Range: First to Last
Year: 2022 to 2022 Account Type: First to Last Report Type: Detail
Period: 1 to 12 Include Prior Year/Prd in Bal: N Print Block/Lot/Qual: N
Date: 01/01/22 to 06/21/22 Print Balances Greater Than: 0.00 Name to Print: Bill To
Cycle: First to Last Print If Any Balance Due As Of: 06/21/22 Location to Print: Property
Section: First to Last Status: Active/Inactive
Include Current Interest: Y Interest Date: 06/21/22
Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N Exclude Cut Offs: N Exclude Cut Off Extensions After: 06/21/22
Include Service Type: Sewer: Y RAB PILOT: N
* Overpayment amount applied to periods outside the range is not displayed

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
10002751-1	DRA	DUP	1117 SUNSET AVENUE	BEAUVIL, MARISE				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			80.00		80.00
04/07/22	Bill	22 2 Sewer	A00			80.00		160.00
					Per Diem Interest:		2.60	162.60
10002751-2	DRA	DUP	1117 SUNSET AVENUE	BEAUVIL, MARISE				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			80.00		80.00
04/07/22	Bill	22 2 Sewer	A00			80.00		160.00
					Per Diem Interest:		2.60	162.60
10007002-1	DRA	DUP	1101 SUNSET AVENUE	CUMMINGS,RALPH&RODRIGUEZ,JUAN RAMON				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			287.50		287.50
04/07/22	Bill	22 2 Sewer	A00			333.15		620.65
					Per Diem Interest:		9.83	630.48
10007256-0	R01		1405 COMSTOCK STREET	KERNS, DARREN, C KANGAS & M GOMEZ				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			171.30		171.30
02/01/22	Payment	22 1 Sewer	501 CK 1268	gomez		171.30-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			100.75		100.75
05/16/22	Payment	22 2 Sewer	501 CK 449	KERNS		100.41-	0.34-	0.34
					Per Diem Interest:		0.00	0.34
10009258-0	R01		907 SUNSET AVENUE	THOMAS, NADAL & CHRISTINE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			100.75		100.75
04/07/22	Bill	22 2 Sewer	R01			104.90		205.65
04/08/22	Payment	22 1 Sewer	501 CK 1385	THOMAS		100.75-	0.51-	104.90
06/10/22	Payment	22 2 Sewer	501 CS	THOMAS		104.09-	0.91-	0.81
					Per Diem Interest:		0.00	0.81
10011255-0	R01		908 SIXTH AVENUE	SNM 6, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			287.50		287.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10011255-0	908 SIXTH AVENUE		Continued					
03/31/22	Payment	22 1 Sewer	501 CR 3826410637	ONLINE WIPP PAYMENT		287.50-	0.96-	0.00
04/07/22	Bill	22 2 Sewer	R01			270.90		270.90
					Per Diem Interest:		3.01	273.91
10011750-0	DRA		925 FIFTH AVENUE	MONROE, BRIAN				
Sewer: 1								
							Prev. Bal:	26.47-
01/11/22	Bill	22 1 Sewer	R01			104.90		78.43
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 0004611220	FR Sewer	12/01/21	26.47-	0.00	78.43
04/07/22	Bill	22 2 Sewer	R01			109.05		187.48
					Per Diem Interest:		2.88	190.36
10012502-0	R01		919 FIFTH AVENUE	CLAYTON, THOMAS				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			109.05		109.05
03/02/22	Payment	22 1 Sewer	008 CK 17731	FIG/FCI FUNDING		109.05-	0.75-	0.00
03/08/22	Overpayment	Sewer	501 CK 4264	LERETA		1.07-	0.00	1.07-
03/08/22	Payment	22 1 Sewer	501 CK 4264	LERETA		109.05-	0.00	110.12-
03/23/22	Reversal	22 1 Sewer	008 CK 17731	REFUNDED LIENHOLDER		109.05	0.75	1.07-
04/07/22	Bill	22 2 Sewer	R01			113.20		112.13
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 4264	FR Sewer	03/08/22	1.07-	0.00	112.13
					Per Diem Interest:		1.25	113.38
10012502-1	R01 DUP		919 FIFTH AVENUE	CLAYTON, THOMAS				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
03/02/22	Payment	22 1 Sewer	008 CK 17731	FIG/FCI FUNDING		80.00-	0.55-	0.00
03/08/22	Overpayment	Sewer	501 CK 4265	LERETA		0.78-	0.00	0.78-
03/08/22	Payment	22 1 Sewer	501 CK 4265	LERETA		80.00-	0.00	80.78-
03/23/22	Reversal	22 1 Sewer	008 CK 17731	REFUNDED LIENHOLDER		80.00	0.55	0.78-
04/07/22	Bill	22 2 Sewer	R01			80.00		79.22
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 4265	FR Sewer	03/08/22	0.78-	0.00	79.22
					Per Diem Interest:		0.88	80.10
10013752-0	DRA		909 FIFTH AVENUE	173 MALLORY AVE, LLC				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			167.15		167.15
03/02/22	Payment	22 1 Sewer	008 CK 17728	FIG/FCI FUNDING		167.15-	1.15-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17728	REFUNDED LIENHOLDER		167.15	1.15	167.15
04/07/22	Bill	22 2 Sewer	R01			146.40		313.55
					Per Diem Interest:		5.20	318.75
10015259-0	R01		912 SUNSET AVENUE	ANDREWS, DANIEL				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			196.20		196.20
02/28/22	Payment	22 1 Sewer	501 CK 7837	Select portfolio		196.20-	1.18-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		1.18-	1.18	1.18-
04/07/22	Adjust	22 1 Sewer	S54			1.18	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			208.65		208.65

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10015259-0	912 SUNSET AVENUE		Continued					
04/07/22	Adjust	22 2 Sewer	S54			1.18-	0.00	207.47
					Per Diem Interest:		2.31	209.78
10015754-0	DRA		916 SUNSET AVENUE	SCUDDER, SUSAN				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			295.80		295.80
03/02/22	Payment	22 1 Sewer	008 CK 17727	FIG/FCI FUNDING		295.80-	2.04-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17727	REFUNDED LIENHOLDER		295.80	2.04	295.80
04/07/22	Bill	22 2 Sewer	R01			241.85		537.65
					Per Diem Interest:		9.00	546.65
10021250-1	DRA DUP		1309 LANGFORD STREET	ASBURY RESIDENTIAL HOUSING, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			80.00		80.00
01/11/22	Bill	22 1 Sewer	I02			80.00		160.00
03/02/22	Payment	22 1 Sewer	008 CK 17705	FIG/FCI FUNDING		160.00-	1.10-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17705	REFUNDED LIENHOLDER		160.00	1.10	160.00
04/07/22	Bill	22 2 Sewer	C11			445.20		605.20
04/07/22	Bill	22 2 Sewer	I02			80.00		685.20
					Per Diem Interest:		9.25	694.45
10021250-2	DRA DUP		1309 LANGFORD STREET	ASBURY RESIDENTIAL HOUSING, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			208.65		208.65
01/11/22	Bill	22 1 Sewer	I02			80.00		288.65
03/02/22	Payment	22 1 Sewer	008 CK 17705	FIG/FCI FUNDING		288.65-	1.99-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17705	REFUNDED LIENHOLDER		288.65	1.99	288.65
04/07/22	Bill	22 2 Sewer	C11			216.95		505.60
04/07/22	Bill	22 2 Sewer	I02			80.00		585.60
					Per Diem Interest:		9.46	595.06
10021250-3	DRA		1309 LANGFORD STREET	ASBURY RESIDENTIAL HOUSING, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			129.80		129.80
01/11/22	Bill	22 1 Sewer	I02			80.00		209.80
03/02/22	Payment	22 1 Sewer	008 CK 17705	FIG/FCI FUNDING		209.80-	1.45-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17705	REFUNDED LIENHOLDER		209.80	1.45	209.80
04/07/22	Bill	22 2 Sewer	C11			150.55		360.35
04/07/22	Bill	22 2 Sewer	I02			80.00		440.35
					Per Diem Interest:		7.04	447.39
10021755-0	R01		1000 SUNSET AVENUE	CICCOLELLA, JOSEPH				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			345.60		345.60
02/03/22	Payment	22 1 Sewer	501 CK 3221	CICCOLELLA		345.60-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			96.60		96.60
05/16/22	Payment	22 2 Sewer	501 CK 3702	CICCOLELLA		96.28-	0.32-	0.32
					Per Diem Interest:		0.00	0.32

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10023252-0	R01		1310 COMSTOCK STREET	BROWN, LINDEL & DAPHNE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			196.20		196.20
02/03/22	Payment	22 1 Sewer	501 CK 1366	BROWN		196.20-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			196.20		196.20
					Per Diem Interest:		2.18	198.38
10024004-0	R01		1116 SUNSET AVENUE	DESPOSITO, VINCENT & BARBARA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			88.30		88.30
02/07/22	Payment	22 1 Sewer	501 CK 1007	DESPOSITO		88.30-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			88.30		88.30
					Per Diem Interest:		0.98	89.28
10026006-0	DRA		1100 SUNSET AVENUE	SORIA, EDWARDO & GUILLERMINA				
Sewer: 1								
							Prev. Bal:	182.18-
01/11/22	Bill	22 1 Sewer	R01			187.90		5.72
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 4320143280	FR Sewer	12/15/20	182.18-	0.00	5.72
04/07/22	Bill	22 2 Sewer	R01			175.45		181.17
					Per Diem Interest:		2.07	183.24
10026250-1	DRA DUP		1309 COMSTOCK STREET	SCUDDER, SUSAN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			80.00		80.00
03/02/22	Payment	22 1 Sewer	008 CK 17716	FIG/FCI FUNDING		80.00-	0.55-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17716	REFUNDED LIENHOLDER		80.00	0.55	80.00
04/07/22	Bill	22 2 Sewer	A00			80.00		160.00
06/06/22	Payment	22 1 Sewer	501 CK 1262	Top choice title		80.00-	1.44-	80.00
06/06/22	Payment	22 2 Sewer	501 CK 1262	Top choice title		79.96-	0.62-	0.04
					Per Diem Interest:		0.00	0.04
10026250-2	DRA DUP		1309 COMSTOCK STREET	SCUDDER, SUSAN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			163.00		163.00
03/02/22	Payment	22 1 Sewer	008 CK 17716	FIG/FCI FUNDING		163.00-	1.12-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17716	REFUNDED LIENHOLDER		163.00	1.12	163.00
04/07/22	Bill	22 2 Sewer	A00			154.70		317.70
06/06/22	Payment	22 1 Sewer	501 CK 1263	top choice title		163.00-	2.93-	154.70
06/06/22	Payment	22 2 Sewer	501 CK 1263	top choice title		154.64-	1.20-	0.06
					Per Diem Interest:		0.00	0.06
10029004-1	A00 DUP		1111 FIFTH AVENUE	CARDINALI, RICHARD				
Sewer: 1								
							Prev. Bal:	0.45-
01/11/22	Bill	22 1 Sewer	A00			84.15		83.70
01/11/22	Appl Ovr	22 1 Sewer	S54 CS	FR Sewer	11/29/21	0.45-	0.00	83.70
03/10/22	Payment	22 1 Sewer	501 CK 1858	CARDINALI		83.70-	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00			92.45		92.45
05/18/22	Payment	22 2 Sewer	501 CK 1861	cardinali		92.10-	0.35-	0.35
					Per Diem Interest:		0.00	0.35

Account Id / Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10029004-2	A00		1111 FIFTH AVENUE	CARDINALI, RICHARD				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			84.15		84.15
03/10/22	Payment	22 1 Sewer	501 CK 1859	CARDINALI		84.15-	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00			80.00		80.00
05/18/22	Payment	22 2 Sewer	501 CK 1862	cardinali		79.70-	0.30-	0.30
					Per Diem Interest:		0.00	0.30
10029004-3	A00		1111 FIFTH AVENUE	CARDINALI, RICHARD				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			168.30		168.30
03/10/22	Payment	22 1 Sewer	501 CK 1857	CARDINALI		168.30-	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00			160.00		160.00
05/18/22	Payment	22 2 Sewer	501 CK 1860	CARDINALI		159.40-	0.60-	0.60
					Per Diem Interest:		0.00	0.60
10029004-5	A00		1111 FIFTH AVENUE	CARDINALI, RICHARD				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			204.50		204.50
03/10/22	Payment	22 1 Sewer	501 CK 1856	CARDINALI		204.50-	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00			113.20		113.20
05/18/22	Payment	22 2 Sewer	501 CK 1863	CARDINALI		112.77-	0.43-	0.43
					Per Diem Interest:		0.00	0.43
10034009-0	R01		1309 PINE STREET	SONDERGAARD, THEODORE E				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			142.25		142.25
02/14/22	Payment	22 1 Sewer	501 CK 5548	TES		141.84-	0.41-	0.41
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.41-	0.41	0.00
04/07/22	Bill	22 2 Sewer	R01			154.70		154.70
06/06/22	Payment	22 2 Sewer	501 CK 5600	TES MANAGEMENT CORP		19.59-	1.20-	135.11
					Per Diem Interest:		0.45	135.56
10034253-0	R01		1307 PINE STREET	PARENTE, JAMES				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			117.35		117.35
01/24/22	Payment	22 1 Sewer	501 CK 3822257129	ONLINE WIPP PAYMENT		117.35-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			100.75		100.75
					Per Diem Interest:		1.12	101.87
10040000-0	R01		1311 LOCUST DRIVE	BRENNAN, SUZANNE M&KAREN M ANDERSON				
Sewer: 1								
							Prev. Bal:	98.37-
01/11/22	Bill	22 1 Sewer	R01			92.45		5.92-
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 7215	FR Sewer	11/04/21	92.45-	0.00	5.92-
04/07/22	Bill	22 2 Sewer	R01			92.45		86.53
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 7215	FR Sewer	11/04/21	5.92-	0.00	86.53
05/23/22	Payment	22 2 Sewer	501 CK 7286	ANDERSON		86.11-	0.42-	0.42
					Per Diem Interest:		0.00	0.42
10042256-0	R01		1328 LOCUST DRIVE	HAGAN, WILLIAM				
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10042256-0	1328 LOCUST DRIVE		Continued					
01/11/22	Bill	22 1 Sewer	R01			142.25		142.25
01/18/22	Payment	22 1 Sewer	501 CK 3821937566	ONLINE WIPP PAYMENT		142.25-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			104.90		104.90
					Per Diem Interest:		1.17	106.07
10043252-0	R01		1320 LOCUST DRIVE	KENYON, TODD & ELIZABETH BURNS				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			281.50		281.50
02/08/22	Payment	22 1 Sewer	501 CK 3823213027	ONLINE WIPP PAYMENT		281.50-	0.00	0.00
02/08/22	Reversal	22 1 Sewer	501 CK 3823213027	WIPP RET-INVALID ACT		281.50	0.00	281.50
02/17/22	Payment	22 1 Sewer	501 CK 1056	KENYON		280.50-	1.00-	1.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		1.00-	1.00	0.00
04/07/22	Bill	22 2 Sewer	R01			335.45		335.45
					Per Diem Interest:		3.73	339.18
10043503-0	R01		1318 LOCUST DRIVE	SMITH, SHAUN E				
Sewer: 1								
							Prev. Bal:	0.06-
01/11/22	Bill	22 1 Sewer	R01			163.00		162.94
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 6913	FR Sewer	12/06/21	0.06-	0.00	162.94
04/04/22	Payment	22 1 Sewer	501 CK 3826625666	ONLINE WIPP PAYMENT		162.94-	0.69-	0.00
04/07/22	Bill	22 2 Sewer	R01			84.15		84.15
					Per Diem Interest:		0.94	85.09
10044004-0	R01		1306 FIFTH AVENUE	KOSCUISZKA, KELLY ANN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			187.90		187.90
02/02/22	Payment	22 1 Sewer	501 CK 9497221669	CSHR CK BOUSSI		187.90-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			92.45		92.45
					Per Diem Interest:		1.03	93.48
10048757-0	DRA		1218 FIFTH AVENUE	FRESNEDO, ALFREDO & JOHN N KENNEDY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			150.55		150.55
04/07/22	Bill	22 2 Sewer	R01			109.05		259.60
					Per Diem Interest:		4.42	264.02
10049753-0	R01		1210 FIFTH AVENUE	TIVENAN, CATHERINE G				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			92.45		92.45
04/07/22	Bill	22 2 Sewer	R01			100.75		193.20
04/26/22	Payment	22 1 Sewer	501 CK 57350	KEY SETTLEMENTS INC		92.45-	0.84-	100.75
04/26/22	Payment	22 2 Sewer	501 CK 57350	KEY SETTLEMENTS INC		0.71-	0.00	100.04
					Per Diem Interest:		1.11	101.15
10052502-0	R01		1209 FOURTH AVENUE	ROSENFELD, WENDY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			133.95		133.95
02/07/22	Payment	22 1 Sewer	501 CK 224	ROSENFELD		133.95-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			92.45		92.45

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10052502-0	1209 FOURTH AVENUE		Continued					
05/18/22	Payment	22 2 Sewer	501 CK 246	ROSENFELD		92.43-	0.35-	0.02
					Per Diem Interest:		0.00	0.02
10054758-0	R01		1116 FIFTH AVENUE	MOLITOR, PAUL A & CYNTHIA DENISE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			138.10		138.10
01/31/22	Payment	22 1 Sewer	501 CK 2569	molitor		138.10-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			113.20		113.20
05/16/22	Payment	22 2 Sewer	501 CK 2580	MOLITOR		112.82-	0.38-	0.38
					Per Diem Interest:		0.00	0.38
10055259-0	R01		1110 FIFTH AVENUE	HOCKENJOS,JOSEPH,KATHLEEN &MATTHEW				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			125.65		125.65
01/31/22	Payment	22 1 Sewer	501 CK 0070644138	HOCKENJOS OL WELLS		125.65-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			121.50		121.50
05/11/22	Payment	22 2 Sewer	501 CK 3418	HOCKENJOS		121.23-	0.27-	0.27
					Per Diem Interest:		0.00	0.27
10057756-0	R01		1107 FOURTH AVENUE	FOSTER, LOIS				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			109.05		109.05
03/02/22	Payment	22 1 Sewer	501 CK 4165	LERETA		108.95-	0.75-	0.10
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.75-	0.75	0.65-
04/07/22	Adjust	22 1 Sewer	S54			0.65	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			117.35		117.35
04/07/22	Adjust	22 2 Sewer	S54			0.65-	0.00	116.70
					Per Diem Interest:		1.30	118.00
10058752-0	DRA		1115 FOURTH AVENUE	SISINO, JASON & KATHLEEN EMERICK				
Sewer: 1								
							Prev. Bal:	25.46-
01/11/22	Bill	22 1 Sewer	R01			125.65		100.19
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 0004611189	FR Sewer	12/01/21	25.46-	0.00	100.19
04/07/22	Bill	22 2 Sewer	R01			117.35		217.54
					Per Diem Interest:		3.44	220.98
10059253-0	R01		1119 FOURTH AVENUE	RICHARD, CHAS M & BUSTER THOMPSON				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			100.75		100.75
04/07/22	Bill	22 2 Sewer	R01			109.05		209.80
05/10/22	Payment	22 1 Sewer	501 CK 1077	RICHARD		100.75-	1.23-	109.05
05/10/22	Payment	22 2 Sewer	501 CK 1077	RICHARD		3.85-	0.00	105.20
05/10/22	Payment	22 2 Sewer	501 CK 2351	RICHARD		105.00-	0.00	0.20
					Per Diem Interest:		0.00	0.20
10059504-0	R01		1202 PINE STREET	RICHARD, CHAS M & BUSTER THOMPSON				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
05/10/22	Payment	22 1 Sewer	501 CK 2352	RICHARD		80.00-	0.98-	80.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10059504-0	1202 PINE STREET		Continued					
05/10/22	Payment	22 2 Sewer	501 CK 2352	RICHARD		79.84-	0.00	0.16
					Per Diem Interest:		0.00	0.16
10061501-0	DRA		1009 FOURTH AVENUE	DANIELS, CHARLOTTE				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			163.00		163.00
02/25/22	Payment	22 1 Sewer	008 CK 24127	ATCF II Subs		163.00-	0.87-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 24127	REFUNDED LIENHOLDER		163.00	0.87	163.00
04/07/22	Bill	22 2 Sewer	R01			158.85		321.85
					Per Diem Interest:		5.25	327.10
10062256-0	DRA		1003 FOURTH AVENUE	REEVEY, ERNEST & MARIE				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			150.55		150.55
02/23/22	Payment	22 1 Sewer	008 CK 53253	ACTLIEN HOLDING INC		150.55-	0.74-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 53253	REFUNDED LIENHOLDER		150.55	0.74	150.55
04/07/22	Bill	22 2 Sewer	R01			125.65		276.20
					Per Diem Interest:		4.61	280.81
10065254-1	R01 DUP		1014 FIFTH AVENUE	SAMBOGNA, POMPILIO & AMY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			175.45		175.45
01/24/22	Payment	22 1 Sewer	501 CK 226	SAMBOGNA		175.45-	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00			167.15		167.15
05/13/22	Payment	22 2 Sewer	501 CK 232	SAMBOGNA		166.70-	0.45-	0.45
					Per Diem Interest:		0.00	0.45
10065254-2	R01 DUP		1014 FIFTH AVENUE	SAMBOGNA, POMPILIO & AMY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			121.50		121.50
01/24/22	Payment	22 1 Sewer	501 CK 225	SAMBOGNA		121.50-	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00			117.35		117.35
05/13/22	Payment	22 2 Sewer	501 CK 233	SAMBOGNA		117.04-	0.31-	0.31
					Per Diem Interest:		0.00	0.31
10066250-0	DRA		921 FOURTH AVENUE	EVELYN J ICASIANO REVOC TRST, ETAL				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			84.15		164.15
04/18/22	Payment	22 1 Sewer	501 CK 322	SILVERI		79.82-	0.59-	84.33
					Per Diem Interest:		0.94	85.27
10069258-0	R01		1100 LANGFORD STREET	1100 LANGFORD STREET, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
02/01/22	Payment	22 1 Sewer	501 CR 3822751674	ONLINE WIPP PAYMENT		80.00-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10069258-0	1100 LANGFORD STREET		Continued					
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
					Per Diem Interest:		0.89	80.89
10070005-0	C11		917 THIRD AVENUE	MA 917 3RD AVE, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			84.15		84.15
04/07/22	Bill	22 2 Sewer	C11			88.30		172.45
04/08/22	Payment	22 1 Sewer	501 CK 5976	GECC FAMILY PARTNERS		83.35-	1.25-	89.10
					Per Diem Interest:		0.99	90.09
10070500-0	C11		901 THIRD AVENUE	FIORENTINO, MICHAEL A				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			84.15		84.15
02/04/22	Payment	22 1 Sewer	501 CK 272	fiorentino		84.15-	0.00	0.00
04/07/22	Bill	22 2 Sewer	C11			88.30		88.30
05/11/22	Payment	22 2 Sewer	501 CK 5145	FIORENTINO		88.10-	0.20-	0.20
					Per Diem Interest:		0.00	0.20
10072502-0	DRA		922 FOURTH AVENUE	EOG PROPERTIES, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			216.95		216.95
01/11/22	Bill	22 1 Sewer	I02			560.00		776.95
04/07/22	Bill	22 2 Sewer	R01			200.35		977.30
04/07/22	Bill	22 2 Sewer	I02			560.00		1,537.30
					Per Diem Interest:		25.53	1,562.83
10072756-0	R01		1108 LANGFORD STREET	KEARNEY, ALBERT & PEARL				
Sewer: 1								
							Prev. Bal:	0.91-
01/11/22	Bill	22 1 Sewer	R01			109.05		108.14
01/11/22	Appl Ovr	22 1 Sewer	S54 CK M/O 0203	FR Sewer	11/01/21	0.91-	0.00	108.14
04/07/22	Bill	22 2 Sewer	R01			358.05		466.19
04/26/22	Payment	22 1 Sewer	501 CS	CS KEARNEY		108.14-	0.96-	358.05
					Per Diem Interest:		3.98	362.03
10076001-0	DRA		1023 THIRD AVENUE	1023 3RD AVE, LLC				
Sewer: 1								
							Prev. Bal:	8.50-
01/11/22	Bill	22 1 Sewer	R01			129.80		121.30
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 5432	FR Sewer	08/02/21	8.50-	0.00	121.30
04/07/22	Bill	22 2 Sewer	R01			142.25		263.55
					Per Diem Interest:		4.17	267.72
10078003-0	R01		1101 LANGFORD STREET	FORD, LARRY & FELICIA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			121.50		121.50
02/01/22	Payment	22 1 Sewer	501 CK 6403	FORD		121.50-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			121.50		121.50
05/12/22	Payment	22 2 Sewer	501 CK 6436	ford		121.20-	0.30-	0.30
					Per Diem Interest:		0.00	0.30

Account Id Cycle Date	Type	Section Yr/Prd		Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
10084509-0	DRA			1107 COMSTOCK STREET	CLAYTON, THOMAS				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			175.45		175.45
02/25/22	Payment	22 1	Sewer	008 CK 3915	Evolve Sub		175.45-	0.94-	0.00
03/23/22	Reversal	22 1	Sewer	008 CK 3915	REFUNDED LIENHOLDER		175.45	0.94	175.45
04/07/22	Bill	22 2	Sewer	R01			183.75		359.20
						Per Diem Interest:		5.78	364.98
10090259-0	DRA			1200 FOURTH AVENUE	BITTNER, EDWIN W JR				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			150.55		150.55
04/07/22	Bill	22 2	Sewer	R01			109.05		259.60
						Per Diem Interest:		4.42	264.02
10091750-0	R01			1211 THIRD AVENUE	AUGER, WANDA				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			167.15		167.15
02/07/22	Payment	22 1	Sewer	501 CK 2282	WILLIAMS		167.15-	0.00	0.00
04/07/22	Bill	22 2	Sewer	R01			175.45		175.45
04/18/22	Payment	22 2	Sewer	501 CK 1066	coastal title		160.00-	0.00	15.45
05/27/22	Payment	22 2	Sewer	501 CK 2329	WILLIAMS		15.29-	0.09-	0.16
						Per Diem Interest:		0.00	0.16
10093257-0	DRA			1221 THIRD AVENUE	MADAME ANNE MARIE'S LLC				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			88.30		88.30
03/02/22	Payment	22 1	Sewer	008 CK 17732	FIG/FCI FUNDING		88.30-	0.61-	0.00
03/23/22	Reversal	22 1	Sewer	008 CK 17732	REFUNDED LIENHOLDER		88.30	0.61	88.30
04/07/22	Bill	22 2	Sewer	R01			84.15		172.45
						Per Diem Interest:		2.82	175.27
10094253-0	DRA			1312 FOURTH AVENUE	HAYES, LEROY O & HELEN M				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			150.55		150.55
04/07/22	Bill	22 2	Sewer	R01			142.25		292.80
						Per Diem Interest:		4.79	297.59
10095754-0	R01			1300 FOURTH AVENUE	HYDE, JOHN & DEBRA				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			121.50		121.50
03/14/22	Payment	22 1	Sewer	501 CK 8319	FORTUNE TITLE AGENCY		121.50-	0.00	0.00
04/07/22	Bill	22 2	Sewer	R01			96.60		96.60
05/20/22	Payment	22 2	Sewer	501 CK 8534	HYDE		96.19-	0.41-	0.41
						Per Diem Interest:		0.00	0.41
10096255-0	R01			1301 THIRD AVENUE	FORD, IRA & WILLIE HOLT EST				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			96.60		96.60
02/03/22	Payment	22 1	Sewer	501 CK 2302	FORD		96.00-	0.00	0.60

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10096255-0	1301 THIRD AVENUE		Continued					
04/07/22	Bill	22 2 Sewer	R01			109.05		109.65
05/03/22	Payment	22 1 Sewer	501 CK 2318	FORD		0.60-	0.01-	109.05
05/03/22	Payment	22 2 Sewer	501 CK 2318	FORD		108.44-	0.00	0.61
					Per Diem Interest:		0.01	0.62
10099253-0	R01		1108 JEFFREY STREET	JEAN-PIERRE, JACQUES JR				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			117.35		117.35
03/09/22	Payment	22 1 Sewer	501 CS	jean-pierre/cash		117.35-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			113.20		113.20
					Per Diem Interest:		1.26	114.46
10101254-0	DRA		1402 FOURTH AVENUE	BRAHNEY, JOHN QUINN				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			104.90		104.90
04/07/22	Bill	22 2 Sewer	R01			109.05		213.95
					Per Diem Interest:		3.45	217.40
10101759-0	R01		1105 JEFFREY STREET	MC VETTY, ELLEN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			84.15		84.15
02/04/22	Payment	22 1 Sewer	501 CK 5089	ABATE/MCVETTY		84.15-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			84.15		84.15
					Per Diem Interest:		0.94	85.09
10105258-0	R01		1201 JEFFREY STREET	LUNGER, GARY J				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			179.60		179.60
01/31/22	Payment	22 1 Sewer	501 CK 2799042562	LUNGER OL BMO HARRIS		179.60-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			129.80		129.80
05/16/22	Payment	22 2 Sewer	501 CK 7544	LUNGER		129.37-	0.43-	0.43
					Per Diem Interest:		0.00	0.43
10112750-0	DRA		1527 THIRD AVENUE	CANFORA, ANTHONY & MORGAN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			133.95		133.95
04/07/22	Bill	22 2 Sewer	R01			125.65		259.60
					Per Diem Interest:		4.26	263.86
10113007-0	R01		1521 FOURTH AVENUE	BALLARD MEMORIAL PARSONAGE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			125.65		125.65
02/09/22	Payment	22 1 Sewer	501 CK 0867	ballard united churc		125.65-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			104.90		104.90
05/12/22	Payment	22 2 Sewer	501 CK 0892	BALLARD		104.64-	0.26-	0.26
					Per Diem Interest:		0.00	0.26
10113251-0	R01		1515 FOURTH AVENUE	BALLARD MEMORIAL CHURCH				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			96.60		96.60

Account Id / Cycle Date	Type Section	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10113251-0	1515 FOURTH AVENUE		Continued					
02/09/22	Payment	22 1 Sewer	501 CK 0862	ballard memorial		96.60-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			92.45		92.45
05/12/22	Payment	22 2 Sewer	501 CK 0890	BALLARD		92.22-	0.23-	0.23
					Per Diem Interest:		0.00	0.23
10115758-0	R01		1607 THIRD AVENUE	AEKINS, ANDRE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			133.95		133.95
02/23/22	Payment	22 1 Sewer	501 CK 3824126151	ONLINE WIPP PAYMENT		133.95-	0.65-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.65-	0.65	0.65-
04/07/22	Adjust	22 1 Sewer	S54			0.65	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			138.10		138.10
04/07/22	Adjust	22 2 Sewer	S54			0.91-	0.00	137.19
					Per Diem Interest:		1.52	138.71
10117001-0	R01		1619 FOURTH AVENUE	DISANTO, ROBERT & SZLYK, TIMOTHY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			146.40		146.40
01/31/22	Payment	22 1 Sewer	501 CK 71193752			146.40-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			104.90		104.90
05/13/22	Payment	22 2 Sewer	501 CK 5012	DISANTO		104.62-	0.28-	0.28
					Per Diem Interest:		0.00	0.28
10117506-0	DRA		1603 FOURTH AVENUE	ANGELES, RAUL R & JEFFREY H TANNER				
Sewer: 1								
							Prev. Bal:	25.96-
01/11/22	Bill	22 1 Sewer	R01			138.10		112.14
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 0004611253	FR Sewer	12/01/21	25.96-	0.00	112.14
04/07/22	Bill	22 2 Sewer	R01			138.10		250.24
					Per Diem Interest:		3.92	254.16
10118502-0	R01		1601 DRUMMOND COURT	HAMILTON, JOHN J				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			117.35		117.35
04/07/22	Payment	22 1 Sewer	501 CS	HAMILTON		117.35-	0.57-	0.00
04/07/22	Bill	22 2 Sewer	R01			117.35		117.35
					Per Diem Interest:		1.30	118.65
10119003-0	R01		1710 FOURTH AVENUE	KILCULLEN, SYLVIA S & HAMPTON,BRUCE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			129.80		129.80
02/04/22	Payment	22 1 Sewer	501 CK 1685	hampton		129.80-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			125.65		125.65
05/11/22	Payment	22 2 Sewer	501 CK 1703	HAMPTON		125.37-	0.28-	0.28
					Per Diem Interest:		0.00	0.28
10123507-0	DRA		1703 DRUMMOND COURT	SCUTELLARO, LISA,DEAN,MARYJANE,&GUY				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			150.55		150.55
02/28/22	Payment	22 1 Sewer	008 CK 1723	PINE VALLEY		150.55-	0.90-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 1723	REFUNDED LIENHOLDER		150.55	0.90	150.55

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10123507-0	1703 DRUMMOND COURT		Continued					
04/07/22	Bill	22 2 Sewer	R01			133.95		284.50
					Per Diem Interest:		4.70	289.20
10123751-2	R01 DUP		1701 DRUMMOND COURT	TOHER, JEAN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			96.60		96.60
02/07/22	Payment	22 1 Sewer	501 CK 7009	TOHER		96.60-	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00			96.60		96.60
05/11/22	Payment	22 2 Sewer	501 CK 7065	TOHER		96.39-	0.21-	0.21
					Per Diem Interest:		0.00	0.21
10126505-0	R01		1203 RIDGE AVENUE	NICHOLSON, ADRIAN B				
Sewer: 1								
							Prev. Bal:	133.49-
01/11/22	Bill	22 1 Sewer	R01			109.05		24.44-
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 26976292547	FR Sewer	12/15/20	109.05-	0.00	24.44-
04/07/22	Bill	22 2 Sewer	R01			104.90		80.46
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 26976292547	FR Sewer	12/15/20	24.44-	0.00	80.46
					Per Diem Interest:		0.89	81.35
10129252-0	R01		1702 THIRD AVENUE	SHANDLER, FREDDIE JR				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
02/03/22	Payment	22 1 Sewer	501 CK 6734	SHANDLER		80.00-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
05/11/22	Payment	22 2 Sewer	501 CK 2361	SHANDLER		79.82-	0.18-	0.18
					Per Diem Interest:		0.00	0.18
10129757-0	DRA		823 DRUMMOND AVENUE	WARNER, DEREK & LESLIE A, ET AL				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			163.00		163.00
04/07/22	Bill	22 2 Sewer	R01			84.15		247.15
					Per Diem Interest:		4.42	251.57
10131259-0	C11		1501 ASBURY AVENUE	CENTURRINO, VINCENT & KATHLEEN				
Sewer: 1								
							Prev. Bal:	48.84-
01/11/22	Bill	22 1 Sewer	C11			117.35		68.51
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 4932	FR Sewer	11/17/21	48.84-	0.00	68.51
04/07/22	Bill	22 2 Sewer	C11			100.75		169.26
					Per Diem Interest:		3.25	172.51
10133251-0	R01		816 RIDGE AVENUE	RIDGE ASBURY LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			96.60		96.60
04/07/22	Bill	22 2 Sewer	R01			129.80		226.40
05/06/22	Payment	22 1 Sewer	501 CK 1191	RIDGE ASBURY LLC		96.60-	1.09-	129.80
05/06/22	Payment	22 2 Sewer	501 CK 1191	RIDGE ASBURY LLC		129.70-	0.00	0.10
					Per Diem Interest:		0.00	0.10
10134508-0	DRA		1602 THIRD AVENUE	LUCARELLI, JOSEPH & LISA A				
Sewer: 1								
							Prev. Bal:	24.74-
01/11/22	Bill	22 1 Sewer	R01			154.70		129.96

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10134508-0	1602 THIRD AVENUE		Continued					
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 9905	FR Sewer	12/15/21	24.74-	0.00	129.96
04/07/22	Bill	22 2 Sewer	R01			163.00		292.96
					Per Diem Interest:		4.58	297.54
10141000-0	DRA		1520 THIRD AVENUE	OWENS, JOHN W				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
					Per Diem Interest:		2.60	162.60
10141505-0	DRA		833 DUNLEWY STREET	KRECKEL, VANESSA & MARTIN, LAUREN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			92.45		92.45
04/07/22	Bill	22 2 Sewer	R01			150.55		243.00
					Per Diem Interest:		3.64	246.64
10143002-0	R01		821 DUNLEWY STREET	BOOKER, BRUCE & ESTHER & J DEVEAUX				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			121.50		121.50
02/09/22	Payment	22 1 Sewer	501 CK 8578	BOOKER		121.50-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			121.50		121.50
05/11/22	Payment	22 2 Sewer	501 CK 8611	BOOKER		121.23-	0.27-	0.27
					Per Diem Interest:		0.00	0.27
10144503-0	DRA		809 DUNLEWY STREET	JAGOO, INDIRA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			133.95		133.95
04/07/22	Bill	22 2 Sewer	R01			129.80		263.75
					Per Diem Interest:		4.30	268.05
10146759-0	DRA		812 DUNLEWY STREET	SPINA, GLENN J				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			163.00		163.00
04/07/22	Bill	22 2 Sewer	R01			167.15		330.15
					Per Diem Interest:		5.34	335.49
10150758-0	DRA		1508 THIRD AVENUE	MIGLIORE, MICHAEL F& JOANN MARAZITI				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			150.55		150.55
04/07/22	Bill	22 2 Sewer	R01			117.35		267.90
					Per Diem Interest:		4.51	272.41
10151259-0	R01		1504 THIRD AVENUE	ESOLA, RALPH J & DEBRA L				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			129.80		129.80
02/03/22	Payment	22 1 Sewer	501 CK 7157	esola		129.80-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			125.65		125.65
05/02/22	Payment	22 2 Sewer	501 CK 7194			125.05-	0.00	0.60
					Per Diem Interest:		0.01	0.61

