Range: First to Last
Year: 2022 to 2022 Account Type: First to Last Report Type: Detail
Period: 1 to 2 Include Prior Year/Prd in Bal: Y 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: Water: Y Sewer: Y
* Overpayment amount applied to periods outside the range is not displayed

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1600-0	R01 OOT		900 SEA GIRT AVE		GRABOWSKI, PAUL & HEATHER			
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Sewer	S01			128.62		128.62
03/01/22	Payment	22 1 Sewer	002 CK 4126			128.62-	0.00	0.00
04/25/22	Bill	22 2 Sewer	S01			137.59		137.59
05/27/22	Payment	22 2 Sewer	002 CK 4166			137.45-	0.14-	0.14
					Per Diem Interest:		0.00	0.14
1700-2	R01 OOT		12 EIGHTH AVE		RAYMOND, JANET TRUSTEE			
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Sewer	S01			86.06		86.06
04/25/22	Bill	22 2 Sewer	S01			83.83		169.89
					Per Diem Interest:		5.28	175.17
2700-0	R01 RES		912 SEA GIRT AVE		BROWN, CAROLYN A			
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199428		81.58		81.58
01/25/22	Bill	22 1 Sewer	S01	81199428		81.58		163.16
04/25/22	Bill	22 2 Water	W01	81199428		86.07		249.23
04/25/22	Bill	22 2 Sewer	S01	81199428		86.07		335.30
06/16/22	Payment	22 1 Water	008 CK 232			81.58-	3.74-	253.72
06/16/22	Payment	22 1 Sewer	002 CK 232			81.58-	3.74-	172.14
06/16/22	Payment	22 2 Water	008 CK 232			77.04-	0.93-	95.10
06/16/22	Payment	22 2 Sewer	002 CK 232			77.04-	0.93-	18.06
					Per Diem Interest:		0.04	18.10
2900-0	R01 RES		1006 SEA GIRT AVE		*GOULD, TERRANCE			
Water: 1	Sewer: 1							
							Prev. Bal:	61.63
01/25/22	Bill	22 1 Water	W01	81199183		88.30		149.93
01/25/22	Bill	22 1 Sewer	S01	81199183		88.30		238.23
04/25/22	Bill	22 2 Water	W01	81199183		90.55		328.78
04/25/22	Bill	22 2 Sewer	S01	81199183		90.55		419.33
05/25/22	Payment	22 1 Water	008 CK 819			0.00	3.09-	419.33
05/25/22	Payment	22 1 Sewer	002 CK 819			0.00	3.09-	419.33
					Per Diem Interest:		5.60	424.93
3200-0	R01 RES		2193 EIGHTH AVE		RUSSO, ANTIMO & ROSANN			
Water: 1	Sewer: 1							
							Prev. Bal:	361.18
01/25/22	Bill	22 1 Water	W01	83671866		176.60		537.78

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3200-0	2193 EIGHTH AVE		Continued					
01/25/22	Bill	22 1 Sewer	S01	83671866		176.60		714.38
04/25/22	Bill	22 2 Water	W01	83671866		174.38		888.76
04/25/22	Bill	22 2 Sewer	S01	83671866		174.38		1,063.14
05/03/22	Adjust	22 1 Water	067	SETUP INSTALL PLAN		176.60-	0.00	886.54
05/03/22	Adjust	22 1 Sewer	067	SETUP INSTALL PLAN		176.60-	0.00	709.94
					Per Diem Interest:		125.76	835.70
3600-1	R01 RES		990 RIDGE AVE	MCGUINESS, WARD & GINA L				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199314		117.42		117.42
02/18/22	Payment	22 1 Water	008 CK 75009615			117.42-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199314		115.19		115.19
06/10/22	Payment	22 2 Water	008 CK 98247095			114.28-	0.91-	0.91
					Per Diem Interest:		0.00	0.91
4100-1	R01 RES		995 RIDGE AVE	FOLEY, DENNIS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198903		81.58		81.58
02/07/22	Payment	22 1 Water	008 CK 3992			81.58-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198903		83.83		83.83
05/31/22	Payment	22 2 Water	008 CK 4041			83.58-	0.25-	0.25
					Per Diem Interest:		0.00	0.25
4700-1	R01 RES		1001 RIDGE AVE	KAPLAN, GLEN & KRISTEN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208221		117.42		117.42
02/23/22	Payment	22 1 Water	008 CK 2994			117.42-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208221		119.67		119.67
					Per Diem Interest:		1.59	121.26
5100-0	R01 COM		40 UNION AVE	CAWCO CORP C/O CARTON LAW FIRM				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199773		79.34		79.34
01/25/22	Bill	22 1 Sewer	S01	81199773		79.34		158.68
02/28/22	Payment	22 1 Water	008 CK 995333			79.34-	0.00	79.34
02/28/22	Payment	22 1 Sewer	002 CK 995333			79.34-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199773		81.59		81.59
04/25/22	Bill	22 2 Sewer	S01	81199773		81.59		163.18
05/27/22	Payment	22 2 Water	008 CK 9954384			81.59-	0.08-	81.59
05/27/22	Payment	22 2 Sewer	002 CK 9954384			81.43-	0.08-	0.16
					Per Diem Interest:		0.00	0.16
6100-0	R01 MXD		87 UNION AVE	VITOLO HOLDINGS III, LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199523		199.00		199.00
01/25/22	Bill	22 1 Sewer	S01	81199523		199.00		398.00
02/18/22	Payment	22 1 Water	008 CK 75009586			199.00-	0.00	199.00
02/18/22	Payment	22 1 Sewer	002 CK 75009586			199.00-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199523		192.30		192.30
04/25/22	Bill	22 2 Sewer	S01	81199523		192.30		384.60
05/27/22	Payment	22 2 Water	008 CK 94980311			192.30-	0.19-	192.30

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6100-0	87 UNION AVE		Continued					
05/27/22	Payment	22 2 Sewer	002 CK 94980311			191.92-	0.19-	0.38
					Per Diem Interest:		0.00	0.38
6500-0	R01 COM		106 UNION AVE	VITOLO HOLDINGS II, LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207426		156.44		156.44
01/25/22	Bill	22 1 Sewer	S01	81207426		156.44		312.88
02/18/22	Payment	22 1 Water	008 CK 995109			156.44-	0.00	156.44
02/18/22	Payment	22 1 Sewer	002 CK 995109			156.44-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207426		160.94		160.94
04/25/22	Bill	22 2 Sewer	S01	81207426		160.94		321.88
05/27/22	Payment	22 2 Water	008 CK 95037742			160.94-	0.16-	160.94
05/27/22	Payment	22 2 Sewer	002 CK 95037742			160.62-	0.16-	0.32
					Per Diem Interest:		0.00	0.32
7100-0	R01 MXD		130 UNION AVE	GARDNER, LAWRENCE J				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207758		169.88		169.88
01/25/22	Bill	22 1 Sewer	S01	81207758		169.88		339.76
03/25/22	Overpayment	Water	041 CK 8634			2.93-	0.00	336.83
03/25/22	Overpayment	Sewer	042 CK 8634			2.93-	0.00	333.90
03/25/22	Payment	22 1 Water	008 CK 8634			169.88-	0.84-	164.02
03/25/22	Payment	22 1 Sewer	002 CK 8634			169.88-	0.84-	5.86-
04/25/22	Bill	22 2 Water	W01	81207758		178.86		173.00
04/25/22	Bill	22 2 Sewer	S01	81207758		178.86		351.86
04/25/22	Appl Ovr	22 2 Water	075 CK 8634	FR Water	03/25/22	2.93-	0.00	351.86
04/25/22	Appl Ovr	22 2 Sewer	075 CK 8634	FR Sewer	03/25/22	2.93-	0.00	351.86
					Per Diem Interest:		4.68	356.54
7300-0	R01 RES		136 UNION AVE	ROBERTSON, CHARLES & JENNY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207770		130.86		130.86
01/25/22	Bill	22 1 Sewer	S01	81207770		130.86		261.72
02/28/22	Payment	22 1 Water	008 CK 76321863			130.86-	0.00	130.86
02/28/22	Payment	22 1 Sewer	002 CK 76321863			130.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207770		110.71		110.71
04/25/22	Bill	22 2 Sewer	S01	81207770		110.71		221.42
05/27/22	Payment	22 2 Water	008 CK 94991093			110.71-	0.11-	110.71
05/27/22	Payment	22 2 Sewer	002 CK 94991093			110.49-	0.11-	0.22
					Per Diem Interest:		0.00	0.22
8000-0	R01 COM		147 UNION AVE	SCOTT-WALENJUS, LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186791		346.48		346.48
01/25/22	Bill	22 1 Sewer	S01	81186791		346.48		692.96
03/04/22	Payment	22 1 Water	008 CK 78448223			346.48-	0.00	346.48
03/04/22	Payment	22 1 Sewer	002 CK 78448223			346.48-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186791		359.96		359.96
04/25/22	Bill	22 2 Sewer	S01	81186791		359.96		719.92
06/03/22	Payment	22 2 Water	008 CK 96739215			358.36-	1.60-	361.56

