
04/20/21	Bill	21 2	Sewer	S03	0010446002		126.75		12
04/20/21	Appl Ovr	21 2	Sewer	S07 CK 1030	FR Sewer	03/24/21	0.33-	0.00	12
06/01/21	Payment	21 2	Sewer	S01 CK 1038			126.42-	0.00	
07/29/21	Bill	21 3	Sewer	S03	0010446002		126.75		12
09/07/21	Payment	21 3	Sewer	S01 CK 1051	23 CAT LLC		126.75-	0.00	
10/20/21	Bill	21 4	Sewer	S03	0010446002		262.50		26
						Per Diem Interest:		2.10	26
5328-3	2 T			166-C RIDGEDALE AVE	US POSTAL OFFICE POSTMASTER				
1422- 465.0	5.00C			Sewer: 2					
								Prev. Bal:	
01/22/21	Bill	21 1	Sewer	S03	9999341001		624.50		62
02/12/21	Overpayment		Sewer	S01 CK 0280210382			2.56-	0.00	62
02/12/21	Payment	21 1	Sewer	S01 CK 0280210382			624.50-	0.00	
04/20/21	Bill	21 2	Sewer	S03	9999341001		543.05		54
04/20/21	Appl Ovr	21 2	Sewer	S07 CK 0280210382	FR Sewer	02/12/21	2.56-	0.00	54
05/12/21	Payment	21 2	Sewer	S01 CK 280307121			540.49-	0.00	
07/29/21	Bill	21 3	Sewer	S03	9999341001		552.10		55
10/20/21	Bill	21 4	Sewer	S03	9999341001		470.65		1,02
						Per Diem Interest:		19.23	1,04
5330-10	2 T			106 A RIDGEDALE AV	OPEN ROAD NISSAN				
1422-10201.	19.			Sewer: 2					
								Prev. Bal:	
01/22/21	Bill	21 1	Sewer	S02	9999608001		217.48		21
02/16/21	Payment	21 1	Sewer	S01 CK 27513			217.48-	0.00	
04/20/21	Bill	21 2	Sewer	S02	9999608001		209.98		20
05/12/21	Payment	21 2	Sewer	S01 CK 28000			209.98-	0.00	
07/29/21	Bill	21 3	Sewer	S02	9999608001		314.98		31
09/17/21	Payment	21 3	Sewer	S01 CK 28842			313.86-	1.12-	
10/20/21	Bill	21 4	Sewer	S02	9999608001		352.48		35
12/14/21	Payment	21 3	Sewer	S01 CK 29277	ORM Motor		1.12-	0.02-	35

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5330-10	106 A RIDGEDALE AV		Continued					
12/14/21	Payment	21 4 Sewer	S01 CK 29277	ORM Motor		287.69-	1.02-	64.79
					Per Diem Interest:		0.33	65.12
5435-0	2 T		121 WESTERN AVE	VULCAN INVESTMENTS LLC				
1422- 3905.	12.		Sewer: 2					
							Prev. Bal:	603.77
10/07/20	Overpayment	Sewer	S01 CK 513001438	FIDELITY NATNL TITLE		603.77-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S03	0013065001		950.40		950.40
04/20/21	Bill	21 2 Sewer	S03	0013065001		887.04		1,837.44
07/26/21	Payment	21 1 Sewer	S01 CK 3811012995	on-line payment		950.40-	30.62-	887.04
07/26/21	Payment	21 2 Sewer	S01 CK 3811012995	on-line payment		887.04-	17.00-	0.00
07/29/21	Bill	21 3 Sewer	S03	0013065001		624.50		624.50
10/20/21	Bill	21 4 Sewer	S03	0013065001		642.60		1,267.10
12/14/21	Payment	21 3 Sewer	S01 CK 3820202576	on-line payment		624.50-	14.29-	642.60
12/14/21	Payment	21 4 Sewer	S01 CK 3820202576	on-line payment		0.00	1.86-	642.60
					Per Diem Interest:		3.28	645.88
5500-0	2 T		2 WHIPPANY RD	% ENGIE Insight - MS 9834				
Bankruptcy								
1422-10001.	6.		Sewer: 2					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S07	0013151001		8,968.60		8,968.60
02/16/21	Payment	21 1 Sewer	S01 CK 18595	Avid xchange		8,968.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S07	0013151001		6,724.20		6,724.20
05/20/21	Payment	21 2 Sewer	S01 CK 6044			6,724.20-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S07	0013151001		28,091.25		28,091.25