Account Id / Cycle	Type Section		Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description		Apply To	Principal	Interest	Balance
10152255-0	R01		847 CENTRAL AVENUE		ZEPPA, JAMES CHARLES & NOELLE				
Sewer: 1									
								Prev. Bal:	0.11-
01/11/22	Bill	22 1 Sewer	R01				225.25		225.14
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 9644501076	FR Sewer		12/14/21	0.11-	0.00	225.14
02/09/22	Payment	22 1 Sewer	501 CK 3823293056	ONLINE WIPP PAYMENT			225.14-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01				163.00		163.00
						Per Diem Interest:		1.81	164.81
10153502-0	DRA		835 CENTRAL AVENUE		SHULZE, STEVEN				
Sewer: 1									
								Prev. Bal:	2.05-
01/11/22	Bill	22 1 Sewer	R01				104.90		102.85
01/11/22	Appl Ovr	22 1 Sewer	S54 CS	FR Sewer		11/24/21	2.05-	0.00	102.85
04/07/22	Bill	22 2 Sewer	R01				109.05		211.90
						Per Diem Interest:		3.40	215.30
10158251-0	DRA		1303 ASBURY AVENUE		CHORESH, IDAN Y				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01				197.35		197.35
04/07/22	Bill	22 2 Sewer	R01				205.65		403.00
						Per Diem Interest:		6.50	409.50
10158502-0	DRA		1307 ASBURY AVENUE		LUCY BBC LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01				150.55		150.55
04/07/22	Bill	22 2 Sewer	R01				150.55		301.10
						Per Diem Interest:		4.88	305.98
10158502-1	DRA		1307 ASBURY AVENUE		LUCY BBC LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01				80.00		80.00
04/07/22	Bill	22 2 Sewer	R01				80.00		160.00
						Per Diem Interest:		2.60	162.60
10158756-0	DRA		1309 ASBURY AVENUE		ELYON EQUITIES, LLC				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01				196.20		196.20
03/02/22	Payment	22 1 Sewer	008 CK 17734	FIG/FCI FUNDING			196.20-	1.35-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17734	REFUNDED LIENHOLDER			196.20	1.35	196.20
04/07/22	Bill	22 2 Sewer	R01				167.15		363.35
						Per Diem Interest:		6.05	369.40
10160258-0	R01		1309 SECOND AVENUE		PETIT, JOSIAS THOMAS & ODETTE				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01				121.50		121.50
03/31/22	Payment	22 1 Sewer	501 CR 3826370168	ONLINE WIPP PAYMENT			121.50-	0.41-	0.00
04/07/22	Bill	22 2 Sewer	R01				104.90		104.90
						Per Diem Interest:		1.17	106.07
10160509-0	R01		1311 SECOND AVENUE		BRUCE PROPERTIES 2 LLC				
Sewer: 1									
								Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10160509-0	1311 SECOND AVENUE		Continued					
01/11/22	Bill	22 1 Sewer	R01			275.05		275.05
03/08/22	Overpayment	Sewer	501 CK 3824900863	ONLINE WIPP PAYMENT		2.26-	0.00	272.79
03/08/22	Payment	22 1 Sewer	501 CK 3824900863	ONLINE WIPP PAYMENT		275.05-	0.00	2.26-
04/07/22	Bill	22 2 Sewer	R01			279.20		276.94
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 3824900863	FR Sewer	03/08/22	2.26-	0.00	276.94
					Per Diem Interest:		3.08	280.02
10161505-0	R01		1319 SECOND AVENUE	RIVO, PHILIP & IRIS KUFERT-				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			88.30		88.30
02/10/22	Payment	22 1 Sewer	501 CK 650	RIVO		88.30-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			84.15		84.15
05/11/22	Payment	22 2 Sewer	501 CK 665	RIVO		83.96-	0.19-	0.19
					Per Diem Interest:		0.00	0.19
10161759-2	R01 DUP		1323 SECOND AVENUE	SZEGESKI, SCOTT				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			113.20		113.20
01/24/22	Payment	22 1 Sewer	501 CK 635	Schlossbach		113.20-	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00			109.05		109.05
05/13/22	Payment	22 2 Sewer	501 CK 689	SCHLOSSBACH		108.76-	0.29-	0.29
					Per Diem Interest:		0.00	0.29
10164252-0	DRA		1312 THIRD AVENUE	ABLES, JAMES & MAUREEN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			100.75		100.75
04/07/22	Bill	22 2 Sewer	R01			100.75		201.50
					Per Diem Interest:		3.27	204.77
10164757-0	DRA		1308 THIRD AVENUE	ANGELOPOULOS,MIKE & SILVIA				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
02/25/22	Payment	22 1 Sewer	008 CK 3918	Evolve Sub		80.00-	0.43-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 3918	REFUNDED LIENHOLDER		80.00	0.43	80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
					Per Diem Interest:		2.60	162.60
10165004-0	DRA		1306 THIRD AVENUE	TOAL, MICHAEL				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			96.60		96.60
04/07/22	Bill	22 2 Sewer	R01			80.00		176.60
					Per Diem Interest:		2.95	179.55
10165258-0	DRA		1304 THIRD AVENUE	WEISBERG, ILAN SETH				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			113.20		113.20

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10165258-0	1304 THIRD AVENUE		Continued					
04/07/22	Bill	22 2 Sewer	R01			80.00		193.20
					Per Diem Interest:		3.30	196.50
10166000-0	DRA		1009 NEW STREET	POVILAITIS, LILA				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			96.60		96.60
02/23/22	Payment	22 1 Sewer	008 CK 53243	ACTLIEN HOLDING INC		96.60-	0.47-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 53243	REFUNDED LIENHOLDER		96.60	0.47	96.60
04/07/22	Bill	22 2 Sewer	R01			100.75		197.35
					Per Diem Interest:		3.18	200.53
10167501-0	R01		1210 THIRD AVENUE	CLEARY, AUSTIN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			175.45		175.45
01/28/22	Payment	22 1 Sewer	501 CK 2120	CLEARY		175.45-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			129.80		129.80
05/12/22	Payment	22 2 Sewer	501 CK 2223	CLEARY		129.48-	0.32-	0.32
					Per Diem Interest:		0.00	0.32
10167755-0	R01		1208 THIRD AVENUE	FARNSWORTH, ROBERT A & R PALLANCK				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			125.65		125.65
02/01/22	Payment	22 1 Sewer	501 CK 564	pallanck		125.65-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			113.20		113.20
05/13/22	Payment	22 2 Sewer	501 CK 5078	FARNSWORTH		112.90-	0.30-	0.30
					Per Diem Interest:		0.00	0.30
10170009-0	DRA		1207 SECOND AVENUE	KOHN, YOSEF				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			216.95		216.95
04/07/22	Bill	22 2 Sewer	R01			163.00		379.95
					Per Diem Interest:		6.44	386.39
10175009-0	DRA		1109 A SECOND AVENUE	PILLING, GREGORY EVERETT				
Sewer: 1								
							Prev. Bal:	27.81-
01/11/22	Bill	22 1 Sewer	R01			142.25		114.44
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 2636	FR Sewer	11/29/21	27.81-	0.00	114.44
04/07/22	Bill	22 2 Sewer	R01			142.25		256.69
					Per Diem Interest:		4.02	260.71
10175504-0	DRA		1113 SECOND AVENUE	DESTINOBLE, RIGAUD & VIERGELA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			204.50		204.50
04/07/22	Bill	22 2 Sewer	R01			183.75		388.25
					Per Diem Interest:		6.40	394.65
10183002-0	DRA		1023 FIRST AVENUE	DJS INVESTMENTS, LLC				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			113.20		113.20

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10183002-0	1023 FIRST AVENUE		Continued					
03/02/22	Payment	22 1 Sewer	008 CK 17704	FIG/FCI FUNDING		113.20-	0.78-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17704	REFUNDED LIENHOLDER		113.20	0.78	113.20
04/07/22	Bill	22 2 Sewer	R01			129.80		243.00
					Per Diem Interest:		3.85	246.85
10183751-0	R01		1017 FIRST AVENUE	REGAN, JILL				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			96.60		96.60
02/28/22	Payment	22 1 Sewer	501 CK 254	REGAN		96.02-	0.58-	0.58
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.58-	0.58	0.00
04/07/22	Bill	22 2 Sewer	R01			100.75		100.75
05/11/22	Payment	22 2 Sewer	501 CK 257	REGAN		100.53-	0.22-	0.22
					Per Diem Interest:		0.00	0.22
10186759-0	R01		1020 SECOND AVENUE	PNC MORTGAGE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			125.65		125.65
01/31/22	Payment	22 1 Sewer	501 CK 1016	GRAN 102		125.65-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			96.60		96.60
					Per Diem Interest:		1.07	97.67
10188751-1	DRA DUP		906 COMSTOCK STREET	KOHN, YOSEF				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			204.50		204.50
04/07/22	Bill	22 2 Sewer	A00			154.70		359.20
					Per Diem Interest:		6.08	365.28
10188751-2	DRA DUP		906 COMSTOCK STREET	KOHN, YOSEF				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			80.00		80.00
04/07/22	Bill	22 2 Sewer	A00			80.00		160.00
					Per Diem Interest:		2.60	162.60
10191005-0	R01		1106 SECOND AVENUE	MC DONALD FAMILY INVESTMENT, LLC				
Sewer: 1								
							Prev. Bal:	0.03-
01/11/22	Bill	22 1 Sewer	R01			104.90		104.87
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 1137740	FR Sewer	12/15/21	0.03-	0.00	104.87
02/28/22	Payment	22 1 Sewer	501 CK 3824355222	ONLINE WIPP PAYMENT		104.87-	0.63-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.63-	0.63	0.63-
04/07/22	Adjust	22 1 Sewer	S54			0.63	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			100.75		100.75
04/07/22	Adjust	22 2 Sewer	S54			0.63-	0.00	100.12
					Per Diem Interest:		1.11	101.23
10192506-1	DRA DUP		907 COMSTOCK STREET	JAGOO, INDIRA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			121.50		121.50
04/07/22	Bill	22 2 Sewer	A00			316.55		438.05
					Per Diem Interest:		6.11	444.16

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10192506-2	DRA DUP		907 COMSTOCK STREET	JAGOO, INDIRA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			109.05		109.05
04/07/22	Bill	22 2 Sewer	A00			183.75		292.80
					Per Diem Interest:		4.37	297.17
10193502-0	R01		1107 FIRST AVENUE	ABOWITZ, LARRY JAY & DALCANTON,JEAN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			100.75		100.75
02/14/22	Payment	22 1 Sewer	501 CK 3502	ABOWITZ		100.46-	0.29-	0.29
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.29-	0.29	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
05/11/22	Payment	22 2 Sewer	501 CK 6937	ABOWITZ		79.82-	0.18-	0.18
					Per Diem Interest:		0.00	0.18
10194508-0	R01		1115 FIRST AVENUE	FISKE,WILLIAM PAUL&CLAIRE RITA ZIMM				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			229.40		229.40
01/24/22	Payment	22 1 Sewer	501 CK 2796798507	FISKE OL BMO HARRIS		229.40-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			92.45		92.45
05/25/22	Payment	22 2 Sewer	501 CK 0863	FISKE		92.33-	0.49-	0.12
					Per Diem Interest:		0.00	0.12
10196500-0	DRA		1131 FIRST AVENUE	CORMAN, JEFF				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			84.15		164.15
					Per Diem Interest:		2.65	166.80
10197750-0	R01		906 PINE STREET	DAVIS, CATHY G & EARLE S				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			109.05		109.05
01/31/22	Payment	22 1 Sewer	501 CK 1342	DAVIS		109.05-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			117.35		117.35
05/20/22	Payment	22 2 Sewer	501 CK 1348	DAVIS		116.85-	0.50-	0.50
					Per Diem Interest:		0.00	0.50
10198007-0	R01		904 NEW STREET	GRAHAM-DAVIS, CELESTINE				
Sewer: 1								
							Prev. Bal:	0.04-
01/11/22	Bill	22 1 Sewer	R01			133.95		133.91
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 0528	FR Sewer	12/15/21	0.04-	0.00	133.91
02/18/22	Payment	22 1 Sewer	501 CK 3266	graham-davis		133.40-	0.51-	0.51
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.51-	0.51	0.00
04/07/22	Bill	22 2 Sewer	R01			96.60		96.60
					Per Diem Interest:		1.07	97.67
10198502-0	R01		1216 SECOND AVENUE	WEBB, CHARLES I & KEVIN C CLARK				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			183.75		183.75
02/03/22	Payment	22 1 Sewer	501 CK 8480	CLARK		183.75-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			146.40		146.40

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10198502-0	1216 SECOND AVENUE		Continued					
05/11/22	Payment	22 2 Sewer	501 CK 8502	CLARK		146.07-	0.33-	0.33
					Per Diem Interest:		0.00	0.33
10200008-0	R01		1204 SECOND AVENUE	OMALLEY, KATHLEEN & MANCINE, JOYCE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			96.60		96.60
02/10/22	Overpayment	Sewer	501 CK 7691	O'MALLEY		3.40-	0.00	93.20
02/10/22	Payment	22 1 Sewer	501 CK 7691	O'MALLEY		96.60-	0.00	3.40-
04/07/22	Bill	22 2 Sewer	R01			88.30		84.90
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 7691	FR Sewer	02/10/22	3.40-	0.00	84.90
06/16/22	Payment	22 2 Sewer	501 CK 8124	O'MALLEY		84.79-	0.85-	0.11
					Per Diem Interest:		0.00	0.11
10201509-0	R01		1201 FIRST AVENUE	TUCKER, JASON & WILLIAMS, TYLER				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			121.50		121.50
03/25/22	Payment	22 1 Sewer	501 CK 3825955565	ONLINE WIPP PAYMENT		121.50-	0.27-	0.00
04/07/22	Bill	22 2 Sewer	R01			121.50		121.50
					Per Diem Interest:		1.35	122.85
10202000-0	R01		1205 FIRST AVENUE	OAK TREE EQUITIES, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			104.90		104.90
02/24/22	Payment	22 1 Sewer	501 CK 6198	dekel abstract llc		104.66-	0.54-	0.24
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.54-	0.54	0.30-
04/07/22	Adjust	22 1 Sewer	S54			0.30	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			187.90		187.90
04/07/22	Adjust	22 2 Sewer	S54			0.30-	0.00	187.60
					Per Diem Interest:		2.08	189.68
10204751-0	DRA		1301 FIRST AVENUE	WASHINGTON, SHEY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			104.90		104.90
04/07/22	Bill	22 2 Sewer	R01			96.60		201.50
					Per Diem Interest:		3.31	204.81
10207000-0	R01		908 CENTRAL AVENUE	CRUDUP, ERNESTINE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			241.85		241.85
02/02/22	Overpayment	Sewer	501 CK M/O 8316	CRUDUP		0.55-	0.00	241.30
02/02/22	Overpayment	Sewer	501 CK M/O 8317	CRUDUP		34.00-	0.00	207.30
02/02/22	Payment	22 1 Sewer	501 CK M/O 8316	CRUDUP		241.85-	0.00	34.55-
04/07/22	Bill	22 2 Sewer	R01			138.10		103.55
04/07/22	Appl Ovr	22 2 Sewer	S54 CK M/O 8316	FR Sewer	02/02/22	0.55-	0.00	103.55
04/07/22	Appl Ovr	22 2 Sewer	S54 CK M/O 8317	FR Sewer	02/02/22	34.00-	0.00	103.55
04/07/22	Adjust	22 2 Sewer	S54			0.60-	0.00	102.95
					Per Diem Interest:		1.14	104.09
10207759-0	DRA		914 CENTRAL AVENUE	MAJORS, ALEX K				
Sewer: 1								
							Prev. Bal:	25.36-
01/11/22	Bill	22 1 Sewer	R01			138.10		112.74

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10207759-0	914 CENTRAL AVENUE		Continued					
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 0004611183	FR Sewer	12/01/21	25.36-	0.00	112.74
04/07/22	Bill	22 2 Sewer	R01			133.95		246.69
05/02/22	Payment	22 1 Sewer	501 CR 3828516993			112.74-	1.18-	133.95
05/02/22	Payment	22 2 Sewer	501 CR 3828516993			133.92-	0.00	0.03
					Per Diem Interest:		0.00	0.03
10209751-0	R01		1308 SECOND AVENUE	DESEAR-GARCIA, EMILY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			175.45		175.45
03/07/22	Payment	22 1 Sewer	501 CR 3824862009	ONLINE WIPP PAYMENT		175.45-	1.40-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		1.40-	1.40	1.40-
04/07/22	Adjust	22 1 Sewer	S54			1.40	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			88.30		88.30
04/07/22	Adjust	22 2 Sewer	S54			1.40-	0.00	86.90
					Per Diem Interest:		0.97	87.87
10210752-0	R01		907 NEW STREET	GUY, SHERION E				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			150.55		150.55
04/07/22	Bill	22 2 Sewer	R01			154.70		305.25
05/02/22	Payment	22 1 Sewer	501 CK 3828499503	ONLINE WIPP PAYMENT		150.55-	1.57-	154.70
					Per Diem Interest:		1.72	156.42
10215257-0	DRA		1122 FIRST AVENUE	LAINE, ALINE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			121.50		121.50
04/07/22	Bill	22 2 Sewer	R01			121.50		243.00
					Per Diem Interest:		3.94	246.94
10218750-0	C01		1101 ASBURY AVENUE	MONMOUTH LODGE 122				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
03/28/22	Payment	22 1 Sewer	501 CK 1346	Pride of Asbury Tem		79.95-	1.01-	0.05
04/07/22	Bill	22 2 Sewer	R01			80.00		80.05
					Per Diem Interest:		0.89	80.94
10219756-0	DRA		1115 ASBURY AVENUE	SEGOVIA, GERMAN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			167.15		167.15
04/07/22	Bill	22 2 Sewer	R01			179.60		346.75
					Per Diem Interest:		5.57	352.32
10223755-0	R01		1003 ASBURY AVENUE	TRIUMPHANT LIFE CHURCH ASMB OF GOD				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			92.45		92.45
03/10/22	Payment	22 1 Sewer	501 CR 3825036008	ONLINE WIPP PAYMENT		92.45-	0.80-	0.00
04/07/22	Bill	22 2 Sewer	R01			96.60		96.60
					Per Diem Interest:		1.07	97.67
10224256-0	C13		1000 FIRST AVENUE	PARTNER PROPERTIES, LLC				
Sewer: 1								
							Prev. Bal:	0.00

Account Id Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10224256-0	1000 FIRST AVENUE		Continued					
01/11/22	Bill	22 1 Sewer	C13			320.00		320.00
02/01/22	Payment	22 1 Sewer	501 CK 0026	PARTNER PROPERTIES		320.00-	0.00	0.00
04/07/22	Bill	22 2 Sewer	C13			320.00		320.00
05/18/22	Payment	22 2 Sewer	501 CK 0138	partner		318.79-	1.21-	1.21
					Per Diem Interest:		0.01	1.22
10230752-0	DRA		904 ASBURY AVENUE	TSK, LLC				
Sewer: 1								
							Prev. Bal:	0.37-
01/11/22	Bill	22 1 Sewer	R01			80.00		79.63
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 2132	FR Sewer	12/15/21	0.37-	0.00	79.63
04/07/22	Bill	22 2 Sewer	R01			80.00		159.63
					Per Diem Interest:		2.59	162.22
10232754-0	R01		1035 SEWALL AVENUE	SNM 6, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			183.75		183.75
03/31/22	Payment	22 1 Sewer	501 CR 3826375521	ONLINE WIPP PAYMENT		183.75-	0.61-	0.00
04/07/22	Bill	22 2 Sewer	R01			175.45		175.45
					Per Diem Interest:		1.95	177.40
10233001-0	DRA		1033 SEWALL AVENUE	NARANG, PRINCE				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			150.55		150.55
03/02/22	Payment	22 1 Sewer	008 CK 17736	FIG/FCI FUNDING		150.55-	1.04-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17736	REFUNDED LIENHOLDER		150.55	1.04	150.55
04/07/22	Bill	22 2 Sewer	R01			129.80		280.35
					Per Diem Interest:		4.65	285.00
10235003-0	DRA		1019 SEWALL AVENUE	UHR, ELI				
Sewer: 1								
							Prev. Bal:	0.03-
01/11/22	Bill	22 1 Sewer	R01			150.55		150.52
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 6217	FR Sewer	11/18/21	0.03-	0.00	150.52
04/07/22	Bill	22 2 Sewer	R01			146.40		296.92
					Per Diem Interest:		4.84	301.76
10238506-0	R01		1142 ASBURY AVENUE	SNM 6, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			665.15		665.15
04/01/22	Payment	22 1 Sewer	501 CR 3826470624	ONLINE WIPP PAYMENT		665.15-	2.36-	0.00
04/07/22	Bill	22 2 Sewer	R01			146.40		146.40
					Per Diem Interest:		1.63	148.03
10240008-0	DRA		1110 ASBURY AVENUE	PATTON, PATRICIA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			113.20		113.20
04/07/22	Bill	22 2 Sewer	R01			104.90		218.10
04/11/22	Payment	22 1 Sewer	501 CK 182	PATTON		112.55-	0.65-	105.55
05/02/22	Payment	22 1 Sewer	501 CK 220	PATTON		0.65-	0.00	104.90

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10240008-0	1110 ASBURY AVENUE		Continued					
05/02/22	Payment	22 2 Sewer	501 CK 220	PATTON		104.25-	0.00	0.65
					Per Diem Interest:		0.01	0.66
10243006-0	R01		1109 SEWALL AVENUE	PINDER, MICHAEL EDWARD				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			92.45		92.45
04/05/22	Payment	22 1 Sewer	501 CR 3826837084			92.45-	0.41-	0.00
04/07/22	Bill	22 2 Sewer	R01			88.30		88.30
					Per Diem Interest:		0.98	89.28
10243501-1	DRA DUP		1113-1115 SEWALL AVENUE	MONMOUTH INVESTMENT PARTNERS, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			117.35		117.35
03/02/22	Payment	22 1 Sewer	008 CK 17717	FIG/FCI FUNDING		117.35-	0.81-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17717	REFUNDED LIENHOLDER		117.35	0.81	117.35
04/07/22	Bill	22 2 Sewer	A00			121.50		238.85
					Per Diem Interest:		3.85	242.70
10243501-2	DRA DUP		1113-1115 SEWALL AVENUE	MONMOUTH INVESTMENT PARTNERS, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			237.70		237.70
03/02/22	Payment	22 1 Sewer	008 CK 17717	FIG/FCI FUNDING		237.70-	1.64-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17717	REFUNDED LIENHOLDER		237.70	1.64	237.70
04/07/22	Bill	22 2 Sewer	A00			241.85		479.55
					Per Diem Interest:		7.76	487.31
10243755-1	R01 DUP		1117 SEWALL AVENUE	FLEVRE, MARIE C				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			133.95		133.95
03/02/22	Payment	22 1 Sewer	008 CK 17703	FIG/FCI FUNDING		133.95-	0.92-	0.00
03/08/22	Overpayment	Sewer	501 CK 3206	Select portfolio		1.31-	0.00	1.31-
03/08/22	Payment	22 1 Sewer	501 CK 3206	Select portfolio		133.95-	0.00	135.26-
03/23/22	Reversal	22 1 Sewer	008 CK 17703	REFUNDED LIENHOLDER		133.95	0.92	1.31-
04/07/22	Bill	22 2 Sewer	A00			129.80		128.49
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 3206	FR Sewer	03/08/22	1.31-	0.00	128.49
					Per Diem Interest:		1.43	129.92
10243755-2	R01 DUP		1117 SEWALL AVENUE	FLEVRE, MARIE C				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			138.10		138.10
03/02/22	Payment	22 1 Sewer	008 CK 17703	FIG/FCI FUNDING		138.10-	0.95-	0.00
03/08/22	Overpayment	Sewer	501 CK 3207	Select portfolio		1.35-	0.00	1.35-
03/08/22	Payment	22 1 Sewer	501 CK 3207	Select portfolio		138.10-	0.00	139.45-
03/23/22	Reversal	22 1 Sewer	008 CK 17703	REFUNDED LIENHOLDER		138.10	0.95	1.35-
04/07/22	Bill	22 2 Sewer	A00			142.25		140.90
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 3207	FR Sewer	03/08/22	1.35-	0.00	140.90
					Per Diem Interest:		1.57	142.47
10245008-0	R01		1131 SEWALL AVENUE	SNM 6, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			138.10		138.10

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10245008-0	1131 SEWALL AVENUE		Continued					
03/31/22	Payment	22 1 Sewer	501 CR 3826411648	ONLINE WIPP PAYMENT		138.10-	0.46-	0.00
04/07/22	Bill	22 2 Sewer	R01			142.25		142.25
					Per Diem Interest:		1.58	143.83
10245252-0	DRA		1133 SEWALL AVENUE	WILSON, IVA I				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			125.65		125.65
04/07/22	Bill	22 2 Sewer	R01			158.85		284.50
					Per Diem Interest:		4.45	288.95
10246509-0	DRA		1143 SEWALL AVENUE	WEISZ, ADRIAN				
Sewer: 1								
							Prev. Bal:	78.07-
01/11/22	Bill	22 1 Sewer	R01			154.70		76.63
01/11/22	Appl Ovr	22 1 Sewer	S54 CS	FR Sewer	11/19/21	78.07-	0.00	76.63
04/07/22	Bill	22 2 Sewer	R01			133.95		210.58
					Per Diem Interest:		3.12	213.70
10247000-0	C11		1350 ASBURY AVENUE	1350 ASBURY AVE GROUP %ATLANTIC TV				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			92.45		92.45
04/07/22	Bill	22 2 Sewer	C11			104.90		197.35
					Per Diem Interest:		4.05	201.40
10248006-0	DRA		1338 ASBURY AVENUE	SMITH, HAROLD & LISETTE PARODI				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
					Per Diem Interest:		2.60	162.60
10249751-0	DRA		1318 ASBURY AVENUE	NICHOLAS, ANDRE & IRENE BAPTISTE				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			150.55		150.55
04/07/22	Bill	22 2 Sewer	R01			154.70		305.25
					Per Diem Interest:		4.93	310.18
10251758-0	DRA		619 CHURCH STREET	FARRO, EDWARD JR				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			121.50		121.50
04/07/22	Bill	22 2 Sewer	R01			158.85		280.35
					Per Diem Interest:		4.36	284.71
10253001-0	R01		605 CHURCH STREET	AS EQUTES LLC				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			138.10		138.10
02/09/22	Payment	22 1 Sewer	501 CK 3823288421	ONLINE WIPP PAYMENT		138.10-	0.00	0.00

Account Id / Cycle	Type Section		Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description		Apply To	Principal	Interest	Balance
10253001-0	605 CHURCH STREET		Continued						
04/07/22	Bill	22 2 Sewer	R01				133.95		133.95
					Per Diem Interest:			1.49	135.44
10253506-1	R01 DUP		612 PROSPECT AVENUE		RICHARDSON, ERNEST T & VONETTA				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00				121.50		121.50
03/17/22	Payment	22 1 Sewer	501 CS	RICHARDSON cash			121.50-	0.05-	0.00
04/07/22	Bill	22 2 Sewer	A00				129.80		129.80
					Per Diem Interest:			1.44	131.24
10253750-0	DRA		614 PROSPECT AVENUE		BLACKMON, MARCUS				
Sewer: 1									
								Prev. Bal:	2.58-
01/11/22	Bill	22 1 Sewer	R01				158.85		156.27
01/11/22	Appl Ovr	22 1 Sewer	S54 CS	FR Sewer		12/14/21	2.58-	0.00	156.27
04/07/22	Bill	22 2 Sewer	R01				171.30		327.57
					Per Diem Interest:			5.23	332.80
10256253-0	DRA		1534 ASBURY AVENUE		ZALINSKI, RICHARD A &JENNIFER MORAN				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01				142.25		142.25
04/07/22	Bill	22 2 Sewer	R01				138.10		280.35
					Per Diem Interest:			4.56	284.91
10257005-0	C11		1420 ASBURY AVENUE		ASBURY AVE, LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11				80.00		80.00
04/07/22	Bill	22 2 Sewer	C11				88.30		168.30
					Per Diem Interest:			3.47	171.77
10257754-0	R01		1414 ASBURY AVENUE		1511 BANGS AVE, LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01				222.25		222.25
03/31/22	Payment	22 1 Sewer	501 CR 3826368638	ONLINE WIPP PAYMENT			222.25-	0.74-	0.00
04/07/22	Bill	22 2 Sewer	R01				276.20		276.20
					Per Diem Interest:			3.07	279.27
10258255-0	DRA		1406 ASBURY AVENUE		ELYON CAPITAL LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01				117.35		117.35
04/07/22	Bill	22 2 Sewer	R01				117.35		234.70
					Per Diem Interest:			3.80	238.50
10258255-1	DRA		1406 ASBURY AVENUE		ELYON CAPITAL LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01				80.00		80.00
04/07/22	Bill	22 2 Sewer	R01				80.00		160.00
					Per Diem Interest:			2.60	162.60
10261258-0	R01		1521 SEWALL AVENUE		SMALL, LASHUN C				
Sewer: 1									
								Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10261258-0	1521 SEWALL AVENUE			Continued					
01/11/22	Bill	22 1	Sewer	R01			121.50		121.50
03/14/22	Overpayment		Sewer	501 CK 5869	Fay servicing		1.59-	0.00	119.91
03/14/22	Payment	22 1	Sewer	501 CK 5837	Fay servicing		121.50-	0.00	1.59-
04/07/22	Bill	22 2	Sewer	R01			121.50		119.91
04/07/22	Appl Ovr	22 2	Sewer	S54 CK 5869	FR Sewer	03/14/22	1.59-	0.00	119.91
						Per Diem Interest:		1.33	121.24
10263250-0	C11			1600 ASBURY AVENUE	KESSLER, ALICE				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	C11			163.00		163.00
03/10/22	Payment	22 1	Sewer	501 CR 3825022548	ONLINE WIPP PAYMENT		163.00-	1.41-	0.00
04/07/22	Bill	22 2	Sewer	C11			154.70		154.70
						Per Diem Interest:		1.72	156.42
10264002-0	R01			1603 SEWALL AVENUE	DALON, LLC & MJELLMA BLAKAJ				
Sewer: 1									
								Prev. Bal:	121.47-
01/11/22	Bill	22 1	Sewer	R01			138.10		16.63
01/11/22	Appl Ovr	22 1	Sewer	S54 CK 1284	FR Sewer	10/01/21	121.47-	0.00	16.63
04/07/22	Bill	22 2	Sewer	R01			133.95		150.58
06/16/22	Payment	22 1	Sewer	501 CK 1293	DALON LLC		16.63-	0.34-	133.95
06/16/22	Payment	22 2	Sewer	501 CK 1293	DALON LLC		132.44-	1.34-	1.51
						Per Diem Interest:		0.00	1.51
10265757-0	DRA			1604 SEWALL AVENUE	MATTHEWS, JAYSON & JASPER, SHANIYAH				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			133.95		133.95
04/07/22	Bill	22 2	Sewer	R01			146.40		280.35
						Per Diem Interest:		4.49	284.84
10267000-0	R01			611 RIDGE AVENUE	CAPC AFFORDABLE RENTAL FUND III,LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			117.35		117.35
01/26/22	Payment	22 1	Sewer	501 CK 1341	CAPC		117.35-	0.00	0.00
04/07/22	Bill	22 2	Sewer	R01			133.95		133.95
05/12/22	Payment	22 2	Sewer	501 CK 2006	CAPC PROPERTY MGMT		133.62-	0.33-	0.33
						Per Diem Interest:		0.00	0.33
10268755-0	R01			1526 SEWALL AVENUE	CAPC AFFORDABLE RENTAL FUND III,LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			100.75		100.75
03/02/22	Payment	22 1	Sewer	008 CK 17713	FIG/FCI FUNDING		100.75-	0.69-	0.00
03/23/22	Reversal	22 1	Sewer	008 CK 17713	REFUNDED LIENHOLDER		100.75	0.69	100.75
04/06/22	Overpayment		Sewer	501 CK 1794	CAPC		1.03-	0.00	99.72
04/06/22	Payment	22 1	Sewer	501 CK 1794	CAPC		100.75-	0.47-	1.03-
04/07/22	Bill	22 2	Sewer	R01			100.75		99.72
04/07/22	Appl Ovr	22 2	Sewer	S54 CK 1794	FR Sewer	04/06/22	1.03-	0.00	99.72
05/12/22	Payment	22 2	Sewer	501 CK 2006	CAPC PROPERTY MGMT		99.48-	0.24-	0.24
						Per Diem Interest:		0.00	0.24
10270003-0	R01			605 WINN AVENUE	SHIMRON, LLC % SLK GLOBAL SOLUTIONS				
Sewer: 1									
								Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10270003-0	605 WINN AVENUE		Continued					
01/11/22	Bill	22 1 Sewer	R01			163.00		163.00
03/31/22	Payment	22 1 Sewer	501 CR 3826371222	ONLINE WIPP PAYMENT		163.00-	0.54-	0.00
04/07/22	Bill	22 2 Sewer	R01			196.20		196.20
					Per Diem Interest:		2.18	198.38
10270257-0	DRA		1221 MONROE AVENUE	HILL, CLEVETTE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			200.35		200.35
04/07/22	Bill	22 2 Sewer	R01			246.00		446.35
					Per Diem Interest:		7.00	453.35
10270752-0	DRA		1225 MONROE AVENUE	REYES, CHRISTOPHER				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
					Per Diem Interest:		2.60	162.60
10271504-0	R01		1233 MONROE AVENUE	PADILLA, MARGARET A				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			353.90		353.90
01/18/22	Payment	22 1 Sewer	501 CK 3821912789	ONLINE WIPP PAYMENT		353.90-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			349.75		349.75
					Per Diem Interest:		3.89	353.64
10271758-1	C11		1235 MONROE AVENUE	MAVROOKAS, KIM NOTTE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			187.90		187.90
03/21/22	Payment	22 1 Sewer	501 CK 3825703748	ONLINE WIPP PAYMENT		187.90-	2.09-	0.00
04/07/22	Bill	22 2 Sewer	C11			171.30		171.30
					Per Diem Interest:		1.90	173.20
10271758-2	C11 DUP		1235 MONROE AVENUE	MAVROOKAS, KIM NOTTE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			192.05		192.05
03/21/22	Payment	22 1 Sewer	501 CK 3825703593	ONLINE WIPP PAYMENT		192.05-	2.13-	0.00
04/07/22	Bill	22 2 Sewer	C11			179.60		179.60
					Per Diem Interest:		2.00	181.60
10271758-3	C11 DUP		1235 MONROE AVENUE	MAVROOKAS, KIM NOTTE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			96.60		96.60
03/21/22	Payment	22 1 Sewer	501 CR 3825703359	ONLINE WIPP PAYMENT		96.60-	1.07-	0.00
04/07/22	Bill	22 2 Sewer	C11			104.90		104.90
					Per Diem Interest:		1.17	106.07
10272005-0	R01		1239 MONROE AVENUE	CAPC AFFORDABLE RENTAL FUND III,LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			129.80		129.80
01/26/22	Payment	22 1 Sewer	501 CK 1341	CAPC		129.80-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			129.80		129.80

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10272005-0	1239 MONROE AVENUE		Continued					
05/12/22	Payment	22 2 Sewer	501 CK 2006	CAPC PROPERTY MGMT		129.48-	0.32-	0.32
					Per Diem Interest:		0.00	0.32
10272259-0	C11		612 RIDGE AVENUE	MASJIDUL BAYAAN INC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			146.40		146.40
04/07/22	Bill	22 2 Sewer	C11			142.25		288.65
					Per Diem Interest:		6.13	294.78
10272500-0	C11		614 RIDGE AVENUE	MASJIDUL BAYAAN INC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			80.00		80.00
04/07/22	Bill	22 2 Sewer	C11			80.00		160.00
					Per Diem Interest:		3.38	163.38
10274007-0	R01		1506 SEWALL AVENUE	KOZLIK, SHLOMO				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			175.45		175.45
03/04/22	Overpayment	Sewer	501 CK 2907	riverside abstract		0.19-	0.00	175.26
03/04/22	Payment	22 1 Sewer	501 CK 2907	riverside abstract		175.45-	1.29-	0.19-
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		1.29-	1.29	1.48-
04/07/22	Adjust	22 1 Sewer	S54			1.29	0.00	0.19-
04/07/22	Bill	22 2 Sewer	R01			150.55		150.36
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 2907	FR Sewer	03/04/22	0.19-	0.00	150.36
04/07/22	Adjust	22 2 Sewer	S54			1.29-	0.00	149.07
					Per Diem Interest:		1.66	150.73
10277259-0	DRA		648 CHURCH STREET	JOSEPH, ANTHONY B				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			104.90		104.90
04/07/22	Bill	22 2 Sewer	R01			117.35		222.25
					Per Diem Interest:		3.54	225.79
10278001-0	R01		642 CHURCH STREET	WASHINGTON, SHEY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
03/10/22	Overpayment	Sewer	501 CK 5470	select portfoilio		1.05-	0.00	78.95
03/10/22	Payment	22 1 Sewer	501 CK 5470	select portfoilio		80.00-	0.00	1.05-
04/07/22	Bill	22 2 Sewer	R01			80.00		78.95
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 5470	FR Sewer	03/10/22	1.05-	0.00	78.95
					Per Diem Interest:		0.88	79.83
10280252-1	R01 DUP		611 PINE STREET	JEAN BAPTISTE, ESPERANCE & FANELIA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			212.80		212.80
02/14/22	Payment	22 1 Sewer	501 CK 3823585846	ONLINE WIPP PAYMENT		212.80-	0.61-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.61-	0.61	0.61-
04/07/22	Adjust	22 1 Sewer	S54			0.61	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00			192.05		192.05
04/07/22	Adjust	22 2 Sewer	S54			0.61-	0.00	191.44