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8000-0	147 UNION AVE		Continued					
06/03/22	Payment	22 2 Sewer	002 CK 96739215			358.36-	1.60-	3.20
					Per Diem Interest:		0.02	3.22
8300-0	R01 RES		19 EUCLID AVE	FERRARO, RICK & KRISTIN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186919		103.98		103.98
01/25/22	Bill	22 1 Sewer	S01	81186919		103.98		207.96
04/05/22	Payment	22 1 Water	008 CK 3826841129	WIPP		103.98-	1.08-	103.98
04/05/22	Payment	22 1 Sewer	002 CK 3826841129	WIPP		103.98-	1.08-	0.00
04/25/22	Bill	22 2 Water	W01	81186919		106.23		106.23
04/25/22	Bill	22 2 Sewer	S01	81186919		106.23		212.46
					Per Diem Interest:		2.82	215.28
8400-0	R01 RES		22 EUCLID AVE	JOYCE, KATHLEEN M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208508		110.70		110.70
01/25/22	Bill	22 1 Sewer	S01	81208508		110.70		221.40
04/25/22	Bill	22 2 Water	W01	81208508		101.75		323.15
04/25/22	Bill	22 2 Sewer	S01	81208508		101.75		424.90
04/26/22	Payment	22 1 Water	008 CK 104			110.70-	2.29-	314.20
04/26/22	Payment	22 1 Sewer	002 CK 104			110.70-	2.29-	203.50
04/26/22	Payment	22 2 Water	008 CK 104			0.17-	0.00	203.33
04/26/22	Payment	22 2 Sewer	002 CK 104			0.17-	0.00	203.16
					Per Diem Interest:		2.70	205.86
8500-3	R01 RES		23-23-1/2 EUCLID AVE	*GOBLE, TERESA				
Water: 1	Sewer: 1							
							Prev. Bal:	176.60
01/25/22	Bill	22 1 Water	W01	81198980		90.54		267.14
01/25/22	Bill	22 1 Sewer	S01	81198980		90.54		357.68
04/25/22	Bill	22 2 Water	W01	81198980		86.07		443.75
04/25/22	Bill	22 2 Sewer	S01	81198980		86.07		529.82
					Per Diem Interest:		19.60	549.42
8900-0	R01 RES		31 EUCLID AVE	FLANNERY, RYAN				
Water: 1	Sewer: 1							
							Prev. Bal:	485.18
01/25/22	Bill	22 1 Water	W01	82504949		83.82		569.00
01/25/22	Bill	22 1 Sewer	S01	82504949		83.82		652.82
04/25/22	Bill	22 2 Water	W01	82504949		83.83		736.65
04/25/22	Bill	22 2 Sewer	S01	82504949		83.83		820.48
06/06/22	Payment	22 1 Water	008 CK 3830517423	wipp		0.00	3.43-	820.48
06/06/22	Payment	22 1 Sewer	002 CK 3830517423	wipp		0.00	3.43-	820.48
06/06/22	Payment	22 2 Water	008 CK 3830517423	wipp		0.00	0.50-	820.48
06/06/22	Payment	22 2 Sewer	002 CK 3830517423	wipp		0.00	0.50-	820.48
					Per Diem Interest:		6.09	826.57
9400-0	R01 RES		251 EUCLID AVE	TOBIA, PETER & PATRICIA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199403		79.34		79.34
01/25/22	Bill	22 1 Sewer	S01	81199403		79.34		158.68
02/28/22	Payment	22 1 Water	008 CK 752711538			79.34-	0.00	79.34
02/28/22	Payment	22 1 Sewer	002 CK 752711538			79.34-	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
9400-0	251 EUCLID AVE			Continued					
04/25/22	Bill	22	2 Water	W01	81199403		79.35		79.35
04/25/22	Bill	22	2 Sewer	S01	81199403		79.35		158.70
06/03/22	Payment	22	2 Water	008 CK 765408330			79.00-	0.35-	79.70
06/03/22	Payment	22	2 Sewer	002 CK 765408330			79.00-	0.35-	0.70
						Per Diem Interest:		0.00	0.70
9500-0	R01 RES			253 EUCLID AVE	WALSH, JOANNE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81207622		101.74		101.74
01/25/22	Bill	22	1 Sewer	S01	81207622		101.74		203.48
02/04/22	Payment	22	1 Water	008 CK 3822987732	WIPP		101.74-	0.00	101.74
02/04/22	Payment	22	1 Sewer	002 CK 3822987732	WIPP		101.74-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81207622		112.95		112.95
04/25/22	Bill	22	2 Sewer	S01	81207622		112.95		225.90
						Per Diem Interest:		3.00	228.90
10500-0	R01 RES			289 EUCLID AVE	SOUSA, ALBERT E				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199466		79.34		79.34
01/25/22	Bill	22	1 Sewer	S01	81199466		79.34		158.68
03/01/22	Payment	22	1 Water	008 CK 491			79.34-	0.00	79.34
03/01/22	Payment	22	1 Sewer	002 CK 491			79.34-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81199466		81.59		81.59
04/25/22	Bill	22	2 Sewer	S01	81199466		81.59		163.18
06/09/22	Payment	22	2 Water	008 CK 462			80.99-	0.60-	82.19
06/09/22	Payment	22	2 Sewer	002 CK 462			80.99-	0.60-	1.20
						Per Diem Interest:		0.00	1.20
11000-0	R01 RES			301 EUCLID AVE	HO, MICHAEL & MARGARET				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199325		79.34		79.34
01/25/22	Bill	22	1 Sewer	S01	81199325		79.34		158.68
02/10/22	Payment	22	1 Water	008 CK 0728			79.34-	0.00	79.34
02/10/22	Payment	22	1 Sewer	002 CK 0728			79.34-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81199325		81.59		81.59
04/25/22	Bill	22	2 Sewer	S01	81199325		81.59		163.18
06/06/22	Payment	22	2 Water	008 CK 740			81.11-	0.48-	82.07
06/06/22	Payment	22	2 Sewer	002 CK 740			81.11-	0.48-	0.96
						Per Diem Interest:		0.00	0.96
11800-0	R01 RES			329 EUCLID AVE	HOWARD, DEIRDRE & THOMAS				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198599		112.94		112.94
01/25/22	Bill	22	1 Sewer	S01	81198599		112.94		225.88
02/28/22	Payment	22	1 Water	008 CK 235			112.94-	0.00	112.94
02/28/22	Payment	22	1 Sewer	002 CK 235			112.94-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81198599		99.51		99.51
04/25/22	Bill	22	2 Sewer	S01	81198599		99.51		199.02
05/27/22	Payment	22	2 Water	008 CK 243			99.51-	0.10-	99.51

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11800-0	329 EUCLID AVE			Continued					
05/27/22	Payment	22	2 Sewer	002 CK 243			99.31-	0.10-	0.20
						Per Diem Interest:		0.00	0.20
13100-0	R01 RES			363 EUCLID AVE	CALLAHAN, BRIAN H & JENNIFER A				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81208535		77.10		77.10
01/25/22	Bill	22	1 Sewer	S01	81208535		77.10		154.20
03/07/22	Payment	22	1 Water	008 CK 7419			77.10-	0.00	77.10
03/07/22	Payment	22	1 Sewer	002 CK 7419			77.10-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81208535		77.11		77.11
04/25/22	Bill	22	2 Sewer	S01	81208535		77.11		154.22
						Per Diem Interest:		2.06	156.28
15200-0	R01 RES			407 EUCLID AVE	KNIGHT, KEVIN & SHIRLEY MEILAK				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81526803		77.10		77.10
01/25/22	Bill	22	1 Sewer	S01	81526803		77.10		154.20
04/08/22	Payment	22	1 Water	008 CK 3827139418	WIPP		77.10-	0.91-	77.10
04/08/22	Payment	22	1 Sewer	002 CK 3827139418	WIPP		77.10-	0.91-	0.00
04/25/22	Bill	22	2 Water	W01	81526803		79.35		79.35
04/25/22	Bill	22	2 Sewer	S01	81526803		79.35		158.70
						Per Diem Interest:		2.12	160.82
15300-0	R01 RES			415 EUCLID AVE	SIMON, STACEY L				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	90156740		92.78		92.78
01/25/22	Bill	22	1 Sewer	S01	90156740		92.78		185.56
02/17/22	Overpayment		Water	041 CK 751154501			0.50-	0.00	185.06
02/17/22	Overpayment		Sewer	042 CK 751154501			0.50-	0.00	184.56
02/17/22	Payment	22	1 Water	008 CK 751154501			92.78-	0.00	91.78
02/17/22	Payment	22	1 Sewer	002 CK 751154501			92.78-	0.00	1.00-
04/25/22	Bill	22	2 Water	W01	90156740		88.31		87.31
04/25/22	Bill	22	2 Sewer	S01	90156740		88.31		175.62
04/25/22	Appl Ovr	22	2 Water	075 CK 751154501	FR Water	02/17/22	0.50-	0.00	175.62
04/25/22	Appl Ovr	22	2 Sewer	075 CK 751154501	FR Sewer	02/17/22	0.50-	0.00	175.62
						Per Diem Interest:		2.34	177.96
15700-0	R01 RES			425 EUCLID AVE	PAONE, ANNE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	78284988		101.74		101.74
01/25/22	Bill	22	1 Sewer	S01	78284988		101.74		203.48
04/25/22	Bill	22	2 Water	W01	78284988		97.27		300.75
04/25/22	Bill	22	2 Sewer	S01	78284988		97.27		398.02
04/26/22	Payment	22	1 Water	008 CK 3828148553	WIPP		101.74-	2.11-	296.28
04/26/22	Payment	22	1 Sewer	002 CK 3828148553	WIPP		101.74-	2.11-	194.54
						Per Diem Interest:		2.60	197.14
16100-0	R01 RES			433 EUCLID AVE	KLOSEK, JACQUELINE				
Water: 1	Sewer: 1								
								Prev. Bal:	1,065.92
01/25/22	Bill	22	1 Water	W01	81186962		119.66		1,185.58
01/25/22	Bill	22	1 Sewer	S01	81186962		119.66		1,305.24