08/31/21	Payment	21 3 Sewer	S01 CK 66151	AVIDXCHANGE		28,091.25-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S07	0013151001		48,707.15		48,707.15
10/20/21	Bill	21 4 Sewer	A03 Adjusted	4 meters 10/1/21		12,470.90-		36,236.25
					Per Diem Interest:		637.25	36,873.50
5568-0	2 M		110 SOUTH ST #102	CUTLER, KYLE (Attn.D.TORCASI)				
1424- 4701.	102.		Sewer: 1					
							Prev. Bal:	0.02
09/28/20	Overpayment	Sewer	S01 CK 1706			0.02-	0.00	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-		78.60		78.60
02/24/21	Payment	21 1 Sewer	S01 CR 3799981312	on-line payment		78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-		78.60		78.60
06/28/21	Overpayment	Sewer	S01 CK 1772			0.05-	0.00	78.55
06/28/21	Payment	21 2 Sewer	S01 CK 1772			78.60-	0.47-	0.05-
07/29/21	Bill	21 3 Sewer	S01	BOGI-		78.60		78.55
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 1772	FR Sewer	06/28/21	0.05-	0.00	78.55
08/23/21	Payment	21 3 Sewer	S01 CK 1787			78.55-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-		78.60		78.60
					Per Diem Interest:		0.63	79.23
5576-0	2 M		110 SOUTH ST #110	LITVIN TRUST, BORIS & ASYA,REV				
1424- 4701.	110.		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-		78.60		78.60
03/01/21	Payment	21 1 Sewer	S01 CK 86050087			78.60-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-		78.60		78.60
05/21/21	Payment	21 2 Sewer	S01 CK 4626924			78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-		78.60		78.60
09/01/21	Payment	21 3 Sewer	S01 CK 38650605			78.00-	0.00	0.60

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5576-0	**110 SOUTH ST #110**		**Continued**					
10/20/21	Bill	21 4 Sewer	S01	BOGI-		78.60		79.20
12/01/21	Payment	21 3 Sewer	S01 CK 58145950			0.60-	0.01-	78.60
12/01/21	Payment	21 4 Sewer	S01 CK 58145950			77.39-	0.00	1.21
					Per Diem Interest:		0.01	1.22
5583-0	**2 M**		**110 SOUTH ST #205**	**TEHRANI, FARIDEH & SHAHIDI, H**				
1424- 4701.	205.		Sewer: 1					
							Prev. Bal:	0.00
01/06/21	Overpayment	Sewer	S01 CK 73314143			79.21-	0.00	79.21-
01/22/21	Bill	21 1 Sewer	S01	BOGI-		78.60		0.61-
01/22/21	Appl Ovr	21 1 Sewer	S07 CK 73314143	FR Sewer	01/06/21	78.60-	0.00	0.61-
03/02/21	Overpayment	Sewer	S01 CK 5047			78.60-	0.00	79.21-
04/20/21	Bill	21 2 Sewer	S01	BOGI-		78.60		0.61-
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 73314143	FR Sewer	01/06/21	0.61-	0.00	0.61-
04/20/21	Appl Ovr	21 2 Sewer	S07 CK 5047	FR Sewer	03/02/21	77.99-	0.00	0.61-
07/29/21	Bill	21 3 Sewer	S01	BOGI-		78.60		77.99
07/29/21	Appl Ovr	21 3 Sewer	S07 CK 5047	FR Sewer	03/02/21	0.61-	0.00	77.99
09/09/21	Payment	21 3 Sewer	S01 CK 5149			77.99-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-		78.60		78.60
					Per Diem Interest:		0.63	79.23
5618-0	**2 M**		**52 DE HART ST**	**WEN, CATHERINE**				
1424- 6104.	1.09		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-		145.15		145.15
03/31/21	Payment	21 1 Sewer	S01 CK 1635			18.80-	0.94-	126.35
04/05/21	Payment	21 1 Sewer	S01 CK 3803261477	Online payment		126.35-	0.14-	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-		120.95		120.95