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10280252-1	611 PINE STREET		Continued					
05/05/22	Payment	22 2 Sewer	501 CK 2790	JEAN BAPTISTE		190.44-	0.00	1.00
					Per Diem Interest:		0.01	1.01
10280503-0	R01		608 PINE STREET	SHIMRON, LLC % SLK GLOBAL SOLUTIONS				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			237.70		237.70
03/31/22	Payment	22 1 Sewer	501 CR 3826373000	ONLINE WIPP PAYMENT		237.70-	0.79-	0.00
04/07/22	Bill	22 2 Sewer	R01			262.60		262.60
					Per Diem Interest:		2.92	265.52
10282254-0	R01		514 PROSPECT AVENUE	TALERICO, JILLIAN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			88.30		88.30
01/14/22	Payment	22 1 Sewer	501 CK 3821755449	ONLINE WIPP PAYMENT		88.30-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			88.30		88.30
04/07/22	Adjust	22 2 Sewer	S54			1.30-	0.00	87.00
					Per Diem Interest:		0.97	87.97
10282505-0	R03		516 PROSPECT AVENUE	SNS PROPERTIES LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R03			494.30		494.30
03/31/22	Payment	22 1 Sewer	501 CR 3826368140	ONLINE WIPP PAYMENT		494.30-	1.65-	0.00
04/07/22	Bill	22 2 Sewer	R03			481.85		481.85
					Per Diem Interest:		5.35	487.20
10282759-0	R01		518 PROSPECT AVENUE	SHIMRON, LLC % SLK GLOBAL SOLUTIONS				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			204.50		204.50
03/31/22	Payment	22 1 Sewer	501 CR 3826371366	ONLINE WIPP PAYMENT		204.50-	0.68-	0.00
04/07/22	Bill	22 2 Sewer	R01			163.00		163.00
					Per Diem Interest:		1.81	164.81
10285503-0	R01		1118 SEWALL AVENUE	WILCHER, ELAINE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			92.45		92.45
03/01/22	Payment	22 1 Sewer	501 CK 0175	alston		92.26-	0.62-	0.19
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.62-	0.62	0.43-
04/07/22	Adjust	22 1 Sewer	S54			0.43	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			100.75		100.75
04/07/22	Adjust	22 2 Sewer	S54			0.43-	0.00	100.32
05/27/22	Payment	22 2 Sewer	501 CK 0202	ALSTON		100.23-	0.58-	0.09
					Per Diem Interest:		0.00	0.09
10287000-1	DRA DUP		603 COMSTOCK STREET	TUCKER, LENTON - TRUSTEE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			80.00		80.00
04/07/22	Bill	22 2 Sewer	A00			80.00		160.00
					Per Diem Interest:		2.60	162.60
10288006-0	DRA		1113-1115 MONROE AVENUE	EZELL, JAMES & SONIA				
Sewer: 1								
							Prev. Bal:	3.64-

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
10288006-0	1113-1115 MONROE AVENUE		Continued					
01/11/22	Bill	22 1 Sewer	R01			138.10		134.46
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 0827	FR Sewer	12/13/21	3.64-	0.00	134.46
04/07/22	Bill	22 2 Sewer	R01			146.40		280.86
					Per Diem Interest:		4.50	285.36
10290257-1	DRA DUP		1031 MONROE AVENUE		WILDMAN, DENNIS L &TERRI-ANN MARTIN			
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			133.95		133.95
04/07/22	Bill	22 2 Sewer	A00			129.80		263.75
					Per Diem Interest:		4.30	268.05
10290257-2	DRA DUP		1031 MONROE AVENUE		WILDMAN, DENNIS L &TERRI-ANN MARTIN			
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			341.45		341.45
04/07/22	Bill	22 2 Sewer	A00			374.65		716.10
					Per Diem Interest:		11.44	727.54
10291009-1	DRA DUP		1023 MONROE AVENUE		GUTZMORE, DONALD			
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			171.30		171.30
04/07/22	Bill	22 2 Sewer	A00			175.45		346.75
					Per Diem Interest:		5.60	352.35
10291009-2	DRA DUP		1023 MONROE AVENUE		GUTZMORE, DONALD			
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			133.95		133.95
04/07/22	Bill	22 2 Sewer	A00			138.10		272.05
					Per Diem Interest:		4.39	276.44
10291504-0	DRA		1017 MONROE AVENUE		WASHINGTON, ALVIN J & ELNORA P			
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			146.40		146.40
04/07/22	Bill	22 2 Sewer	R01			142.25		288.65
					Per Diem Interest:		4.70	293.35
10294251-0	DRA		1006 SEWALL AVENUE		WOLFE, BARRY & LINDA			
Sewer: 1								
							Prev. Bal:	0.16-
01/11/22	Bill	22 1 Sewer	R01			229.40		229.24
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 1627	FR Sewer	12/15/21	0.16-	0.00	229.24
04/07/22	Bill	22 2 Sewer	R01			204.50		433.74
					Per Diem Interest:		7.16	440.90
10295508-1	DRA		1022-24 SEWALL AVENUE		BILANCIONE, SALVATORE JR & GRAZIA			
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			80.00		80.00
04/07/22	Bill	22 2 Sewer	A00			80.00		160.00
					Per Diem Interest:		2.60	162.60
10295508-2	DRA DUP		1022-24 SEWALL AVENUE		BILANCIONE, SALVATORE JR & GRAZIA			
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			80.00		80.00

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
10295508-2	1022-24 SEWALL AVENUE		Continued					
04/07/22	Bill	22 2 Sewer	A00			80.00		160.00
					Per Diem Interest:		2.60	162.60
10297754-0	DRA		931 MONROE AVENUE	MONMOUTH INVESTMENT PARTNERS, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			333.15		333.15
03/02/22	Payment	22 1 Sewer	008 CK 17708	FIG/FCI FUNDING		333.15-	2.30-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17708	REFUNDED LIENHOLDER		333.15	2.30	333.15
04/07/22	Bill	22 2 Sewer	R01			441.05		774.20
					Per Diem Interest:		12.01	786.21
10301252-0	R01		931 SUMMERFIELD AVENUE	PIMENTEL, HANSER & AMOS, JOSHUA				
Sewer: 1								
							Prev. Bal:	0.63-
01/11/22	Bill	22 1 Sewer	R01			92.45		91.82
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 9802	FR Sewer	11/18/21	0.63-	0.00	91.82
01/19/22	Payment	22 1 Sewer	501 CK 626	PIMENTEL		91.82-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			92.45		92.45
					Per Diem Interest:		1.03	93.48
10301757-0	R01		927 SUMMERFIELD AVENUE	NADLER,JOSEPH GREGORY&PLESNITZER,C				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			92.45		92.45
02/14/22	Payment	22 1 Sewer	501 CK 0159	PLESNITZER		92.18-	0.27-	0.27
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.27-	0.27	0.00
04/07/22	Bill	22 2 Sewer	R01			84.15		84.15
05/16/22	Payment	22 2 Sewer	501 CK 526	NADLER		83.87-	0.28-	0.28
					Per Diem Interest:		0.00	0.28
10304006-0	DRA		910 MONROE AVENUE	LUCY CAPITAL 123 LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			125.65		125.65
04/07/22	Bill	22 2 Sewer	R01			117.35		243.00
					Per Diem Interest:		3.98	246.98
10304006-1	DRA DUP		910 MONROE AVENUE	LUCY CAPITAL 123 LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			138.10		138.10
04/07/22	Bill	22 2 Sewer	A00			142.25		280.35
					Per Diem Interest:		4.53	284.88
10304501-0	R01		916 MONROE AVENUE	MATT ASSOCIATES				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
03/07/22	Payment	22 1 Sewer	501 CK 1073	REC 3-4 BOSUN EQUIP		80.00-	0.59-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.59-	0.59	0.59-
04/07/22	Adjust	22 1 Sewer	S54			0.59	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
04/07/22	Adjust	22 2 Sewer	S54			0.59-	0.00	79.41

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10304501-0	916 MONROE AVENUE			Continued					
06/07/22	Payment	22 2	Sewer	501 CK 1102	BOSUN EQUIPMENT LLC		79.39-	0.64-	0.02
						Per Diem Interest:		0.00	0.02
10305002-1	R01 DUP			920 MONROE AVENUE	TILTON, TIMOTHY				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	A00			104.90		104.90
03/25/22	Payment	22 1	Sewer	501 CK 3825978664	ONLINE WIPP PAYMENT		104.90-	0.23-	0.00
04/07/22	Bill	22 2	Sewer	A00			109.05		109.05
						Per Diem Interest:		1.21	110.26
10305002-2	R01 DUP			920 MONROE AVENUE	TILTON, TIMOTHY				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	A00			88.30		88.30
03/25/22	Payment	22 1	Sewer	501 CK 3825978873	ONLINE WIPP PAYMENT		88.30-	0.20-	0.00
04/07/22	Bill	22 2	Sewer	A00			96.60		96.60
						Per Diem Interest:		1.07	97.67
10305751-0	DRA			936 MONROE AVENUE	JAIN, NIKESH & KUMAR, SUSHIL				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			133.95		133.95
04/07/22	Bill	22 2	Sewer	R01			133.95		267.90
						Per Diem Interest:		4.35	272.25
10309251-0	R01			1004 MONROE AVENUE	CASTILLO, DENNIS & JUDITH				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			266.75		266.75
02/02/22	Payment	22 1	Sewer	501 CK 0148	castillo		266.75-	0.00	0.00
04/07/22	Bill	22 2	Sewer	R01			291.65		291.65
05/11/22	Payment	22 2	Sewer	501 CK 4176	CASTILLO		291.00-	0.65-	0.65
						Per Diem Interest:		0.01	0.66
10310007-0	DRA			1020 MONROE AVENUE	CUNNINGHAM, JERRY C & SARAH				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			80.00		80.00
02/25/22	Payment	22 1	Sewer	008 CK 3920	Evolve Sub		80.00-	0.43-	0.00
03/23/22	Reversal	22 1	Sewer	008 CK 3920	REFUNDED LIENHOLDER		80.00	0.43	80.00
04/07/22	Bill	22 2	Sewer	R01			80.00		160.00
						Per Diem Interest:		2.60	162.60
10311508-0	DRA			1042 MONROE AVENUE	MANFREDI, CHRISTOPHER L				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			121.50		121.50
04/07/22	Bill	22 2	Sewer	R01			117.35		238.85
						Per Diem Interest:		3.89	242.74
10313005-0	R01			1127 SUMMERFIELD AVENUE	SORSHA, LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			80.00		80.00
03/14/22	Overpayment		Sewer	501 CK 3825163283	ONLINE WIPP PAYMENT		0.76-	0.00	79.24
03/14/22	Payment	22 1	Sewer	501 CK 3825163283	ONLINE WIPP PAYMENT		80.00-	0.00	0.76-

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10313005-0	1127 SUMMERFIELD AVENUE		Continued					
04/07/22	Bill	22 2 Sewer	R01			80.00		79.24
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 3825163283	FR Sewer	03/14/22	0.76-	0.00	79.24
					Per Diem Interest:		0.88	80.12
10315251-0	DRA		1103 SUMMERFIELD AVENUE	REYES, CHRISTOPHER				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			171.30		171.30
04/07/22	Bill	22 2 Sewer	R01			167.15		338.45
					Per Diem Interest:		5.51	343.96
10316752-0	DRA		1112 MONROE AVENUE	EZELL, JAMES & SONIA				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			142.25		142.25
03/02/22	Payment	22 1 Sewer	008 CK 17738	FIG/FCI FUNDING		142.25-	0.98-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17738	REFUNDED LIENHOLDER		142.25	0.98	142.25
04/07/22	Bill	22 2 Sewer	R01			117.35		259.60
					Per Diem Interest:		4.33	263.93
10317253-0	R01		1116 MONROE AVENUE	MATIAS, JUAN & AWILDA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			150.55		150.55
02/07/22	Payment	22 1 Sewer	501 CK 350	matias		150.55-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			146.40		146.40
06/01/22	Payment	22 2 Sewer	501 CK 359	MATIAS		145.42-	0.98-	0.98
					Per Diem Interest:		0.00	0.98
10320256-0	DRA		1235 WASHINGTON AVENUE	GOVARDHAN GROUP, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			196.20		196.20
04/07/22	Bill	22 2 Sewer	R01			129.80		326.00
					Per Diem Interest:		5.63	331.63
10322258-0	DRA		1203 WASHINGTON AVENUE	FEDERAL NATIONAL MORTGAGE ASSN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			125.65		125.65
04/07/22	Bill	22 2 Sewer	R01			117.35		243.00
					Per Diem Interest:		3.98	246.98
10322509-0	R01		1205 WASHINGTON AVENUE	WILLIAMS, PAUL				
Sewer: 1								
							Prev. Bal:	26.76-
01/11/22	Bill	22 1 Sewer	R01			133.95		107.19
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 0004611173	FR Sewer	12/01/21	26.76-	0.00	107.19
02/22/22	Payment	22 1 Sewer	501 CK 3823951346	ONLINE WIPP PAYMENT		107.19-	0.50-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.50-	0.50	0.50-
04/07/22	Adjust	22 1 Sewer	S54			0.50	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			142.25		142.25
04/07/22	Adjust	22 2 Sewer	S54			0.50-	0.00	141.75
					Per Diem Interest:		1.58	143.33

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10323254-0	DRA		1211 WASHINGTON AVENUE	OATES, FRED N, JR				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			113.20		113.20
04/07/22	Bill	22 2 Sewer	R01			117.35		230.55
					Per Diem Interest:		3.71	234.26
10325002-0	R01		533 PROSPECT AVENUE	WEISZ, ERNEST & SHOSHANNA				
Sewer: 1								
							Prev. Bal:	158.57-
01/11/22	Bill	22 1 Sewer	R01			129.80		28.77-
01/11/22	Appl Ovr	22 1 Sewer	S54 CS	FR Sewer	11/19/21	129.80-	0.00	28.77-
04/07/22	Bill	22 2 Sewer	R01			125.65		96.88
04/07/22	Appl Ovr	22 2 Sewer	S54 CS	FR Sewer	11/19/21	28.77-	0.00	96.88
					Per Diem Interest:		1.08	97.96
10325507-0	DRA		537 PROSPECT AVENUE	UNITED STATES OF AMERICA BY HUD				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
					Per Diem Interest:		2.60	162.60
10329006-0	R01		1222 1/2 MONROE AVENUE	JONES, TAMARA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			179.60		179.60
04/06/22	Payment	22 1 Sewer	501 CR 3826874024	ONLINE WIPP PAYMENT		179.60-	0.84-	0.00
04/07/22	Bill	22 2 Sewer	R01			175.45		175.45
					Per Diem Interest:		1.95	177.40
10329501-0	DRA		1220 MONROE AVENUE	ROLDAN, VICTOR H				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			133.95		133.95
04/07/22	Bill	22 2 Sewer	R01			133.95		267.90
					Per Diem Interest:		4.35	272.25
10334001-0	DRA		511 RIDGE AVENUE	BASILE, MARCO & PUGOLOVKO, OLENA				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			129.80		129.80
03/02/22	Payment	22 1 Sewer	008 CK 17740	FIG/FCI FUNDING		129.80-	0.89-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17740	REFUNDED LIENHOLDER		129.80	0.89	129.80
04/07/22	Bill	22 2 Sewer	R01			133.95		263.75
					Per Diem Interest:		4.26	268.01
10335007-0	DRA		1306 MONROE AVENUE	SCHWEIGERT, JOSEPH A				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			88.30		88.30
03/08/22	Adjust	22 1 Sewer	S54			1.36-	0.00	86.94

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10335007-0	1306 MONROE AVENUE		Continued					
04/07/22	Bill	22 2 Sewer	R01			113.20		200.14
					Per Diem Interest:		3.11	203.25
10335756-1	R01	DUP	405 RIDGE AVENUE	YEHUDA HOLDINGS, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			129.80		129.80
02/14/22	Payment	22 1 Sewer	501 CK 2054	YEHUDA HOLDINGS		129.43-	0.37-	0.37
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.37-	0.37	0.00
04/07/22	Bill	22 2 Sewer	R01			138.10		138.10
06/02/22	Payment	22 2 Sewer	501 CK 2173	YEHUDA HOLDINGS LLC		137.15-	0.95-	0.95
					Per Diem Interest:		0.00	0.95
10336508-0	DRA		413 RIDGE AVENUE	INGRAM, MICHAEL ANTHONY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			333.15		333.15
04/07/22	Bill	22 2 Sewer	R01			312.40		645.55
					Per Diem Interest:		10.58	656.13
10337253-0	R01		1603 BANGS AVENUE	STEPHENS, GEORGE W JR				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			133.95		133.95
03/02/22	Payment	22 1 Sewer	008 CK 17711	FIG/FCI FUNDING		133.95-	0.92-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17711	REFUNDED LIENHOLDER		133.95	0.92	133.95
04/07/22	Bill	22 2 Sewer	R01			142.25		276.20
05/19/22	Payment	22 1 Sewer	501 CS	stephens/cash		133.95-	1.91-	142.25
05/19/22	Payment	22 2 Sewer	501 CS	stephens/cash		141.57-	0.57-	0.68
					Per Diem Interest:		0.00	0.68
10337504-0	DRA		1607 BANGS AVENUE	ANDREWS, DANIEL				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			142.25		142.25
04/07/22	Bill	22 2 Sewer	R01			138.10		280.35
					Per Diem Interest:		4.56	284.91
10338005-0	R01		305 RIDGE AVENUE	FAIST, VICTOR H RAMOS				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			100.75		100.75
02/18/22	Overpayment	Sewer	501 CK 5935	Elite title		0.11-	0.00	100.64
02/18/22	Payment	22 1 Sewer	501 CK 5935	Elite title		100.75-	0.38-	0.11-
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.38-	0.38	0.49-
04/07/22	Adjust	22 1 Sewer	S54			0.38	0.00	0.11-
04/07/22	Bill	22 2 Sewer	R01			80.00		79.89
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 5935	FR Sewer	02/18/22	0.11-	0.00	79.89
04/07/22	Adjust	22 2 Sewer	S54			0.38-	0.00	79.51
					Per Diem Interest:		0.88	80.39
10339750-0	DRA		412 RIDGE AVENUE	412 RIDGE, LLC				
Sewer: 1								
							Prev. Bal:	0.12-
01/11/22	Bill	22 1 Sewer	R01			407.85		407.73
01/11/22	Appl Ovr	22 1 Sewer	S54 CS	FR Sewer	11/22/21	0.12-	0.00	407.73

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10339750-0	412 RIDGE AVENUE		Continued					
04/07/22	Bill	22 2 Sewer	R01			229.40		637.13
					Per Diem Interest:		11.25	648.38
10341503-0	DRA		1302 WASHINGTON AVENUE	MATHEWS, EUGENE A JR				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			117.35		117.35
04/07/22	Bill	22 2 Sewer	R01			133.95		251.30
					Per Diem Interest:		3.99	255.29
10346757-1	DRA DUP		1248 WASHINGTON AVENUE	LUCY BBC LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			154.70		154.70
04/07/22	Bill	22 2 Sewer	A00			158.85		313.55
					Per Diem Interest:		5.07	318.62
10346757-2	DRA DUP		1248 WASHINGTON AVENUE	LUCY BBC LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			125.65		125.65
04/07/22	Bill	22 2 Sewer	A00			129.80		255.45
					Per Diem Interest:		4.12	259.57
10347753-0	DRA		1224 WASHINGTON AVENUE	FRYE, ROBIN L & SONIA C				
Sewer: 1								
							Prev. Bal:	0.12-
01/11/22	Bill	22 1 Sewer	R01			92.45		92.33
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 7706	FR Sewer	10/25/21	0.12-	0.00	92.33
04/05/22	Payment	22 1 Sewer	501 CK 7710	FRYE		92.04-	0.41-	0.29
04/07/22	Bill	22 2 Sewer	R01			92.45		92.74
					Per Diem Interest:		1.03	93.77
10348759-0	DRA		1208 WASHINGTON AVENUE	PAVIA, MICHAEL				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			246.00		246.00
02/25/22	Payment	22 1 Sewer	008 CK 3912	Evolve Sub		246.00-	1.31-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 3912	REFUNDED LIENHOLDER		246.00	1.31	246.00
04/07/22	Bill	22 2 Sewer	R01			237.70		483.70
					Per Diem Interest:		7.89	491.59
10349006-0	R01		1204 WASHINGTON AVENUE	SNM 6, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			138.10		138.10
03/31/22	Payment	22 1 Sewer	501 CR 3826410983	ONLINE WIPP PAYMENT		138.10-	0.46-	0.00
04/07/22	Bill	22 2 Sewer	R01			183.75		183.75
					Per Diem Interest:		2.04	185.79
10349250-0	R01		423 PROSPECT AVENUE	GT GLOBAL PROPERTIES, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
03/31/22	Payment	22 1 Sewer	501 CR 3826366341	ONLINE WIPP PAYMENT		80.00-	0.27-	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10349250-0	423 PROSPECT AVENUE		Continued					
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
					Per Diem Interest:		0.89	80.89
10350251-0	R01		411 PROSPECT AVENUE	SNS PROPERTIES LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			80.00		80.00
03/31/22	Payment	22 1 Sewer	501 CR 3826366745	ONLINE WIPP PAYMENT		80.00-	0.27-	0.00
04/07/22	Bill	22 2 Sewer	C11			80.00		80.00
					Per Diem Interest:		0.89	80.89
10350502-0	R01		409 PROSPECT AVENUE	GRIECO, GINA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			262.60		262.60
03/11/22	Payment	22 1 Sewer	501 CS	GRIECO cash		262.60-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			212.80		212.80
					Per Diem Interest:		2.36	215.16
10351003-0	DRA		1211 SUMMERFIELD AVENUE	ROBERTS, BRIAN D				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			88.30		88.30
04/07/22	Bill	22 2 Sewer	R01			92.45		180.75
					Per Diem Interest:		2.91	183.66
10352253-0	DRA		1229 SUMMERFIELD AVENUE	AAA REBUILDING LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			163.00		163.00
04/07/22	Bill	22 2 Sewer	R01			167.15		330.15
					Per Diem Interest:		5.34	335.49
10355502-0	R01		1407 SUMMERFIELD AVENUE	J'S FOR DAYS LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			167.15		167.15
03/21/22	Payment	22 1 Sewer	501 CR 3825715686	ONLINE WIPP PAYMENT		167.15-	0.22-	0.00
04/07/22	Bill	22 2 Sewer	R01			171.30		171.30
					Per Diem Interest:		1.90	173.20
10356752-0	DRA		1505 SUMMERFIELD AVENUE	LLOYD, KAREN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			109.05		109.05
04/07/22	Bill	22 2 Sewer	R01			104.90		213.95
					Per Diem Interest:		3.50	217.45
10358754-0	R01		1521 SUMMERFIELD AVENUE	JEAN-PIERRE, JACQUES JR				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
03/09/22	Payment	22 1 Sewer	501 CS	jean-pierre/cash		80.00-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
					Per Diem Interest:		0.89	80.89
10360002-0	R01		1105 BANGS AVENUE	SHIMRON, LLC % SLK GLOBAL SOLUTIONS				
Sewer: 1								
							Prev. Bal:	0.00

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10360002-0	1105 BANGS AVENUE		Continued					
01/11/22	Bill	22 1 Sewer	R01			146.40		146.40
03/31/22	Payment	22 1 Sewer	501 CR 3826373258	ONLINE WIPP PAYMENT		146.40-	0.49-	0.00
04/07/22	Bill	22 2 Sewer	R01			142.25		142.25
					Per Diem Interest:		1.58	143.83
10361252-0	R01		1102 SUMMERFIELD AVENUE	SNM 6, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			146.40		146.40
03/31/22	Payment	22 1 Sewer	501 CR 3826376539	ONLINE WIPP PAYMENT		146.40-	0.49-	0.00
04/07/22	Bill	22 2 Sewer	R01			175.45		175.45
					Per Diem Interest:		1.95	177.40
10362004-0	DRA		1114 SUMMERFIELD AVENUE	BALE, MARCELLE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			117.35		117.35
04/07/22	Bill	22 2 Sewer	R01			84.15		201.50
					Per Diem Interest:		3.44	204.94
10362258-0	DRA		1116 SUMMERFIELD AVENUE	UHR, ELI				
Sewer: 1								
							Prev. Bal:	0.08-
01/11/22	Bill	22 1 Sewer	R01			125.65		125.57
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 6216	FR Sewer	11/18/21	0.08-	0.00	125.57
04/07/22	Bill	22 2 Sewer	R01			125.65		251.22
					Per Diem Interest:		4.08	255.30
10363000-0	R01		1041 BANGS AVENUE	SNM 6, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			387.10		387.10
03/31/22	Payment	22 1 Sewer	501 CR 3826376101	ONLINE WIPP PAYMENT		387.10-	1.29-	0.00
04/07/22	Bill	22 2 Sewer	R01			216.95		216.95
					Per Diem Interest:		2.41	219.36
10365256-1	DRA DUP		1007 BANGS AVENUE	GUTZMORE, DONALD				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			154.70		154.70
04/07/22	Bill	22 2 Sewer	A00			158.85		313.55
					Per Diem Interest:		5.07	318.62
10365256-2	DRA DUP		1007 BANGS AVENUE	GUTZMORE, DONALD				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			80.00		80.00
04/07/22	Bill	22 2 Sewer	A00			80.00		160.00
					Per Diem Interest:		2.60	162.60
10365507-0	DRA		405 LANGFORD STREET	BBC CAPITAL GROUP LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			171.30		171.30
04/07/22	Bill	22 2 Sewer	R01			163.00		334.30
					Per Diem Interest:		5.46	339.76

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10368759-0	DRA		1040 SUMMERFIELD AVENUE	SHEPHERD, MOLLY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
					Per Diem Interest:		2.60	162.60
10369755-0	DRA		931 BANGS AVENUE	SMITH, THIERRY				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			262.60		262.60
03/02/22	Payment	22 1 Sewer	008 CK 17733	FIG/FCI FUNDING		262.60-	1.81-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17733	REFUNDED LIENHOLDER		262.60	1.81	262.60
04/07/22	Bill	22 2 Sewer	R01			295.80		558.40
					Per Diem Interest:		8.89	567.29
10370251-0	DRA		927 BANGS AVENUE	FARRO, EDWARD JR				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			175.45		175.45
04/07/22	Bill	22 2 Sewer	R01			175.45		350.90
					Per Diem Interest:		5.69	356.59
10372253-0	R01		922 SUMMERFIELD AVENUE	THIGPEN, ANTONIOUS				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			196.20		196.20
03/08/22	Payment	22 1 Sewer	501 CS	THIGPE cash		196.20-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			183.75		183.75
					Per Diem Interest:		2.04	185.79
10372504-0	R01		926 SUMMERFIELD AVENUE	FLORES, DANIEL & ELISABET M PACHECO				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			113.20		113.20
02/03/22	Payment	22 1 Sewer	501 CS	FLORES/CASH		113.20-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			125.65		125.65
05/04/22	Payment	22 2 Sewer	501 CS	FLORES/CASH		123.65-	0.00	2.00
					Per Diem Interest:		0.02	2.02
10373005-0	R01		940 SUMMERFIELD AVENUE	MISARTI, JOHN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			163.00		163.00
01/31/22	Payment	22 1 Sewer	501 CK 0070359429	MISARTI OL WELLS		163.00-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			154.70		154.70
06/13/22	Payment	22 2 Sewer	501 CK 1824	MISARTI		153.26-	1.44-	1.44
					Per Diem Interest:		0.00	1.44
10373754-0	R01		927-929 MATTISON AVENUE	FRIENDSHIP BAPTIST CHURCH				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			92.45		92.45
02/03/22	Payment	22 1 Sewer	501 CK 9340	FRIENDSHIP BAPTIST		92.45-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			100.75		100.75

Account Id / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
10373754-0	927-929 MATTISON AVENUE		Continued					
05/11/22	Payment	22 2 Sewer	501 CK 6405	FRIENDSHIP BAPTIST		100.53-	0.22-	0.22
					Per Diem Interest:		0.00	0.22
10374506-0	R01		919 MATTISON AVENUE	RATTI, STEPHEN F				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			96.60		96.60
03/02/22	Payment	22 1 Sewer	501 CK 431	new business bureau		95.93-	0.67-	0.67
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.67-	0.67	0.00
04/07/22	Bill	22 2 Sewer	R01			96.60		96.60
					Per Diem Interest:		1.07	97.67
10378005-0	R01		1029 MATTISON AVENUE	1511 BANGS AVE, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			179.60		179.60
03/31/22	Payment	22 1 Sewer	501 CR 3826367605	ONLINE WIPP PAYMENT		179.60-	0.60-	0.00
04/07/22	Bill	22 2 Sewer	R01			158.85		158.85
					Per Diem Interest:		1.77	160.62
10380507-0	DRA		1000 BANGS AVE&307 LANGFD	BBC CAPITAL GROUP LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			160.00		160.00
04/07/22	Bill	22 2 Sewer	A00			160.00		320.00
					Per Diem Interest:		5.19	325.19
10380507-1	DRA	DUP	1000 BANGS AVE&307 LANGFD	BBC CAPITAL GROUP LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			171.30		171.30
04/07/22	Bill	22 2 Sewer	A00			167.15		338.45
					Per Diem Interest:		5.51	343.96
10380507-2	DRA	DUP	1000 BANGS AVE&307 LANGFD	BBC CAPITAL GROUP LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			80.00		80.00
04/07/22	Bill	22 2 Sewer	A00			80.00		160.00
					Per Diem Interest:		2.60	162.60
10380507-3	DRA		1000 BANGS AVE&307 LANGFD	BBC CAPITAL GROUP LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
					Per Diem Interest:		2.60	162.60
10381008-0	R01		1010 BANGS AVENUE	MONMOUTH INVESTMENT PARTNERS, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			270.90		270.90
03/14/22	Overpayment	Sewer	501 CK 5871	Fay servicing		3.55-	0.00	267.35
03/14/22	Payment	22 1 Sewer	501 CK 5839	Fay servicing		270.90-	0.00	3.55-
04/07/22	Bill	22 2 Sewer	R01			266.75		263.20

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10381008-0	1010 BANGS AVENUE		Continued					
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 5871	FR Sewer	03/14/22	3.55-	0.00	263.20
					Per Diem Interest:		2.92	266.12
10390007-0	DRA		1409 BANGS AVENUE	KELLY, CHRISTINA				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			121.50		121.50
03/02/22	Payment	22 1 Sewer	008 CK 17739	FIG/FCI FUNDING		121.50-	0.84-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17739	REFUNDED LIENHOLDER		121.50	0.84	121.50
04/07/22	Bill	22 2 Sewer	R01			125.65		247.15
					Per Diem Interest:		3.99	251.14
10390502-0	DRA		1408 SUMMERFIELD AVENUE	DJS INVESTMENTS, LLC				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			117.35		117.35
03/02/22	Payment	22 1 Sewer	008 CK 17706	FIG/FCI FUNDING		117.35-	0.81-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17706	REFUNDED LIENHOLDER		117.35	0.81	117.35
04/07/22	Bill	22 2 Sewer	R01			121.50		238.85
					Per Diem Interest:		3.85	242.70
10392758-0	R01		1537 BANGS AVENUE	PAYTON, TASSOLOVA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			208.65		208.65
03/09/22	Payment	22 1 Sewer	501 CS	payton/cash		208.65-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			146.40		146.40
					Per Diem Interest:		1.63	148.03
10393005-0	R01 DUP		1533 BANGS AVENUE	SNS PROPERTIES LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			175.45		175.45
03/31/22	Payment	22 1 Sewer	501 CR 3826366054	ONLINE WIPP PAYMENT		175.45-	0.58-	0.00
04/07/22	Bill	22 2 Sewer	R01			138.10		138.10
					Per Diem Interest:		1.53	139.63
10394255-0	R01		1511 BANGS AVENUE	1511 BANGS AVE LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			154.70		154.70
03/31/22	Payment	22 1 Sewer	501 CK 3826361799	ONLINE WIPP PAYMENT		154.70-	0.52-	0.00
04/07/22	Bill	22 2 Sewer	R01			150.55		150.55
					Per Diem Interest:		1.67	152.22
10394506-0	R01		1509 BANGS AVENUE	CAPC AFFORDABLE RENTAL FUND II, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			117.35		117.35
01/26/22	Payment	22 1 Sewer	501 CK 1341	CAPC		117.35-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			117.35		117.35
05/12/22	Payment	22 2 Sewer	501 CK 2006	CAPC PROPERTY MGMT		117.06-	0.29-	0.29
					Per Diem Interest:		0.00	0.29

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10396752-0	R01		181 RIDGE AVENUE	SNS PROPERTIES LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			113.20		113.20
03/31/22	Payment	22 1 Sewer	501 CR 3826367987	ONLINE WIPP PAYMENT		113.20-	0.38-	0.00
04/07/22	Bill	22 2 Sewer	R01			113.20		113.20
					Per Diem Interest:		1.26	114.46
10397504-0	R01		187 RIDGE AVENUE	INM PROPERTIES LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			158.85		158.85
03/31/22	Payment	22 1 Sewer	501 CR 3826369185	ONLINE WIPP PAYMENT		158.85-	0.53-	0.00
04/07/22	Bill	22 2 Sewer	R01			158.85		158.85
					Per Diem Interest:		1.77	160.62
10397758-0	R01		189 RIDGE AVENUE	OAK TREE EQUITIES LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			150.55		150.55
02/23/22	Payment	22 1 Sewer	501 CS	OAK TREE cash		150.55-	0.74-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.74-	0.74	0.74-
04/07/22	Adjust	22 1 Sewer	S54			0.74	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			133.95		133.95
04/07/22	Adjust	22 2 Sewer	S54			0.74-	0.00	133.21
					Per Diem Interest:		1.48	134.69
10398259-0	R01		1604 BANGS AVENUE	THOMPSON, BARON				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			133.95		133.95
03/08/22	Overpayment	Sewer	501 CK 3205	select portfolio		1.31-	0.00	132.64
03/08/22	Payment	22 1 Sewer	501 CK 3205	select portfolio		133.95-	0.00	1.31-
04/07/22	Bill	22 2 Sewer	R01			96.60		95.29
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 3205	FR Sewer	03/08/22	1.31-	0.00	95.29
					Per Diem Interest:		1.06	96.35
10398500-0	R01		1423 MATTISON AVENUE	CAPC AFFORDABLE RENTAL FUND II,LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			142.25		142.25
01/26/22	Payment	22 1 Sewer	501 CK 1341	CAPC		142.25-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			146.40		146.40
05/12/22	Payment	22 2 Sewer	501 CK 2006	CAPC PROPERTY MGMT		146.04-	0.36-	0.36
					Per Diem Interest:		0.00	0.36
10398754-0	R01		1421 MATTISON AVENUE	HOLMES, ALFRED & OMELIA				
Sewer: 1								
							Prev. Bal:	0.15-
01/11/22	Bill	22 1 Sewer	R01			104.90		104.75
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 1020	FR Sewer	12/29/21	0.15-	0.00	104.75
03/07/22	Payment	22 1 Sewer	501 CS	holmes/cash		104.75-	0.84-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.84-	0.84	0.84-
04/07/22	Adjust	22 1 Sewer	S54			0.84	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			104.90		104.90