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
16100-0	433 EUCLID AVE		Continued					
04/25/22	Bill	22 2 Water	W01	81186962		119.67		1,424.91
04/25/22	Bill	22 2 Sewer	S01	81186962		119.67		1,544.58
					Per Diem Interest:		66.24	1,610.82
16300-0	R01 RES		439 EUCLID AVE	BONNER, MICHAEL N & PICCOLO, KIM E				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199580		133.10		133.10
01/25/22	Bill	22 1 Sewer	S01	81199580		133.10		266.20
02/09/22	Payment	22 1 Water	008 CK 718			133.10-	0.00	133.10
02/09/22	Payment	22 1 Sewer	002 CK 718			133.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199580		110.71		110.71
04/25/22	Bill	22 2 Sewer	S01	81199580		110.71		221.42
05/09/22	Payment	22 2 Water	008 CK 12358067			110.71-	0.00	110.71
05/09/22	Payment	22 2 Sewer	002 CK 12358067			110.71-	0.00	0.00
05/09/22	Reversal	22 2 Water	008 CK 12358067	s/b acct 163000-0		110.71	0.00	110.71
05/09/22	Reversal	22 2 Sewer	002 CK 12358067	s/b acct 163000-0		110.71	0.00	221.42
					Per Diem Interest:		2.94	224.36
17100-0	R01 RES		461 EUCLID AVE	FOLEY, BRENDAN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198596		83.82		83.82
01/25/22	Bill	22 1 Sewer	S01	81198596		83.82		167.64
02/28/22	Payment	22 1 Water	008 CK 3824289565	WIPP		83.82-	0.00	83.82
02/28/22	Payment	22 1 Sewer	002 CK 3824289565	WIPP		83.82-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198596		86.07		86.07
04/25/22	Bill	22 2 Sewer	S01	81198596		86.07		172.14
05/26/22	Payment	22 2 Water	008 CK 3829888652	WIPP		86.07-	0.04-	86.07
05/26/22	Payment	22 2 Sewer	002 CK 3829888652	WIPP		85.99-	0.04-	0.08
					Per Diem Interest:		0.00	0.08
18600-0	R01 CTH		101-1 MOUNT LN	PLASSE, JEFFREY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208316		81.58		81.58
01/25/22	Bill	22 1 Sewer	S01	81208316		81.58		163.16
03/04/22	Payment	22 1 Water	008 CK 995021			81.58-	0.00	81.58
03/04/22	Payment	22 1 Sewer	002 CK 995021			81.58-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208316		86.07		86.07
04/25/22	Bill	22 2 Sewer	S01	81208316		86.07		172.14
05/27/22	Payment	22 2 Water	008 CK 995024			86.07-	0.08-	86.07
05/27/22	Payment	22 2 Sewer	002 CK 995024			85.91-	0.08-	0.16
					Per Diem Interest:		0.00	0.16
19100-0	R01 CTH		101-6 MOUNT LN	*HEENAN, JAMES				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	84695892		95.02		95.02
01/25/22	Bill	22 1 Sewer	S01	84695892		95.02		190.04
04/25/22	Bill	22 2 Water	W01	84695892		115.19		305.23
04/25/22	Bill	22 2 Sewer	S01	84695892		115.19		420.42
06/20/22	Payment	22 1 Water	008 CK 326			95.02-	4.55-	325.40
06/20/22	Payment	22 1 Sewer	002 CK 326			92.92-	4.55-	232.48
06/20/22	Payment	22 2 Water	008 CK 326			0.00	1.48-	232.48

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
19100-0	101-6 MOUNT LN		Continued					
06/20/22	Payment	22 2 Sewer	002 CK 326			0.00	1.48-	232.48
					Per Diem Interest:		0.12	232.60
19300-0	R01 CTH		101-8 MOUNT LN	KESIL, JOANNE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199607		97.26		97.26
01/25/22	Bill	22 1 Sewer	S01	81199607		97.26		194.52
03/04/22	Payment	22 1 Water	008 CK 2506			97.26-	0.00	97.26
03/04/22	Payment	22 1 Sewer	002 CK 2506			97.26-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199607		99.51		99.51
04/25/22	Bill	22 2 Sewer	S01	81199607		99.51		199.02
05/26/22	Payment	22 2 Water	008 CK 2510			99.51-	0.05-	99.51
05/26/22	Payment	22 2 Sewer	002 CK 2510			99.41-	0.05-	0.10
					Per Diem Interest:		0.00	0.10
20100-0	R01 CTH		105-8 MOUNT LN	*MONTE, THOMAS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	82504965		81.58		81.58
01/25/22	Bill	22 1 Sewer	S01	82504965		81.58		163.16
04/14/22	Payment	22 1 Water	008 CK 960			79.13-	1.21-	84.03
04/14/22	Payment	22 1 Sewer	002 CK 960			79.13-	1.21-	4.90
04/25/22	Bill	22 2 Water	W01	82504965		101.75		106.65
04/25/22	Bill	22 2 Sewer	S01	82504965		101.75		208.40
					Per Diem Interest:		2.86	211.26
20500-0	R01 COM		21 SOUTH ST	FENTON, ELIZABETH				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207763		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	81207763		77.10		154.20
03/31/22	Overpayment	Water	041 CK 174			1.10-	0.00	153.10
03/31/22	Overpayment	Sewer	042 CK 174			1.10-	0.00	152.00
03/31/22	Payment	22 1 Water	008 CK 174			77.10-	0.61-	74.90
03/31/22	Payment	22 1 Sewer	002 CK 174			77.10-	0.61-	2.20-
04/25/22	Bill	22 2 Water	W01	81207763		77.11		74.91
04/25/22	Bill	22 2 Sewer	S01	81207763		77.11		152.02
04/25/22	Appl Ovr	22 2 Water	075 CK 174	FR Water	03/31/22	1.10-	0.00	152.02
04/25/22	Appl Ovr	22 2 Sewer	075 CK 174	FR Sewer	03/31/22	1.10-	0.00	152.02
					Per Diem Interest:		2.02	154.04
21500-0	R01 RES		56 SOUTH ST	GOETZ, PETER A & CATHERINE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199770		269.74		269.74
01/25/22	Bill	22 1 Sewer	S01	81199770		269.74		539.48
04/25/22	Bill	22 2 Water	W01	81199770		153.27		692.75
04/25/22	Bill	22 2 Sewer	S01	81199770		153.27		846.02
					Per Diem Interest:		30.16	876.18
21600-0	R01 RES		61 SOUTH ST	DONOVAN, EDWARD G & JANE M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207487		95.02		95.02
01/25/22	Bill	22 1 Sewer	S01	81207487		95.02		190.04