06/15/21	Payment	21 2 Sewer	S01 CR 3808752839	on-line payment		120.95-	0.38-	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-		78.60		78.60
08/31/21	Payment	21 3 Sewer	S01 CK 3813284885	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-		145.15		145.15
					Per Diem Interest:		1.16	146.31
5645-0	**2 M**		**7 PROSPECT ST #408**	**MICHELSON, RUSSELL**				
1424- 5801.	3.408		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-		84.65		84.65
03/08/21	Payment	21 1 Sewer	S01 CK 3800860357	on-line payment		84.65-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-		78.60		78.60
04/30/21	Payment	21 2 Sewer	S01 CK 3805789037	on-line payment		78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-		78.60		78.60
09/01/21	Payment	21 3 Sewer	S01 CK 3813352882	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-		120.95		120.95
					Per Diem Interest:		0.97	121.92
5666-0	**2 M**		**7 PROSPECT ST #707**	**LANGFORD, GUY ADRIAN**				
1424- 5801.	3.707		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-		84.65		84.65
02/08/21	Payment	21 1 Sewer	S01 CR 3798640229	on-line payment		84.65-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01	BOGI-		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01	BOGI-		78.60		157.20
08/09/21	Payment	21 2 Sewer	S01 CK 3812029477	on-line payment		78.60-	1.19-	78.60
08/09/21	Payment	21 3 Sewer	S01 CK 3812029477	on-line payment		78.60-	0.00	0.00

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5666-0	7 PROSPECT ST #707		Continued					
10/20/21	Bill	21 4 Sewer	S01	BOGI-		120.95		120.95
					Per Diem Interest:		0.97	121.92
5676-0	2 M		69 ABBETT AVE,UNIT 1	PANELLA, FRANK				
1424- 1901.	3.01		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	9999007001		151.20		151.20
04/20/21	Bill	21 2 Sewer	S01	9999007001		78.60		229.80
07/29/21	Bill	21 3 Sewer	S01	9999007001		78.60		308.40
08/06/21	Payment	21 1 Sewer	S01 CR 3811896264	on-line payment		151.20-	5.21-	157.20
08/06/21	Payment	21 2 Sewer	S01 CR 3811896264	on-line payment		78.60-	1.14-	78.60
08/06/21	Payment	21 3 Sewer	S01 CR 3811896264	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01	9999007001		78.60		78.60
					Per Diem Interest:		0.63	79.23
5679-0	4A M		110 SOUTH ST	Daniel Miller				
1424- 4701.	40.01		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S08	99998949002		4,718.78		4,718.78
03/19/21	Payment	21 1 Sewer	S01 CK 3801924783	on-line payment		4,718.78-	42.47-	0.00
04/20/21	Bill	21 2 Sewer	S08	99998949002		1,341.23		1,341.23
05/10/21	Payment	21 2 Sewer	S01 CK 3806501247	on-line payment		1,341.23-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S08	99998949002		3,847.47		3,847.47
10/20/21	Bill	21 4 Sewer	S08	99998949002		8,380.24		12,227.71
11/02/21	Payment	21 3 Sewer	S01 CK 3817321805	on-line payment		3,847.47-	117.35-	8,380.24
					Per Diem Interest:		150.84	8,531.08
5714-0	2 M		27A HAZEL STREET	MC CALISTER, R & S				
1424- 2402.	15.01		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-		145.15		145.15
01/29/21	Payment	21 1 Sewer	S01 CK 5247			5.03-	0.00	140.12
04/20/21	Bill	21 2 Sewer	S01	BOGI-		199.60		339.72