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10398754-0	1421 MATTISON AVENUE		Continued					
04/07/22	Adjust	22 2 Sewer	S54			0.84-	0.00	104.06
					Per Diem Interest:		1.16	105.22
10399255-0	R01		1417 MATTISON AVENUE	RALPH, NEVILLE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			312.40		312.40
04/07/22	Bill	22 2 Sewer	R01			482.55		794.95
04/11/22	Payment	22 1 Sewer	501 CK 5460	RALPH		312.20-	1.80-	482.75
04/26/22	Payment	22 1 Sewer	501 CK 5468	RALPH		0.20-	0.00	482.55
04/26/22	Payment	22 2 Sewer	501 CK 5468	RALPH		482.35-	0.00	0.20
					Per Diem Interest:		0.00	0.20
10400006-0	DRA		1411 MATTISON AVENUE	NASH, JOHNNY E				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
06/01/22	Bill	22 3 Sewer	S12 Adjusted	SEWER CONNECTION FEE		5,904.00		6,064.00
06/02/22	Payment	22 3 Sewer	S13 CK 1500206694	CSHR CK JOHNNY NASH	S12	5,904.00-	0.00	160.00
					Per Diem Interest:		0.68	160.68
10400755-0	DRA		1405 MATTISON AVENUE	NASH, JOHNNY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
					Per Diem Interest:		2.60	162.60
10401751-0	DRA		1500 BANGS AVENUE	BREDE, SHAWN & COSDEN, ALYSON				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			88.30		88.30
04/07/22	Bill	22 2 Sewer	R01			84.15		172.45
					Per Diem Interest:		2.82	175.27
10403509-1	R01 DUP		1512 BANGS AVENUE	RICHARD, CHARLES & BUSTER THOMPSON				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			113.20		113.20
04/07/22	Bill	22 2 Sewer	A00			109.05		222.25
05/10/22	Payment	22 1 Sewer	501 CK 2354	RICHARD		113.20-	1.38-	109.05
05/10/22	Payment	22 2 Sewer	501 CK 2354	RICHARD		108.83-	0.00	0.22
					Per Diem Interest:		0.00	0.22
10403509-2	R01 DUP		1512 BANGS AVENUE	RICHARD, CHARLES & BUSTER THOMPSON				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			92.45		92.45
04/07/22	Bill	22 2 Sewer	A00			100.75		193.20
05/10/22	Payment	22 1 Sewer	501 CK 2354	RICHARD		92.45-	1.13-	100.75
05/10/22	Payment	22 2 Sewer	501 CK 2354	RICHARD		100.57-	0.00	0.18
					Per Diem Interest:		0.00	0.18
10403509-3	R01		1512 BANGS AVENUE	RICHARD, CHARLES & BUSTER THOMPSON				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			88.30		88.30

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10403509-3	1512 BANGS AVENUE		Continued					
04/07/22	Bill	22 2 Sewer	A00			92.45		180.75
05/10/22	Payment	22 1 Sewer	501 CK 2354	RICHARD		88.30-	1.08-	92.45
05/10/22	Payment	22 2 Sewer	501 CK 2354	RICHARD		92.27-	0.00	0.18
					Per Diem Interest:		0.00	0.18
10403509-4	R01 DUP		1512 BANGS AVENUE	RICHARD, CHARLES & BUSTER THOMPSON				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			113.20		113.20
04/07/22	Bill	22 2 Sewer	A00			109.05		222.25
05/10/22	Payment	22 1 Sewer	501 CK 2354	RICHARD		113.20-	1.38-	109.05
05/10/22	Payment	22 2 Sewer	501 CK 2354	RICHARD		108.83-	0.00	0.22
					Per Diem Interest:		0.00	0.22
10403509-5	R01 DUP		1512 BANGS AVENUE	RICHARD, CHARLES & BUSTER THOMPSON				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			183.75		183.75
04/07/22	Bill	22 2 Sewer	A00			216.95		400.70
05/10/22	Payment	22 1 Sewer	501 CK 2354	RICHARD		183.75-	2.25-	216.95
05/10/22	Payment	22 2 Sewer	501 CK 2354	RICHARD		216.58-	0.00	0.37
					Per Diem Interest:		0.00	0.37
10404505-0	R01		1538 BANGS AVENUE	CAPC AFFORDABLE RENTAL FUND III,LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			167.15		167.15
01/26/22	Payment	22 1 Sewer	501 CK 1341	CAPC		167.15-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			163.00		163.00
05/12/22	Payment	22 2 Sewer	501 CK 2006	CAPC PROPERTY MGMT		162.60-	0.40-	0.40
					Per Diem Interest:		0.00	0.40
10404759-0	R01		162 RIDGE AVENUE	BLUE, WILLIE MAE & VIRGINIA NEWKIRK				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			192.05		192.05
03/23/22	Payment	22 1 Sewer	501 CR 3825814909			192.05-	0.34-	0.00
04/07/22	Bill	22 2 Sewer	R01			258.45		258.45
					Per Diem Interest:		2.87	261.32
10405250-0	R01		158 RIDGE AVENUE	HILL, JEROME & CREOLA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			125.65		125.65
02/01/22	Payment	22 1 Sewer	501 CK 600	hill		125.65-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			125.65		125.65
					Per Diem Interest:		1.40	127.05
10406507-0	R01		1207 MATTISON AVENUE	DI ANGELO, ADAM				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			138.10		138.10
01/26/22	Payment	22 1 Sewer	501 CK 1281	DI ANGELO		138.10-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			192.05		192.05

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10406507-0	1207 MATTISON AVENUE		Continued					
05/13/22	Payment	22 2 Sewer	501 CK 1287	DI ANGELO		191.54-	0.51-	0.51
					Per Diem Interest:		0.00	0.51
10406751-0	R01		1205 MATTISON AVENUE	SAUNDERS, KENNETH E, JR				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
02/28/22	Payment	22 1 Sewer	501 CK 0753	Select portfolio		80.00-	0.48-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.48-	0.48	0.48-
04/07/22	Adjust	22 1 Sewer	S54			0.48	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			96.60		96.60
04/07/22	Adjust	22 2 Sewer	S54			0.48-	0.00	96.12
					Per Diem Interest:		1.07	97.19
10409505-0	R01		169 PROSPECT AVENUE	SIMMONS, DIANNE & DESIRIE DAVIS				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			200.35		200.35
03/29/22	Payment	22 1 Sewer	501 CS	simmons/cash		200.35-	0.62-	0.00
04/07/22	Bill	22 2 Sewer	R01			196.20		196.20
					Per Diem Interest:		2.18	198.38
10410001-0	DRA		165 PROSPECT AVENUE	WILMORE, REGINALD L & HELEN M				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			125.65		125.65
04/07/22	Bill	22 2 Sewer	R01			104.90		230.55
					Per Diem Interest:		3.85	234.40
10410255-0	DRA		163 PROSPECT AVENUE	COXSON, MARK				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			179.60		179.60
02/25/22	Payment	22 1 Sewer	008 CK 3914	Evolve Sub		179.60-	0.96-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 3914	REFUNDED LIENHOLDER		179.60	0.96	179.60
04/07/22	Bill	22 2 Sewer	R01			163.00		342.60
					Per Diem Interest:		5.64	348.24
10410506-1	DRA	DUP	1000 MATTISON AVENUE	PF ASBURY LLC	STE. 3000			
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			2,619.80		2,619.80
01/11/22	Bill	22 1 Sewer	I02			2,320.00		4,939.80
02/22/22	Payment	22 1 Sewer	008 CK 7197	Trystone sub		4,939.80-	43.12-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 7197	REFUNDED LIENHOLDER		4,939.80	43.12	4,939.80
04/07/22	Bill	22 2 Sewer	R01			2,200.65		7,140.45
04/07/22	Bill	22 2 Sewer	I02			2,320.00		9,460.45
					Per Diem Interest:		310.13	9,770.58
10410506-2	DRA	DUP	1000 MATTISON AVENUE	PF ASBURY LLC	STE. 3000			
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			1,935.05		1,935.05
01/11/22	Bill	22 1 Sewer	I02			2,320.00		4,255.05
02/22/22	Payment	22 1 Sewer	008 CK 7198	Trystone sub		4,255.05-	44.68-	0.00

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10410506-2	**1000 MATTISON AVENUE**			**Continued**					
03/23/22	Reversal	22 1	Sewer	008 CK 7198	REFUNDED LIENHOLDER		4,255.05	44.68	4,255.05
04/07/22	Bill	22 2	Sewer	R01			2,225.55		6,480.60
04/07/22	Bill	22 2	Sewer	I02			2,320.00		8,800.60
						Per Diem Interest:		277.88	9,078.48
10410506-3	**DRA DUP**			**1000 MATTISON AVENUE**	**PF ASBURY LLC STE. 3000**				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R05			3,497.35		3,497.35
02/22/22	Payment	22 1	Sewer	008 CK 7199	Trystone sub		3,497.35-	36.72-	0.00
03/23/22	Reversal	22 1	Sewer	008 CK 7199	REFUNDED LIENHOLDER		3,497.35	36.72	3,497.35
04/07/22	Bill	22 2	Sewer	R05			3,468.30		6,965.65
						Per Diem Interest:		214.58	7,180.23
10414259-0	**DRA**			**208 LANGFORD STREET**	**PRIME 3 INVESTMENT, LLC**				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			179.60		179.60
02/25/22	Payment	22 1	Sewer	008 CK 3913	Evolve Sub		179.60-	0.96-	0.00
03/23/22	Reversal	22 1	Sewer	008 CK 3913	REFUNDED LIENHOLDER		179.60	0.96	179.60
04/07/22	Bill	22 2	Sewer	R01			183.75		363.35
						Per Diem Interest:		5.87	369.22
10415750-0	**R01**			**910 COOKMAN AVENUE**	**900 COOKMAN LLC**				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			80.00		80.00
02/03/22	Payment	22 1	Sewer	501 CR 3822949028	ONLINE WIPP PAYMENT		80.00-	0.00	0.00
04/07/22	Bill	22 2	Sewer	R01			80.00		80.00
						Per Diem Interest:		0.89	80.89
10416251-0	**R03**			**1001 SPRINGWOOD AVENUE**	**ST STEPHENS AME ZION CHURCH**				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R03			548.25		548.25
01/27/22	Payment	22 1	Sewer	501 CK 2863	st.stephen ame zion		548.25-	0.00	0.00
04/07/22	Bill	22 2	Sewer	R03			344.90		344.90
05/18/22	Payment	22 2	Sewer	501 CK 2984	ST STEPHENS AME ZION		343.60-	1.30-	1.30
						Per Diem Interest:		0.01	1.31
10416503-0	**DRA**			**116 UNION AVENUE**	**LUCY CAPITAL 123 LLC**				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			150.55		150.55
04/07/22	Bill	22 2	Sewer	R01			163.00		313.55
						Per Diem Interest:		5.02	318.57
10416504-0	**R01**			**114 UNION AVENUE**	**MEIZONGO, FARUQ RUBEN SAYYID, ETAL**				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			133.95		133.95
03/03/22	Payment	22 1	Sewer	501 CR 3824602111	ONLINE WIPP PAYMENT		133.95-	0.95-	0.00
03/08/22	Adjust	22 1	Sewer	S21	P.L. 2021, C 317		0.95-	0.95	0.95-
04/07/22	Adjust	22 1	Sewer	S54			0.95	0.00	0.00
04/07/22	Bill	22 2	Sewer	R01			133.95		133.95

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10416504-0	114 UNION AVENUE		Continued					
04/07/22	Adjust	22 2 Sewer	S54			0.95-	0.00	133.00
					Per Diem Interest:		1.48	134.48
10416509-0	DRA		104 UNION AVENUE	INGBER, JOSEPH & SANDY				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			113.20		113.20
02/25/22	Payment	22 1 Sewer	008 CK 3917	Evolve Sub		113.20-	0.60-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 3917	REFUNDED LIENHOLDER		113.20	0.60	113.20
04/07/22	Bill	22 2 Sewer	R01			121.50		234.70
					Per Diem Interest:		3.76	238.46
10416756-0	R01		141-155 PROSPECT AVENUE	ST AUGUSTINE CHURCH				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			88.30		88.30
02/14/22	Payment	22 1 Sewer	501 CK 7740	ST AUGUSTINE		88.04-	0.26-	0.26
04/07/22	Bill	22 2 Sewer	R01			308.25		308.51
					Per Diem Interest:		3.44	311.95
10427008-1	R01 DUP		146 BORDEN AVENUE	COX, DAVID				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			109.05		109.05
02/14/22	Overpayment	Sewer	501 CK 30321	ABSOLUTE ESCROW SETT		0.02-	0.00	109.03
02/14/22	Payment	22 1 Sewer	501 CK 30321	ABSOLUTE ESCROW SETT		109.05-	0.32-	0.02-
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.32-	0.32	0.34-
04/07/22	Adjust	22 1 Sewer	S54			0.32	0.00	0.02-
04/07/22	Bill	22 2 Sewer	A00			104.90		104.88
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 30321	FR Sewer	02/14/22	0.02-	0.00	104.88
04/07/22	Adjust	22 2 Sewer	S54			0.32-	0.00	104.56
					Per Diem Interest:		1.16	105.72
10427008-2	R01 DUP		146 BORDEN AVENUE	COX, DAVID				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			478.40		478.40
02/14/22	Overpayment	Sewer	501 CK 30321	ABSOLUTE ESCROW SETT		0.11-	0.00	478.29
02/14/22	Payment	22 1 Sewer	501 CK 30321	ABSOLUTE ESCROW SETT		478.40-	1.38-	0.11-
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		1.38-	1.38	1.49-
04/07/22	Adjust	22 1 Sewer	S54			1.38	0.00	0.11-
04/07/22	Bill	22 2 Sewer	A00			308.25		308.14
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 30321	FR Sewer	02/14/22	0.11-	0.00	308.14
04/07/22	Adjust	22 2 Sewer	S54			1.38-	0.00	306.76
					Per Diem Interest:		3.41	310.17
10429505-0	DRA		131 ATKINS AVENUE	SOLIS, EFRAIN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
					Per Diem Interest:		2.60	162.60
10430255-1	R01 DUP		123 ATKINS AVENUE	GARRIGA, ISRAEL & CARMEN				
Sewer: 1								
							Prev. Bal:	16.91-

Account Id / Cycle	Type Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10430255-1 123 ATKINS AVENUE			Continued					
01/11/22	Bill	22 1 Sewer	A00			204.50		187.59
01/11/22	Appl Ovr	22 1 Sewer	S54 CS	FR Sewer	11/24/21	16.91-	0.00	187.59
02/04/22	Payment	22 1 Sewer	501 CS	garriga/cash		187.59-	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00			175.45		175.45
					Per Diem Interest:		1.95	177.40
10433504-0 DRA			210 BORDEN AVENUE	114 GSIDE, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
					Per Diem Interest:		2.60	162.60
10436756-0 C13			1321 SPRINGWOOD AVENUE	WATSON, VALLI				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C13			598.05		598.05
02/14/22	Payment	22 1 Sewer	501 CK 4032	WATSON		596.32-	1.73-	1.73
04/04/22	Payment	22 1 Sewer	501 CK 0083290663	REC 4-1 WATSON OL WF		1.73-	0.02-	0.00
04/07/22	Bill	22 2 Sewer	C13			643.70		643.70
05/11/22	Payment	22 2 Sewer	501 CK 3895	WATSON		642.27-	1.43-	1.43
					Per Diem Interest:		0.01	1.44
10438504-0 R01			128 DE WITT AVENUE	LAHENS, MANECIA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			84.15		84.15
02/03/22	Payment	22 1 Sewer	501 CS	LAHENS CASH		84.15-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			84.15		84.15
					Per Diem Interest:		0.94	85.09
10441002-0 R01			135 BORDEN AVENUE	CAPC NJ ASSEST STABILIZATION FUND#1				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			179.60		179.60
01/26/22	Payment	22 1 Sewer	501 CK 1341	CAPC		179.60-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			150.55		150.55
05/12/22	Payment	22 2 Sewer	501 CK 2006	CAPC PROPERTY MGMT		150.18-	0.37-	0.37
					Per Diem Interest:		0.00	0.37
10441256-1 R01 DUP			129-131 BORDEN AVENUE	GODIN, DAVID				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			80.00		80.00
02/04/22	Payment	22 1 Sewer	501 CK 1695	129 borden llc		80.00-	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00			80.00		80.00
05/12/22	Payment	22 2 Sewer	501 CK 1706	129 BORDEN LLC		79.80-	0.20-	0.20
					Per Diem Interest:		0.00	0.20
10441256-2 R01 DUP			129-131 BORDEN AVENUE	GODIN, DAVID				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			200.35		200.35
02/04/22	Payment	22 1 Sewer	501 CK 1695	129 borden llc		200.35-	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00			229.40		229.40

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10441256-2	129-131 BORDEN AVENUE		Continued					
05/12/22	Payment	22 2 Sewer	501 CK 1706	129 BORDEN LLC		228.84-	0.56-	0.56
					Per Diem Interest:		0.00	0.56
10442008-0	DRA		123 BORDEN AVENUE	ASBURY BORDEN, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			216.95		216.95
04/07/22	Bill	22 2 Sewer	R01			212.80		429.75
					Per Diem Interest:		6.99	436.74
10442252-0	DRA		117 BORDEN AVENUE	BBC CAPITAL GROUP, LLC				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			349.75		349.75
03/02/22	Payment	22 1 Sewer	008 CK 17714	FIG/FCI FUNDING		349.75-	2.41-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17714	REFUNDED LIENHOLDER		349.75	2.41	349.75
04/07/22	Bill	22 2 Sewer	R01			266.75		616.50
					Per Diem Interest:		10.42	626.92
10446507-0	R01		1312 MATTISON AVENUE	SNS PROPERTIES LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
03/31/22	Payment	22 1 Sewer	501 CR 3826368448	ONLINE WIPP PAYMENT		80.00-	0.27-	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
					Per Diem Interest:		0.89	80.89
10447008-1	DRA DUP		1308 MATTISON AVENUE	COX, KEVIN				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			138.10		138.10
02/25/22	Payment	22 1 Sewer	008 CK 3911	Evolve Sub		138.10-	0.74-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 3911	REFUNDED LIENHOLDER		138.10	0.74	138.10
04/07/22	Bill	22 2 Sewer	A00			117.35		255.45
					Per Diem Interest:		4.25	259.70
10447008-2	DRA DUP		1308 MATTISON AVENUE	COX, KEVIN				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			113.20		113.20
02/25/22	Payment	22 1 Sewer	008 CK 3911	Evolve Sub		113.20-	0.60-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 3911	REFUNDED LIENHOLDER		113.20	0.60	113.20
04/07/22	Bill	22 2 Sewer	A00			117.35		230.55
					Per Diem Interest:		3.71	234.26
10448004-1	R01 DUP		1300 MATTISON AVENUE	ERWIN, S & R MAURICE &10TH AVE PROP				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			146.40		146.40
04/04/22	Payment	22 1 Sewer	501 CR 3826629385	ONLINE WIPP PAYMENT		146.40-	0.62-	0.00
04/07/22	Bill	22 2 Sewer	A00			187.90		187.90
					Per Diem Interest:		2.09	189.99

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10448004-2	R01 DUP		1300 MATTISON AVENUE	ERWIN, S & R MAURICE &10TH AVE PROP				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			175.45		175.45
04/04/22	Payment	22 1 Sewer	501 CR 3826629717	ONLINE WIPP PAYMENT		175.45-	0.74-	0.00
04/07/22	Bill	22 2 Sewer	A00			154.70		154.70
					Per Diem Interest:		1.72	156.42
10450001-0	DRA		1405 SPRINGWOOD AVENUE	YLW CAPITAL LLC				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			436.90		436.90
03/02/22	Payment	22 1 Sewer	008 CK 17720	FIG/FCI FUNDING		436.90-	3.01-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17720	REFUNDED LIENHOLDER		436.90	3.01	436.90
04/07/22	Bill	22 2 Sewer	R01			341.45		778.35
					Per Diem Interest:		13.11	791.46
10450255-0	DRA		1401 SPRINGWOOD AVENUE	ELYON EQUITIES, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
					Per Diem Interest:		2.60	162.60
10451756-0	R01		131 DE WITT AVENUE	SNM 6, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			146.40		146.40
03/31/22	Payment	22 1 Sewer	501 CR 3826410928	ONLINE WIPP PAYMENT		146.40-	0.49-	0.00
04/07/22	Bill	22 2 Sewer	R01			146.40		146.40
					Per Diem Interest:		1.63	148.03
10452003-0	R01		133 DE WITT AVENUE	SNS PROPERTIES LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			154.70		154.70
03/31/22	Payment	22 1 Sewer	501 CR 3826364864	ONLINE WIPP PAYMENT		154.70-	0.52-	0.00
04/07/22	Bill	22 2 Sewer	R01			154.70		154.70
					Per Diem Interest:		1.72	156.42
10452752-0	DRA		141 DE WITT AVENUE	MORAN, SHAUN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			237.70		237.70
03/02/22	Payment	22 1 Sewer	008 CK 17707	FIG/FCI FUNDING		237.70-	1.64-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17707	REFUNDED LIENHOLDER		237.70	1.64	237.70
04/07/22	Bill	22 2 Sewer	R01			208.65		446.35
					Per Diem Interest:		7.39	453.74
10453009-2	DRA DUP		143 DE WITT AVENUE	ELYON CAPITAL LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			187.90		187.90
04/07/22	Bill	22 2 Sewer	A00			179.60		367.50
					Per Diem Interest:		6.01	373.51

Account Id / Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10454259-0	R01		209 DE WITT AVENUE	KAUFMAN, ABRAHAM				
Sewer: 1								
							Prev. Bal:	1.00-
01/11/22	Bill	22 1 Sewer	R01			333.15		332.15
01/11/22	Appl Ovr	22 1 Sewer	S54 CK M/O 1531	FR Sewer	11/29/21	1.00-	0.00	332.15
03/30/22	Payment	22 1 Sewer	501 CR 3826266394			332.15-	1.11-	0.00
04/07/22	Bill	22 2 Sewer	R01			341.45		341.45
					Per Diem Interest:		3.79	345.24
10456502-0	R01		208 ELIZABETH AVENUE	SNS PROPERTIES LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
03/31/22	Payment	22 1 Sewer	501 CR 3826368816	ONLINE WIPP PAYMENT		80.00-	0.27-	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
					Per Diem Interest:		0.89	80.89
10457003-1	DRA DUP		1415-1417 SPRINGWOOD AVE	ASBURY RESIDENTIAL HOUSING, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01	180498652-OLD		80.00		80.00
04/07/22	Bill	22 2 Sewer	R01	180498652-OLD		80.00		160.00
					Per Diem Interest:		2.60	162.60
10457003-2	DRA DUP		1415-1417 SPRINGWOOD AVE	ASBURY RESIDENTIAL HOUSING, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			324.85		324.85
04/07/22	Bill	22 2 Sewer	R01			187.90		512.75
					Per Diem Interest:		9.02	521.77
10458009-0	R01		117 ELIZABETH AVENUE	VARTANOV, ROBERT				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			133.95		133.95
01/21/22	Payment	22 1 Sewer	501 CK 222	VARTANOV REC'D 1-20		133.95-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			125.65		125.65
05/13/22	Payment	22 2 Sewer	501 CK 1849	REC 5-12 VARTANOV		125.34-	0.31-	0.31
					Per Diem Interest:		0.00	0.31
10458504-0	R01		121 ELIZABETH AVENUE	SNM 6, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			129.80		129.80
03/31/22	Payment	22 1 Sewer	501 CR 3826410877	ONLINE WIPP PAYMENT		129.80-	0.43-	0.00
04/07/22	Bill	22 2 Sewer	R01			125.65		125.65
					Per Diem Interest:		1.40	127.05
10459259-0	R01		131 ELIZABETH AVENUE	SNM 6, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			121.50		121.50
03/31/22	Payment	22 1 Sewer	501 CR 3826410831	ONLINE WIPP PAYMENT		121.50-	0.41-	0.00
04/07/22	Bill	22 2 Sewer	R01			133.95		133.95
					Per Diem Interest:		1.49	135.44

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10459754-0	DRA		139 ELIZABETH AVENUE	NEWMAN, TIA R				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			113.20		113.20
04/07/22	Bill	22 2 Sewer	R01			109.05		222.25
					Per Diem Interest:		3.62	225.87
10460250-0	R01		147 ELIZABETH AVENUE	CAMPBELL, MYRNA				
Sewer: 1								
							Prev. Bal:	0.95-
01/11/22	Bill	22 1 Sewer	R01			125.65		124.70
01/11/22	Appl Ovr	22 1 Sewer	S54 CS	FR Sewer	11/04/21	0.95-	0.00	124.70
02/04/22	Payment	22 1 Sewer	501 CK 419	campbell		124.70-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			133.95		133.95
					Per Diem Interest:		1.49	135.44
10461751-0	R01		213 ELIZABETH AVENUE	ACCOO, JULIA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			121.50		121.50
02/02/22	Payment	22 1 Sewer	501 CK 2547	ACCOO		121.50-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			117.35		117.35
					Per Diem Interest:		1.30	118.65
10462008-0	DRA		1416 MATTISON AVENUE	COXSON, MARK				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			387.10		387.10
02/28/22	Payment	22 1 Sewer	008 CK 1721	PINE VALLEY		387.10-	2.32-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 1721	REFUNDED LIENHOLDER		387.10	2.32	387.10
04/07/22	Bill	22 2 Sewer	R01			262.60		649.70
					Per Diem Interest:		11.18	660.88
10463004-0	DRA		154 RIDGE AVENUE	ASBURY PARK 154 RIDGE, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			158.85		158.85
04/07/22	Bill	22 2 Sewer	R01			146.40		305.25
					Per Diem Interest:		5.02	310.27
10463004-1	R01	DUP	154 RIDGE AVENUE	ASBURY PARK 154 RIDGE, LLC				
Sewer: 1								
							Prev. Bal:	500.00-
01/11/22	Bill	22 1 Sewer	R01			275.05		224.95-
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 185	FR Sewer	10/26/21	275.05-	0.00	224.95-
04/07/22	Bill	22 2 Sewer	R01			246.00		21.05
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 185	FR Sewer	10/26/21	224.95-	0.00	21.05
					Per Diem Interest:		0.23	21.28
10463509-0	R01		150 RIDGE AVENUE	DBGB PROPERTIES, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			299.95		299.95
01/31/22	Payment	22 1 Sewer	501 CK 0002145849	BECKER OL WELLS		299.95-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			254.30		254.30

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10463509-0	150 RIDGE AVENUE		Continued					
05/11/22	Payment	22 2 Sewer	501 CK 8805	BECKER		253.73-	0.57-	0.57
					Per Diem Interest:		0.01	0.58
10465250-0	R01		132 RIDGE AVENUE	WILSCHANSKI, ANTHONY C & TOBY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			187.90		187.90
01/31/22	Payment	22 1 Sewer	501 CK 0070258328	WILSCHANSKI OL WELLS		187.45-	0.00	0.45
04/07/22	Bill	22 2 Sewer	R01			196.20		196.65
05/06/22	Payment	22 1 Sewer	501 CK 8729	WILSCHANSKI		0.45-	0.01-	196.20
05/06/22	Payment	22 2 Sewer	501 CK 8729	WILSCHANSKI		196.19-	0.00	0.01
					Per Diem Interest:		0.00	0.01
10466002-0	R01		118 RIDGE AVENUE	REDD, LYNETTE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			171.30		171.30
02/14/22	Payment	22 1 Sewer	501 CK 3823434074			171.30-	0.49-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.49-	0.49	0.49-
04/07/22	Adjust	22 1 Sewer	S54			0.49	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			167.15		167.15
04/07/22	Adjust	22 2 Sewer	S54			0.49-	0.00	166.66
					Per Diem Interest:		1.85	168.51
10466256-0	R01		116 RIDGE AVENUE	ROBINSON, ROSEANNE & NOEL S				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
02/25/22	Payment	22 1 Sewer	501 CK 3824243275	ONLINE WIPP PAYMENT		80.00-	0.43-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.43-	0.43	0.43-
04/07/22	Adjust	22 1 Sewer	S54			0.43	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
04/07/22	Adjust	22 2 Sewer	S54			0.43-	0.00	79.57
					Per Diem Interest:		0.88	80.45
10466507-0	R01		114 RIDGE AVENUE	ALLEN, MICHAEL				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			125.65		125.65
01/25/22	Payment	22 1 Sewer	501 CK 3822351686	ONLINE WIPP PAYMENT		125.65-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			1,121.65		1,121.65
06/01/22	Payment	22 2 Sewer	501 CK 3830188401	ONLINE WIPP PAYMENT		692.52-	7.48-	429.13
					Per Diem Interest:		1.91	431.04
10467503-0	DRA		107-109 RIDGE AVENUE	KENNETH SAUNDERS JR				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			238.85		238.85
04/07/22	Bill	22 2 Sewer	R01			238.85		477.70
					Per Diem Interest:		7.75	485.45
10468004-0	DRA		121 RIDGE AVENUE	GEFEN VENTURES 1, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			403.70		403.70
01/11/22	Bill	22 1 Sewer	I02			320.00		723.70
02/23/22	Payment	22 1 Sewer	008 CK 53247	ACTLIEN HOLDING INC		723.70-	3.54-	0.00

Account Id Type Section / Property Location / Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10468004-0	121 RIDGE AVENUE		Continued					
03/23/22	Reversal	22 1 Sewer	008 CK 53247	REFUNDED LIENHOLDER		723.70	3.54	723.70
04/07/22	Bill	22 2 Sewer	R01			349.75		1,073.45
04/07/22	Bill	22 2 Sewer	I02			320.00		1,393.45
					Per Diem Interest:		22.88	1,416.33
10468004-1	DRA DUP		121 RIDGE AVENUE	GEFEN VENTURES 1, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			179.60		179.60
02/23/22	Payment	22 1 Sewer	008 CK 53247	ACTLIEN HOLDING INC		179.60-	0.88-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 53247	REFUNDED LIENHOLDER		179.60	0.88	179.60
04/07/22	Bill	22 2 Sewer	A00			192.05		371.65
					Per Diem Interest:		5.96	377.61
10468258-0	DRA		125 RIDGE AVENUE	TAMASCO PROPERTY GROUP, LLC				
Sewer: 1								
							Prev. Bal:	0.47-
01/11/22	Bill	22 1 Sewer	R01			80.00		79.53
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 1264	FR Sewer	12/15/21	0.47-	0.00	79.53
04/07/22	Bill	22 2 Sewer	R01			84.15		163.68
					Per Diem Interest:		2.64	166.32
10468753-0	R01		135 RIDGE AVENUE	SHIMRON, LLC % SLK GLOBAL SOLUTIONS				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			179.60		179.60
03/31/22	Payment	22 1 Sewer	501 CR 3826363506	ONLINE WIPP PAYMENT		179.60-	0.60-	0.00
04/07/22	Bill	22 2 Sewer	R01			229.40		229.40
					Per Diem Interest:		2.55	231.95
10469505-0	DRA		139 RIDGE AVENUE	DJS INVESTMENTS, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			96.60		96.60
04/07/22	Bill	22 2 Sewer	R01			192.05		288.65
					Per Diem Interest:		4.19	292.84
10470750-0	DRA		1 IVY PLACE	MARKO REAL ESTATE LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			113.20		113.20
02/23/22	Payment	22 1 Sewer	008 CK 53251	ACTLIEN HOLDING INC		113.20-	0.55-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 53251	REFUNDED LIENHOLDER		113.20	0.55	113.20
04/07/22	Bill	22 2 Sewer	R01			109.05		222.25
					Per Diem Interest:		3.62	225.87
10471251-0	R01		5 IVY PLACE	PICKY INVESTMENTS, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			187.90		187.90
03/14/22	Overpayment	Sewer	501 CK 5877	Fay servicing		2.46-	0.00	185.44
03/14/22	Payment	22 1 Sewer	501 CK 5845	Fay servicing		187.90-	0.00	2.46-
04/07/22	Bill	22 2 Sewer	R01			196.20		193.74
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 5877	FR Sewer	03/14/22	2.46-	0.00	193.74
					Per Diem Interest:		2.15	195.89

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10471502-0	DRA			7 IVY PLACE	MARKO REAL ESTATE LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			142.25		142.25
02/23/22	Payment	22	1 Sewer	008 CK 53249	ACTLIEN HOLDING INC		142.25-	0.70-	0.00
03/23/22	Reversal	22	1 Sewer	008 CK 53249	REFUNDED LIENHOLDER		142.25	0.70	142.25
04/07/22	Bill	22	2 Sewer	R01			121.50		263.75
						Per Diem Interest:		4.38	268.13
10471756-0	DRA			9 IVY PLACE	CHILDRESS, LAWRENCE				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			109.05		109.05
04/07/22	Bill	22	2 Sewer	R01			104.90		213.95
						Per Diem Interest:		3.50	217.45
10472508-0	R01			51 RIDGE AVENUE	NAPOLEON, MONDESTIN				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			213.95		213.95
04/01/22	Payment	22	1 Sewer	501 CR 3826480146	ONLINE WIPP PAYMENT		213.95-	0.76-	0.00
04/07/22	Bill	22	2 Sewer	R01			276.20		276.20
						Per Diem Interest:		3.07	279.27
10472752-0	DRA			55 RIDGE AVENUE	STEWART, JESSICA T & BROWN,JAZMIN,D				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			113.20		113.20
04/07/22	Bill	22	2 Sewer	R01			150.55		263.75
						Per Diem Interest:		4.08	267.83
10474005-0	C13			1502-1504 SPRINGWOOD AVE	RSBE, INC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	C13			415.45		415.45
04/07/22	Bill	22	2 Sewer	C13			427.90		843.35
04/08/22	Payment	22	1 Sewer	501 CK 2124	mc ghee		415.45-	6.19-	427.90
						Per Diem Interest:		4.75	432.65
10477257-0	R01			48 RIDGE AVENUE	C&A OCEAN HOLDINGS, LLC				
Sewer: 1									
								Prev. Bal:	414.79-
01/11/22	Bill	22	1 Sewer	R01			358.05		56.74-
01/11/22	Appl Ovr	22	1 Sewer	S54 CK 3477	FR Sewer	12/02/21	0.44-	0.00	56.74-
01/11/22	Appl Ovr	22	1 Sewer	S54 CK 9645702473	FR Sewer	12/10/21	357.61-	0.00	56.74-
04/07/22	Bill	22	2 Sewer	R01			316.55		259.81
04/07/22	Appl Ovr	22	2 Sewer	S54 CK 9645702473	FR Sewer	12/10/21	56.74-	0.00	259.81
05/12/22	Payment	22	2 Sewer	501 CK 36	C&A OCEAN		259.17-	0.64-	0.64
						Per Diem Interest:		0.01	0.65
10479259-0	R01			20 RIDGE AVENUE	MIGUEL, DONATO GARCIA				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			80.00		80.00
01/27/22	Payment	22	1 Sewer	501 CR 3822470681	ONLINE WIPP PAYMENT		80.00-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10479259-0	20 RIDGE AVENUE		Continued					
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
					Per Diem Interest:		0.89	80.89
10479754-0	R01		14 RIDGE AVENUE	TERRY, LAEL				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			125.65		125.65
03/23/22	Payment	22 1 Sewer	501 CK 3825850966			125.65-	0.22-	0.00
04/07/22	Bill	22 2 Sewer	R01			125.65		125.65
					Per Diem Interest:		1.40	127.05
10480250-0	R01		1 DE WITT AVENUE	SNM 6, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			378.80		378.80
03/31/22	Payment	22 1 Sewer	501 CR 3826375294	ONLINE WIPP PAYMENT		378.80-	1.26-	0.00
04/07/22	Bill	22 2 Sewer	R01			320.70		320.70
					Per Diem Interest:		3.56	324.26
10481002-0	R01		7 DE WITT AVENUE	SNS PROPERTIES LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			146.40		146.40
03/31/22	Payment	22 1 Sewer	501 CK 3826361659	ONLINE WIPP PAYMENT		146.40-	0.49-	0.00
04/07/22	Bill	22 2 Sewer	R01			146.40		146.40
					Per Diem Interest:		1.63	148.03
10482503-0	DRA		19 DE WITT AVENUE	M&F OCEAN HOLDINGS, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			150.55		150.55
04/07/22	Bill	22 2 Sewer	R01			80.00		230.55
					Per Diem Interest:		4.10	234.65
10486507-0	DRA		42 DE WITT AVENUE	MITCHELL, DESIREE C				
Sewer: 1								
							Prev. Bal:	26.40-
01/11/22	Bill	22 1 Sewer	R01			209.80		183.40
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 0004611248	FR Sewer	12/01/21	26.40-	0.00	183.40
04/07/22	Bill	22 2 Sewer	R01			193.20		376.60
					Per Diem Interest:		6.06	382.66
10487252-0	R01		34 DE WITT AVENUE	MONMOUTH INVESTMENT PARTNERS, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
05/16/22	Bill	22 3 Sewer	S12 Adjusted	SEWER CONNECTION FEE		5,904.00		6,064.00
05/16/22	Payment	22 3 Sewer	S13 CK 1310	GEFEN CONSTRUCTION	S12	5,902.00-	0.00	162.00
05/16/22	Payment	22 3 Sewer	S13 CS	GEFEN CONSTRUCTION	S12	2.00-	0.00	160.00
					Per Diem Interest:		1.24	161.24
10488004-0	R01		26 DE WITT AVENUE	SNS PROPERTIES LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			121.50		121.50
03/31/22	Payment	22 1 Sewer	501 CR 3826361949	ONLINE WIPP PAYMENT		121.50-	0.41-	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
10488004-0	26 DE WITT AVENUE		Continued				
04/07/22	Bill	22 2 Sewer	R01		129.80		129.80
					Per Diem Interest:	1.44	131.24
10488509-0	R01		20 DE WITT AVENUE	CAPC NJ ASSEST STABILIZATION FUND#1			
Sewer: 1							
						Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01		212.80		212.80
01/26/22	Payment	22 1 Sewer	501 CK 1341	CAPC	212.80-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01		125.65		125.65
05/12/22	Payment	22 2 Sewer	501 CK 2006	CAPC PROPERTY MGMT	125.34-	0.31-	0.31
					Per Diem Interest:	0.00	0.31
10488753-0	R01		18 DE WITT AVENUE	ASBURY PARK 18 DE WITT AVE LLC			
Sewer: 1							
						Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01		146.40		146.40
01/25/22	Payment	22 1 Sewer	501 CK 3653	SCARANNI REAL ESTATE	146.40-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01		146.40		146.40
					Per Diem Interest:	1.63	148.03
10489254-0	R01		12 DE WITT AVENUE	SNM 6, LLC			
Sewer: 1							
						Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01		113.20		113.20
03/31/22	Payment	22 1 Sewer	501 CR 3826410777	ONLINE WIPP PAYMENT	113.20-	0.38-	0.00
04/07/22	Bill	22 2 Sewer	R01		142.25		142.25
					Per Diem Interest:	1.58	143.83
10491251-0	DRA		13 BORDEN AVENUE	RICHARDSON, STEVEN G			
Outside Lien							
Sewer: 1							
						Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01		142.25		142.25
04/07/22	Bill	22 2 Sewer	R01		183.75		326.00
					Per Diem Interest:	5.07	331.07
10493009-1	DRA		27-29 BORDEN AVENUE	LUCY BBC LLC			
Outside Lien							
Sewer: 1							
						Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01		171.30		171.30
03/02/22	Payment	22 1 Sewer	008 CK 17743	FIG/FCI FUNDING	171.30-	1.18-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17743	REFUNDED LIENHOLDER	171.30	1.18	171.30
04/07/22	Bill	22 2 Sewer	R01		187.90		359.20
					Per Diem Interest:	5.74	364.94
10493009-2	DRA		27-29 BORDEN AVENUE	LUCY BBC LLC			
Outside Lien							
Sewer: 1							
						Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01		150.55		150.55
03/02/22	Payment	22 1 Sewer	008 CK 17743	FIG/FCI FUNDING	150.55-	1.04-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17743	REFUNDED LIENHOLDER	150.55	1.04	150.55
04/07/22	Bill	22 2 Sewer	R01		146.40		296.95
					Per Diem Interest:	4.84	301.79