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
21600-0	61 SOUTH ST		Continued					
03/24/22	Payment	22 1 Water	008 CK 3825893106	WIPP		95.02-	0.42-	95.02
03/24/22	Payment	22 1 Sewer	002 CK 3825893106	WIPP		95.02-	0.42-	0.00
04/25/22	Bill	22 2 Water	W01	81207487		99.51		99.51
04/25/22	Bill	22 2 Sewer	S01	81207487		99.51		199.02
					Per Diem Interest:		2.64	201.66
21950-0	R01 RES		85 SOUTH ST	MACROB PROPERTIES LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	8,209.76
01/25/22	Bill	22 1 Water	W01	83671871		736.82		8,946.58
01/25/22	Bill	22 1 Sewer	S01	83671871		736.82		9,683.40
03/28/22	Payment	22 1 Water	008 CK 3826060174	WIPP		0.00	4.72-	9,683.40
03/28/22	Payment	22 1 Sewer	002 CK 3826060174	WIPP		0.00	4.72-	9,683.40
04/05/22	Payment	22 1 Water	008 CK 3826771019	WIPP		0.00	7.63-	9,683.40
04/05/22	Payment	22 1 Sewer	002 CK 3826771019	WIPP		0.00	7.63-	9,683.40
04/25/22	Bill	22 2 Water	W01	83671871		736.89		10,420.29
04/25/22	Bill	22 2 Sewer	S01	83671871		736.89		11,157.18
05/09/22	Payment	22 1 Water	008 CK 3828927926	wipp		0.00	19.98-	11,157.18
05/09/22	Payment	22 1 Sewer	002 CK 3828927926	wipp		0.00	19.98-	11,157.18
					Per Diem Interest:		224.96	11,382.14
22000-0	R01 RES		91 SOUTH ST	DALEY,MARTIN M & PERSICO, LISA MARI				
Water: 1	Sewer: 1							
							Prev. Bal:	554.80
01/25/22	Bill	22 1 Water	W01	81207608		103.98		658.78
01/25/22	Bill	22 1 Sewer	S01	81207608		103.98		762.76
04/25/22	Bill	22 2 Water	W01	81207608		101.75		864.51
04/25/22	Bill	22 2 Sewer	S01	81207608		101.75		966.26
					Per Diem Interest:		39.58	1,005.84
22100-0	R01 RES		92 SOUTH ST	MULROY, KELLY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208174		176.60		176.60
01/25/22	Bill	22 1 Sewer	S01	81208174		176.60		353.20
02/22/22	Payment	22 1 Water	008 CK 7225			176.60-	0.00	176.60
02/22/22	Payment	22 1 Sewer	002 CK 7225			176.60-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208174		181.10		181.10
04/25/22	Bill	22 2 Sewer	S01	81208174		181.10		362.20
06/03/22	Payment	22 2 Water	008 CK 7249			180.30-	0.80-	181.90
06/03/22	Payment	22 2 Sewer	002 CK 7249			180.30-	0.80-	1.60
					Per Diem Interest:		0.02	1.62
22500-0	R01 RES		104 SOUTH ST	SABLE, DEIRDRE L				
Water: 1	Sewer: 1							
							Prev. Bal:	221.40
01/25/22	Bill	22 1 Water	W01	81199819		103.98		325.38
01/25/22	Bill	22 1 Sewer	S01	81199819		103.98		429.36
04/25/22	Bill	22 2 Water	W01	81199819		103.99		533.35
04/25/22	Bill	22 2 Sewer	S01	81199819		103.99		637.34
					Per Diem Interest:		23.52	660.86
23700-0	R01 RES		144 SOUTH ST	CHOMENKO, LYDIA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199823		108.46		108.46

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
23700-0	144 SOUTH ST		Continued					
01/25/22	Bill	22 1 Sewer	S01	81199823		108.46		216.92
04/25/22	Bill	22 2 Water	W01	81199823		106.23		323.15
04/25/22	Bill	22 2 Sewer	S01	81199823		106.23		429.38
05/03/22	Adjust	22 1 Water	067	SETUP INSTALL PLAN		108.46-	0.00	320.92
05/03/22	Adjust	22 1 Sewer	067	SETUP INSTALL PLAN		108.46-	0.00	212.46
					Per Diem Interest:		2.82	215.28
24900-0	R01 RES		11 MORRIS AVE	DZENIS, HUGH V & BARBARA R				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207570		112.94		112.94
01/25/22	Bill	22 1 Sewer	S01	81207570		112.94		225.88
02/28/22	Payment	22 1 Water	008 CK 76232442			112.94-	0.00	112.94
02/28/22	Payment	22 1 Sewer	002 CK 76232442			112.94-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207570		108.47		108.47
04/25/22	Bill	22 2 Sewer	S01	81207570		108.47		216.94
05/27/22	Payment	22 2 Water	008 CK 94940387			108.47-	0.11-	108.47
05/27/22	Payment	22 2 Sewer	002 CK 94940387			108.25-	0.11-	0.22
					Per Diem Interest:		0.00	0.22
25400-0	R01 RES		20 MORRIS AVE	SORINO, ALFRED J III & LOUISA ETALS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207603		115.18		115.18
01/25/22	Bill	22 1 Sewer	S01	81207603		115.18		230.36
02/15/22	Payment	22 1 Water	008 CK 996685			115.18-	0.00	115.18
02/15/22	Payment	22 1 Sewer	002 CK 996685			115.18-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207603		112.95		112.95
04/25/22	Bill	22 2 Sewer	S01	81207603		112.95		225.90
05/13/22	Payment	22 2 Water	008 CK 996721			112.50-	0.00	113.40
05/13/22	Payment	22 2 Sewer	002 CK 996721			112.50-	0.00	0.90
					Per Diem Interest:		0.02	0.92
26000-0	R01 RES		36 MORRIS AVE	O'BRIEN, ROBERT E & THERESA M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526737		106.22		106.22
01/25/22	Bill	22 1 Sewer	S01	81526737		106.22		212.44
02/23/22	Payment	22 1 Water	008 CK 3148			106.22-	0.00	106.22
02/23/22	Payment	22 1 Sewer	002 CK 3148			106.22-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526737		103.99		103.99
04/25/22	Bill	22 2 Sewer	S01	81526737		103.99		207.98
06/01/22	Payment	22 2 Water	008 CK 3175			103.63-	0.36-	104.35
06/01/22	Payment	22 2 Sewer	002 CK 3175			103.63-	0.36-	0.72
					Per Diem Interest:		0.00	0.72
28000-0	R01 RES		80 MORRIS AVE	DETTLINGER, KEVIN & KERYN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	82093045		103.98		103.98
01/25/22	Bill	22 1 Sewer	S01	82093045		103.98		207.96
04/25/22	Bill	22 2 Water	W01	82093045		101.75		309.71
04/25/22	Bill	22 2 Sewer	S01	82093045		101.75		411.46
05/02/22	Payment	22 1 Water	008 CK 3828377680	WIPP		103.98-	2.46-	307.48
05/02/22	Payment	22 1 Sewer	002 CK 3828377680	WIPP		103.98-	2.46-	203.50

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
28000-0	**80 MORRIS AVE**		**Continued**					
05/02/22	Payment	22 2 Water	008 CK 3828377680	WIPP		37.12-	0.00	166.38
					Per Diem Interest:		2.21	168.59
28400-0	**R01 RES**		**89 MORRIS AVE**	**COMERFORD, KEVIN J JR & LEIGH E**				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199825		117.42		117.42
01/25/22	Bill	22 1 Sewer	S01	81199825		117.42		234.84
02/08/22	Payment	22 1 Water	008 CK 1677			117.42-	0.00	117.42
02/08/22	Payment	22 1 Sewer	002 CK 1677			117.42-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199825		101.75		101.75
04/25/22	Bill	22 2 Sewer	S01	81199825		101.75		203.50
06/01/22	Payment	22 2 Water	008 CK 1624			101.40-	0.35-	102.10
06/01/22	Payment	22 2 Sewer	002 CK 1624			101.40-	0.35-	0.70
					Per Diem Interest:		0.00	0.70
28500-0	**R01 RES**		**91 MORRIS AVE**	**SAMSON, RANDALL S & BRYAN E**				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208684		95.02		95.02
01/25/22	Bill	22 1 Sewer	S01	81208684		95.02		190.04
02/18/22	Payment	22 1 Water	008 CK 6519			95.02-	0.00	95.02
02/18/22	Payment	22 1 Sewer	002 CK 6519			95.02-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208684		88.31		88.31
04/25/22	Bill	22 2 Sewer	S01	81208684		88.31		176.62
05/31/22	Payment	22 2 Water	008 CK 6523			88.05-	0.26-	88.57
05/31/22	Payment	22 2 Sewer	002 CK 6523			88.05-	0.26-	0.52
					Per Diem Interest:		0.00	0.52
29800-0	**R01 RES**		**279 PERRINE BLVD**	**WALTSAK, JOHN W & MARYANNE**				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81527088		192.28		192.28
01/25/22	Bill	22 1 Sewer	S01	81527088		117.42		309.70
02/28/22	Payment	22 1 Water	008 CK 76305294			192.28-	0.00	117.42
02/28/22	Payment	22 1 Sewer	002 CK 76305294			117.42-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81527088		190.06		190.06
04/25/22	Bill	22 2 Sewer	S01	81527088		112.95		303.01
05/27/22	Payment	22 2 Water	008 CK 94981865			190.06-	0.19-	112.95
05/27/22	Payment	22 2 Sewer	002 CK 94981865			112.65-	0.11-	0.30
					Per Diem Interest:		0.00	0.30
31100-0	**R01 RES**		**314 PERRINE BLVD**	**MORGAN, LUKE & CHRISTINE**				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	82504934		119.66		119.66
01/25/22	Bill	22 1 Sewer	S01	82504934		119.66		239.32
04/25/22	Bill	22 2 Water	W01	82504934		99.51		338.83
04/25/22	Bill	22 2 Sewer	S01	82504934		99.51		438.34
					Per Diem Interest:		14.20	452.54
33000-0	**R01 RES**		**372 PERRINE BLVD**	**LUTHER, BRIAN**				
Water: 1	Sewer: 1							
							Prev. Bal:	884.34
01/25/22	Bill	22 1 Water	W01	81527127		79.34		963.68
01/25/22	Bill	22 1 Sewer	S01	81527127		79.34		1,043.02