05/03/21	Payment	21 1 Sewer	S01 CS			140.12-	1.96-	199.60
05/03/21	Payment	21 2 Sewer	S01 CS			199.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01	BOGI-		78.60		78.60
08/20/21	Overpayment	Sewer	S01 CS			21.40-	0.00	57.20
08/20/21	Payment	21 3 Sewer	S01 CS			78.60-	0.00	21.40-
10/20/21	Bill	21 4 Sewer	S01	BOGI-		114.90		93.50
10/20/21	Appl Ovr	21 4 Sewer	S07 CS	FR Sewer	08/20/21	21.40-	0.00	93.50
					Per Diem Interest:		0.75	94.25
5715-0	2 M		27B HAZEL STREET	CLARK, CHAKIA				
1424- 2402.	15.02		Sewer: 1					
							Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01	BOGI-		145.15		145.15
04/20/21	Bill	21 2 Sewer	S01	BOGI-		199.60		344.75
04/30/21	Payment	21 1 Sewer	S01 CR 3805719077	on-line payment		145.15-	1.90-	199.60
07/29/21	Bill	21 3 Sewer	S01	BOGI-		78.60		278.20
10/07/21	Payment	21 2 Sewer	S01 CK 3815523654	Online payment		199.60-	5.59-	78.60
10/07/21	Payment	21 3 Sewer	S01 CK 3815523654	Online payment		78.60-	0.63-	0.00
10/20/21	Bill	21 4 Sewer	S01	BOGI-		114.90		114.90
					Per Diem Interest:		0.92	115.82

Account Id / City Id / Date	Type Section / Block/Lot/Qual / Type	Yr/Prd	Property Location / Cycle / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5740-0	2	M	40 PARK PL			IACIOFANO, JOHN J II				
1424- 6004.		1.216	Sewer: 1							
									Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01			BOGI-		78.60		78.60
03/22/21	Payment	21 1 Sewer	S01	CR	3802013716	on-line payment		78.60-	0.37-	0.00
04/20/21	Bill	21 2 Sewer	S01			BOGI-		78.60		78.60
07/29/21	Bill	21 3 Sewer	S01			BOGI-		78.60		157.20
09/02/21	Payment	21 2 Sewer	S01	CR	3813436565	on-line payment		78.60-	1.59-	78.60
09/02/21	Payment	21 3 Sewer	S01	CR	3813436565	on-line payment		78.60-	0.00	0.00
10/20/21	Bill	21 4 Sewer	S01			BOGI-		78.60		78.60
							Per Diem Interest:		0.63	79.23
5754-0	2	M	40 PARK PL			MC WRIGHTMITCH, LLC				
1424- 6004.		1.314	Sewer: 1							
									Prev. Bal:	78.60
09/10/20	Overpayment	Sewer	S01	CK	3643	S M ROGERS		104.86-	0.00	26.26-
01/22/21	Bill	21 1 Sewer	S01			BOGI-		84.65		58.39
01/22/21	Appl Ovr	21 1 Sewer	S07	CK	3643	FR Sewer	09/10/20	26.26-	0.00	58.39
03/08/21	Payment	21 1 Sewer	S01	CK	3667			58.39-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01			BOGI-		78.60		78.60
06/03/21	Payment	21 2 Sewer	S01	CK	3685			78.60-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01			BOGI-		78.60		78.60
10/15/21	Payment	21 3 Sewer	S01	CK	3724			78.34-	0.77-	0.26
10/20/21	Bill	21 4 Sewer	S01			BOGI-		78.60		78.86
							Per Diem Interest:		0.63	79.49
5783-0	2	M	40 PARK PL			BIANCHI, JOHN M & MARYROSE TRU				
1424- 6004.		1.512	Sewer: 1							
									Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01			BOGI-		90.70		90.70
04/20/21	Bill	21 2 Sewer	S01			BOGI-		96.75		187.45
04/22/21	Payment	21 1 Sewer	S01	CK	189			90.70-	1.03-	96.75
04/22/21	Payment	21 2 Sewer	S01	CK	189			96.75-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01			BOGI-		78.60		78.60
10/20/21	Bill	21 4 Sewer	S01			BOGI-		78.60		157.20
							Per Diem Interest:		2.83	160.03
5859-0	2	M	7 MAPLE AVE, UNIT 3			HARRISON, MILES D & JOANNE				
1424- 6005.		10.03	Sewer: 1							
									Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01					102.80		102.80
04/20/21	Bill	21 2 Sewer	S01					120.95		223.75
07/27/21	Payment	21 1 Sewer	S01	CR	3811212530	on-line payment		102.80-	3.34-	120.95
07/27/21	Payment	21 2 Sewer	S01	CR	3811212530	on-line payment		120.95-	1.51-	0.00
07/29/21	Bill	21 3 Sewer	S01					78.60		78.60
10/20/21	Bill	21 4 Sewer	S01					108.85		187.45
							Per Diem Interest:		3.07	190.52
5883-0	2	M	18B WILLOW ST			SMITH, JASMINE N				
1424- 2303.		7.002	Sewer: 1							
									Prev. Bal:	0.00
01/22/21	Bill	21 1 Sewer	S01					96.75		96.75
02/01/21	Payment	21 1 Sewer	S01	CK	3798108888	Online payment		96.75-	0.00	0.00
04/20/21	Bill	21 2 Sewer	S01					96.75		96.75
05/24/21	Payment	21 2 Sewer	S01	CK	3807331077	on-line payment		96.75-	0.00	0.00
07/29/21	Bill	21 3 Sewer	S01					96.75		96.75

Account Id Type Section City Id Block/Lot/Qual Date	Type	Yr/Prd		Property Location Cycle Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
5883-0 18B WILLOW ST				Continued					
10/20/21	Bill	21	4 Sewer	S01			84.65		181.40
12/15/21	Payment	21	3 Sewer	S01 CK 3820259120	on-line payment		96.75-	2.24-	84.65
12/15/21	Reversal	21	3 Sewer	S01 CK 3820259120	NSF-ck #3820259120		96.75	2.24	181.40
12/15/21	Payment	21	4 Sewer	S01 CK 3820259120	on-line payment		84.65-	0.26-	96.75
12/15/21	Reversal	21	4 Sewer	S01 CK 3820259120	NSF-ck # 3820259120		84.65	0.26	181.40
12/21/21	Payment	21	3 Sewer	S01 CK 3820572965	Online payment		96.75-	2.37-	84.65
12/21/21	NSF	21	3 Sewer	S02 CK 3820572965	NSF-ck # 3820572965		96.75	2.37	181.40
12/21/21	Payment	21	4 Sewer	S01 CK 3820572965	Online payment		84.65-	0.38-	96.75
12/21/21	NSF	21	4 Sewer	S02 CK 3820572965	NSF-ck # 3820572965		84.65	0.38	181.40
						Per Diem Interest:		3.39	184.79
5975-0 2 M				13 R Clinton Street	Lia, Vincent				
M- 5802.	14.			Sewer: 1					
								Prev. Bal:	0.00
04/20/21	Bill	21	2 Sewer	S01			120.95		120.95
07/29/21	Bill	21	3 Sewer	S01			96.75		217.70
10/20/21	Bill	21	4 Sewer	S01			90.70		308.40
						Per Diem Interest:		9.25	317.65

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest Interest Due	Prin Balance Total Balance
15C	1							
Sewer		0.00	419.92	0.00	0.00	352.44-	0.71-	127.48
		479.92	60.00	0.00	0.00	0.00	1.02	128.50
15D	1							
Sewer		0.00	314.40	0.00	0.00	235.80-	2.37-	78.60
		314.40	0.00	0.00	0.00	0.00	0.63	79.23
15F	4							
Sewer		3.38	2,737.16	0.00	0.00	4,532.31-	2.49-	997.38
		5,526.31	2,789.15	0.00	0.00	0.00	14.40	1,011.78
2	352							
Sewer		4,705.64	119,959.73	0.00	0.00	191,377.90-	1,921.92-	145,720.74
		332,393.00	225,858.49	13,425.22-	0.00	0.00	3,397.58	149,118.32
4A	37							
Sewer		231.74	38,633.90	204.82	0.00	113,978.79-	670.18-	27,052.35
		140,799.40	100,470.98	1,489.70	0.00	0.00	823.80	27,876.15
4C	8							
Sewer		0.00	4,703.55	0.00	0.00	6,357.38-	24.30-	3,812.08
		10,169.46	5,465.91	0.00	0.00	0.00	94.20	3,906.28
All	403							
Sewer		4,940.76	166,768.66	204.82	0.00	316,834.62-	2,621.97-	177,788.63
		489,682.49	334,644.53	11,935.52-	0.00	0.00	4,331.63	182,120.26

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