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
10493504-0	DRA		31-33 BORDEN AVENUE	ELYON CAPITAL LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
					Per Diem Interest:		2.60	162.60
10493504-1	DRA		31-33 BORDEN AVENUE	ELYON CAPITAL LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			133.95		133.95
04/07/22	Bill	22 2 Sewer	R01			146.40		280.35
					Per Diem Interest:		4.49	284.84
10494005-0	DRA		39 BORDEN AVENUE	BOLAND, LIAM J				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			84.15		164.15
					Per Diem Interest:		2.65	166.80
10495001-0	C13		1300 SPRINGWOOD AVENUE	GARRIGA, ISRAEL & CARMEN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C13			448.65		448.65
02/07/22	Payment	22 1 Sewer	501 CR 3823065962	ONLINE WIPP PAYMENT		448.65-	0.00	0.00
04/07/22	Bill	22 2 Sewer	C13			407.15		407.15
					Per Diem Interest:		4.52	411.67
10498253-1	DRA	DUP	35 AVENUE A	FITZPATRICK, AMANDA, TRUSTEE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			270.90		270.90
04/07/22	Bill	22 2 Sewer	A00			528.20		799.10
					Per Diem Interest:		11.65	810.75
10498253-2	DRA	DUP	35 AVENUE A	FITZPATRICK, AMANDA, TRUSTEE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			80.00		80.00
04/07/22	Bill	22 2 Sewer	A00			80.00		160.00
					Per Diem Interest:		2.60	162.60
10500759-0	DRA		16 BORDEN AVENUE	WASHINGTON, MARCELLUS T				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			104.90		104.90
04/07/22	Bill	22 2 Sewer	R01			100.75		205.65
					Per Diem Interest:		3.36	209.01
10503252-0	C11		38 AVENUE A	MOFONGO, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			100.75		100.75
04/07/22	Bill	22 2 Sewer	C11			96.60		197.35
					Per Diem Interest:		4.20	201.55

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10506250-0	R01		14 AVENUE A	FOSTER, FLOYD M., JR.				
Sewer: 1								
							Prev. Bal:	0.00
04/07/22	Bill	22 2 Sewer	R01			129.80		129.80
					Per Diem Interest:		1.44	131.24
10507002-0	DRA		4 AVENUE A	NAUGHTON,JOHN LEONARD&BEAUREGARD,JA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			133.95		133.95
03/02/22	Payment	22 1 Sewer	008 CK 17715	FIG/FCI FUNDING		133.95-	0.92-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17715	REFUNDED LIENHOLDER		133.95	0.92	133.95
04/07/22	Bill	22 2 Sewer	R01			125.65		259.60
					Per Diem Interest:		4.26	263.86
10509004-0	DRA		19 ATKINS AVENUE	EDEN EQUITIES, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			158.85		158.85
04/07/22	Bill	22 2 Sewer	R01			100.75		259.60
					Per Diem Interest:		4.51	264.11
10510259-0	R01		31 ATKINS AVENUE	ASBURY RIDGE LLC				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
					Per Diem Interest:		2.00	82.00
10511506-0	C11		1200 SPRINGWOOD AVENUE	ASBURY PARK AFRICAN-AMERICAN MUSIC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			80.00		80.00
04/07/22	Bill	22 2 Sewer	C11			80.00		160.00
04/21/22	Payment	22 1 Sewer	501 CK 5007	ASBURY PARK AFRICAN		79.77-	1.42-	80.23
04/25/22	Payment	22 1 Sewer	501 CK 0000005008	AP AFRICAN AM OL BOA		0.23-	0.00	80.00
04/25/22	Payment	22 2 Sewer	501 CK 0000005008	AP AFRICAN AM OL BOA		79.77-	0.00	0.23
					Per Diem Interest:		0.00	0.23
10520254-0	C11		21 MAIN ST & 808 SPRINGWD	21 MAIN STREET HOLDINGS, LLC				
Sewer: 1								
							Prev. Bal:	0.04-
01/11/22	Bill	22 1 Sewer	C11			100.75		100.71
01/11/22	Appl Ovr	22 1 Sewer	S54 CS	FR Sewer	11/10/21	0.04-	0.00	100.71
04/07/22	Bill	22 2 Sewer	C11			100.75		201.46
					Per Diem Interest:		4.25	205.71
10522002-0	C11		700 COOKMAN AVENUE	UPSTAGE CLUB LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			88.30		88.30
02/28/22	Payment	22 1 Sewer	501 CR 3824297712	ONLINE WIPP PAYMENT		88.30-	0.53-	0.00
04/07/22	Bill	22 2 Sewer	C11			100.75		100.75
05/11/22	Payment	22 2 Sewer	501 CK 1007	upstage		100.53-	0.22-	0.22
					Per Diem Interest:		0.00	0.22
10525254-1	R01		603 LAKE AVENUE, UNIT 2A	ROSS, ANTHONY & NOREEN				
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10525254-1	603 LAKE AVENUE, UNIT 2A			Continued					
01/11/22	Bill	22	1 Sewer	BGR			22.58		22.58
01/11/22	Bill	22	1 Sewer	I02			80.00		102.58
01/28/22	Payment	22	1 Sewer	501 CK 3449	ROSS		102.58-	0.00	0.00
04/07/22	Bill	22	2 Sewer	BGR			15.94		15.94
04/07/22	Bill	22	2 Sewer	I02			80.00		95.94
						Per Diem Interest:		1.07	97.01
10525254-2	R01			603 LAKE AVENUE, UNIT 2B	NOEL ALISEO FAMILY TRUST				
Sewer: 1									
								Prev. Bal:	0.38-
01/11/22	Bill	22	1 Sewer	BGR			23.14		22.76
01/11/22	Bill	22	1 Sewer	I02			80.00		102.76
01/11/22	Appl Ovr	22	1 Sewer	S54 CK 190	FR Sewer	11/04/21	0.38-	0.00	102.76
01/24/22	Payment	22	1 Sewer	501 CK 197	ALISEO		102.76-	0.00	0.00
04/07/22	Bill	22	2 Sewer	BGR			16.33		16.33
04/07/22	Bill	22	2 Sewer	I02			80.00		96.33
						Per Diem Interest:		1.07	97.40
10525254-4	DRA			603 LAKE AVENUE, UNIT 3B	MANOLAKAKIS, MANOLIS, ETAL				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	BGR			23.14		23.14
01/11/22	Bill	22	1 Sewer	I02			80.00		103.14
03/28/22	Payment	22	1 Sewer	501 CK 8653	Advanced facial		102.84-	0.30-	0.30
04/07/22	Bill	22	2 Sewer	BGR			16.33		16.63
04/07/22	Bill	22	2 Sewer	I02			80.00		96.63
						Per Diem Interest:		1.08	97.71
10532756-0	C11			723 COOKMAN AVENUE	FORTINI, ENRICO & JOHN				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	C11			212.80		212.80
04/07/22	Bill	22	2 Sewer	C11			258.45		471.25
						Per Diem Interest:		9.49	480.74
10539758-0	R01			630 BANGS AVENUE	NEW JERSEY STATE DEPT OF TREASURY				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01	5-8		80.00		80.00
03/03/22	Payment	22	1 Sewer	501 CK 6367	avidxchange		79.43-	0.57-	0.57
04/07/22	Bill	22	2 Sewer	R01	5-8		80.00		80.57
05/24/22	Payment	22	1 Sewer	501 CK 1518	NEW JERSEY STATE		0.57-	0.01-	80.00
05/24/22	Payment	22	2 Sewer	501 CK 1518	NEW JERSEY STATE		79.59-	0.41-	0.41
						Per Diem Interest:		0.00	0.41
10539758-1	C15 DUP			630 BANGS AVENUE	NEW JERSEY STATE DEPT OF TREASURY				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	C15	2 METER		1,945.25		1,945.25
03/03/22	Payment	22	1 Sewer	501 CK 6368	avidxchange		1,913.90-	31.12-	31.35
04/07/22	Bill	22	2 Sewer	C15	2 METER		2,019.95		2,051.30
05/24/22	Payment	22	1 Sewer	501 CK 1519	NEW JERSEY STATE		31.35-	1.27-	2,019.95
05/24/22	Payment	22	2 Sewer	501 CK 1519	NEW JERSEY STATE		1,996.36-	23.23-	23.59
						Per Diem Interest:		0.32	23.91

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10548757-0	C11		513 BANGS AVENUE	513 BANGS PROPERTY HOLDINGS, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			2,603.20		2,603.20
04/07/22	Bill	22 2 Sewer	C11			1,528.35		4,131.55
04/08/22	Payment	22 1 Sewer	501 CK 0044	shore bangs		2,543.91-	59.29-	1,587.64
05/06/22	Payment	22 1 Sewer	501 CK 0051	SHORE BANGS PROPERTI		59.29-	0.83-	1,528.35
05/06/22	Payment	22 2 Sewer	501 CK 0051	SHORE BANGS PROPERTI		1,468.23-	0.00	60.12
					Per Diem Interest:		1.50	61.62
10550500-13	R01		601 BANGS AVE, UNIT 708	ALFIERI, VICTOR				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	BGR			25.46		25.46
01/11/22	Bill	22 1 Sewer	I02			80.00		105.46
03/28/22	Payment	22 1 Sewer	501 CR 3826050876	ONLINE WIPP PAYMENT		105.46-	0.30-	0.00
04/07/22	Bill	22 2 Sewer	BGR			25.46		25.46
04/07/22	Bill	22 2 Sewer	I02			80.00		105.46
					Per Diem Interest:		1.17	106.63
10550500-16	DRA		601 BANGS AVE, UNIT 903	ERBE, WESLEY & PENNA, K.S.				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	BGR			23.38		23.38
01/11/22	Bill	22 1 Sewer	I02			80.00		103.38
04/07/22	Bill	22 2 Sewer	BGR			23.38		126.76
04/07/22	Bill	22 2 Sewer	I02			80.00		206.76
					Per Diem Interest:		3.36	210.12
10550500-18	DRA		601 BANGS AVE, UNIT 905	BALIOTTI, LAURA				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	BGR			25.59		25.59
01/11/22	Bill	22 1 Sewer	I02			80.00		105.59
04/07/22	Bill	22 2 Sewer	BGR			25.59		131.18
04/07/22	Bill	22 2 Sewer	I02			80.00		211.18
					Per Diem Interest:		3.42	214.60
10550500-21			601 BANGS AVE, UNIT 908	EFA, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	BGR			25.46		25.46
01/11/22	Bill	22 1 Sewer	I02			80.00		105.46
01/28/22	Payment	22 1 Sewer	501 CK 3822521997	ONLINE WIPP PAYMENT		105.46-	0.00	0.00
04/07/22	Bill	22 2 Sewer	BGR			25.46		25.46
04/07/22	Bill	22 2 Sewer	I02			80.00		105.46
					Per Diem Interest:		1.17	106.63
10550501-0	R01		605 BANGS AVENUE	NEW JERSEY STATE DEPT OF TREASURY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
03/03/22	Payment	22 1 Sewer	501 CK 3064	avidxchange		79.43-	0.57-	0.57
04/07/22	Bill	22 2 Sewer	R01			80.00		80.57
05/24/22	Payment	22 1 Sewer	501 CK 1520	NEW JERSEY STATE		0.57-	0.01-	80.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10550501-0	605 BANGS AVENUE		Continued					
05/24/22	Payment	22 2 Sewer	501 CK 1520	NEW JERSEY STATE		79.59-	0.41-	0.41
					Per Diem Interest:		0.00	0.41
10551750-1	C11 DUP		615 BANGS AVENUE	CLAYTON, THOMAS E				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			125.65		125.65
03/02/22	Payment	22 1 Sewer	008 CK 17718	FIG/FCI FUNDING		125.65-	0.87-	0.00
04/07/22	Bill	22 2 Sewer	C11			113.20		113.20
					Per Diem Interest:		1.26	114.46
10551750-2	C11 DUP		615 BANGS AVENUE	CLAYTON, THOMAS E				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			113.20		113.20
03/02/22	Payment	22 1 Sewer	008 CK 17718	FIG/FCI FUNDING		113.20-	0.78-	0.00
04/07/22	Bill	22 2 Sewer	C11			117.35		117.35
					Per Diem Interest:		1.30	118.65
10551750-3	C11 DUP		615 BANGS AVENUE	CLAYTON, THOMAS E				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			200.35		200.35
03/02/22	Payment	22 1 Sewer	008 CK 17718	FIG/FCI FUNDING		200.35-	1.38-	0.00
04/07/22	Bill	22 2 Sewer	C11			192.05		192.05
					Per Diem Interest:		2.13	194.18
10551750-4	C11 DUP		615 BANGS AVENUE	CLAYTON, THOMAS E				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			109.05		109.05
03/02/22	Payment	22 1 Sewer	008 CK 17718	FIG/FCI FUNDING		109.05-	0.75-	0.00
04/07/22	Bill	22 2 Sewer	C11			129.80		129.80
					Per Diem Interest:		1.44	131.24
10551750-5	C11 DUP		615 BANGS AVENUE	CLAYTON, THOMAS E				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			192.05		192.05
03/02/22	Payment	22 1 Sewer	008 CK 17718	FIG/FCI FUNDING		192.05-	1.32-	0.00
04/07/22	Bill	22 2 Sewer	C11			84.15		84.15
					Per Diem Interest:		0.94	85.09
10552502-0	C11		412 BOND STREET	412 BOND ST, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			154.70		154.70
02/01/22	Payment	22 1 Sewer	501 CK 4172	REC 1-31 412 BOND ST		127.70-	0.00	27.00
04/07/22	Bill	22 2 Sewer	C11			150.55		177.55
05/04/22	Payment	22 1 Sewer	501 CK 4174	412 BOND ST LLC		27.00-	0.56-	150.55
05/04/22	Payment	22 2 Sewer	501 CK 4174	412 BOND ST LLC		150.53-	0.00	0.02
					Per Diem Interest:		0.00	0.02
10554504-1	C11 DUP		713 BANGS AVENUE	BJC TRINITY PROPERTIES LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			138.10		138.10

Account Id / Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10554504-1	713 BANGS AVENUE		Continued					
04/07/22	Bill	22 2 Sewer	C11			187.90		326.00
					Per Diem Interest:		6.39	332.39
10554504-2	C11 DUP		713 BANGS AVENUE	BJC TRINITY PROPERTIES LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			80.00		80.00
04/07/22	Bill	22 2 Sewer	C11			80.00		160.00
					Per Diem Interest:		3.38	163.38
10554504-3	C11 DUP		713 BANGS AVENUE	BJC TRINITY PROPERTIES LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			80.00		80.00
04/07/22	Bill	22 2 Sewer	C11			80.00		160.00
					Per Diem Interest:		3.38	163.38
10558508-0	C11		504 MAIN STREET	A&J SNEAKERS, INC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			266.75		266.75
03/03/22	Payment	22 1 Sewer	501 CK 1704	A&J SNEAKERS		266.75-	1.90-	0.00
04/07/22	Bill	22 2 Sewer	C11			183.75		183.75
					Per Diem Interest:		2.04	185.79
10560505-0	DRA		507 BOND STREET	EAGAN, PAUL & THOMAS EAGAN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			92.45		92.45
04/07/22	Bill	22 2 Sewer	R01			96.60		189.05
04/11/22	Payment	22 1 Sewer	501 CK 1139	eagan		92.39-	0.53-	96.66
					Per Diem Interest:		1.07	97.73
10561006-0	DRA		505 BOND STREET	SCUDDER, SUSAN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			146.40		146.40
04/07/22	Bill	22 2 Sewer	R01			142.25		288.65
					Per Diem Interest:		4.70	293.35
10587507-0	R01		702 SEWALL AVENUE	CAMPBELL REALTY OF SEWALL AVE LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			237.70		237.70
02/14/22	Payment	22 1 Sewer	501 CK 1028	CAMPBELL REALTY		237.01-	0.69-	0.69
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.69-	0.69	0.00
04/07/22	Bill	22 2 Sewer	R01			233.55		233.55
06/15/22	Payment	22 2 Sewer	501 CK 1029	CAMPBELL REALTY		231.27-	2.28-	2.28
					Per Diem Interest:		0.00	2.28
10591255-0	R01		703 SEWALL AVENUE	CAMPBELL REALTY OF ASBURY PARK,LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			96.60		96.60
02/14/22	Payment	22 1 Sewer	501 CK 1088	CAMPBELL		96.32-	0.28-	0.28
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.28-	0.28	0.00
04/07/22	Bill	22 2 Sewer	R01			92.45		92.45

Account Id / Date	Type / Section	Yr/Prd	Code Meth Check No / Property Location	Description / Bill To Name	Apply To	Principal	Interest	Balance
Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10591255-0	703 SEWALL AVENUE		Continued					
06/15/22	Payment	22 2 Sewer	501 CK 1089	CAMPBELL REALTY		91.55-	0.90-	0.90
					Per Diem Interest:		0.00	0.90
10593257-2	R01		710 ASBURY AVENUE	710 ASBURY AVENUE LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
02/25/22	Overpayment	Sewer	501 CK 1016	710 asbury ave llc		40.92-	0.00	39.08
02/25/22	Payment	22 1 Sewer	501 CK 1016	710 asbury ave llc		80.00-	0.43-	40.92-
04/07/22	Bill	22 2 Sewer	R01			80.00		39.08
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 1016	FR Sewer	02/25/22	40.92-	0.00	39.08
					Per Diem Interest:		0.43	39.51
10594009-0	R01		700 ASBURY AVENUE	NEILL, MICHAEL P & JENNIFER R				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			88.30		88.30
03/21/22	Payment	22 1 Sewer	501 CK 2915	neill		88.30-	0.12-	0.00
04/07/22	Bill	22 2 Sewer	R01			84.15		84.15
					Per Diem Interest:		0.94	85.09
10598257-0	DRA		608 ASBURY AVENUE	608 ASBURY AVENUE, LLC				
Sewer: 1								
							Prev. Bal:	25.73-
01/11/22	Bill	22 1 Sewer	R01			100.75		75.02
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 0004611182	FR Sewer	12/01/21	25.73-	0.00	75.02
04/07/22	Bill	22 2 Sewer	R01			80.00		155.02
					Per Diem Interest:		2.49	157.51
10600258-1	DRA DUP		513 SEWALL AVENUE	SCUDDER, SUSAN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			121.50		121.50
04/07/22	Bill	22 2 Sewer	A00			121.50		243.00
					Per Diem Interest:		3.94	246.94
10600258-2	DRA DUP		513 SEWALL AVENUE	SCUDDER, SUSAN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			84.15		84.15
04/07/22	Bill	22 2 Sewer	A00			84.15		168.30
					Per Diem Interest:		2.74	171.04
10600509-0	R01		515 SEWALL AVENUE	HOLLOWAY, BRETT				
Sewer: 1								
							Prev. Bal:	16.72-
01/11/22	Bill	22 1 Sewer	R01			179.60		162.88
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 9161	FR Sewer	09/20/21	16.72-	0.00	162.88
01/31/22	Payment	22 1 Sewer	501 CK 71174461			162.88-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			200.35		200.35
05/31/22	Payment	22 2 Sewer	501 CK 2433	HOLLOWAY		199.06-	1.29-	1.29
					Per Diem Interest:		0.01	1.30
10603002-0	DRA		508 ASBURY AVENUE	EVANOSKY, GETTY & IRENE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			154.70		154.70

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10603002-0	508 ASBURY AVENUE		Continued					
04/07/22	Bill	22 2 Sewer	R01			146.40		301.10
					Per Diem Interest:		4.93	306.03
10603751-0	R01		502 ASBURY AVENUE	CALLAHAN, MICHAEL GERRITY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			133.95		133.95
01/24/22	Payment	22 1 Sewer	501 CK 45993	CLASSIC BUSINESS SRV		133.95-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			100.75		100.75
					Per Diem Interest:		1.12	101.87
10604008-0	R01		711 GRAND AVENUE	THORPE, WILLIAM M				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			84.15		84.15
04/07/22	Bill	22 2 Sewer	R01			80.00		164.15
06/15/22	Payment	22 1 Sewer	501 CK 5152	THORPE		84.15-	1.68-	80.00
06/15/22	Payment	22 2 Sewer	501 CK 5152	THORPE		78.40-	0.78-	1.60
					Per Diem Interest:		0.00	1.60
10604008-2	R01		711 GRAND AVENUE	THORPE, WILLIAM M				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			96.60		96.60
04/07/22	Bill	22 2 Sewer	R01			84.15		180.75
06/15/22	Payment	22 1 Sewer	501 CK 5154	THORPE		96.60-	1.93-	84.15
06/15/22	Payment	22 2 Sewer	501 CK 5154	THORPE		82.49-	0.82-	1.66
					Per Diem Interest:		0.00	1.66
10604008-3	R01		711 GRAND AVENUE	THORPE, WILLIAM M				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			88.30		88.30
04/07/22	Bill	22 2 Sewer	R01			88.30		176.60
06/15/22	Payment	22 1 Sewer	501 CK 5155	THORPE		88.30-	1.77-	88.30
06/15/22	Payment	22 2 Sewer	501 CK 5155	THORPE		86.57-	0.86-	1.73
					Per Diem Interest:		0.00	1.73
10604252-0	DRA		707 GRAND AVENUE	JOSEPH GUTZMER HOMES, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
					Per Diem Interest:		2.60	162.60
10605258-0	DRA		405 SEWALL AVENUE	405 SEWALL LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			80.00		160.00
					Per Diem Interest:		2.60	162.60
10606505-0	R04		412 ASBURY AVENUE	FIRST FRENCH SPEAKING BAPTIST CHURC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R04			1,037.35		1,037.35
02/01/22	Payment	22 1 Sewer	501 CK 12327	REC 1-31 FRENCH SPK		1,037.35-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R04			1,070.55		1,070.55

Account Id / Cycle	Type Section		Property Location	Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To Principal	Interest	Balance
10606505-0	412 ASBURY AVENUE		Continued				
05/02/22	Payment	22 2 Sewer	501 CK 12500	FRNH SPE BAPTIST CH	1,070.35-	0.00	0.20
					Per Diem Interest:	0.00	0.20
10606759-0	R03		408 ASBURY AVENUE	SHAMROCK HOLDINGS, LLC			
Sewer: 1							
						Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R03		324.15		324.15
02/02/22	Payment	22 1 Sewer	501 CK 0000007029	SHAMROCK OL PNC	324.15-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R03		324.15		324.15
					Per Diem Interest:	3.60	327.75
10617001-0	R01		513 ASBURY AVENUE	BARBETTA, CHARLENE & JENNIFER			
Sewer: 1							
						Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01		84.15		84.15
01/31/22	Payment	22 1 Sewer	501 CK 748419068		84.15-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01		80.00		80.00
06/09/22	Payment	22 2 Sewer	501 CK 4796	BARBETTA	79.32-	0.68-	0.68
					Per Diem Interest:	0.00	0.68
10617255-1	A00 DUP		517 ASBURY AVENUE	GRAN 105 LLC			
Sewer: 1							
						Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00		104.90		104.90
01/27/22	Payment	22 1 Sewer	501 CK 476	GRAN 105 LLC	104.90-	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00		104.90		104.90
					Per Diem Interest:	1.17	106.07
10617255-2	A00 DUP		517 ASBURY AVENUE	GRAN 105 LLC			
Sewer: 1							
						Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00		104.90		104.90
01/27/22	Payment	22 1 Sewer	501 CK 476	GRAN 105 LLC	104.90-	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00		113.20		113.20
					Per Diem Interest:	1.26	114.46
10617255-3	A00 DUP		517 ASBURY AVENUE	GRAN 105 LLC			
Sewer: 1							
						Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00		187.90		187.90
01/27/22	Payment	22 1 Sewer	501 CK 476	GRAN 105 LLC	187.90-	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00		104.90		104.90
					Per Diem Interest:	1.17	106.07
10617255-4	A00 DUP		517 ASBURY AVENUE	GRAN 105 LLC			
Sewer: 1							
						Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00		104.90		104.90
01/27/22	Payment	22 1 Sewer	501 CK 476	GRAN 105 LLC	104.90-	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00		100.75		100.75
					Per Diem Interest:	1.12	101.87
10618502-0	DRA		516 FIRST AVENUE	FARRO, EDWARD JR			
Sewer: 1							
						Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01		341.45		341.45
01/11/22	Bill	22 1 Sewer	I02		480.00		821.45
04/07/22	Bill	22 2 Sewer	R01		370.50		1,191.95

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10618502-0	516 FIRST AVENUE		Continued					
04/07/22	Bill	22 2 Sewer	I02			480.00		1,671.95
					Per Diem Interest:		29.36	1,701.31
10622006-0	R01		614 FIRST AVENUE	RICHARD, CHAS & BUSTER THOMPSON				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			246.00		246.00
04/07/22	Bill	22 2 Sewer	R01			221.10		467.10
05/10/22	Payment	22 1 Sewer	501 CK 2353	RICHARD		246.00-	3.01-	221.10
05/10/22	Payment	22 2 Sewer	501 CK 2353	RICHARD		220.60-	0.00	0.50
					Per Diem Interest:		0.01	0.51
10622755-0	R01		608 FIRST AVENUE	KENNEDY, MATTHEW W				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			183.75		183.75
02/14/22	Payment	22 1 Sewer	501 CR 3823614838	ONLINE WIPP PAYMENT		183.75-	0.53-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.53-	0.53	0.53-
04/07/22	Adjust	22 1 Sewer	S54			0.53	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			88.30		88.30
04/07/22	Adjust	22 2 Sewer	S54			0.53-	0.00	87.77
					Per Diem Interest:		0.98	88.75
10626000-0	R01		708 FIRST AVENUE	HILLMANN, CHRISTOPHER & MCCLUSK, P				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			92.45		92.45
02/10/22	Payment	22 1 Sewer	501 CK 3823406008			92.45-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			92.45		92.45
					Per Diem Interest:		1.03	93.48
10626254-0	R01		706 FIRST AVENUE	HOOVER, GEOFFREY & TATIANA				
Sewer: 1								
							Prev. Bal:	4.01-
01/11/22	Bill	22 1 Sewer	R01			146.40		142.39
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 2069	FR Sewer	10/25/21	4.01-	0.00	142.39
01/31/22	Payment	22 1 Sewer	501 CK 748460173			142.39-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			163.00		163.00
05/20/22	Payment	22 2 Sewer	501 CK 7028	HOOVER		162.31-	0.69-	0.69
					Per Diem Interest:		0.00	0.69
10632001-0	R01		908 MAIN STREET, UNIT 1A	MAIN STREET LEGAL, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
03/23/22	Payment	22 1 Sewer	501 CK 1258	Hunnell		80.00-	0.92-	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
					Per Diem Interest:		0.89	80.89
10633756-0	R01		706 SECOND AVENUE	BRESNICK, BEVERLY & TODD BRESNICK				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			233.55		233.55
03/02/22	Payment	22 1 Sewer	008 CK 17722	FIG/FCI FUNDING		233.55-	1.61-	0.00
03/08/22	Overpayment	Sewer	501 CK 3204	select portfolio		2.28-	0.00	2.28-
03/08/22	Payment	22 1 Sewer	501 CK 3204	select portfolio		233.55-	0.00	235.83-
03/23/22	Reversal	22 1 Sewer	008 CK 17722	REFUNDED LIENHOLDER		233.55	1.61	2.28-

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10633756-0	706 SECOND AVENUE			Continued					
04/07/22	Bill	22 2	Sewer	R01			246.00		243.72
04/07/22	Appl Ovr	22 2	Sewer	S54 CK 3204	FR Sewer	03/08/22	2.28-	0.00	243.72
						Per Diem Interest:		2.71	246.43
10634257-1	A00 DUP			702 SECOND AVENUE	MY GURLZ REALTY, INC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	A00			179.60		179.60
01/11/22	Bill	22 1	Sewer	I02			160.00		339.60
02/25/22	Payment	22 1	Sewer	501 CK 1124	my gurlz realty		339.60-	1.81-	0.00
03/08/22	Adjust	22 1	Sewer	S21	P.L. 2021, C 317		1.81-	1.81	1.81-
04/07/22	Adjust	22 1	Sewer	S54			1.81	0.00	0.00
04/07/22	Bill	22 2	Sewer	A00			158.85		158.85
04/07/22	Bill	22 2	Sewer	I02			160.00		318.85
04/07/22	Adjust	22 2	Sewer	S54			1.81-	0.00	317.04
05/13/22	Payment	22 2	Sewer	501 CK 1128	MY GURLZ REALTY		316.19-	0.85-	0.85
						Per Diem Interest:		0.01	0.86
10634257-2	A00 DUP			702 SECOND AVENUE	MY GURLZ REALTY, INC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	A00			690.05		690.05
01/11/22	Bill	22 1	Sewer	I02			160.00		850.05
02/25/22	Payment	22 1	Sewer	501 CK 1124	my gurlz reALTY		850.05-	4.53-	0.00
03/08/22	Adjust	22 1	Sewer	S21	P.L. 2021, C 317		4.53-	4.53	4.53-
04/07/22	Adjust	22 1	Sewer	S54			4.53	0.00	0.00
04/07/22	Bill	22 2	Sewer	A00			241.85		241.85
04/07/22	Bill	22 2	Sewer	I02			160.00		401.85
04/07/22	Adjust	22 2	Sewer	S54			4.53-	0.00	397.32
05/13/22	Payment	22 2	Sewer	501 CK 1127	MY GURLZ REALTY		396.26-	1.06-	1.06
						Per Diem Interest:		0.01	1.07
10635009-0	R01			907 BOND STREET	YANG, ERIC M & ALYSSA M				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			229.40		229.40
02/28/22	Overpayment		Sewer	501 CK 10431	Pure title		0.20-	0.00	229.20
02/28/22	Payment	22 1	Sewer	501 CK 10431	Pure title		229.40-	1.38-	0.20-
03/08/22	Adjust	22 1	Sewer	S21	P.L. 2021, C 317		1.38-	1.38	1.58-
04/07/22	Adjust	22 1	Sewer	S54			1.38	0.00	0.20-
04/07/22	Bill	22 2	Sewer	R01			104.90		104.70
04/07/22	Appl Ovr	22 2	Sewer	S54 CK 10431	FR Sewer	02/28/22	0.20-	0.00	104.70
04/07/22	Adjust	22 2	Sewer	S54			1.38-	0.00	103.32
						Per Diem Interest:		1.15	104.47
10641505-0	R01			503 FIRST AVENUE	MYERS, LINDA A				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			129.80		129.80
01/31/22	Payment	22 1	Sewer	501 CK 0000008250	MYERS OL PNC		129.80-	0.00	0.00
04/07/22	Bill	22 2	Sewer	R01			133.95		133.95
05/11/22	Payment	22 2	Sewer	501 CK 8277	MYERS		133.65-	0.30-	0.30
						Per Diem Interest:		0.00	0.30

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10643751-0	R01		514 SECOND AVENUE	BRUST, BRIGIT & JAMIE GORDON				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			254.30		254.30
01/24/22	Payment	22 1 Sewer	501 CK 3822256380	ONLINE WIPP PAYMENT		254.30-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			179.60		179.60
					Per Diem Interest:		2.00	181.60
10644503-0	R01		508 SECOND AVENUE	KATZ, MICHAEL				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			84.15		84.15
02/22/22	Overpayment	Sewer	501 CK 4351	KATZ		83.76-	0.00	0.39
02/22/22	Payment	22 1 Sewer	501 CK 4351	KATZ		84.15-	0.39-	83.76-
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.39-	0.39	84.15-
04/07/22	Adjust	22 1 Sewer	S54			0.39	0.00	83.76-
04/07/22	Bill	22 2 Sewer	R01			129.80		46.04
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 4351	FR Sewer	02/22/22	83.76-	0.00	46.04
04/07/22	Adjust	22 2 Sewer	S54			0.39-	0.00	45.65
05/16/22	Payment	22 2 Sewer	501 CK 2728	KATZ		45.50-	0.15-	0.15
					Per Diem Interest:		0.00	0.15
10645004-0	C13		907 GRAND AVENUE	ACELERO INC				
Sewer: 1								
							Prev. Bal:	5.43-
01/11/22	Bill	22 1 Sewer	C13			423.75		418.32
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 2399	FR Sewer	08/31/21	5.43-	0.00	418.32
02/03/22	Overpayment	Sewer	501 CK 4672	Avidxchange		5.43-	0.00	412.89
02/03/22	Payment	22 1 Sewer	501 CK 4672	Avidxchange		418.32-	0.00	5.43-
04/07/22	Bill	22 2 Sewer	C13			423.75		418.32
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 4672	FR Sewer	02/03/22	5.43-	0.00	418.32
05/12/22	Payment	22 2 Sewer	501 CK 4353006189	ACELERO LEARNING		417.30-	1.02-	1.02
					Per Diem Interest:		0.01	1.03
10646254-0	DRA		405 FIRST AVENUE	ANDERSON, CALVIN W				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			117.35		117.35
04/07/22	Bill	22 2 Sewer	R01			129.80		247.15
					Per Diem Interest:		3.94	251.09
10647250-0	R01		412 SECOND AVENUE	JOYNER, CHRISTIN A				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			84.15		84.15
01/31/22	Payment	22 1 Sewer	501 CK 0070989135	JOYNER OL WELLS		84.15-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
05/11/22	Payment	22 2 Sewer	501 CK 9022	JOYNER		79.82-	0.18-	0.18
					Per Diem Interest:		0.00	0.18
10649252-0	R01		400 SECOND AVENUE	PERIO, RYANNE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			121.50		121.50
01/28/22	Payment	22 1 Sewer	501 CK 415	PERIO		121.50-	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10649252-0	400 SECOND AVENUE		Continued					
04/07/22	Bill	22 2 Sewer	R01			92.45		92.45
					Per Diem Interest:		1.03	93.48
10652001-0	R01		902 HECK STREET	INSERRA, LAWRENCE R JR				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			146.40		146.40
01/31/22	Payment	22 1 Sewer	501 CR 3822713031	ONLINE WIPP PAYMENT		146.40-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
					Per Diem Interest:		0.89	80.89
10652750-0	R01		308 SECOND AVENUE	DUNWORTH, GERALD J & COLETTE N				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			150.55		150.55
01/31/22	Payment	22 1 Sewer	501 CK 0000995770	DUNWORTH OL TD		150.55-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			84.15		84.15
05/17/22	Payment	22 2 Sewer	501 CK 5786	DUNWORTH		83.85-	0.30-	0.30
					Per Diem Interest:		0.00	0.30
10654508-0	DRA		907 BERGH STREET	KAUFMAN, ETA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			104.90		104.90
04/07/22	Bill	22 2 Sewer	R01			104.90		209.80
					Per Diem Interest:		3.41	213.21
10654752-0	DRA		905 BERGH STREET	GERSHBERG, ALEC I & LISA J SERVON				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			266.75		266.75
04/07/22	Bill	22 2 Sewer	R01			84.15		350.90
					Per Diem Interest:		6.63	357.53
10659003-0	DRA		213-215 FIRST AVENUE	FIRST AVENUE DEVELOPMENT, LP				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
01/11/22	Bill	22 1 Sewer	I02			2,480.00		2,560.00
04/07/22	Bill	22 2 Sewer	R01			80.00		2,640.00
04/07/22	Bill	22 2 Sewer	I02			2,480.00		5,120.00
					Per Diem Interest:		146.88	5,266.88
10675253-0	DRA		410 THIRD AVENUE	410 THIRD AVENUE, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			345.60		345.60
01/11/22	Bill	22 1 Sewer	I02			960.00		1,305.60
04/07/22	Bill	22 2 Sewer	R01			399.55		1,705.15
04/07/22	Bill	22 2 Sewer	I02			960.00		2,665.15
					Per Diem Interest:		59.14	2,724.29
10676754-0	DRA		1001 GRAND AVENUE	LIDESTRI, JOHN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			183.75		183.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10676754-0	1001 GRAND AVENUE		Continued					
04/07/22	Bill	22 2 Sewer	R01			80.00		263.75
					Per Diem Interest:		4.81	268.56
10677506-0	R01		511 SECOND AVENUE	VAIL, PAUL JAMES & TROY, SEAN THOMA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			163.00		163.00
01/24/22	Payment	22 1 Sewer	501 CK 7559	TROY		163.00-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			125.65		125.65
					Per Diem Interest:		1.40	127.05
10678756-0	R03		514 THIRD AVENUE	POTTER, MICHAEL &PATRICIA PREZTUNIK				
Sewer: 1								
							Prev. Bal:	24.20-
01/11/22	Bill	22 1 Sewer	R01			129.80		105.60
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 5058	FR Sewer	11/16/21	24.20-	0.00	105.60
01/18/22	Payment	22 1 Sewer	501 CK 5063	PREZTUNIK		100.00-	0.00	5.60
02/09/22	Overpayment	Sewer	501 CK 5070	PREZTUNIK		19.40-	0.00	13.80-
02/09/22	Payment	22 1 Sewer	501 CK 5070	PREZTUNIK		5.60-	0.00	19.40-
04/07/22	Bill	22 2 Sewer	R01			129.80		110.40
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 5070	FR Sewer	02/09/22	19.40-	0.00	110.40
					Per Diem Interest:		1.23	111.63
10679003-0	DRA		512 THIRD AVENUE	REINOSO, ANTHONY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			192.05		192.05
04/07/22	Bill	22 2 Sewer	R01			196.20		388.25
					Per Diem Interest:		6.28	394.53
10680258-0	R01		601 SECOND AVENUE	LAHENS, ROBENSON				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			200.35		200.35
02/08/22	Payment	22 1 Sewer	501 CK 139	LAHENS		200.35-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			192.05		192.05
05/19/22	Payment	22 2 Sewer	501 CK 111	LAHENS		191.28-	0.77-	0.77
					Per Diem Interest:		0.01	0.78
10681000-0	R01		607 SECOND AVENUE	HABCORE, INC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			478.40		478.40
01/24/22	Payment	22 1 Sewer	501 CK 3063	HABCORE INC.		478.40-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			503.30		503.30
					Per Diem Interest:		5.59	508.89
10681505-0	DRA		611 SECOND AVENUE	LITT, DAVID & KAPPLER, JACQUELINE				
Sewer: 1								
							Prev. Bal:	0.56-
01/11/22	Bill	22 1 Sewer	R01			216.95		216.39
01/11/22	Appl Ovr	22 1 Sewer	S54 CS	FR Sewer	11/12/21	0.56-	0.00	216.39
04/07/22	Bill	22 2 Sewer	R01			138.10		354.49
					Per Diem Interest:		6.15	360.64
10682501-0	R01		617 SECOND AVENUE	LEE, KEVIN				
Sewer: 1								
							Prev. Bal:	0.00