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
33000-0	372 PERRINE BLVD		Continued					
04/25/22	Bill	22 2 Water	W01	81527127		92.79		1,135.81
04/25/22	Bill	22 2 Sewer	S01	81527127		92.79		1,228.60
					Per Diem Interest:		52.86	1,281.46
33100-0	R01 RES		373 PERRINE BLVD	LUTHER, BRIAN				
Water: 8	Sewer: 8							
							Prev. Bal:	299.44
01/25/22	Bill	22 1 Water	W01	81199202		74.86		374.30
04/25/22	Bill	22 2 Water	W01	81199202		77.11		451.41
					Per Diem Interest:		19.13	470.54
33200-0	R01 RES		376 PERRINE BLVD	SCIME, EUGENE LOWELL & JENNIFER A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81527135		117.42		117.42
01/25/22	Bill	22 1 Sewer	S01	81527135		117.42		234.84
02/24/22	Payment	22 1 Water	008 CR 3824160408	WIPP		117.42-	0.00	117.42
02/24/22	Payment	22 1 Sewer	002 CR 3824160408	WIPP		117.42-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81527135		112.95		112.95
04/25/22	Bill	22 2 Sewer	S01	81527135		112.95		225.90
					Per Diem Interest:		3.00	228.90
33300-0	R01 RES		377 PERRINE BLVD	SCIME, EUGENE LOWELL & JENNIFER A				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	82504955		74.86		74.86
02/24/22	Payment	22 1 Water	008 CR 3824160188	WIPP		74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	82504955		77.11		77.11
					Per Diem Interest:		1.03	78.14
33400-0	R01 RES		380 PERRINE BLVD	CSONTOS, DAN & KIRK, ADELLE B				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526790		117.42		117.42
01/25/22	Bill	22 1 Sewer	S01	81526790		117.42		234.84
03/01/22	Payment	22 1 Water	008 CK 1398			117.42-	0.00	117.42
03/01/22	Payment	22 1 Sewer	002 CK 1398			117.42-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526790		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	81526790		79.35		158.70
05/26/22	Payment	22 2 Water	008 CK 1430			79.35-	0.04-	79.35
05/26/22	Payment	22 2 Sewer	002 CK 1430			79.27-	0.04-	0.08
					Per Diem Interest:		0.00	0.08
33500-0	R01 RES		381 PERRINE BLVD	CSONTOS, DAN & KIRK, ADELLE B				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	90156674		77.10		77.10
03/01/22	Payment	22 1 Water	008 CK 1397			77.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	90156674		79.35		79.35
05/26/22	Payment	22 2 Water	008 CK 1431			79.31-	0.04-	0.04
					Per Diem Interest:		0.00	0.04
33900-0	R01 RES		391 PERRINE BLVD	JEAN V LLC C/O ABRAM VOORHEES				
Water: 8	Sewer: 8							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	83671855		74.86		74.86
03/29/22	Payment	22 1 Water	008 CK 995026			74.34-	0.52-	0.52

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
33900-0	391 PERRINE BLVD		Continued					
04/25/22	Bill	22 2 Water	W01	83671855		77.11		77.63
05/27/22	Payment	22 1 Water	008 CK 995045			0.52-	0.02-	77.11
05/27/22	Payment	22 2 Water	008 CK 995045			77.02-	0.08-	0.09
					Per Diem Interest:		0.00	0.09
36100-0	R01 RES		523 PERRINE BLVD	PHILIPS, KEVIN & KENDRA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81527096		176.60		176.60
01/25/22	Bill	22 1 Sewer	S01	81527096		101.74		278.34
02/28/22	Payment	22 1 Water	008 CK 76468397			176.60-	0.00	101.74
02/28/22	Payment	22 1 Sewer	002 CK 76468397			101.64-	0.00	0.10
03/04/22	Payment	22 1 Sewer	002 CK 5830			0.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81527096		176.62		176.62
04/25/22	Bill	22 2 Sewer	S01	81527096		99.51		276.13
05/27/22	Payment	22 2 Water	008 CK 95777463			176.62-	0.17-	99.51
05/27/22	Payment	22 2 Sewer	002 CK 95777463			99.24-	0.10-	0.27
					Per Diem Interest:		0.00	0.27
36200-0	R01 RES		525 PERRINE BLVD	GONZALEZ, TRACI MICHELLE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	82505546		149.72		149.72
01/25/22	Bill	22 1 Sewer	S01	82505546		74.86		224.58
03/16/22	Payment	22 1 Water	008 CK 3825414368	wipp		149.72-	0.00	74.86
03/16/22	Payment	22 1 Sewer	002 CK 3825414368	wipp		74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	82505546		154.22		154.22
04/25/22	Bill	22 2 Sewer	S01	82505546		77.11		231.33
					Per Diem Interest:		3.08	234.41
36600-0	R01 RES		18 MARCELLUS AVE	STEHLE, MICHAEL D				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526755		103.98		103.98
01/25/22	Bill	22 1 Sewer	S01	81526755		103.98		207.96
04/25/22	Bill	22 2 Water	W01	81526755		108.47		316.43
04/25/22	Bill	22 2 Sewer	S01	81526755		108.47		424.90
06/03/22	Payment	22 1 Water	008 CK 517			103.98-	4.10-	320.92
06/03/22	Payment	22 1 Sewer	002 CK 517			103.98-	4.10-	216.94
06/03/22	Payment	22 2 Water	008 CK 517			107.53-	0.48-	109.41
06/03/22	Payment	22 2 Sewer	002 CK 517			107.53-	0.48-	1.88
					Per Diem Interest:		0.02	1.90
36800-0	R01 RES		21 MARCELLUS AVE	EASTMOND, JOAN M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199008		97.26		97.26
01/25/22	Bill	22 1 Sewer	S01	81199008		97.26		194.52
02/22/22	Payment	22 1 Water	008 CK 2625			97.26-	0.00	97.26
02/22/22	Payment	22 1 Sewer	002 CK 2625			97.26-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199008		99.51		99.51
04/25/22	Bill	22 2 Sewer	S01	81199008		99.51		199.02
05/27/22	Payment	22 2 Water	008 CK 2637			99.41-	0.10-	99.61

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
36800-0	**21 MARCELLUS AVE**		**Continued**					
05/27/22	Payment	22 2 Sewer	002 CK 2637			99.41-	0.10-	0.20
					Per Diem Interest:		0.00	0.20
37100-0	**R01 RES**		**26 MARCELLUS AVE**	**CAMPBELL, JAMES & LORRAINE**				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207783		95.02		95.02
01/25/22	Bill	22 1 Sewer	S01	81207783		95.02		190.04
03/02/22	Payment	22 1 Water	008 CK 77842143			95.02-	0.00	95.02
03/02/22	Payment	22 1 Sewer	002 CK 77842143			95.02-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207783		97.27		97.27
04/25/22	Bill	22 2 Sewer	S01	81207783		97.27		194.54
05/31/22	Payment	22 2 Water	008 CK 95946623			96.98-	0.29-	97.56
05/31/22	Payment	22 2 Sewer	002 CK 95946623			96.98-	0.29-	0.58
					Per Diem Interest:		0.00	0.58
37500-0	**R01 RES**		**36 MARCELLUS AVE**	**NIEBO, LEONARD & NOLAN, KATHLEEN**				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207569		137.58		137.58
01/25/22	Bill	22 1 Sewer	S01	81207569		137.58		275.16
04/25/22	Bill	22 2 Water	W01	81207569		137.59		412.75
04/25/22	Bill	22 2 Sewer	S01	81207569		137.59		550.34
					Per Diem Interest:		16.96	567.30
38300-0	**R01 RES**		**53 MARCELLUS AVE**	**HENNESSEY, EDWARD J**				
Water: 1	Sewer: 1							
							Prev. Bal:	741.87
01/25/22	Bill	22 1 Water	W01	81199064		74.86		816.73
01/25/22	Bill	22 1 Sewer	S01	81199064		74.86		891.59
04/22/22	Payment	22 1 Water	008 CS			0.00	1.40-	891.59
04/22/22	Payment	22 1 Sewer	002 CS			0.00	1.40-	891.59
04/25/22	Bill	22 2 Water	W01	81199064		86.07		977.66
04/25/22	Bill	22 2 Sewer	S01	81199064		86.07		1,063.73
					Per Diem Interest:		28.70	1,092.43
39400-0	**R01 RES**		**75 MARCELLUS AVE**	**BONNER, VINCENT R & BONNER, LYNN M**				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186970		144.30		144.30
01/25/22	Bill	22 1 Sewer	S01	81186970		144.30		288.60
02/24/22	Payment	22 1 Water	008 CR 3824146054	WIPP		144.30-	0.00	144.30
02/24/22	Payment	22 1 Sewer	002 CR 3824146054	WIPP		144.30-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186970		112.95		112.95
04/25/22	Bill	22 2 Sewer	S01	81186970		112.95		225.90
					Per Diem Interest:		3.00	228.90
40200-0	**R01 RES**		**90 MARCELLUS AVE**	**O'KEEFE, DENNIS P & KATHLEEN F**				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186969		110.70		110.70
01/25/22	Bill	22 1 Sewer	S01	81186969		110.70		221.40
02/28/22	Payment	22 1 Water	008 CK 4839638			110.70-	0.00	110.70
02/28/22	Payment	22 1 Sewer	002 CK 4839638			110.70-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186969		106.23		106.23
04/25/22	Bill	22 2 Sewer	S01	81186969		106.23		212.46

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40200-0	90 MARCELLUS AVE		Continued					
05/27/22	Payment	22 2 Water	008 CK 14375058			106.23-	0.10-	106.23
05/27/22	Payment	22 2 Sewer	002 CK 14375058			106.03-	0.10-	0.20
					Per Diem Interest:		0.00	0.20
40700-0	R01 RES		121 MARCELLUS AVE	GAGLIOTI, FRANK P				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208141		81.58		81.58
01/25/22	Bill	22 1 Sewer	S01	81208141		81.58		163.16
04/25/22	Bill	22 2 Water	W01	81208141		90.55		253.71
04/25/22	Bill	22 2 Sewer	S01	81208141		90.55		344.26
					Per Diem Interest:		10.30	354.56
40800-0	R01 RES		122 MARCELLUS AVE	GIGUERE, RICHARD & DINA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199052		112.94		112.94
01/25/22	Bill	22 1 Sewer	S01	81199052		112.94		225.88
02/22/22	Payment	22 1 Water	008 CK 4579757			112.94-	0.00	112.94
02/22/22	Payment	22 1 Sewer	002 CK 4579757			112.94-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199052		110.71		110.71
04/25/22	Bill	22 2 Sewer	S01	81199052		110.71		221.42
06/03/22	Payment	22 2 Water	008 CK 5231			110.22-	0.49-	111.20
06/03/22	Payment	22 2 Sewer	002 CK 5231			110.22-	0.49-	0.98
					Per Diem Interest:		0.00	0.98
41300-0	R01 RES		133 MARCELLUS AVE	MALLOY, JOSEPH M JR				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199454		115.18		115.18
01/25/22	Bill	22 1 Sewer	S01	81199454		115.18		230.36
02/07/22	Payment	22 1 Water	008 CK 216			115.18-	0.00	115.18
02/07/22	Payment	22 1 Sewer	002 CK 216			115.18-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199454		106.23		106.23
04/25/22	Bill	22 2 Sewer	S01	81199454		106.23		212.46
06/03/22	Payment	22 2 Water	008 CS			106.23-	0.47-	106.23
06/03/22	Payment	22 2 Sewer	002 CS			105.29-	0.47-	0.94
					Per Diem Interest:		0.01	0.95
42700-0	R01 RES		19 LAKEWOOD RD	BUDDLE,PATRICK & NANCY:TORTOMASI, S				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	84882546		108.46		108.46
01/25/22	Bill	22 1 Sewer	S01	84882546		108.46		216.92
03/29/22	Payment	22 1 Water	008 CR 3826172870	WIPP		108.46-	0.75-	108.46
03/29/22	Payment	22 1 Sewer	002 CR 3826172870	WIPP		108.46-	0.75-	0.00
04/25/22	Bill	22 2 Water	W01	84882546		108.47		108.47
04/25/22	Bill	22 2 Sewer	S01	84882546		108.47		216.94
					Per Diem Interest:		2.88	219.82
43300-0	R01 RES		35 LAKEWOOD RD	MILLER, JAMES E & STEPHANIE J				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81527128		128.62		128.62
01/25/22	Bill	22 1 Sewer	S01	81527128		128.62		257.24
04/08/22	Payment	22 1 Water	008 CR 3827097407	WIPP		128.62-	1.52-	128.62

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43300-0	35 LAKEWOOD RD		Continued					
04/08/22	Payment	22 1 Sewer	002 CR 3827097407	WIPP		128.62-	1.52-	0.00
04/25/22	Bill	22 2 Water	W01	81527128		135.35		135.35
04/25/22	Bill	22 2 Sewer	S01	81527128		135.35		270.70
					Per Diem Interest:		3.60	274.30
43800-0	R01 RES		46 LAKEWOOD RD	BROGDEN, JOHN C & LOIS A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199778		99.50		99.50
01/25/22	Bill	22 1 Sewer	S01	81199778		99.50		199.00
04/25/22	Bill	22 2 Water	W01	81199778		92.79		291.79
04/25/22	Bill	22 2 Sewer	S01	81199778		92.79		384.58
05/02/22	Payment	22 1 Water	008 CK 1852			99.50-	2.36-	285.08
05/02/22	Payment	22 1 Sewer	002 CK 1852			99.20-	2.36-	185.88
					Per Diem Interest:		2.49	188.37
44800-0	R01 RES		85 LAKEWOOD RD	O'BRIEN, KATHERINE ELIZABETH				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207991		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81207991		74.86		149.72
04/25/22	Bill	22 2 Water	W01	81207991		77.11		226.83
04/25/22	Bill	22 2 Sewer	S01	81207991		77.11		303.94
05/31/22	Payment	22 1 Water	008 CK 1240			74.86-	2.84-	229.08
05/31/22	Payment	22 1 Sewer	002 CK 1240			74.86-	2.84-	154.22
05/31/22	Payment	22 2 Water	008 CK 1240			76.66-	0.23-	77.56
05/31/22	Payment	22 2 Sewer	002 CK 1240			76.66-	0.23-	0.90
					Per Diem Interest:		0.00	0.90
45000-0	R01 RES		89 LAKEWOOD RD	WHALEN, JOHN JOSEPH III & JILL A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199017		95.02		95.02
01/25/22	Bill	22 1 Sewer	S01	81199017		95.02		190.04
04/25/22	Bill	22 2 Water	W01	81199017		95.03		285.07
04/25/22	Bill	22 2 Sewer	S01	81199017		95.03		380.10
					Per Diem Interest:		11.72	391.82
45200-0	R01 RES		93 LAKEWOOD RD	PALANGIO, DANNY & RITA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199389		112.94		112.94
01/25/22	Bill	22 1 Sewer	S01	81199389		112.94		225.88
04/25/22	Bill	22 2 Water	W01	81199389		117.43		343.31
04/25/22	Bill	22 2 Sewer	S01	81199389		117.43		460.74
06/20/22	Payment	22 1 Water	008 CR 3831185036	wipp		65.73-	5.40-	395.01
06/20/22	Payment	22 1 Sewer	002 CR 3831185036	wipp		0.00	5.40-	395.01
06/20/22	Payment	22 2 Water	008 CR 3831185036	wipp		0.00	1.51-	395.01
06/20/22	Payment	22 2 Sewer	002 CR 3831185036	wipp		0.00	1.51-	395.01
					Per Diem Interest:		0.20	395.21
45300-0	R01 RES		97 LAKEWOOD RD	MONTESANO, PAUL & JOYCE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198584		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	81198584		86.06		172.12

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45300-0	97 LAKEWOOD RD		Continued					
04/25/22	Bill	22 2 Water	W01	81198584		86.07		258.19
04/25/22	Bill	22 2 Sewer	S01	81198584		86.07		344.26
05/06/22	Payment	22 1 Water	008 CK 3828784995	WIPP		86.06-	2.21-	258.20
05/06/22	Payment	22 1 Sewer	002 CK 3828784995	WIPP		86.06-	2.21-	172.14
					Per Diem Interest:		2.30	174.44
45400-0	R01 RES		100 LAKEWOOD RD	SIMONS, MARGARET				
Water: 1	Sewer: 1							
							Prev. Bal:	0.56-
01/25/22	Bill	22 1 Water	W01	81198585		97.26		96.70
01/25/22	Bill	22 1 Sewer	S01	81198585		97.26		193.96
01/25/22	Appl Ovr	22 1 Water	075 CK 2839	FR Water	12/06/21	0.56-	0.00	193.96
02/28/22	Payment	22 1 Water	008 CK 2850			96.70-	0.00	97.26
02/28/22	Payment	22 1 Sewer	002 CK 2850			97.26-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198585		101.75		101.75
04/25/22	Bill	22 2 Sewer	S01	81198585		101.75		203.50
05/27/22	Payment	22 2 Water	008 CK 2867			101.75-	0.10-	101.75
05/27/22	Payment	22 2 Sewer	002 CK 2867			101.55-	0.10-	0.20
					Per Diem Interest:		0.00	0.20
46800-0	R01 RES		146 LENAPE TR	*MARKHAM, JAMES				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199850		242.86		242.86
01/25/22	Bill	22 1 Sewer	S01	81199850		242.86		485.72
04/25/22	Bill	22 2 Water	W01	81199850		130.87		616.59
04/25/22	Bill	22 2 Sewer	S01	81199850		130.87		747.46
05/04/22	Payment	22 1 Water	008 CK 2808			233.21-	5.99-	514.25
05/04/22	Payment	22 1 Sewer	002 CK 2808			231.62-	5.99-	282.63
					Per Diem Interest:		3.98	286.61
47900-0	R01 RES		77 MANITO RD	NORDELL, CARL A III & MONICA J				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81527138		117.42		117.42
01/25/22	Bill	22 1 Sewer	S01	81527138		117.42		234.84
03/10/22	Payment	22 1 Water	008 CK 6188725			117.42-	0.00	117.42
03/10/22	Payment	22 1 Sewer	002 CK 6188725			117.42-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81527138		124.15		124.15
04/25/22	Bill	22 2 Sewer	S01	81527138		124.15		248.30
					Per Diem Interest:		3.30	251.60
48900-0	R01 RES		100 MANITO RD	SCARI, JOHN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199235		99.50		99.50
01/25/22	Bill	22 1 Sewer	S01	81199235		99.50		199.00
03/14/22	Payment	22 1 Water	008 CK 118			99.50-	0.00	99.50
03/14/22	Payment	22 1 Sewer	002 CK 118			99.50-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199235		92.79		92.79
04/25/22	Bill	22 2 Sewer	S01	81199235		92.79		185.58
06/10/22	Payment	22 2 Water	008 CK 165			92.06-	0.73-	93.52