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10682501-0	617 SECOND AVENUE		Continued					
01/11/22	Bill	22 1 Sewer	R01			88.30		88.30
02/17/22	Payment	22 1 Sewer	501 CK 3823797444	ONLINE WIPP PAYMENT		88.30-	0.31-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.31-	0.31	0.31-
04/07/22	Adjust	22 1 Sewer	S54			0.31	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
04/07/22	Adjust	22 2 Sewer	S54			0.31-	0.00	79.69
					Per Diem Interest:		0.89	80.58
10682755-0	DRA		1006 BOND STREET	REEVEY, JULIA E				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			129.80		129.80
04/07/22	Bill	22 2 Sewer	R01			154.70		284.50
					Per Diem Interest:		4.49	288.99
10684008-0	R01		608 THIRD AVENUE	WHALEN, RICHARD & MARGARET				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			92.45		92.45
01/19/22	Payment	22 1 Sewer	501 CR 3821968643	ONLINE WIPP PAYMENT		92.45-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
					Per Diem Interest:		0.89	80.89
10684757-0	R03		604 THIRD AVENUE	BBREEZY, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R03			477.70		477.70
01/25/22	Payment	22 1 Sewer	501 CK 244	AF SUPPLY CORP		477.70-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R03			469.40		469.40
06/17/22	Payment	22 2 Sewer	501 CK 260	AF SUPPLY CORP		468.67-	4.80-	0.73
					Per Diem Interest:		0.00	0.73
10690758-0	C13		1111 MAIN STREET	TORR 2016 LLC				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C13			328.30		328.30
02/07/22	Payment	22 1 Sewer	501 CK 115	TORR 2016		328.30-	0.00	0.00
04/07/22	Bill	22 2 Sewer	C13			320.00		320.00
					Per Diem Interest:		3.56	323.56
10693007-0	R01		707 THIRD AVENUE	PRENDES,MANUEL R&PIMENTEL,RAFAEL,A				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			117.35		117.35
01/25/22	Payment	22 1 Sewer	501 CK 965	PRENDES		117.35-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			121.50		121.50
04/27/22	Payment	22 2 Sewer	501 CK 972	PRENDES		121.00-	0.00	0.50
					Per Diem Interest:		0.01	0.51
10693502-0	DRA		711 THIRD AVENUE	EAGAN, PAUL & THOMAS EAGAN				
Sewer: 1								
							Prev. Bal:	26.86-
01/11/22	Bill	22 1 Sewer	R01			262.60		235.74
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 0996	FR Sewer	12/09/21	26.86-	0.00	235.74
04/07/22	Bill	22 2 Sewer	R01			196.20		431.94

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10693502-0	711 THIRD AVENUE		Continued					
04/11/22	Payment	22 1 Sewer	501 CK 1141	eagan		235.58-	1.36-	196.36
					Per Diem Interest:		2.18	198.54
10696259-0	DRA		708 FOURTH AVENUE	COHEN, JOEL				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			142.25		142.25
04/07/22	Bill	22 2 Sewer	R01			100.75		243.00
					Per Diem Interest:		4.15	247.15
10697506-0	DRA		1105 BOND STREET	AMOO, BASIRATU JANET				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			150.55		150.55
04/07/22	Bill	22 2 Sewer	R01			121.50		272.05
					Per Diem Interest:		4.56	276.61
10698756-0	R01		609 THIRD AVENUE	BRESNICK, TODD				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			204.50		204.50
02/28/22	Payment	22 1 Sewer	501 CK 6374	Select portfolio		204.50-	1.23-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		1.23-	1.23	1.23-
04/07/22	Adjust	22 1 Sewer	S54			1.23	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			167.15		167.15
04/07/22	Adjust	22 2 Sewer	S54			1.23-	0.00	165.92
					Per Diem Interest:		1.84	167.76
10701509-0	R01		610 FOURTH AVENUE	ROLDAN, SANTIAGO				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			129.80		129.80
03/10/22	Overpayment	Sewer	501 CR 3825040278	ONLINE WIPP PAYMENT		1.12-	0.00	128.68
03/10/22	Payment	22 1 Sewer	501 CR 3825040278	ONLINE WIPP PAYMENT		129.80-	0.00	1.12-
04/07/22	Bill	22 2 Sewer	R01			129.80		128.68
04/07/22	Appl Ovr	22 2 Sewer	S54 CR 3825040278	FR Sewer	03/10/22	1.12-	0.00	128.68
					Per Diem Interest:		1.43	130.11
10702000-0	DRA		606 FOURTH AVENUE	SIANI, DANIELLE & BAUMANN, JEFFREY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			113.20		113.20
04/07/22	Bill	22 2 Sewer	R01			92.45		205.65
					Per Diem Interest:		3.44	209.09
10707254-3	C11		508 FOURTH AVENUE, UNIT 3	SINGH, DAVID				
Sewer: 1								
							Prev. Bal:	182.43-
01/11/22	Bill	22 1 Sewer	C11			96.60		85.83-
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 1475	FR Sewer	11/10/21	96.60-	0.00	85.83-
04/07/22	Bill	22 2 Sewer	C11			109.05		23.22
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 1475	FR Sewer	11/10/21	85.83-	0.00	23.22
					Per Diem Interest:		0.26	23.48
10710257-0	DRA		409 THIRD AVENUE	BAKER, HUNTER				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00

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10710257-0	409 THIRD AVENUE		Continued					
01/11/22	Bill	22 1 Sewer	R01			171.30		171.30
04/07/22	Bill	22 2 Sewer	R01			237.70		409.00
					Per Diem Interest:		6.29	415.29
10714251-0	DRA		303 THIRD AVENUE	303 3RD AVENUE, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			167.15		167.15
01/11/22	Bill	22 1 Sewer	I02			320.00		487.15
04/07/22	Bill	22 2 Sewer	R01			179.60		666.75
04/07/22	Bill	22 2 Sewer	I02			320.00		986.75
					Per Diem Interest:		15.94	1,002.69
10714502-1	DRA DUP		305 THIRD AVENUE	SCUDDER, SUSAN				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			88.30		88.30
03/02/22	Payment	22 1 Sewer	008 CK 17225	FIG/FCI FUNDING		88.30-	0.61-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17225	REFUNDED LIENHOLDER		88.30	0.61	88.30
04/07/22	Bill	22 2 Sewer	A00			92.45		180.75
					Per Diem Interest:		2.91	183.66
10714502-2	DRA DUP		305 THIRD AVENUE	SCUDDER, SUSAN				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			80.00		80.00
03/02/22	Payment	22 1 Sewer	008 CK 17225	FIG/FCI FUNDING		80.00-	0.55-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17225	REFUNDED LIENHOLDER		80.00	0.55	80.00
04/07/22	Bill	22 2 Sewer	A00			129.80		209.80
					Per Diem Interest:		3.15	212.95
10714502-3	DRA DUP		305 THIRD AVENUE	SCUDDER, SUSAN				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			84.15		84.15
03/02/22	Payment	22 1 Sewer	008 CK 17225	FIG/FCI FUNDING		84.15-	0.58-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17225	REFUNDED LIENHOLDER		84.15	0.58	84.15
04/07/22	Bill	22 2 Sewer	A00			88.30		172.45
					Per Diem Interest:		2.78	175.23
10714502-4	DRA DUP		305 THIRD AVENUE	SCUDDER, SUSAN				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			113.20		113.20
03/02/22	Payment	22 1 Sewer	008 CK 17225	FIG/FCI FUNDING		113.20-	0.78-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 17225	REFUNDED LIENHOLDER		113.20	0.78	113.20
04/07/22	Bill	22 2 Sewer	A00			104.90		218.10
					Per Diem Interest:		3.58	221.68
10715257-0	R03		1102 HECK STREET	ALTENAU, KYLE %ASBURY PROPERTY MGMT				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R03			386.40		386.40

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10715257-0	1102 HECK STREET		Continued					
01/24/22	Payment	22 1 Sewer	501 CK 2094	1102 HECK ST LLC		386.40-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R03			394.70		394.70
					Per Diem Interest:		4.39	399.09
10734251-1	R01		1203 HECK STREET	SHEALY, STEPHANIE & O'LEARY,MARISSA				
Sewer: 1								
							Prev. Bal:	156.40-
01/11/22	Bill	22 1 Sewer	A00			88.30		68.10-
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 2412	FR Sewer	09/01/21	88.30-	0.00	68.10-
04/07/22	Bill	22 2 Sewer	A00			96.60		28.50
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 2412	FR Sewer	09/01/21	68.10-	0.00	28.50
					Per Diem Interest:		0.32	28.82
10734251-2	R01 DUP		1203 HECK STREET	SHEALY, STEPHANIE & O'LEARY,MARISSA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			117.35		117.35
03/04/22	Payment	22 1 Sewer	501 CR 3824672988	ONLINE WIPP PAYMENT		117.35-	0.86-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.86-	0.86	0.86-
04/07/22	Adjust	22 1 Sewer	S54			0.86	0.00	0.00
04/07/22	Bill	22 2 Sewer	A00			96.60		96.60
04/07/22	Adjust	22 2 Sewer	S54			3.25-	0.00	93.35
					Per Diem Interest:		1.04	94.39
10734756-0	R01		505 FOURTH AVENUE	HILTZ, KATHERINE A				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			100.75		100.75
02/14/22	Payment	22 1 Sewer	501 CK 183	HILTZ		100.75-	0.29-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.29-	0.29	0.29-
04/07/22	Adjust	22 1 Sewer	S54			0.29	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			96.60		96.60
04/07/22	Adjust	22 2 Sewer	S54			0.29-	0.00	96.31
					Per Diem Interest:		1.07	97.38
10735508-1	R01		511 FOURTH AVENUE	CHESTNUT INVESTMENTS, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			100.75		100.75
04/07/22	Payment	22 1 Sewer	501 CK 3827015896	ONLINE WIPP PAYMENT		100.75-	0.49-	0.00
04/07/22	Bill	22 2 Sewer	R01			96.60		96.60
					Per Diem Interest:		1.07	97.67
10735508-2	R01		511 FOURTH AVENUE	CHESTNUT INVESTMENTS, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			109.05		109.05
04/07/22	Payment	22 1 Sewer	501 CR 3827015396	ONLINE WIPP PAYMENT		109.05-	0.53-	0.00
04/07/22	Bill	22 2 Sewer	R01			84.15		84.15
					Per Diem Interest:		0.94	85.09
10740503-0	R01		615 FOURTH AVENUE	SOUTH STRATEGY INVESTORS, LLC				
Sewer: 1								
							Prev. Bal:	320.00-
01/11/22	Bill	22 1 Sewer	R01			270.90		49.10-
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 5118	FR Sewer	11/15/21	270.90-	0.00	49.10-
04/07/22	Bill	22 2 Sewer	R01			299.95		250.85

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10740503-0	615 FOURTH AVENUE			Continued					
04/07/22	Appl Ovr	22 2	Sewer	S54 CK 5118	FR Sewer	11/15/21	49.10-	0.00	250.85
						Per Diem Interest:		2.79	253.64
10740757-0	R01			1204 BOND STREET	WERT, ADRIENNE				
Sewer: 1									
								Prev. Bal:	181.42-
01/11/22	Bill	22 1	Sewer	R01			117.35		64.07-
01/11/22	Appl Ovr	22 1	Sewer	S54 CK 4410	FR Sewer	09/21/21	117.35-	0.00	64.07-
04/07/22	Bill	22 2	Sewer	R01			125.65		61.58
04/07/22	Appl Ovr	22 2	Sewer	S54 CK 4410	FR Sewer	09/21/21	64.07-	0.00	61.58
						Per Diem Interest:		0.68	62.26
10742254-0	DRA			610 1/2 FIFTH AVENUE	PARNES, JOSEPH				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			133.95		133.95
04/07/22	Bill	22 2	Sewer	R01			163.00		296.95
						Per Diem Interest:		4.67	301.62
10742759-0	R01			608 FIFTH AVENUE	RUACH ONE, LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			519.90		519.90
01/11/22	Bill	22 1	Sewer	I02			560.00		1,079.90
02/10/22	Payment	22 1	Sewer	501 CK 3823359253			1,079.90-	0.00	0.00
04/07/22	Bill	22 2	Sewer	R01			499.15		499.15
04/07/22	Bill	22 2	Sewer	I02			560.00		1,059.15
06/06/22	Payment	22 2	Sewer	501 CK 748	RUACH ONE		1,050.91-	8.24-	8.24
						Per Diem Interest:		0.03	8.27
10743006-0	DRA			606 FIFTH AVENUE	LINDSEY, MARK				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			216.95		216.95
04/07/22	Bill	22 2	Sewer	R01			225.25		442.20
04/27/22	Payment	22 1	Sewer	501 CK 2606	LINDSEY		216.04-	2.02-	226.16
						Per Diem Interest:		2.51	228.67
10743250-0	R01			604 FIFTH AVENUE	JASLO, LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			320.70		320.70
01/11/22	Bill	22 1	Sewer	I02			400.00		720.70
02/10/22	Payment	22 1	Sewer	501 CK 3823358770			720.70-	0.00	0.00
04/07/22	Bill	22 2	Sewer	R01			341.45		341.45
04/07/22	Bill	22 2	Sewer	I02			400.00		741.45
06/06/22	Payment	22 2	Sewer	501 CK 2190	JASLO		735.68-	5.77-	5.77
						Per Diem Interest:		0.02	5.79
10745252-1	R01 DUP			707 FOURTH AVENUE	MADDATU, PAMELA				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	A00			133.95		133.95
03/10/22	Overpayment		Sewer	501 CK 3825038890	ONLINE WIPP PAYMENT		1.16-	0.00	132.79
03/10/22	Payment	22 1	Sewer	501 CK 3825038890	ONLINE WIPP PAYMENT		133.95-	0.00	1.16-
04/07/22	Bill	22 2	Sewer	A00			146.40		145.24

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10745252-1	707 FOURTH AVENUE		Continued					
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 3825038890	FR Sewer	03/10/22	1.16-	0.00	145.24
					Per Diem Interest:		1.61	146.85
10745252-2	R01 DUP		707 FOURTH AVENUE	MADDATU, PAMELA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	A00			80.00		80.00
03/21/22	Payment	22 1 Sewer	501 CK 3825665652	ONLINE WIPP PAYMENT		80.00-	0.11-	0.00
04/07/22	Bill	22 2 Sewer	A00			80.00		80.00
					Per Diem Interest:		0.89	80.89
10745757-0	R01		709 1/2 FOURTH AVENUE	ROMEO, NICHOLAS & GIUSTINO, JENNA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
04/07/22	Bill	22 2 Sewer	R01			88.30		168.30
04/11/22	Payment	22 1 Sewer	501 CK 2636	round point		80.00-	0.46-	88.30
04/11/22	Payment	22 2 Sewer	501 CK 2636	round point		0.34-	0.00	87.96
					Per Diem Interest:		0.98	88.94
10746004-0	C11		711 FOURTH AVENUE	BEACHES AND CREAM CORP				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			187.90		187.90
02/10/22	Payment	22 1 Sewer	501 CK 3823401871			187.90-	0.00	0.00
04/07/22	Bill	22 2 Sewer	C11			171.30		171.30
					Per Diem Interest:		1.90	173.20
10747000-0	DRA		700 FIFTH AVENUE	700 FIFTH AVENUE, LLC				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			291.65		291.65
02/28/22	Payment	22 1 Sewer	008 CK 1725	PINE VALLEY		291.65-	1.75-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 1725	REFUNDED LIENHOLDER		291.65	1.75	291.65
04/07/22	Bill	22 2 Sewer	R01			374.65		666.30
					Per Diem Interest:		10.38	676.68
10749256-0	C11		1205 MAIN STREET	MCLAIN STUDIOS				
Sewer: 1								
							Prev. Bal:	5.47-
01/11/22	Bill	22 1 Sewer	C11			88.30		82.83
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 2501	FR Sewer	12/15/21	5.47-	0.00	82.83
04/07/22	Bill	22 2 Sewer	C11			109.05		191.88
					Per Diem Interest:		3.79	195.67
10775003-0	R01		1410 PARK AVENUE	LANG, ROBERT E				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			88.30		88.30
02/07/22	Payment	22 1 Sewer	501 CK 1630	LANG		88.30-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			92.45		92.45
					Per Diem Interest:		1.03	93.48
10780757-0	DRA		302 SIXTH AVENUE	BEAUVIL, MARISE C				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10780757-0	302 SIXTH AVENUE			Continued					
01/11/22	Bill	22	1 Sewer	R01			216.95		216.95
04/07/22	Bill	22	2 Sewer	R01			258.45		475.40
						Per Diem Interest:		7.50	482.90
10783006-0	R01			406 SIXTH AVENUE	MOLLY LANE LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			241.85		241.85
01/11/22	Bill	22	1 Sewer	I02			320.00		561.85
02/03/22	Overpayment		Sewer	501 CK 2006	MOLLY LANE		37.52-	0.00	524.33
02/03/22	Payment	22	1 Sewer	501 CK 2006	MOLLY LANE		561.85-	0.00	37.52-
04/07/22	Bill	22	2 Sewer	R01			258.45		220.93
04/07/22	Bill	22	2 Sewer	I02			320.00		540.93
04/07/22	Appl Ovr	22	2 Sewer	S54 CK 2006	FR Sewer	02/03/22	37.52-	0.00	540.93
						Per Diem Interest:		6.01	546.94
10785757-0	R01			510 SIXTH AVENUE	FORKOSH, MIKHAIL & YELENA				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			337.30		337.30
01/11/22	Bill	22	1 Sewer	I02			240.00		577.30
04/07/22	Payment	22	1 Sewer	501 CK 3826971220	ONLINE WIPP PAYMENT		577.30-	2.82-	0.00
04/07/22	Bill	22	2 Sewer	R01			465.95		465.95
04/07/22	Bill	22	2 Sewer	I02			240.00		705.95
05/11/22	Payment	22	2 Sewer	501 CK 3324	FORKOSH		704.38-	1.57-	1.57
						Per Diem Interest:		0.01	1.58
10786004-0	R01			508 SIXTH AVENUE	AWEL, LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			171.30		171.30
02/04/22	Payment	22	1 Sewer	501 CK 1228	awel llc		171.30-	0.00	0.00
04/07/22	Bill	22	2 Sewer	R01			179.60		179.60
04/25/22	Payment	22	2 Sewer	501 CK 1248	AWEL LLC		179.00-	0.00	0.60
						Per Diem Interest:		0.01	0.61
10791253-0	R01			600 SIXTH AVENUE	EGAN, JOHN & SUZANNE				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			208.65		208.65
01/24/22	Payment	22	1 Sewer	501 CK 1583	EGAN		208.65-	0.00	0.00
04/07/22	Bill	22	2 Sewer	R01			113.20		113.20
						Per Diem Interest:		1.26	114.46
10792500-0	R02			707 SUNSET AVENUE	GANDHI, KETAN N & JOCELYN B				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R02			193.20		193.20
01/27/22	Payment	22	1 Sewer	501 CK 3822466981	ONLINE WIPP PAYMENT		193.20-	0.00	0.00
04/07/22	Bill	22	2 Sewer	R02			201.50		201.50
						Per Diem Interest:		2.24	203.74
10794756-0	R01			1407 BOND STREET	MC LAUGHLIN, RICHARD T & JEAN C				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			113.20		113.20
02/03/22	Payment	22	1 Sewer	501 CK 5442	MC LAUGHLIN		113.20-	0.00	0.00

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10794756-0	1407 BOND STREET		Continued					
04/07/22	Bill	22 2 Sewer	R01			117.35		117.35
05/11/22	Payment	22 2 Sewer	501 CK 2298	MCLAUGHLIN		117.09-	0.26-	0.26
					Per Diem Interest:		0.00	0.26
10796758-0	R01		807 SIXTH AVENUE	JEN, CHIN & NIKOLAS				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			117.35		117.35
01/31/22	Payment	22 1 Sewer	501 CK 0002229696	JEN OL WELLS		117.35-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			109.05		109.05
05/12/22	Payment	22 2 Sewer	501 CK 235	JEN		108.78-	0.27-	0.27
					Per Diem Interest:		0.00	0.27
10797005-0	R01		809 SIXTH AVENUE	CASEY, DEBORAH				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			142.25		142.25
01/28/22	Payment	22 1 Sewer	501 CK 0001861096	CASEY OL WELLS FARGO		138.10-	0.00	4.15
04/07/22	Bill	22 2 Sewer	R01			138.10		142.25
05/11/22	Payment	22 1 Sewer	501 CK 8784	CASEY		4.15-	0.05-	138.10
05/11/22	Payment	22 2 Sewer	501 CK 8784	CASEY		137.78-	0.31-	0.32
					Per Diem Interest:		0.00	0.32
10799007-0	R01		705 SIXTH AVENUE	KANNAR, JAMES W & PATRICIA M				
Sewer: 1								
							Prev. Bal:	1.05-
01/11/22	Bill	22 1 Sewer	R01			167.15		166.10
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 607	FR Sewer	11/04/21	1.05-	0.00	166.10
03/10/22	Payment	22 1 Sewer	501 CK 634	kannar		166.10-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			163.00		163.00
					Per Diem Interest:		1.81	164.81
10801252-0	DRA		700 SEVENTH AVENUE	COTTRELL, RICHARD D				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			196.20		196.20
04/07/22	Bill	22 2 Sewer	R01			175.45		371.65
					Per Diem Interest:		6.14	377.79
10802509-0	DRA		603 SIXTH AVENUE	WILLMES, BROOKE L				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			225.25		225.25
04/07/22	Bill	22 2 Sewer	R01			100.75		326.00
					Per Diem Interest:		5.93	331.93
10804755-0	R01		1506 BOND STREET	PAPA, RAE L				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			84.15		84.15
02/15/22	Payment	22 1 Sewer	501 CK 7016	SILIATO		83.89-	0.26-	0.26
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.26-	0.26	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
05/11/22	Payment	22 2 Sewer	501 CK 7024	Siliato		79.82-	0.18-	0.18
					Per Diem Interest:		0.00	0.18

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10805507-0	R01		612 SEVENTH AVENUE	HANYOK, JAMES J & KAREN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			88.30		88.30
01/28/22	Payment	22 1 Sewer	501 CR 3822539413	ONLINE WIPP PAYMENT		88.30-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			84.15		84.15
					Per Diem Interest:		0.94	85.09
10809006-0	R03		509 SIXTH AVENUE	MORAN, KRISTINE & RYAN F WEBB				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R03			490.15		490.15
01/24/22	Payment	22 1 Sewer	501 CK 3822199340	ONLINE WIPP PAYMENT		490.15-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R03			544.10		544.10
					Per Diem Interest:		6.05	550.15
10813754-0	DRA		413 SIXTH AVENUE	GALLINA, JEFFREY J				
Sewer: 1								
							Prev. Bal:	31.49-
01/11/22	Bill	22 1 Sewer	R01			117.35		85.86
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 9329	FR Sewer	11/16/21	31.49-	0.00	85.86
03/25/22	Payment	22 1 Sewer	501 CK 947	gallina		85.67-	0.19-	0.19
04/07/22	Bill	22 2 Sewer	R01			117.35		117.54
05/19/22	Payment	22 1 Sewer	501 CK 949	gallina		0.19-	0.00	117.35
05/19/22	Payment	22 2 Sewer	501 CK 949	gallina		116.88-	0.47-	0.47
					Per Diem Interest:		0.00	0.47
10816752-0	R01		1509 PARK AVENUE	FAMULARO, SHONNA L & JAMES				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
02/28/22	Payment	22 1 Sewer	501 CK 4164	Select portfolio		80.00-	0.48-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.48-	0.48	0.48-
04/07/22	Adjust	22 1 Sewer	S54			0.48	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
04/07/22	Adjust	22 2 Sewer	S54			0.48-	0.00	79.52
					Per Diem Interest:		0.88	80.40
10817504-0	DRA		1503 PARK AVENUE	GALLAGHER, PADRAIC M				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			84.15		84.15
04/07/22	Bill	22 2 Sewer	R01			80.00		164.15
					Per Diem Interest:		2.69	166.84
10818500-0	C11		309 SIXTH AVENUE	GIVELEKIAN, HACHIK				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			138.10		138.10
02/10/22	Overpayment	Sewer	501 CK 741	GIVELEKIAN		1.90-	0.00	136.20
02/10/22	Payment	22 1 Sewer	501 CK 741	GIVELEKIAN		138.10-	0.00	1.90-
04/07/22	Bill	22 2 Sewer	C11			80.00		78.10
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 741	FR Sewer	02/10/22	1.90-	0.00	78.10
					Per Diem Interest:		0.87	78.97
10828759-0	DRA		207 SIXTH AVENUE	FARKAS, WILLIAM J & SZCZECH,KRISTEN				
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10828759-0	207 SIXTH AVENUE		Continued					
01/11/22	Bill	22 1 Sewer	R01			84.15		84.15
04/07/22	Bill	22 2 Sewer	R01			80.00		164.15
					Per Diem Interest:		2.69	166.84
10835756-0	R01		315 SEVENTH AVENUE	OLIVER, CAROLYN A				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			183.75		183.75
03/17/22	Payment	22 1 Sewer	501 CK 1042	oliver		183.67-	0.08-	0.08
04/07/22	Bill	22 2 Sewer	R01			233.55		233.63
05/26/22	Payment	22 1 Sewer	501 CK 1044	OLIVER		0.08-	0.00	233.55
05/26/22	Payment	22 2 Sewer	501 CK 1044	OLIVER		232.25-	1.30-	1.30
					Per Diem Interest:		0.01	1.31
10837504-0	DRA		312 EIGHTH AVENUE	BAKER, BENJAMIN M				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			192.05		192.05
04/07/22	Bill	22 2 Sewer	R01			113.20		305.25
					Per Diem Interest:		5.36	310.61
10854750-0	C11		501 SEVENTH AVENUE	KERN, KENNETH G				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			158.85		158.85
03/04/22	Payment	22 1 Sewer	501 CK 3824669755	ONLINE WIPP PAYMENT		158.85-	1.16-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		1.16-	1.16	1.16-
04/07/22	Adjust	22 1 Sewer	S54			1.16	0.00	0.00
04/07/22	Bill	22 2 Sewer	C11			154.70		154.70
04/07/22	Adjust	22 2 Sewer	S54			1.16-	0.00	153.54
					Per Diem Interest:		1.71	155.25
10855007-0	R01		505 SEVENTH AVENUE	MARCO, NICHOLAS & MASCO, MICHAEL				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			312.40		312.40
03/03/22	Payment	22 1 Sewer	501 CK 3824591062	ONLINE WIPP PAYMENT		312.40-	2.22-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		2.22-	2.22	2.22-
04/07/22	Adjust	22 1 Sewer	S54			2.22	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			125.65		125.65
04/07/22	Adjust	22 2 Sewer	S54			2.22-	0.00	123.43
					Per Diem Interest:		1.37	124.80
10856003-0	DRA		513 SEVENTH AVENUE	GALLO, MICHAEL				
Sewer: 1								
							Prev. Bal:	3.59-
01/11/22	Bill	22 1 Sewer	R01			154.70		151.11
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 5055	FR Sewer	11/17/21	3.59-	0.00	151.11
04/07/22	Bill	22 2 Sewer	R01			192.05		343.16
					Per Diem Interest:		5.35	348.51
10857504-0	R01		506 EIGHTH AVENUE	WEGEL, ENRIQUE & REGINE FLIMLIN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			200.35		200.35
02/14/22	Payment	22 1 Sewer	501 CK 4617	WEGEL		199.77-	0.58-	0.58
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.58-	0.58	0.00

Account Id Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
10857504-0	506 EIGHTH AVENUE		Continued					
04/07/22	Bill	22 2 Sewer	R01			192.05		192.05
05/11/22	Payment	22 2 Sewer	501 CK 2938	WEGEL		191.62-	0.43-	0.43
					Per Diem Interest:		0.00	0.43
10858005-0	C11		500 EIGHTH AVENUE	HYACINTH HOUSE, LLC				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			80.00		80.00
02/25/22	Payment	22 1 Sewer	008 CK 3919	Evolve Sub		80.00-	0.43-	0.00
04/07/22	Bill	22 2 Sewer	C11			80.00		80.00
					Per Diem Interest:		0.89	80.89
10860256-0	R01		613 SEVENTH AVENUE	MORAN, KRISTINE M				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			88.30		88.30
01/24/22	Payment	22 1 Sewer	501 CK 3822199861	ONLINE WIPP PAYMENT		88.30-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			88.30		88.30
					Per Diem Interest:		0.98	89.28
10863000-0	DRA		704 EIGHTH AVENUE	KNAFO, PATRICIA KOBBLE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			84.15		84.15
04/07/22	Bill	22 2 Sewer	R01			80.00		164.15
					Per Diem Interest:		2.69	166.84
10865751-0	C13		607 EIGHTH AVENUE	DEAL LAKE PENINSULA, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C13			320.00		320.00
02/08/22	Payment	22 1 Sewer	501 CK 501	EMAMJOMEH-KASHAN		320.00-	0.00	0.00
04/07/22	Bill	22 2 Sewer	C13			324.15		324.15
					Per Diem Interest:		3.60	327.75
10868259-0	R01		1701 PARK AVENUE, UNIT 2A	GROSS, BERNARD & BALLARD HUTKIN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			84.15		84.15
02/03/22	Payment	22 1 Sewer	501 CK 1367	gross		58.76-	0.00	25.39
03/08/22	Adjust	22 1 Sewer	S54			0.39-	0.00	25.00
04/07/22	Bill	22 2 Sewer	R01			80.00		105.00
04/21/22	Payment	22 1 Sewer	501 CK 3052	GROSS		25.00-	0.20-	80.00
04/21/22	Payment	22 2 Sewer	501 CK 3052	GROSS		79.99-	0.00	0.01
					Per Diem Interest:		0.00	0.01
10868261-0	DRA		1701 PARK AVENUE, UNIT 2C	BROWN, MICHAEL & CORDASCO, NICOLE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			96.60		96.60
04/07/22	Bill	22 2 Sewer	R01			80.00		176.60
					Per Diem Interest:		2.95	179.55
10868262-0	DRA		1701 PARK AVENUE, UNIT 2D	HAAS, EMILY				
Sewer: 1								
							Prev. Bal:	26.11-
01/11/22	Bill	22 1 Sewer	R01			88.30		62.19

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10868262-0	1701 PARK AVENUE, UNIT 2D		Continued					
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 0004611198	FR Sewer	12/01/21	26.11-	0.00	62.19
04/07/22	Bill	22 2 Sewer	R01			80.00		142.19
					Per Diem Interest:		2.22	144.41
10871003-0	R01		311 EIGHTH AVENUE	MCKEON, PAUL F & JENKS, JILL K				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			92.45		92.45
02/17/22	Payment	22 1 Sewer	501 CK 751161303	JENKS OL CHASE		92.12-	0.33-	0.33
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.33-	0.33	0.00
04/07/22	Bill	22 2 Sewer	R01			84.15		84.15
					Per Diem Interest:		0.94	85.09
10871257-0	DRA		313 EIGHTH AVENUE	COX, KEVIN				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			163.00		163.00
02/23/22	Payment	22 1 Sewer	008 CK 53237	ACTLIEN HOLDING INC		163.00-	0.80-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 53237	REFUNDED LIENHOLDER		163.00	0.80	163.00
04/07/22	Bill	22 2 Sewer	R01			167.15		330.15
					Per Diem Interest:		5.34	335.49
10871752-5	DRA		1706 PARK AVE, UNIT 2D	NERO, THOMAS				
Sewer: 1								
							Prev. Bal:	52.01-
01/11/22	Bill	22 1 Sewer	BGR			21.86		30.15-
01/11/22	Bill	22 1 Sewer	I02			80.00		49.85
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 0004611197	FR Sewer	12/01/21	26.31-	0.00	49.85
04/07/22	Bill	22 2 Sewer	BGR			14.33		64.18
04/07/22	Bill	22 2 Sewer	I02			80.00		144.18
					Per Diem Interest:		2.11	146.29
10872009-0	R01		6 DEAL COURT	MAGNOLIA SHORES 20 LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			121.50		121.50
03/23/22	Payment	22 1 Sewer	501 CR 3825853288			121.50-	0.22-	0.00
04/07/22	Bill	22 2 Sewer	R01			113.20		113.20
06/09/22	Payment	22 2 Sewer	501 CK 1178	RMS TITLE & APPRAISA		83.46-	0.96-	29.74
					Per Diem Interest:		0.08	29.82
10872504-0	R01		8 DEAL COURT	SPRINGER, MARIO DAVID & LESLIE ANNE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			92.45		92.45
02/15/22	Payment	22 1 Sewer	501 CK 3823636430	ONLINE WIPP PAYMENT		92.45-	0.29-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.29-	0.29	0.29-
04/07/22	Adjust	22 1 Sewer	S54			0.29	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			109.05		109.05
04/07/22	Adjust	22 2 Sewer	S54			0.29-	0.00	108.76
					Per Diem Interest:		1.21	109.97
10873259-0	R01		1 DEAL COURT	ERLICH, MALKA MARNA				
Sewer: 1								
							Prev. Bal:	0.00