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
48900-0	100 MANITO RD			Continued					
06/10/22	Payment	22	2 Sewer	002 CK 165			92.06-	0.73-	1.46
						Per Diem Interest:		0.00	1.46
49600-0	R01 RES			43 NARRUMSON RD	FINNIGAN, MICHAEL V & COLLEEN E				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198427		124.14		124.14
01/25/22	Bill	22	1 Sewer	S01	81198427		124.14		248.28
02/24/22	Payment	22	1 Water	008 CK 756			124.14-	0.00	124.14
02/24/22	Payment	22	1 Sewer	002 CK 756			124.14-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81198427		99.51		99.51
04/25/22	Bill	22	2 Sewer	S01	81198427		99.51		199.02
06/01/22	Payment	22	2 Water	008 CK 776			99.17-	0.34-	99.85
06/01/22	Payment	22	2 Sewer	002 CK 776			99.17-	0.34-	0.68
						Per Diem Interest:		0.00	0.68
50000-0	R01 RES			54 NARRUMSON RD	FITTIN, GARY P & AUGUSTA L				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199460		117.42		117.42
01/25/22	Bill	22	1 Sewer	S01	81199460		117.42		234.84
02/09/22	Payment	22	1 Water	008 CK 3628446			117.42-	0.00	117.42
02/09/22	Payment	22	1 Sewer	002 CK 3628446			117.42-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81199460		121.91		121.91
04/25/22	Bill	22	2 Sewer	S01	81199460		121.91		243.82
06/10/22	Payment	22	2 Water	008 CK 15950746			120.95-	0.96-	122.87
06/10/22	Payment	22	2 Sewer	002 CK 15950746			120.95-	0.96-	1.92
						Per Diem Interest:		0.02	1.94
50300-0	R01 RES			60 NARRUMSON RD	MCCARTHY, CHRISTOPHER J & MARY E				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199481		117.42		117.42
01/25/22	Bill	22	1 Sewer	S01	81199481		117.42		234.84
02/15/22	Payment	22	1 Water	008 CK 74030668			117.42-	0.00	117.42
02/15/22	Payment	22	1 Sewer	002 CK 74030668			117.42-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81199481		124.15		124.15
04/25/22	Bill	22	2 Sewer	S01	81199481		124.15		248.30
05/27/22	Payment	22	2 Water	008 CK 94995265			124.15-	0.12-	124.15
05/27/22	Payment	22	2 Sewer	002 CK 94995265			123.91-	0.12-	0.24
						Per Diem Interest:		0.00	0.24
50800-0	R01 RES			72 NARRUMSON RD	DESAYE, TAYLOR				
Water: 1	Sewer: 1								
								Prev. Bal:	181.08
01/25/22	Bill	22	1 Water	W01	81198437		88.30		269.38
01/25/22	Bill	22	1 Sewer	S01	81198437		88.30		357.68
04/25/22	Bill	22	2 Water	W01	81198437		86.07		443.75
04/25/22	Bill	22	2 Sewer	S01	81198437		86.07		529.82
						Per Diem Interest:		19.60	549.42
50900-0	R01 RES			75 NARRUMSON RD	*BOKELMAN, JOHN & DANA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199225		115.18		115.18
01/25/22	Bill	22	1 Sewer	S01	81199225		115.18		230.36

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
50900-0	75 NARRUMSON RD		Continued					
02/28/22	Payment	22 1 Water	008 CK 8798			115.18-	0.00	115.18
02/28/22	Payment	22 1 Sewer	002 CK 8798			115.18-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199225		124.15		124.15
04/25/22	Bill	22 2 Sewer	S01	81199225		124.15		248.30
06/10/22	Payment	22 2 Water	008 CK 8826			123.17-	0.98-	125.13
06/10/22	Payment	22 2 Sewer	002 CK 8826			123.17-	0.98-	1.96
					Per Diem Interest:		0.02	1.98
51950-0	R01 RES		99 NARRUMSON RD	PALELLA, BERNADETTE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.70-
01/25/22	Bill	22 1 Water	W01	81526845		99.50		98.80
01/25/22	Bill	22 1 Sewer	S01	81526845		99.50		198.30
01/25/22	Appl Ovr	22 1 Water	075 CK 996342	FR Water	12/10/21	0.35-	0.00	198.30
01/25/22	Appl Ovr	22 1 Sewer	075 CK 996342	FR Sewer	12/10/21	0.35-	0.00	198.30
02/15/22	Payment	22 1 Water	008 CK 996365			99.15-	0.00	99.15
02/15/22	Payment	22 1 Sewer	002 CK 996365			99.15-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526845		90.55		90.55
04/25/22	Bill	22 2 Sewer	S01	81526845		90.55		181.10
06/08/22	Payment	22 2 Water	008 CK 996397			90.37-	0.63-	90.73
06/08/22	Payment	22 2 Sewer	002 CK 996397			90.37-	0.63-	0.36
					Per Diem Interest:		0.00	0.36
52400-0	R01 RES		112 NARRUMSON RD	*CASTILLO, ALEJANDRO & NARVAEZ				
Water: 4	Sewer: 4							
							Prev. Bal:	1,974.49
01/25/22	Bill	22 1 Water	W01	81199716		74.86		2,049.35
01/25/22	Bill	22 1 Sewer	S01	81199716		74.86		2,124.21
04/25/22	Bill	22 2 Water	W01	81199716		77.11		2,201.32
04/25/22	Bill	22 2 Sewer	S01	81199716		77.11		2,278.43
					Per Diem Interest:		132.56	2,410.99
53000-0	R01 RES		80 MOHEGAN RD	BURROUGHS, KARIN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207889		90.54		90.54
01/25/22	Bill	22 1 Sewer	S01	81207889		90.54		181.08
02/15/22	Payment	22 1 Water	008 CK 995163			90.54-	0.00	90.54
02/15/22	Payment	22 1 Sewer	002 CK 995163			90.54-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207889		86.07		86.07
04/25/22	Bill	22 2 Sewer	S01	81207889		86.07		172.14
					Per Diem Interest:		2.30	174.44
54800-0	R01 RES		86 MINNESINK RD	NITTO, MICHAEL & MARY KATE				
Water: 1	Sewer: 1							
							Prev. Bal:	1,198.70
01/25/22	Bill	22 1 Water	W01	81207501		108.46		1,307.16
01/25/22	Bill	22 1 Sewer	S01	81207501		108.46		1,415.62
04/25/22	Bill	22 2 Water	W01	81207501		99.51		1,515.13
04/25/22	Bill	22 2 Sewer	S01	81207501		99.51		1,614.64
					Per Diem Interest:		71.02	1,685.66
55000-0	R01 RES		90 MINNESINK RD	DUDDY, MATTHEW & LEONARDA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	85175796		90.54		90.54