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10873259-0	1 DEAL COURT			Continued					
01/11/22	Bill	22	1 Sewer	R01			142.25		142.25
04/07/22	Bill	22	2 Sewer	R01			133.95		276.20
05/02/22	Payment	22	1 Sewer	501 CK 5810	ERLICH		142.25-	1.49-	133.95
05/02/22	Payment	22	2 Sewer	501 CK 5810	ERLICH		133.91-	0.00	0.04
						Per Diem Interest:		0.00	0.04
17001001-0	C11 DUP			625 BANGS AVENUE	ASBURYARTSHOLDING, LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	C11			84.15		84.15
04/07/22	Bill	22	2 Sewer	C11			88.30		172.45
						Per Diem Interest:		3.60	176.05
18049660-0	DRA			915 FIFTH AVENUE,UNIT 201	CHICHETTI, STEPHANIE				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			88.30		88.30
04/07/22	Bill	22	2 Sewer	R01			84.15		172.45
						Per Diem Interest:		2.82	175.27
18049884-0	R99			501 GRAND AVENUE UNIT 203	HARDING, LINDA				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R99			24.30		24.30
01/11/22	Bill	22	1 Sewer	I01			80.00		104.30
02/02/22	Payment	22	1 Sewer	501 CK 283	HARDING		104.30-	0.00	0.00
04/07/22	Bill	22	2 Sewer	R99			19.70		19.70
04/07/22	Bill	22	2 Sewer	I01			80.00		99.70
05/18/22	Payment	22	2 Sewer	501 CK 714	HARDING		99.32-	0.38-	0.38
						Per Diem Interest:		0.00	0.38
18049891-0	R99			501 GRAND AVENUE UNIT 305	ANLAS, KELLY MARIE				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R99			24.30		24.30
01/11/22	Bill	22	1 Sewer	I01			80.00		104.30
03/23/22	Payment	22	1 Sewer	501 CR 3825805821			104.30-	0.19-	0.00
04/07/22	Bill	22	2 Sewer	R99			19.70		19.70
04/07/22	Bill	22	2 Sewer	I01			80.00		99.70
						Per Diem Interest:		1.11	100.81
18049900-0	R99			501 GRAND AVENUE UNIT 505	DUFFY, NEIL & MARY				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R99			24.30		24.30
01/11/22	Bill	22	1 Sewer	I01			80.00		104.30
02/03/22	Payment	22	1 Sewer	501 CK 4613	DUFFY		104.30-	0.00	0.00
04/07/22	Bill	22	2 Sewer	R99			19.70		19.70
04/07/22	Bill	22	2 Sewer	I01			80.00		99.70
05/11/22	Payment	22	2 Sewer	501 CK 9498	DUFFY		99.48-	0.22-	0.22
						Per Diem Interest:		0.00	0.22
18049920-0	DRA			304 FOURTH AVE, UNIT 101	GARCIA, SAMUEL				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R99			34.84		34.84

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18049920-0	304 FOURTH AVE, UNIT 101		Continued					
01/11/22	Bill	22 1 Sewer	I01			80.00		114.84
04/07/22	Bill	22 2 Sewer	R99			25.73		140.57
04/07/22	Bill	22 2 Sewer	I01			80.00		220.57
					Per Diem Interest:		3.62	224.19
18049929-0	DRA		304 FOURTH AVE, UNIT 106	ROCK REALTY GROUP LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			34.84		34.84
01/11/22	Bill	22 1 Sewer	I01			80.00		114.84
04/07/22	Bill	22 2 Sewer	R99			25.73		140.57
04/07/22	Bill	22 2 Sewer	I01			80.00		220.57
					Per Diem Interest:		3.62	224.19
18049930-0	DRA		304 FOURTH AVE, UNIT 104	WEST, KARI				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			34.84		34.84
01/11/22	Bill	22 1 Sewer	I01			80.00		114.84
04/07/22	Bill	22 2 Sewer	R99			25.73		140.57
04/07/22	Bill	22 2 Sewer	I01			80.00		220.57
					Per Diem Interest:		3.62	224.19
18049942-0	DRA		304 FOURTH AVE, UNIT 204	ROCK REALTY GROUP LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			34.84		34.84
01/11/22	Bill	22 1 Sewer	I01			80.00		114.84
04/07/22	Bill	22 2 Sewer	R99			25.73		140.57
04/07/22	Bill	22 2 Sewer	I01			80.00		220.57
					Per Diem Interest:		3.62	224.19
18049947-0	DRA		304 FOURTH AVE, UNIT 307	304FOURTHAVE, LLC				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			34.84		34.84
01/11/22	Bill	22 1 Sewer	I01			80.00		114.84
02/23/22	Payment	22 1 Sewer	008 CK 53239	ACTLIEN HOLDING INC		114.84-	0.56-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 53239	REFUNDED LIENHOLDER		114.84	0.56	114.84
04/07/22	Bill	22 2 Sewer	R99			25.73		140.57
04/07/22	Bill	22 2 Sewer	I01			80.00		220.57
					Per Diem Interest:		3.62	224.19
18049955-0	R99		304 FOURTH AVE, UNIT 302	PAHOS, GENEVIEVE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			34.84		34.84
01/11/22	Bill	22 1 Sewer	I01			80.00		114.84
01/26/22	Payment	22 1 Sewer	501 CR 3822407167	ONLINE WIPP PAYMNENT		114.84-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			25.73		25.73
04/07/22	Bill	22 2 Sewer	I01			80.00		105.73
					Per Diem Interest:		1.17	106.90
18049960-0	DRA		30 AVENUE A	GODIN, DEBORAH				
Sewer: 1								
							Prev. Bal:	26.71-

Account Id Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
18049960-0	30 AVENUE A		Continued					
01/11/22	Bill	22 1 Sewer	R01			129.80		103.09
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 0004611255	FR Sewer	12/01/21	26.71-	0.00	103.09
04/07/22	Bill	22 2 Sewer	R01			129.80		232.89
					Per Diem Interest:		3.64	236.53
18077016-0	R01		300 COOKMAN AVE, UNIT 114	MASON, MARGARET K				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			92.45		92.45
01/27/22	Payment	22 1 Sewer	501 CK 2165	MASON		92.45-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			104.90		104.90
06/13/22	Payment	22 2 Sewer	501 CK 2190	MASON		103.92-	0.98-	0.98
					Per Diem Interest:		0.00	0.98
20000003-0	R99		321 SUNSET AVENU UNIT 3GF	6504 44TH AVE., LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			18.65		18.65
01/11/22	Bill	22 1 Sewer	I01			80.00		98.65
02/16/22	Payment	22 1 Sewer	501 CK 9202	TWO RIVERS TITLE CO		98.65-	0.33-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.33-	0.33	0.33-
04/07/22	Adjust	22 1 Sewer	S54			0.33	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			17.37		17.37
04/07/22	Bill	22 2 Sewer	I01			80.00		97.37
04/07/22	Adjust	22 2 Sewer	S54			0.33-	0.00	97.04
					Per Diem Interest:		1.08	98.12
20000005-0	R99		321 SUNSET AVENUE UNIT 1A	PSAROUDIS, JAMES & LESLIE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			18.65		18.65
01/11/22	Bill	22 1 Sewer	I01			80.00		98.65
02/15/22	Payment	22 1 Sewer	501 CK 5090	PSAROUDIS		98.34-	0.31-	0.31
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.31-	0.31	0.00
04/07/22	Bill	22 2 Sewer	R99			17.37		17.37
04/07/22	Bill	22 2 Sewer	I01			80.00		97.37
05/11/22	Payment	22 2 Sewer	501 CK 5136	PSAROUDIS		97.15-	0.22-	0.22
					Per Diem Interest:		0.00	0.22
20000008-0	R99		321 SUNSET AVENUE UNIT 1D	ROSSBACH, ELLIOT WARNER				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			18.65		18.65
01/11/22	Bill	22 1 Sewer	I01			80.00		98.65
02/02/22	Payment	22 1 Sewer	501 CR 3822840074	ONLINE WIPP PAYMENT		98.65-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			17.37		17.37
04/07/22	Bill	22 2 Sewer	I01			80.00		97.37
					Per Diem Interest:		1.08	98.45
20000017-0	DRA		321 SUNSET AVENUE UNIT 2E	HEYMAN, ADAM & JULIE B DANTE				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			18.65		18.65
01/11/22	Bill	22 1 Sewer	I01			80.00		98.65
04/07/22	Bill	22 2 Sewer	R99			17.37		116.02

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20000017-0	321 SUNSET AVENUE UNIT 2E		Continued					
04/07/22	Bill	22 2 Sewer	I01			80.00		196.02
					Per Diem Interest:		3.18	199.20
20000022-0	R99		321 SUNSET AVENUE UNIT 3B	HAMMERSCHLAG, CHERYL ANN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			18.65		18.65
01/11/22	Bill	22 1 Sewer	I01			80.00		98.65
02/08/22	Payment	22 1 Sewer	501 CK 3823219340	ONLINE WIPP PAYMENT		98.65-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			17.37		17.37
04/07/22	Bill	22 2 Sewer	I01			80.00		97.37
					Per Diem Interest:		1.08	98.45
20000026-0	DRA		321 SUNSET AVENUE UNIT 3F	CUNNINGHAM, MARIA C & GIBSON, MCKEN				
Sewer: 1								
							Prev. Bal:	26.36-
01/11/22	Bill	22 1 Sewer	R99			18.65		7.71-
01/11/22	Bill	22 1 Sewer	I01			80.00		72.29
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 0004611191	FR Sewer	12/01/21	26.36-	0.00	72.29
04/07/22	Bill	22 2 Sewer	R99			17.37		89.66
04/07/22	Bill	22 2 Sewer	I01			80.00		169.66
					Per Diem Interest:		2.62	172.28
20000056-0	R99		316 SIXTH AVENUE UNIT 1D	JOHNSON, RUTH ELIZABETH				
Sewer: 1								
							Prev. Bal:	44.82-
01/11/22	Bill	22 1 Sewer	R99			41.50		3.32-
01/11/22	Bill	22 1 Sewer	I01			80.00		76.68
02/01/22	Payment	22 1 Sewer	501 CS	CS JOHNSON REC 1-31		76.68-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			25.32		25.32
04/07/22	Bill	22 2 Sewer	I01			80.00		105.32
					Per Diem Interest:		1.17	106.49
20000068-0	R99		316 SIXTH AVENUE UNIT 3C	SMILAN, ANNA				
Sewer: 1								
							Prev. Bal:	21.99-
01/11/22	Bill	22 1 Sewer	R99			41.50		19.51
01/11/22	Bill	22 1 Sewer	I01			80.00		99.51
03/30/22	Payment	22 1 Sewer	501 CK 1844	MGA CONSTRUCTION LLC		99.51-	0.33-	0.00
04/07/22	Bill	22 2 Sewer	R99			25.32		25.32
04/07/22	Bill	22 2 Sewer	I01			80.00		105.32
					Per Diem Interest:		1.17	106.49
20000085-0	R99		321 SIXTH AVENUE UNIT 203	FRAWLEY, JAMES & ANGELA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			24.90		24.90
01/11/22	Bill	22 1 Sewer	I01			80.00		104.90
01/31/22	Payment	22 1 Sewer	501 CK 361200	PROPERTY TRANSFER SV		104.90-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			26.23		26.23
04/07/22	Bill	22 2 Sewer	I01			80.00		106.23
04/11/22	Payment	22 2 Sewer	501 CK 1865	FRAWLEY		104.90-	0.00	1.33
					Per Diem Interest:		0.01	1.34
20000104-0	R99		410 EIGHTH AVENUE UNIT A2	GOLDEN LEAF INDUSTRIES, LLC				
Sewer: 1								
							Prev. Bal:	0.00

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
20000104-0	**410 EIGHTH AVENUE UNIT A2**		**Continued**					
01/11/22	Bill	22 1 Sewer	R99			15.98		15.98
01/11/22	Bill	22 1 Sewer	I01			80.00		95.98
04/01/22	Payment	22 1 Sewer	501 CR 3826443792	ONLINE WIPP PAYMENT		95.98-	0.34-	0.00
04/07/22	Bill	22 2 Sewer	R99			17.43		17.43
04/07/22	Bill	22 2 Sewer	I01			80.00		97.43
					Per Diem Interest:		1.08	98.51
20000110-0	**R99**		**410 EIGHTH AVENUE UNIT B2**	**GOLDEN LEAF INDUSTRIES, LLC**				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			15.98		15.98
01/11/22	Bill	22 1 Sewer	I01			80.00		95.98
04/01/22	Payment	22 1 Sewer	501 CR 3826444004	ONLINE WIPP PAYMENT		95.98-	0.34-	0.00
04/07/22	Bill	22 2 Sewer	R99			17.43		17.43
04/07/22	Bill	22 2 Sewer	I01			80.00		97.43
					Per Diem Interest:		1.08	98.51
20000112-0	**R99**		**410 EIGHTH AVENUE UNIT B4**	**8TH AVENUE CONDOS, LLC**				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			15.98		15.98
01/11/22	Bill	22 1 Sewer	I01			80.00		95.98
02/02/22	Payment	22 1 Sewer	501 CK 3822892409	ONLINE WIPP PAYMENT		95.98-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			17.43		17.43
04/07/22	Bill	22 2 Sewer	I01			80.00		97.43
					Per Diem Interest:		1.08	98.51
20000131-0	**DRA**		**1615 PARK AVENUE UNIT 1E**	**RUCKER, GENNELLE**				
Sewer: 1								
							Prev. Bal:	9.87-
01/11/22	Bill	22 1 Sewer	R99			38.33		28.46
01/11/22	Bill	22 1 Sewer	I01			80.00		108.46
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 0432	FR Sewer	12/15/21	0.05-	0.00	108.46
04/07/22	Bill	22 2 Sewer	R99			32.03		140.49
04/07/22	Bill	22 2 Sewer	I01			80.00		220.49
					Per Diem Interest:		3.55	224.04
20000132-0	**R99**		**1615 PARK AVENUE UNIT 1F**	**POINIER, LYNN A**				
Sewer: 1								
							Prev. Bal:	13.15-
01/11/22	Bill	22 1 Sewer	R99			38.33		25.18
01/11/22	Bill	22 1 Sewer	I01			80.00		105.18
01/11/22	Appl Ovr	22 1 Sewer	S54 CS	FR Sewer	11/23/21	3.33-	0.00	105.18
02/03/22	Payment	22 1 Sewer	501 CK 255	poinier		105.18-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			32.03		32.03
04/07/22	Bill	22 2 Sewer	I01			80.00		112.03
05/11/22	Payment	22 2 Sewer	501 CK 259	POINIER		111.78-	0.25-	0.25
					Per Diem Interest:		0.00	0.25
20000150-0	**R99**		**1615 PARK AVENUE UNIT 3H**	**SCHER, JON**				
Sewer: 1								
							Prev. Bal:	9.82-
01/11/22	Bill	22 1 Sewer	R99			38.33		28.51
01/11/22	Bill	22 1 Sewer	I01			80.00		108.51
02/07/22	Payment	22 1 Sewer	501 CK 4881	SCHER		108.51-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			32.03		32.03

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20000150-0	1615 PARK AVENUE UNIT 3H		Continued					
04/07/22	Bill	22 2 Sewer	I01			80.00		112.03
05/13/22	Payment	22 2 Sewer	501 CK 5988	SCHER		111.73-	0.30-	0.30
					Per Diem Interest:		0.00	0.30
20000162-0	R99		1615 PARK AVENUE UNIT 5D	MCEWEN, JOHN				
Sewer: 1								
							Prev. Bal:	9.82-
01/11/22	Bill	22 1 Sewer	R99			38.33		28.51
01/11/22	Bill	22 1 Sewer	I01			80.00		108.51
02/03/22	Payment	22 1 Sewer	501 CK 349	McEwen		108.51-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			32.03		32.03
04/07/22	Bill	22 2 Sewer	I01			80.00		112.03
05/11/22	Payment	22 2 Sewer	501 CK 355	MCEWEN		111.78-	0.25-	0.25
					Per Diem Interest:		0.00	0.25
20000173-0	R99		1615 PARK AVENUE UNIT 6G	TEDESCHI, KRISTIN				
Sewer: 1								
							Prev. Bal:	9.82-
01/11/22	Bill	22 1 Sewer	R99			38.33		28.51
01/11/22	Bill	22 1 Sewer	I01			80.00		108.51
02/07/22	Payment	22 1 Sewer	501 CK 3823178530	ONLINE WIPP PAYMENT		108.51-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			32.03		32.03
04/07/22	Bill	22 2 Sewer	I01			80.00		112.03
					Per Diem Interest:		1.24	113.27
20000174-0	R99		1615 PARK AVENUE UNIT 6H	HOPKINS, KATHY AKA KATHLEEN				
Sewer: 1								
							Prev. Bal:	9.82-
01/11/22	Bill	22 1 Sewer	R99			38.33		28.51
01/11/22	Bill	22 1 Sewer	I01			80.00		108.51
02/07/22	Payment	22 1 Sewer	501 CK 5264	HOPKINS		108.51-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			32.03		32.03
04/07/22	Bill	22 2 Sewer	I01			80.00		112.03
05/11/22	Payment	22 2 Sewer	501 CK 5273	HOPKINS		111.78-	0.25-	0.25
					Per Diem Interest:		0.00	0.25
20000179-0	DRA		510 DEAL LAKE DR UNIT 2D	LYNARDAKIS, GEORGE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			12.05		12.05
01/11/22	Bill	22 1 Sewer	I01			80.00		92.05
04/07/22	Bill	22 2 Sewer	R99			11.93		103.98
04/07/22	Bill	22 2 Sewer	I01			80.00		183.98
					Per Diem Interest:		2.98	186.96
20000180-0	R99		510 DEAL LAKE DR UNIT 2E	RABBITT, ROBERT J JR % ANN RABBITT				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			12.05		12.05
01/11/22	Bill	22 1 Sewer	I01			80.00		92.05
01/31/22	Payment	22 1 Sewer	501 CK 1674			92.05-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			11.93		11.93
04/07/22	Bill	22 2 Sewer	I01			80.00		91.93
					Per Diem Interest:		1.02	92.95

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20000181-0	DRA		510 DEAL LAKE DR UNIT 2F	GUMBS, LAUREN I				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			12.05		12.05
01/11/22	Bill	22 1 Sewer	I01			80.00		92.05
04/07/22	Bill	22 2 Sewer	R99			11.93		103.98
04/07/22	Bill	22 2 Sewer	I01			80.00		183.98
					Per Diem Interest:		2.98	186.96
20000183-0	DRA		510 DEAL LAKE DR UNIT 2H	COACHI, DANIEL & MARLENE				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			12.05		12.05
01/11/22	Bill	22 1 Sewer	I01			80.00		92.05
04/07/22	Bill	22 2 Sewer	R99			11.93		103.98
04/07/22	Bill	22 2 Sewer	I01			80.00		183.98
					Per Diem Interest:		2.98	186.96
20000188-0	DRA		510 DEAL LAKE DR UNIT 3D	ZONANA, MARIEROSE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			12.05		12.05
01/11/22	Bill	22 1 Sewer	I01			80.00		92.05
04/07/22	Bill	22 2 Sewer	R99			11.93		103.98
04/07/22	Bill	22 2 Sewer	I01			80.00		183.98
					Per Diem Interest:		2.98	186.96
20000201-0	R99		510 DEAL LAKE DR UNIT 4G	PODGORNY, ELENA ALEXUS				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			12.05		12.05
01/11/22	Bill	22 1 Sewer	I01			80.00		92.05
02/24/22	Payment	22 1 Sewer	501 CK 1655	PODGORNY		91.58-	0.47-	0.47
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.47-	0.47	0.00
04/07/22	Bill	22 2 Sewer	R99			11.93		11.93
04/07/22	Bill	22 2 Sewer	I01			80.00		91.93
05/24/22	Payment	22 2 Sewer	501 CK 1628	podgorny		91.46-	0.47-	0.47
					Per Diem Interest:		0.00	0.47
20000216-0	R99		510 DEAL LAKE DR UNIT 6B	HAMPP, ROSEMARIE F				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			12.05		12.05
01/11/22	Bill	22 1 Sewer	I01			80.00		92.05
02/15/22	Payment	22 1 Sewer	501 CK 0529	hampp		91.76-	0.29-	0.29
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.29-	0.29	0.00
04/07/22	Bill	22 2 Sewer	R99			11.93		11.93
04/07/22	Bill	22 2 Sewer	I01			80.00		91.93
05/13/22	Payment	22 2 Sewer	501 CK 9401	HAMPP		91.68-	0.25-	0.25
					Per Diem Interest:		0.00	0.25
20000240-0	DRA		510 DEAL LAKE DR UNIT 8F	NORGA, INC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			12.05		12.05
01/11/22	Bill	22 1 Sewer	I01			80.00		92.05

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
20000240-0	510 DEAL LAKE DR UNIT 8F		Continued					
04/07/22	Bill	22 2 Sewer	R99			11.93		103.98
04/07/22	Bill	22 2 Sewer	I01			80.00		183.98
					Per Diem Interest:		2.98	186.96
20000246-0	DRA		510 DEAL LAKE DR UNIT 9B	CAPRIOTTI, MICHAEL & FRANCES				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	I01			80.00		80.00
04/07/22	Bill	22 2 Sewer	I01			80.00		160.00
					Per Diem Interest:		2.60	162.60
20000254-0	R99		510 DEAL LAKE DR UNIT 9K	RODE, DIANE C				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			12.05		12.05
01/11/22	Bill	22 1 Sewer	I01			80.00		92.05
01/27/22	Payment	22 1 Sewer	501 CK 417	tessler		92.05-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			11.93		11.93
04/07/22	Bill	22 2 Sewer	I01			80.00		91.93
05/04/22	Payment	22 2 Sewer	501 CK 0417	Rms title		77.52-	0.00	14.41
					Per Diem Interest:		0.16	14.57
20000261-0	R99		510 DEAL LAKE DR UNIT 10G	HARDING, LINDA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			12.05		12.05
01/11/22	Bill	22 1 Sewer	I01			80.00		92.05
02/02/22	Payment	22 1 Sewer	501 CK 179	HARDING		92.05-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			11.93		11.93
04/07/22	Bill	22 2 Sewer	I01			80.00		91.93
05/16/22	Payment	22 2 Sewer	501 CK 713	ECKART		91.62-	0.31-	0.31
					Per Diem Interest:		0.00	0.31
20000262-0	R99		510 DEAL LAKE DR UNIT 10H	DI GIOVANNI, ROSARIO & MADELINE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			12.05		12.05
01/11/22	Bill	22 1 Sewer	I01			80.00		92.05
02/01/22	Payment	22 1 Sewer	501 CK 3822778182	ONLINE WIPP PAYMENT		92.05-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			11.93		11.93
04/07/22	Bill	22 2 Sewer	I01			80.00		91.93
					Per Diem Interest:		1.02	92.95
20000269-0	R99		510 DEAL LAKE DR UNIT 11E	WHIGHAM, CAROLYN & TERRY S FIELDS				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			12.05		12.05
01/11/22	Bill	22 1 Sewer	I01			80.00		92.05
02/03/22	Payment	22 1 Sewer	501 CK 509	whigham		92.05-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			11.93		11.93
04/07/22	Bill	22 2 Sewer	I01			80.00		91.93
06/13/22	Payment	22 2 Sewer	501 CK 529	WHIGHAM		91.14-	0.86-	0.79
					Per Diem Interest:		0.00	0.79
20000275-0	DRA		510 DEAL LAKE DR UNIT 12A	ARBES, JONATHAN S				
Sewer: 1								
							Prev. Bal:	8.10-

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20000275-0	510 DEAL LAKE DR UNIT 12A			Continued							
01/11/22	Bill	22	1 Sewer	R99					12.05		3.95
01/11/22	Bill	22	1 Sewer	I01					80.00		83.95
01/11/22	Appl Ovr	22	1 Sewer	S54	CS		FR Sewer	11/09/21	7.84-	0.00	83.95
01/11/22	Appl Ovr	22	1 Sewer	S54	CS		FR Sewer	11/12/21	0.26-	0.00	83.95
04/07/22	Bill	22	2 Sewer	R99					11.93		95.88
04/07/22	Bill	22	2 Sewer	I01					80.00		175.88
								Per Diem Interest:		2.81	178.69
20000281-0	R99			510 DEAL LAKE DR UNIT 12G			HARDING, LINDA				
Sewer: 1											
										Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R99					12.05		12.05
01/11/22	Bill	22	1 Sewer	I01					80.00		92.05
02/02/22	Payment	22	1 Sewer	501	CK	282	ECKERT		92.05-	0.00	0.00
04/07/22	Bill	22	2 Sewer	R99					11.93		11.93
04/07/22	Bill	22	2 Sewer	I01					80.00		91.93
05/16/22	Payment	22	2 Sewer	501	CK	715	GLATZER		91.62-	0.31-	0.31
								Per Diem Interest:		0.00	0.31
20000303-0	R99			500 DEAL LAKE DR UNIT 3C			MAGNOTTA, BRIAN A & EILEEN				
Sewer: 1											
										Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R99					28.84		28.84
01/11/22	Bill	22	1 Sewer	I01					80.00		108.84
02/10/22	Payment	22	1 Sewer	501	CK	194	MAGNOTTA		108.84-	0.00	0.00
04/07/22	Bill	22	2 Sewer	R99					19.61		19.61
04/07/22	Bill	22	2 Sewer	I01					80.00		99.61
05/25/22	Payment	22	2 Sewer	501	CK	224	MAGNOTTA		99.08-	0.53-	0.53
								Per Diem Interest:		0.00	0.53
20000312-0	DRA			500 DEAL LAKE DR UNIT 4E			BUTCH, KERRY				
Sewer: 1											
										Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R99					28.84		28.84
01/11/22	Bill	22	1 Sewer	I01					80.00		108.84
04/07/22	Bill	22	2 Sewer	R99					19.61		128.45
04/07/22	Bill	22	2 Sewer	I01					80.00		208.45
								Per Diem Interest:		3.43	211.88
20000346-0	R99			400 DEAL LAKE DR UNIT 3K			PERKOWSKI, EMILY				
Sewer: 1											
										Prev. Bal:	0.38-
01/11/22	Bill	22	1 Sewer	R99					40.40		40.02
01/11/22	Bill	22	1 Sewer	I01					80.00		120.02
01/11/22	Appl Ovr	22	1 Sewer	S54	CK	6711	FR Sewer	11/04/21	0.38-	0.00	120.02
02/07/22	Payment	22	1 Sewer	501	CK	5128	ZAMOST		120.02-	0.00	0.00
04/07/22	Bill	22	2 Sewer	R99					36.76		36.76
04/07/22	Bill	22	2 Sewer	I01					80.00		116.76
04/13/22	Payment	22	2 Sewer	501	CK	8111	JERSEY SHORE TITLE		115.33-	0.00	1.43
								Per Diem Interest:		0.02	1.45
20000362-0	R99			400 DEAL LAKE DR UNIT 5D			BARI,DARREN JOSEPH&LUDTKA,REBECCA A				
Sewer: 1											
										Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R99					40.40		40.40
01/11/22	Bill	22	1 Sewer	I01					80.00		120.40

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20000362-0	400 DEAL LAKE DR UNIT 5D		Continued					
03/24/22	Payment	22 1 Sewer	501 CR 3825892930	ONLINE WIPP PAYMENT		120.40-	0.24-	0.00
04/07/22	Bill	22 2 Sewer	R99			36.76		36.76
04/07/22	Bill	22 2 Sewer	I01			80.00		116.76
					Per Diem Interest:		1.30	118.06
20000363-0	R99		400 DEAL LAKE DR UNIT 5E	GRIPPI, JOSEPH				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			40.40		40.40
01/11/22	Bill	22 1 Sewer	I01			80.00		120.40
02/04/22	Payment	22 1 Sewer	501 CR 3823022641	ONLINE WIPP PAYMENT		120.40-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			36.76		36.76
04/07/22	Bill	22 2 Sewer	I01			80.00		116.76
					Per Diem Interest:		1.30	118.06
20000368-0	R99		400 DEAL LAKE DR UNIT 5K	KUKOWSKI, WALTER				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			40.40		40.40
01/11/22	Bill	22 1 Sewer	I01			80.00		120.40
01/31/22	Payment	22 1 Sewer	501 CK 0070596079	KUKOWSKI OL WELLS		120.40-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			36.76		36.76
04/07/22	Bill	22 2 Sewer	I01			80.00		116.76
05/11/22	Payment	22 2 Sewer	501 CK 9585	KUKOWSKI		116.50-	0.26-	0.26
					Per Diem Interest:		0.00	0.26
20000376-0	DRA		400 DEAL LAKE DR UNIT 6G	JACOBSON, NOAH				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			40.40		40.40
01/11/22	Bill	22 1 Sewer	I01			80.00		120.40
04/07/22	Bill	22 2 Sewer	R99			36.76		157.16
04/07/22	Bill	22 2 Sewer	I01			80.00		237.16
					Per Diem Interest:		3.87	241.03
20000380-0	R99		400 DEAL LAKE DR UNIT 6L	MEYERS, THOMAS				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			40.40		40.40
01/11/22	Bill	22 1 Sewer	I01			80.00		120.40
01/27/22	Payment	22 1 Sewer	501 CK 222	MEYERS		120.40-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			36.76		36.76
04/07/22	Bill	22 2 Sewer	I01			80.00		116.76
05/25/22	Payment	22 2 Sewer	501 CK 237	meyers		116.14-	0.62-	0.62
					Per Diem Interest:		0.00	0.62
20000387-0	DRA		400 DEAL LAKE DR UNIT 7H	GIBBONS, CHRISTOPHER				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			40.40		40.40
01/11/22	Bill	22 1 Sewer	I01			80.00		120.40
04/07/22	Bill	22 2 Sewer	R99			36.76		157.16

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
20000387-0	400 DEAL LAKE DR UNIT 7H		Continued					
04/07/22	Bill	22 2 Sewer	I01			80.00		237.16
					Per Diem Interest:		3.87	241.03
20000393-0	DRA		400 DEAL LAKE DR UNIT 8D	LIN, DAVID D				
Sewer: 1								
							Prev. Bal:	116.81-
01/11/22	Bill	22 1 Sewer	R99			40.40		76.41-
01/11/22	Bill	22 1 Sewer	I01			80.00		3.59
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 2718	FR Sewer	10/18/21	116.81-	0.00	3.59
04/07/22	Bill	22 2 Sewer	R99			36.76		40.35
04/07/22	Bill	22 2 Sewer	I01			80.00		120.35
					Per Diem Interest:		1.38	121.73
20000394-0	R99		400 DEAL LAKE DR UNIT 8E	VARGO, SHANNON				
Sewer: 1								
							Prev. Bal:	26.52-
01/11/22	Bill	22 1 Sewer	R99			40.40		13.88
01/11/22	Bill	22 1 Sewer	I01			80.00		93.88
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 0004611243	FR Sewer	12/01/21	26.52-	0.00	93.88
01/13/22	Payment	22 1 Sewer	501 CK 3821675460	ONLINE WIPP PAYMENT		93.88-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			36.76		36.76
04/07/22	Bill	22 2 Sewer	I01			80.00		116.76
					Per Diem Interest:		1.30	118.06
20000503-0	R99		218 SECOND AVE, UNIT 104E	KHAN, AVIN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			19.62		19.62
01/11/22	Bill	22 1 Sewer	I01			80.00		99.62
02/01/22	Payment	22 1 Sewer	501 CK 3822761105	ONLINE WIPP PAYMENT		99.62-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			16.58		16.58
04/07/22	Bill	22 2 Sewer	I01			80.00		96.58
					Per Diem Interest:		1.07	97.65
20000514-0	DRA		218 SECOND AVE, UNIT 304E	BASTERASH, DYLAN				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			19.62		19.62
01/11/22	Bill	22 1 Sewer	I01			80.00		99.62
04/07/22	Bill	22 2 Sewer	R99			16.58		116.20
04/07/22	Bill	22 2 Sewer	I01			80.00		196.20
					Per Diem Interest:		3.20	199.40
20000532-0	R99		516 COOKMAN AVE, UNIT 2A	KEEGAN, ALEXIS N				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			63.61		63.61
01/11/22	Bill	22 1 Sewer	I01			80.00		143.61
01/20/22	Payment	22 1 Sewer	501 CR 3822055765	ONLINE WIPP PAYMENT		143.61-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			51.47		51.47
04/07/22	Bill	22 2 Sewer	I01			80.00		131.47
					Per Diem Interest:		1.46	132.93
20000541-2	R99		522 COOKMAN AVE, UNIT 2B	GUERRERO, FERNANDO				
Sewer: 1								
							Prev. Bal:	0.00

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20000541-2	522 COOKMAN AVE, UNIT 2B		Continued					
01/11/22	Bill	22 1 Sewer	R99			16.60		16.60
01/11/22	Bill	22 1 Sewer	I01			80.00		96.60
01/31/22	Payment	22 1 Sewer	501 CK 0070570644	GUERRERO OL WELLS		96.60-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			12.45		12.45
04/07/22	Bill	22 2 Sewer	I01			80.00		92.45
05/11/22	Payment	22 2 Sewer	501 CK 1550	GUERRERO		92.24-	0.21-	0.21
					Per Diem Interest:		0.00	0.21
20000554-0	R99		302 EIGHTH AVENUE, UNIT 3	TANZI, RALPH A & JOHN FREDERICKSEN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			55.33		55.33
01/11/22	Bill	22 1 Sewer	I01			80.00		135.33
02/03/22	Payment	22 1 Sewer	501 CK 1486	FREDERICKSEN		135.33-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			2.77		2.77
04/07/22	Bill	22 2 Sewer	I01			80.00		82.77
05/11/22	Payment	22 2 Sewer	501 CK 5846	FREDERICKSEN		82.59-	0.18-	0.18
					Per Diem Interest:		0.00	0.18
20000557-0	R99		301 EIGHTH AVENUE, UNIT 3	MAY, KAREN J & NEALON, SHEILA G				
Sewer: 1								
							Prev. Bal:	34.98-
01/11/22	Bill	22 1 Sewer	R99			23.72		11.26-
01/11/22	Bill	22 1 Sewer	I01			80.00		68.74
01/31/22	Payment	22 1 Sewer	501 CK 3822587917	ONLINE WIPP PAYMENT		68.74-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			6.52		6.52
04/07/22	Bill	22 2 Sewer	I01			80.00		86.52
					Per Diem Interest:		0.96	87.48
20000571-0	C11		600 COOKMAN AVE, UNIT 101	TAJ ASSOCIATES, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	C11			317.70		317.70
01/31/22	Payment	22 1 Sewer	501 CK 371	hot mess studio llc		317.70-	0.00	0.00
04/07/22	Bill	22 2 Sewer	C11			321.85		321.85
05/13/22	Payment	22 2 Sewer	501 CK 390	HOT MESS STUDIO LLC		320.99-	0.86-	0.86
					Per Diem Interest:		0.01	0.87
20000581-0	C11		716 COOKMAN AVE, UNIT 101	BORZOTTA, JOSEPH				
Sewer: 1								
							Prev. Bal:	88.30-
01/11/22	Bill	22 1 Sewer	C11			88.30		0.00
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 2268	FR Sewer	11/10/21	88.30-	0.00	0.00
04/07/22	Bill	22 2 Sewer	C11			88.30		88.30
05/13/22	Payment	22 2 Sewer	501 CK 2320	ORRICHIO		88.06-	0.24-	0.24
					Per Diem Interest:		0.00	0.24
20000594-0	DRA		604 MATTISON AVENUE	RICE, JOSEPH & TARA & JOSEPH II				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			109.05		109.05
04/07/22	Bill	22 2 Sewer	R01			109.05		218.10
					Per Diem Interest:		3.54	221.64

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
20000623-0	R01		508 MONROE AVE, UNIT 201	BANNON, KRISTINA A				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			121.50		121.50
02/04/22	Payment	22 1 Sewer	501 CK 3823004730	ONLINE WIPP PAYMENT		121.50-	0.00	0.00
02/04/22	Reversal	22 1 Sewer	501 CK 3823004730	WIPP RET'D-NO ACCNT		121.50	0.00	121.50
02/23/22	Payment	22 1 Sewer	501 CK 1098	REC 2-22 BANNON		120.93-	0.57-	0.57
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.57-	0.57	0.00
04/07/22	Bill	22 2 Sewer	R01			204.50		204.50
					Per Diem Interest:		2.27	206.77
20000626-0	R01		508 MONROE AVE, UNIT 302	CASTELLINI, TARA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			84.15		84.15
01/27/22	Payment	22 1 Sewer	501 CK 1691	CASTELLINI		84.15-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
05/16/22	Payment	22 2 Sewer	501 CK 1692	CASTELLINI		79.73-	0.27-	0.27
					Per Diem Interest:		0.00	0.27
20000633-0	R01		415 THIRD AVE, UNIT 201	TASSIELLO, MARIA L				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			109.05		109.05
02/07/22	Payment	22 1 Sewer	501 CK 9963	TASSIELLO		109.05-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			113.20		113.20
05/31/22	Payment	22 2 Sewer	501 CK 2860	TASSIELLO		112.47-	0.73-	0.73
					Per Diem Interest:		0.00	0.73
20000634-0	R01		415 THIRD AVE, UNIT 202	PALMUCCI, JASON				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			167.15		167.15
01/31/22	Payment	22 1 Sewer	501 CR 3822719924	ONLINE WIPP PAYMENT		167.15-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			109.05		109.05
					Per Diem Interest:		1.21	110.26
20000651-0	R01		910 MAIN STREET, UNIT 2C	DESSAUER, DENNIS & JOHNSON, GARY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			133.95		133.95
03/08/22	Overpayment	Sewer	501 CR 3824893808	ONLINE WIPP PAYMENT		1.10-	0.00	132.85
03/08/22	Payment	22 1 Sewer	501 CR 3824893808	ONLINE WIPP PAYMENT		133.95-	0.00	1.10-
04/07/22	Bill	22 2 Sewer	R01			138.10		137.00
04/07/22	Appl Ovr	22 2 Sewer	S54 CR 3824893808	FR Sewer	03/08/22	1.10-	0.00	137.00
					Per Diem Interest:		1.52	138.52
20000662-0	DRA		508 COOKMAN AVE, UNIT 303	LOSHIAVO, LAUREN & RICHARD				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			88.15		88.15
01/11/22	Bill	22 1 Sewer	I01			80.00		168.15
04/07/22	Bill	22 2 Sewer	R99			64.99		233.14

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
20000662-0		508 COOKMAN AVE, UNIT 303	Continued					
04/07/22	Bill	22 2 Sewer	I01			80.00		313.14
					Per Diem Interest:		5.20	318.34
20000665-0	R99		300 SEVENTH AVE, UNIT 5	CASPI, JONATHAN & GOEKE, JENNIFER				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			27.80		27.80
01/11/22	Bill	22 1 Sewer	I01			80.00		107.80
02/14/22	Payment	22 1 Sewer	501 CK 5232	CASPI OL PROVIDENT		107.49-	0.31-	0.31
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.31-	0.31	0.00
04/07/22	Bill	22 2 Sewer	R99			44.05		44.05
04/07/22	Bill	22 2 Sewer	I01			80.00		124.05
05/18/22	Payment	22 2 Sewer	501 CK 5248	CASPI		123.58-	0.47-	0.47
					Per Diem Interest:		0.00	0.47
20000672-0	R99		300 SEVENTH AVE, UNIT 14	CASPI, JONATHAN & GOEKE, JENNIFER				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			27.80		27.80
01/11/22	Bill	22 1 Sewer	I01			80.00		107.80
02/14/22	Payment	22 1 Sewer	501 CK 5233	CASPI OL PROVIDENT		107.49-	0.31-	0.31
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.31-	0.31	0.00
04/07/22	Bill	22 2 Sewer	R99			44.05		44.05
04/07/22	Bill	22 2 Sewer	I01			80.00		124.05
05/18/22	Payment	22 2 Sewer	501 CK 5249	CASPI		123.58-	0.47-	0.47
					Per Diem Interest:		0.00	0.47
20000694-0	DRA		309 FOURTH AVE, UNIT 104	KLOSOWSKI, KENNETH R				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			22.59		22.59
01/11/22	Bill	22 1 Sewer	I01			80.00		102.59
02/22/22	Payment	22 1 Sewer	008 CK 37237	Trystone sub		102.59-	0.48-	0.00
03/23/22	Reversal	22 1 Sewer	008 CK 37237	REFUNDED LIENHOLDER		102.59	0.48	102.59
04/07/22	Bill	22 2 Sewer	R99			19.84		122.43
04/07/22	Bill	22 2 Sewer	I01			80.00		202.43
					Per Diem Interest:		3.30	205.73
20000709-0	R99		309 FOURTH AVE, UNIT 202	MOORE, ANGELA MICHELLE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			22.59		22.59
01/11/22	Bill	22 1 Sewer	I01			80.00		102.59
02/22/22	Payment	22 1 Sewer	501 CK 2468	Bonafide title		102.11-	0.48-	0.48
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.48-	0.48	0.00
04/07/22	Bill	22 2 Sewer	R99			19.84		19.84
04/07/22	Bill	22 2 Sewer	I01			80.00		99.84
					Per Diem Interest:		1.11	100.95
20000735-0	R99		303 FOURTH AVE, UNIT 302	ELPHICK, KEITH				
Sewer: 1								
							Prev. Bal:	4.29-
01/11/22	Bill	22 1 Sewer	R99			22.59		18.30
01/11/22	Bill	22 1 Sewer	I01			80.00		98.30
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 2789	FR Sewer	12/02/21	4.29-	0.00	98.30

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
20000735-0 303 FOURTH AVE, UNIT 302 Continued								
02/14/22	Payment	22 1 Sewer	501 CK 3823605629	ONLINE WIPP PAYMENT		98.30-	0.28-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.28-	0.28	0.28-
04/07/22	Adjust	22 1 Sewer	S54			0.28	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			19.84		19.84
04/07/22	Bill	22 2 Sewer	I01			80.00		99.84
04/07/22	Adjust	22 2 Sewer	S54			0.28-	0.00	99.56
					Per Diem Interest:		1.11	100.67
20000774-0 R01			300 COOKMAN AVE, UNIT 122	BERRY, DEVON V&JENNIFER CHRISTOPHER				
Sewer: 1							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			80.00		80.00
02/07/22	Payment	22 1 Sewer	501 CK 2564	CHRISTOPHER		80.00-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			84.15		84.15
05/27/22	Payment	22 2 Sewer	501 CK 2605	BERRY		83.66-	0.49-	0.49
					Per Diem Interest:		0.00	0.49
20000778-0 DRA			300 COOKMAN AVE, UNIT 112	112 WESLEY GROVE LLC				
Sewer: 1							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			113.20		113.20
04/07/22	Bill	22 2 Sewer	R01			88.30		201.50
					Per Diem Interest:		3.39	204.89
20000786-0 R01			300 COOKMAN AVE, UNIT 207	BAKER, JACLYN				
Sewer: 1							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			142.25		142.25
01/31/22	Payment	22 1 Sewer	501 CK 3822621616	ONLINE WIPP PAYMENT		142.25-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			150.55		150.55
					Per Diem Interest:		1.67	152.22
21000003-0 R01			300 COOKMAN AVE, UNIT 305	LEWINSKI, DAVID A & NORA				
Sewer: 1							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			121.50		121.50
03/07/22	Payment	22 1 Sewer	501 CR 3824781406	ONLINE WIPP PAYMENT		121.50-	0.97-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.97-	0.97	0.97-
04/07/22	Adjust	22 1 Sewer	S54			0.97	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			117.35		117.35
04/07/22	Adjust	22 2 Sewer	S54			4.26-	0.00	113.09
					Per Diem Interest:		1.26	114.35
21000007-0 DRA			300 COOKMAN AVE, UNIT 313	GERACI, GILBERT & YVONNE				
Sewer: 1							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			100.75		100.75
04/07/22	Bill	22 2 Sewer	R01			113.20		213.95
					Per Diem Interest:		3.41	217.36
21000028-0 R01			300 COOKMAN AVE, UNIT 308	JONES, CLAUDE A & YVONNE				
Sewer: 1							Prev. Bal:	122.57-
01/11/22	Bill	22 1 Sewer	R01			88.30		34.27-
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 6417	FR Sewer	10/08/21	22.57-	0.00	34.27-
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 6424	FR Sewer	11/19/21	65.73-	0.00	34.27-
04/07/22	Bill	22 2 Sewer	R01			88.30		54.03

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
21000028-0	300 COOKMAN AVE, UNIT 308		Continued					
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 6424	FR Sewer	11/19/21	34.27-	0.00	54.03
05/19/22	Payment	22 2 Sewer	501 CK 6439	jones		53.78-	0.22-	0.25
					Per Diem Interest:		0.00	0.25
21000101-0	R99		300 DEAL LAKE DR, UNIT 2	WOROSZ, PIOTR & ANETA				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			13.44		13.44
01/11/22	Bill	22 1 Sewer	I01			80.00		93.44
04/07/22	Bill	22 2 Sewer	R99			16.43		109.87
04/07/22	Bill	22 2 Sewer	I01			80.00		189.87
05/09/22	Payment	22 1 Sewer	501 CK 9877	WOROSZ		93.44-	1.12-	96.43
05/09/22	Payment	22 2 Sewer	501 CK 9877	WOROSZ		96.27-	0.00	0.16
					Per Diem Interest:		0.00	0.16
21000105-0	R99		300 DEAL LAKE DR, UNIT 6	MARANZANI, JOSEPH				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			13.44		13.44
01/11/22	Bill	22 1 Sewer	I01			80.00		93.44
02/01/22	Payment	22 1 Sewer	501 CK 3822779296	ONLINE WIPP PAYMENT		93.44-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			16.43		16.43
04/07/22	Bill	22 2 Sewer	I01			80.00		96.43
04/07/22	Adjust	22 2 Sewer	S54			1.34-	0.00	95.09
					Per Diem Interest:		1.06	96.15
21000119-0	R99		302 DEAL LAKE DR, UNIT 26	MOORE, JOHN CHRISTOHER				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			13.44		13.44
01/11/22	Bill	22 1 Sewer	I01			80.00		93.44
02/09/22	Payment	22 1 Sewer	501 CK 0073491077	MOORE OL WELLS		93.44-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			16.43		16.43
04/07/22	Bill	22 2 Sewer	I01			80.00		96.43
05/17/22	Payment	22 2 Sewer	501 CK 6238	MOORE		96.09-	0.34-	0.34
					Per Diem Interest:		0.00	0.34
21000129-0	R99		304 DEAL LAKE DR, UNIT 29	SMITH, GREGORY J & BELLA				
Sewer: 1								
							Prev. Bal:	0.54-
01/11/22	Bill	22 1 Sewer	R99			13.44		12.90
01/11/22	Bill	22 1 Sewer	I01			80.00		92.90
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 38616	FR Sewer	07/27/21	0.54-	0.00	92.90
01/31/22	Payment	22 1 Sewer	501 CK 3843	smith		92.90-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			16.43		16.43
04/07/22	Bill	22 2 Sewer	I01			80.00		96.43
05/16/22	Payment	22 2 Sewer	501 CK 3852	SMITH		96.11-	0.32-	0.32
					Per Diem Interest:		0.00	0.32
21000148-0	DRA		306 DEAL LAKE DR, UNIT 45	KIERNAN, THOMAS & ASSUNCAO, ERICA				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			13.44		13.44
01/11/22	Bill	22 1 Sewer	I01			80.00		93.44
04/07/22	Bill	22 2 Sewer	R99			16.43		109.87

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
21000148-0	306 DEAL LAKE DR, UNIT 45		Continued					
04/07/22	Bill	22 2 Sewer	I01			80.00		189.87
					Per Diem Interest:		3.06	192.93
21000156-0	R99		301 SIXTH AVE, UNIT 102	301 6TH AVENUE, LLC				
Sewer: 1								
							Prev. Bal:	62.25-
01/11/22	Bill	22 1 Sewer	R99			54.00		8.25-
01/11/22	Bill	22 1 Sewer	I01			80.00		71.75
02/03/22	Payment	22 1 Sewer	501 CK 138	BINDLER		71.75-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			18.88		18.88
04/07/22	Bill	22 2 Sewer	I01			80.00		98.88
					Per Diem Interest:		1.10	99.98
21000163-0	R99		301 SIXTH AVE, UNIT 201	BLAIR, LEANNE S				
Sewer: 1								
							Prev. Bal:	62.25-
01/11/22	Bill	22 1 Sewer	R99			54.00		8.25-
01/11/22	Bill	22 1 Sewer	I01			80.00		71.75
01/31/22	Payment	22 1 Sewer	501 CK 5250	BLAIR		71.75-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			18.88		18.88
04/07/22	Bill	22 2 Sewer	I01			80.00		98.88
					Per Diem Interest:		1.10	99.98
21000186-0	R99		402 FOURTH AVE, UNIT 204	COLAVITO, NICHOLAS & TORREY				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			20.22		20.22
01/11/22	Bill	22 1 Sewer	I01			80.00		100.22
03/14/22	Overpayment	Sewer	501 CK 3825279792	ONLINE WIPP PAYMENT		0.96-	0.00	99.26
03/14/22	Payment	22 1 Sewer	501 CK 3825279792	ONLINE WIPP PAYMENT		100.22-	0.00	0.96-
04/07/22	Bill	22 2 Sewer	R99			18.59		17.63
04/07/22	Bill	22 2 Sewer	I01			80.00		97.63
04/07/22	Appl Ovr	22 2 Sewer	S54 CK 3825279792	FR Sewer	03/14/22	0.96-	0.00	97.63
					Per Diem Interest:		1.08	98.71
21000191-0	DRA		402 FOURTH AVE, UNIT 203	LOSCHIAVO, DAMON J				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			20.22		20.22
01/11/22	Bill	22 1 Sewer	I01			80.00		100.22
04/07/22	Bill	22 2 Sewer	R99			18.59		118.81
04/07/22	Bill	22 2 Sewer	I01			80.00		198.81
					Per Diem Interest:		3.24	202.05
21000210-0	R99		510 MONROE AVE, UNIT 301	JOSEPH FULCO				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			26.65		26.65
01/11/22	Bill	22 1 Sewer	I01			80.00		106.65
01/18/22	Payment	22 1 Sewer	501 CR 3821948041	ONLINE WIPP PAYMENT		106.65-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			22.15		22.15
04/07/22	Bill	22 2 Sewer	I01			80.00		102.15
					Per Diem Interest:		1.14	103.29

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
21000229-0 R01			**601 MATTISON AVE, UNIT 2D**	**BORELLI,RAYMOND J&DENICOLA,GERALD A**				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			96.60		96.60
04/04/22	Payment	22 1 Sewer	501 CK 3826658568	ONLINE WIPP PAYMENT		96.60-	0.41-	0.00
04/07/22	Bill	22 2 Sewer	R01			80.00		80.00
					Per Diem Interest:		0.89	80.89
21000241-0 DRA			**601 MATTISON AVE,UNIT PHD**	**SACKMAN, MORGAN**				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			104.90		104.90
04/07/22	Bill	22 2 Sewer	R01			104.90		209.80
					Per Diem Interest:		3.41	213.21
21000242-0 R99			**303 SUNSET AVE, UNIT 102**	**BRANSBY, CLIVE GRAHAM**				
Sewer: 1								
							Prev. Bal:	32.34-
01/11/22	Bill	22 1 Sewer	R99			26.30		6.04-
01/11/22	Bill	22 1 Sewer	I01			80.00		73.96
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 4561	FR Sewer	12/01/21	0.35-	0.00	73.96
03/28/22	Payment	22 1 Sewer	501 CR 3826084482	ONLINE WIPP PAYMENT		73.96-	0.21-	0.00
04/07/22	Bill	22 2 Sewer	R99			8.13		8.13
04/07/22	Bill	22 2 Sewer	I01			80.00		88.13
					Per Diem Interest:		0.98	89.11
21000271-0 DRA			**700 MATTISON AVE,UNIT 302**	**PORPORA, JULIA**				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	I01			80.00		80.00
04/07/22	Bill	22 2 Sewer	I01			80.00		160.00
					Per Diem Interest:		2.60	162.60
21000273-0 R01			**700 MATTISON AVE,UNIT 402**	**O'CONNOR,ANDREW J & DONOHOE, MARY C**				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	I01			80.00		80.00
02/22/22	Payment	22 1 Sewer	501 CK 147	DONOHOE		79.63-	0.37-	0.37
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.37-	0.37	0.00
04/07/22	Bill	22 2 Sewer	I01			80.00		80.00
05/20/22	Payment	22 2 Sewer	501 CK 151	DONOHOE		79.66-	0.34-	0.34
					Per Diem Interest:		0.00	0.34
21000274-0 R01			**24 AVENUE A**	**CROSS, CARMELITA HOLMES & JONATHAN**				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			254.30		254.30
02/28/22	Payment	22 1 Sewer	501 CK 178	HOLMES		252.77-	1.53-	1.53
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		1.53-	1.53	0.00
04/07/22	Bill	22 2 Sewer	R01			154.70		154.70
					Per Diem Interest:		1.72	156.42
21000285-0 R99			**1001 SECOND AVE, UNIT 110**	**REIT, JILL**				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			34.16		34.16
01/11/22	Bill	22 1 Sewer	I01			80.00		114.16
01/18/22	Payment	22 1 Sewer	501 CK 6152	REIT		81.32-	0.00	32.84

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code	Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
21000285-0	1001 SECOND AVE, UNIT 110			Continued						
03/08/22	Adjust	22	1 Sewer	S54				0.31-	0.00	32.53
04/07/22	Bill	22	2 Sewer	R99				31.56		64.09
04/07/22	Bill	22	2 Sewer	I01				80.00		144.09
04/18/22	Payment	22	1 Sewer	501	CK 0000996174	REIT OL TD BANK		32.53-	0.24-	111.56
04/18/22	Payment	22	2 Sewer	501	CK 0000996174	REIT OL TD BANK		67.23-	0.00	44.33
							Per Diem Interest:		0.49	44.82
21000288-0	R99			1001 SECOND AVE, UNIT 107		CRONIN, MICHAEL				
Sewer: 1										
									Prev. Bal:	1.04-
01/11/22	Bill	22	1 Sewer	R99				34.16		33.12
01/11/22	Bill	22	1 Sewer	I01				80.00		113.12
03/25/22	Payment	22	1 Sewer	501	CK 3825955021	ONLINE WIPP PAYMENT		113.12-	0.25-	0.00
04/07/22	Bill	22	2 Sewer	R99				31.56		31.56
04/07/22	Bill	22	2 Sewer	I01				80.00		111.56
							Per Diem Interest:		1.24	112.80
21000293-0	DRA			1001 SECOND AVE, UNIT 102		TAMBUSSI, WILLIAM M & WILLIAM M				
Outside Lien										
Sewer: 1										
									Prev. Bal:	24.64-
01/11/22	Bill	22	1 Sewer	R99				34.16		9.52
01/11/22	Bill	22	1 Sewer	I01				80.00		89.52
04/07/22	Bill	22	2 Sewer	R99				31.56		121.08
04/07/22	Bill	22	2 Sewer	I01				80.00		201.08
							Per Diem Interest:		3.15	204.23
21000310-0	R99			1001 SECOND AVE, UNIT 307		O'SHAUGHNESSY, KAITLIN				
Sewer: 1										
									Prev. Bal:	24.64-
01/11/22	Bill	22	1 Sewer	R99				34.16		9.52
01/11/22	Bill	22	1 Sewer	I01				80.00		89.52
02/16/22	Payment	22	1 Sewer	501	CK 3645	SEBER TITLE		89.22-	0.30-	0.30
03/08/22	Adjust	22	1 Sewer	S21		P.L. 2021, C 317		0.30-	0.30	0.00
04/07/22	Bill	22	2 Sewer	R99				31.56		31.56
04/07/22	Bill	22	2 Sewer	I01				80.00		111.56
05/16/22	Payment	22	2 Sewer	501	CK 176	O'SHAUGHNESSY		111.19-	0.37-	0.37
							Per Diem Interest:		0.00	0.37
21000314-0	DRA			511 COOKMAN AVE, UNIT 102		TOULOUSE DESIGNS, LLC				
Sewer: 1										
									Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R99				19.90		19.90
01/11/22	Bill	22	1 Sewer	I01				80.00		99.90
04/07/22	Bill	22	2 Sewer	R99				21.98		121.88
04/07/22	Bill	22	2 Sewer	I01				80.00		201.88
							Per Diem Interest:		3.26	205.14
21000319-0	R99			511 COOKMAN AVE, UNIT 204		FISHER, JONATHAN & STEPHANIE				
Sewer: 1										
									Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R99				19.90		19.90
01/11/22	Bill	22	1 Sewer	I01				80.00		99.90
01/27/22	Payment	22	1 Sewer	501	CK 1405	FISHER		99.90-	0.00	0.00
04/07/22	Bill	22	2 Sewer	R99				21.98		21.98
04/07/22	Bill	22	2 Sewer	I01				80.00		101.98

Account Id Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
21000319-0	511 COOKMAN AVE, UNIT 204		Continued					
05/11/22	Payment	22 2 Sewer	501 CK 1409	fisher		101.75-	0.23-	0.23
					Per Diem Interest:		0.00	0.23
21000332-0	R99		511 COOKMAN AVE, UNIT 403	BERGAMO, CATHY ANN				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			19.90		19.90
01/11/22	Bill	22 1 Sewer	I01			80.00		99.90
02/14/22	Payment	22 1 Sewer	501 CK 2151	volo		99.03-	0.29-	0.87
02/28/22	Payment	22 1 Sewer	501 CR 3824269131	ONLINE WIPP PAYMENT		0.87-	0.00	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.29-	0.29	0.29-
04/07/22	Adjust	22 1 Sewer	S54			0.29	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			21.98		21.98
04/07/22	Bill	22 2 Sewer	I01			80.00		101.98
04/07/22	Adjust	22 2 Sewer	S54			6.88-	0.00	95.10
					Per Diem Interest:		1.06	96.16
21000339-0	DRA		21 BORDEN AVENUE	SIMON, MANNIE L & MARY E				
Sewer: 1								
							Prev. Bal:	887.85
01/11/22	Bill	22 1 Sewer	R01			117.35		1,005.20
04/07/22	Bill	22 2 Sewer	R01			125.65		1,130.85
					Per Diem Interest:		3.90	1,134.75
21000343-0	R01		801 KINGSLEY ST, UNIT 1	TAYLOR, PATRICIA & SCHER, DEIRDRE				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			109.05		109.05
01/28/22	Payment	22 1 Sewer	501 CK 121	TAYLOR		109.05-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01			100.75		100.75
					Per Diem Interest:		1.12	101.87
21000351-0	R01		803 KINGSLEY ST, UNIT 2	JANEWAY, MICHAEL				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			113.20		113.20
03/22/22	Payment	22 1 Sewer	501 CR 3825735328			113.20-	0.18-	0.00
04/07/22	Bill	22 2 Sewer	R01			100.75		100.75
					Per Diem Interest:		1.12	101.87
21000360-0	DRA		805 KINGSLEY ST, UNIT 4	CALABRESE, ELIZABETH R				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			150.55		150.55
04/07/22	Bill	22 2 Sewer	R01			154.70		305.25
					Per Diem Interest:		4.93	310.18
21000368-0	R01		807 KINGSLEY ST, UNIT 5	WEIGNER, KERRY C.				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01			96.60		96.60
02/22/22	Payment	22 1 Sewer	501 CK 1254	REC 2-18 WEIGNER		96.24-	0.36-	0.36
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.36-	0.36	0.00
04/07/22	Bill	22 2 Sewer	R01			96.60		96.60

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
21000368-0	807 KINGSLEY ST, UNIT 5		Continued					
05/26/22	Payment	22 2 Sewer	501 CK 1258	WEIGNER		96.06-	0.54-	0.54
					Per Diem Interest:		0.00	0.54
21000384-0	R99		302 FIFTH AVE, UNIT 8	NAPOLIELLO, DAVID				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			19.92		19.92
01/11/22	Bill	22 1 Sewer	I01			80.00		99.92
02/25/22	Payment	22 1 Sewer	501 CR 3824207216	ONLINE WIPP PAYMENT		99.92-	0.53-	0.00
03/08/22	Adjust	22 1 Sewer	S21	P.L. 2021, C 317		0.53-	0.53	0.53-
04/07/22	Adjust	22 1 Sewer	S54			0.53	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			18.05		18.05
04/07/22	Bill	22 2 Sewer	I01			80.00		98.05
04/07/22	Adjust	22 2 Sewer	S54			0.53-	0.00	97.52
					Per Diem Interest:		1.08	98.60
21000414-0	DRA		1700 WEBB ST, UNIT 3H	CENTINEO, NICHOLAS				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			16.92		16.92
01/11/22	Bill	22 1 Sewer	I01			80.00		96.92
04/07/22	Bill	22 2 Sewer	R99			16.04		112.96
04/07/22	Bill	22 2 Sewer	I01			80.00		192.96
					Per Diem Interest:		3.14	196.10
21000418-0	R99		1700 WEBB ST, UNIT 4D	SEGALL, CRAIG T				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			16.92		16.92
01/11/22	Bill	22 1 Sewer	I01			80.00		96.92
01/31/22	Payment	22 1 Sewer	501 CK 3822646057	ONLINE WIPP PAYMENT		96.92-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			16.04		16.04
04/07/22	Bill	22 2 Sewer	I01			80.00		96.04
					Per Diem Interest:		1.07	97.11
21000425-0	R99		1700 WEBB ST, UNIT 5C	KRONE, RYAN E				
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			16.92		16.92
01/11/22	Bill	22 1 Sewer	I01			80.00		96.92
03/21/22	Payment	22 1 Sewer	501 CR 3825701565	ONLINE WIPP PAYMENT		96.92-	0.13-	0.00
04/07/22	Bill	22 2 Sewer	R99			16.04		16.04
04/07/22	Bill	22 2 Sewer	I01			80.00		96.04
					Per Diem Interest:		1.07	97.11
21000426-0	R99		1700 WEBB ST, UNIT 5D	MULLAN, CHRISTOPHER PATRICK				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			16.92		16.92
01/11/22	Bill	22 1 Sewer	I01			80.00		96.92
04/04/22	Payment	22 1 Sewer	501 CR 3826553250	ONLINE WIPP PAYMENT		96.92-	0.41-	0.00
04/07/22	Bill	22 2 Sewer	R99			16.04		16.04

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
21000426-0	1700 WEBB ST, UNIT 5D		Continued					
04/07/22	Bill	22 2 Sewer	I01			80.00		96.04
					Per Diem Interest:		1.07	97.11
21000430-0	R99		1700 WEBB ST, UNIT 5H		LASINSKI, JANINE & MAJOR, LESLIE			
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			16.92		16.92
01/11/22	Bill	22 1 Sewer	I01			80.00		96.92
01/31/22	Payment	22 1 Sewer	501 CK 748473688			96.92-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R99			16.04		16.04
04/07/22	Bill	22 2 Sewer	I01			80.00		96.04
					Per Diem Interest:		1.07	97.11
21000432-0	DRA		707 BANGS AVE, UNIT 201		EMANUELE, MICHAEL & LORI			
Sewer: 1								
							Prev. Bal:	3.34-
01/11/22	Bill	22 1 Sewer	R99			28.79		25.45
01/11/22	Bill	22 1 Sewer	I01			80.00		105.45
01/11/22	Appl Ovr	22 1 Sewer	S54 CK 5782	FR Sewer	12/14/21	3.34-	0.00	105.45
04/07/22	Bill	22 2 Sewer	R99			32.48		137.93
04/07/22	Bill	22 2 Sewer	I01			80.00		217.93
					Per Diem Interest:		3.50	221.43
21000440-0	R99		707 BANGS AVE, UNIT 303		GACHINEIRO, STEVEN			
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			28.79		28.79
01/11/22	Bill	22 1 Sewer	I01			80.00		108.79
03/21/22	Payment	22 1 Sewer	501 CR 3825690532	ONLINE WIPP PAYMENT		108.79-	0.15-	0.00
04/07/22	Bill	22 2 Sewer	R99			32.48		32.48
04/07/22	Bill	22 2 Sewer	I01			80.00		112.48
					Per Diem Interest:		1.25	113.73
21000442-0	R99		707 BANGS AVE, UNIT 305		O'HARE, KEVIN			
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			28.79		28.79
01/11/22	Bill	22 1 Sewer	I01			80.00		108.79
04/07/22	Bill	22 2 Sewer	R99			32.48		141.27
04/07/22	Bill	22 2 Sewer	I01			80.00		221.27
05/06/22	Payment	22 1 Sewer	501 CK 1002	O'HARE		108.79-	1.23-	112.48
05/06/22	Payment	22 2 Sewer	501 CK 1002	O'HARE		112.36-	0.00	0.12
					Per Diem Interest:		0.00	0.12
21000445-0	DRA		707 BANGS AVE, UNIT 402		FIORELLO, CHRISTIAN JAMES & CARMELA			
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R99			28.79		28.79
01/11/22	Bill	22 1 Sewer	I01			80.00		108.79
04/07/22	Bill	22 2 Sewer	R99			32.48		141.27
04/07/22	Bill	22 2 Sewer	I01			80.00		221.27
					Per Diem Interest:		3.57	224.84
21000446-0	R99		707 BANGS AVE, UNIT 403		SHALLIS, PATRICK G & SANTIAGO, EDNA			
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
21000446-0	707 BANGS AVE, UNIT 403			Continued					
01/11/22	Bill	22 1	Sewer	R99			28.79		28.79
01/11/22	Bill	22 1	Sewer	I01			80.00		108.79
01/27/22	Payment	22 1	Sewer	501 CK 113	SHALIS		108.79-	0.00	0.00
04/07/22	Bill	22 2	Sewer	R99			32.48		32.48
04/07/22	Bill	22 2	Sewer	I01			80.00		112.48
						Per Diem Interest:		1.25	113.73
21000455-0	R01			600 GRAND AVENUE, UNIT 6	ZERVOS, WILLIAM				
Sewer: 1									
								Prev. Bal:	0.00
01/04/22	Overpayment		Sewer	501 CK 4712	ZERVOS		0.19-	0.00	0.19-
01/11/22	Bill	22 1	Sewer	R01			129.80		129.61
01/11/22	Appl Ovr	22 1	Sewer	S54 CK 4712	FR Sewer	01/04/22	0.19-	0.00	129.61
02/01/22	Payment	22 1	Sewer	501 CK 4719	ZERVOS		129.61-	0.00	0.00
04/07/22	Bill	22 2	Sewer	R01			129.80		129.80
04/07/22	Adjust	22 2	Sewer	S54			2.05-	0.00	127.75
05/11/22	Payment	22 2	Sewer	501 CK 4728	ZERVOS		127.47-	0.28-	0.28
						Per Diem Interest:		0.00	0.28
21000462-0	R01			405 MONROE AVENUE, UNIT 4	LASALA, GREGORY				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			100.75		100.75
02/08/22	Payment	22 1	Sewer	501 CK 5619	LASALA		100.75-	0.00	0.00
04/07/22	Bill	22 2	Sewer	R01			96.60		96.60
05/20/22	Payment	22 2	Sewer	501 CK 5647	LASALA		96.19-	0.41-	0.41
						Per Diem Interest:		0.00	0.41
21000464-0	R01			405 MONROE AVENUE, UNIT 6	ZERVOS, WILLIAM				
Sewer: 1									
								Prev. Bal:	0.00
01/04/22	Overpayment		Sewer	501 CK 4712	ZERVOS		0.11-	0.00	0.11-
01/11/22	Bill	22 1	Sewer	R01			80.00		79.89
01/11/22	Appl Ovr	22 1	Sewer	S54 CK 4712	FR Sewer	01/04/22	0.11-	0.00	79.89
02/01/22	Payment	22 1	Sewer	501 CK 4719	ZERVOS		79.89-	0.00	0.00
04/07/22	Bill	22 2	Sewer	R01			80.00		80.00
04/07/22	Adjust	22 2	Sewer	S54			1.12-	0.00	78.88
05/11/22	Payment	22 2	Sewer	501 CK 4728	ZERVOS		78.70-	0.18-	0.18
						Per Diem Interest:		0.00	0.18
21000485-0	R01			412 SEWALL AVENUE, UNIT 3	SEARS, ANNE T				
Sewer: 1									
								Prev. Bal:	0.06-
01/11/22	Bill	22 1	Sewer	R01			109.05		108.99
01/11/22	Appl Ovr	22 1	Sewer	S54 CK 3467	FR Sewer	11/29/21	0.06-	0.00	108.99
01/26/22	Overpayment		Sewer	501 CS	SEARS cash		11.01-	0.00	97.98
01/26/22	Payment	22 1	Sewer	501 CS	SEARS cash		108.99-	0.00	11.01-
04/07/22	Bill	22 2	Sewer	R01			96.60		85.59
04/07/22	Appl Ovr	22 2	Sewer	S54 CS	FR Sewer	01/26/22	11.01-	0.00	85.59
						Per Diem Interest:		0.95	86.54
21000486-0	R01			412 SEWALL AVENUE, UNIT 4	MICHAEL S GOLDBERG REVOCABLE LIVING				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22 1	Sewer	R01			109.05		109.05
02/01/22	Payment	22 1	Sewer	501 CK 3822794883	ONLINE WIPP PAYMENT		109.05-	0.00	0.00

Account Id / Cycle	Type Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To Principal	Interest	Balance
21000486-0	412 SEWALL AVENUE, UNIT 4	Continued					
04/07/22	Bill	22 2 Sewer	R01		113.20		113.20
				Per Diem Interest:		1.26	114.46
21000494-0	DRA	601 HECK ST, UNIT 104	CAP GLOBAL PROPERTIES, LLC				
Sewer: 1							
						Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	BGR		15.16		15.16
01/11/22	Bill	22 1 Sewer	I02		80.00		95.16
04/07/22	Bill	22 2 Sewer	BGR		8.60		103.76
04/07/22	Bill	22 2 Sewer	I02		80.00		183.76
				Per Diem Interest:		3.01	186.77
21000514-0	R01	601 HECK ST, UNIT 305	HEGNA, JAKOB				
Sewer: 1							
						Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	BGR		9.77		9.77
01/11/22	Bill	22 1 Sewer	I02		80.00		89.77
01/28/22	Payment	22 1 Sewer	501 CK 121	HEGNA	89.77-	0.00	0.00
04/07/22	Bill	22 2 Sewer	BGR		5.54		5.54
04/07/22	Bill	22 2 Sewer	I02		80.00		85.54
05/25/22	Payment	22 2 Sewer	501 CK 123	HEGNA	85.08-	0.46-	0.46
				Per Diem Interest:		0.00	0.46
21000663-0	R01	1101 SPRINGWOOD-101SYLVAN	SPRINGWOOD AVENUE ASSOCIATES, LP				
Sewer: 1							
						Prev. Bal:	0.00
01/11/22	Bill	22 1 Sewer	R01		1,714.85		1,714.85
01/28/22	Payment	22 1 Sewer	501 CK 1340048350	REALPAGE INC	1,714.85-	0.00	0.00
04/07/22	Bill	22 2 Sewer	R01		1,150.45		1,150.45
05/27/22	Payment	22 2 Sewer	501 CK 5107	REALPAGE INC	1,143.80-	6.65-	6.65
				Per Diem Interest:		0.04	6.69

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
	1							
Sewer		0.00	160.00	0.00	0.00	105.46-	0.00	105.46
		210.92	50.92	0.00	0.00	0.00	1.17	106.63
A00	10							
Sewer		0.45-	2,400.00	0.00	6.34-	3,389.32-	9.93-	427.34
		3,823.45	1,423.45	0.00	6.34	0.00	4.74	432.08
C01	1							
Sewer		0.00	160.00	0.00	0.00	79.95-	1.01-	80.05
		160.00	0.00	0.00	0.00	0.00	0.89	80.94
C11	36							
Sewer		325.08-	5,920.00	0.00	1.16-	7,920.96-	80.69-	4,951.90
		13,199.10	7,279.10	0.00	1.16	0.00	82.79	5,034.69
C13	7							
Sewer		5.43-	4,480.00	0.00	0.00	4,232.56-	11.60-	1,482.86
		5,720.85	1,240.85	0.00	0.00	0.00	16.46	1,499.32
C15	1							
Sewer		0.00	3,600.00	0.00	0.00	3,941.61-	55.62-	23.59
		3,965.20	365.20	0.00	0.00	0.00	0.32	23.91
DRA	260							
Sewer		45.10	65,680.00	0.00	1.36-	1,963.16-	13.89-	106,334.45
		108,253.87	42,573.87	0.00	0.00	0.00	2,179.40	108,513.85
S12		0.00	0.00	5,904.00	0.00	5,904.00-	0.00	0.00
		5,904.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer-Total		45.10	65,680.00	5,904.00	1.36-	7,867.16-	13.89-	106,334.45
		114,157.87	42,573.87	0.00	0.00	0.00	2,179.40	108,513.85
R01	279							
Sewer		2,276.85-	49,280.00	0.00	44.19-	60,413.54-	171.76-	24,205.64
		86,940.22	37,660.22	0.00	32.79	0.00	264.91	24,470.55
S12		0.00	0.00	5,904.00	0.00	5,904.00-	0.00	0.00
		5,904.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer-Total		2,276.85-	49,280.00	5,904.00	44.19-	66,317.54-	171.76-	24,205.64
		92,844.22	37,660.22	0.00	32.79	0.00	264.91	24,470.55
R02	1							
Sewer		0.00	320.00	0.00	0.00	193.20-	0.00	201.50
		394.70	74.70	0.00	0.00	0.00	2.24	203.74
R03	7							
Sewer		24.20-	4,000.00	0.00	0.00	3,658.22-	7.75-	1,857.23
		5,539.65	1,539.65	0.00	0.00	0.00	20.63	1,877.86
R04	1							
Sewer		0.00	2,000.00	0.00	0.00	2,107.70-	0.00	0.20
		2,107.90	107.90	0.00	0.00	0.00	0.00	0.20

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
R99	65							
Sewer		368.47-	10,400.00	0.00	12.14-	9,491.02-	17.15-	3,724.12
		13,595.75	3,195.75	0.00	3.90	0.00	41.29	3,765.41
All	669							
Sewer		2,955.38-	148,400.00	0.00	65.19-	97,496.70-	369.40-	143,394.34
		243,911.61	95,511.61	0.00	44.19	0.00	2,614.84	146,009.18
S12		0.00	0.00	11,808.00	0.00	11,808.00-	0.00	0.00
		11,808.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer-Total		2,955.38-	148,400.00	11,808.00	65.19-	109,304.70-	369.40-	143,394.34
		255,719.61	95,511.61	0.00	44.19	0.00	2,614.84	146,009.18

NOTE: Prior Year/Period Principal and Interest ARE NOT included on this report.