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
55000-0	90 MINNESINK RD		Continued					
01/25/22	Bill	22 1 Sewer	S01	85175796		90.54		181.08
04/12/22	Overpayment	Water	041 CK 1314			0.76-	0.00	180.32
04/12/22	Overpayment	Sewer	042 CK 1314			0.76-	0.00	179.56
04/12/22	Payment	22 1 Water	008 CK 1314			90.54-	1.25-	89.02
04/12/22	Payment	22 1 Sewer	002 CK 1314			90.54-	1.25-	1.52-
04/25/22	Bill	22 2 Water	W01	85175796		182.39		180.87
04/25/22	Bill	22 2 Sewer	S01	85175796		182.39		363.26
04/25/22	Appl Ovr	22 2 Water	075 CK 1314	FR Water	04/12/22	0.76-	0.00	363.26
04/25/22	Appl Ovr	22 2 Sewer	075 CK 1314	FR Sewer	04/12/22	0.76-	0.00	363.26
06/20/22	Payment	22 2 Water	008 CK 2538			181.63-	2.33-	181.63
06/20/22	Payment	22 2 Sewer	002 CK 2538			176.97-	2.33-	4.66
					Per Diem Interest:		0.00	4.66
55100-0	R01 RES		93 MINNESINK RD	KOSOWSKY, RYAN J & CAROLINE B				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198530		101.74		101.74
01/25/22	Bill	22 1 Sewer	S01	81198530		101.74		203.48
02/07/22	Payment	22 1 Water	008 CR 3823083246	WIPP		101.74-	0.00	101.74
02/07/22	Payment	22 1 Sewer	002 CR 3823083246	WIPP		101.74-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198530		101.75		101.75
04/25/22	Bill	22 2 Sewer	S01	81198530		101.75		203.50
					Per Diem Interest:		2.70	206.20
55500-0	R01 RES		109 MINNESINK RD	NEMEC-COULSON, NANCY A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199578		97.26		97.26
01/25/22	Bill	22 1 Sewer	S01	81199578		97.26		194.52
02/04/22	Payment	22 1 Water	008 CK 1626			97.26-	0.00	97.26
02/04/22	Payment	22 1 Sewer	002 CK 1626			97.26-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199578		103.99		103.99
04/25/22	Bill	22 2 Sewer	S01	81199578		103.99		207.98
06/16/22	Payment	22 2 Water	008 CK 1630			103.94-	1.13-	104.04
06/16/22	Payment	22 2 Sewer	002 CK 1630			103.94-	1.13-	0.10
					Per Diem Interest:		0.00	0.10
56100-0	R01 RES		12 ACPOAN PL	LOEFFLER, MARI B				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199797		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	81199797		86.06		172.12
04/25/22	Payment	22 1 Water	008 CK 7112			86.06-	1.74-	86.06
04/25/22	Payment	22 1 Sewer	002 CK 7112			86.06-	1.74-	0.00
04/25/22	Bill	22 2 Water	W01	81199797		90.55		90.55
04/25/22	Bill	22 2 Sewer	S01	81199797		90.55		181.10
04/25/22	Payment	22 2 Water	008 CK 7112			0.34-	0.00	180.76
					Per Diem Interest:		2.41	183.17
56600-0	R01 RES		20 IROQUOIS RD	BOLDERMAN, BRUCE W & MARIA C				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207960		124.14		124.14
01/25/22	Bill	22 1 Sewer	S01	81207960		124.14		248.28
04/25/22	Bill	22 2 Water	W01	81207960		121.91		370.19

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
56600-0	20 IROQUOIS RD		Continued					
04/25/22	Bill	22 2 Sewer	S01	81207960		121.91		492.10
05/06/22	Payment	22 1 Water	008 CK 3828779271	WIPP		124.14-	3.18-	367.96
05/06/22	Payment	22 1 Sewer	002 CK 3828779271	WIPP		124.14-	3.18-	243.82
					Per Diem Interest:		3.24	247.06
56700-0	R01 RES		23 IROQUOIS RD	HIRSCH, MICHAEL & COCOZZA, KATHLEEN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199758		101.74		101.74
01/25/22	Bill	22 1 Sewer	S01	81199758		101.74		203.48
03/01/22	Payment	22 1 Water	008 CK 1286			101.74-	0.00	101.74
03/01/22	Payment	22 1 Sewer	002 CK 1286			101.74-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199758		95.03		95.03
04/25/22	Bill	22 2 Sewer	S01	81199758		95.03		190.06
06/06/22	Payment	22 2 Water	008 CK 1296			94.47-	0.56-	95.59
06/06/22	Payment	22 2 Sewer	002 CK 1296			94.47-	0.56-	1.12
					Per Diem Interest:		0.00	1.12
57100-0	R01 RES		32 IROQUOIS RD	MULLERY, GAIL & MULLERY, TARA				
Water: 1	Sewer: 1							
							Prev. Bal:	239.32-
01/25/22	Bill	22 1 Water	W01	81199339		110.70		128.62-
01/25/22	Bill	22 1 Sewer	S01	81199339		110.70		17.92-
01/25/22	Appl Ovr	22 1 Water	075 CK 2427	FR Water	10/29/21	110.70-	0.00	17.92-
01/25/22	Appl Ovr	22 1 Sewer	075 CK 2427	FR Sewer	10/29/21	110.70-	0.00	17.92-
04/25/22	Bill	22 2 Water	W01	81199339		112.95		95.03
04/25/22	Bill	22 2 Sewer	S01	81199339		112.95		207.98
04/25/22	Appl Ovr	22 2 Water	075 CK 2427	FR Water	10/29/21	8.96-	0.00	207.98
04/25/22	Appl Ovr	22 2 Sewer	075 CK 2427	FR Sewer	10/29/21	8.96-	0.00	207.98
					Per Diem Interest:		2.76	210.74
57900-0	R01 RES		104 IROQUOIS RD	CAMPBELL, BRUCE C JR & MEREDITH J				
Water: 1	Sewer: 1							
							Prev. Bal:	199.00
01/25/22	Bill	22 1 Water	W01	81199701		99.50		298.50
01/25/22	Bill	22 1 Sewer	S01	81199701		99.50		398.00
04/25/22	Bill	22 2 Water	W01	81199701		101.75		499.75
04/25/22	Bill	22 2 Sewer	S01	81199701		101.75		601.50
					Per Diem Interest:		21.94	623.44
59000-0	R01 RES		27 WIGWAM PA	PATTEN, JOHN & DOREEN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207399		119.66		119.66
01/25/22	Bill	22 1 Sewer	S01	81207399		119.66		239.32
03/16/22	Payment	22 1 Water	008 CK 6004			119.66-	0.00	119.66
03/16/22	Payment	22 1 Sewer	002 CK 6004			119.66-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207399		117.43		117.43
04/25/22	Bill	22 2 Sewer	S01	81207399		117.43		234.86
					Per Diem Interest:		3.12	237.98
60500-1	R01 RES		35-35-1/2 VIRGINIA AVE	MCMENAMAN, THOMAS & TIFFANY				
Water: 1	Sewer: 1							
							Prev. Bal:	1,624.08
01/25/22	Bill	22 1 Water	W01	81208700		279.64		1,903.72
01/25/22	Bill	22 1 Sewer	S01	81208700		279.64		2,183.36

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
60500-1	35-35-1/2 VIRGINIA AVE			Continued					
04/25/22	Bill	22	2 Water	W01	81208700		230.38		2,413.74
04/25/22	Bill	22	2 Sewer	S01	81208700		230.38		2,644.12
						Per Diem Interest:		111.66	2,755.78
60500-2	R01 RES			35-35-1/2 VIRGINIA AVE	MCMENAMAN, THOMAS & TIFFANY				
Water: 1	Sewer: 1								
								Prev. Bal:	489.48
01/25/22	Bill	22	1 Water	W01	81199883		79.34		568.82
01/25/22	Bill	22	1 Sewer	S01	81199883		79.34		648.16
04/25/22	Bill	22	2 Water	W01	81199883		81.59		729.75
04/25/22	Bill	22	2 Sewer	S01	81199883		81.59		811.34
						Per Diem Interest:		33.48	844.82
61000-0	R01 RES			46 VIRGINIA AVE	VITOLO, MICHAEL L & KARIM				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81208125		97.26		97.26
01/25/22	Bill	22	1 Sewer	S01	81208125		97.26		194.52
03/01/22	Payment	22	1 Water	008 CK 995101			97.26-	0.00	97.26
03/01/22	Payment	22	1 Sewer	002 CK 995101			97.26-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81208125		97.27		97.27
04/25/22	Bill	22	2 Sewer	S01	81208125		97.27		194.54
06/01/22	Payment	22	2 Water	008 CK 96479874			96.93-	0.34-	97.61
06/01/22	Payment	22	2 Sewer	002 CK 96479874			96.93-	0.34-	0.68
						Per Diem Interest:		0.00	0.68
61300-0	R01 RES			54 VIRGINIA AVE	MANTONE, DAVID J & HEATHER				
Water: 1	Sewer: 1								
								Prev. Bal:	2,714.00
01/25/22	Bill	22	1 Water	W01	81986551		148.78		2,862.78
01/25/22	Bill	22	1 Sewer	S01	81986551		148.78		3,011.56
04/25/22	Bill	22	2 Water	W01	81986551		144.31		3,155.87
04/25/22	Bill	22	2 Sewer	S01	81986551		144.31		3,300.18
						Per Diem Interest:		364.22	3,664.40
62300-0	R01 RES			84 VIRGINIA AVE	COOK, BRIAN				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199551		88.30		88.30
01/25/22	Bill	22	1 Sewer	S01	81199551		88.30		176.60
02/25/22	Payment	22	1 Water	008 CK 271			88.30-	0.00	88.30
02/25/22	Payment	22	1 Sewer	002 CK 271			88.30-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81199551		86.07		86.07
04/25/22	Bill	22	2 Sewer	S01	81199551		86.07		172.14
						Per Diem Interest:		2.30	174.44
63400-0	R01 CTH			106 VIRGINIA AVE	COX, RICHARD & DELPHINE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198667		79.34		79.34
01/25/22	Bill	22	1 Sewer	S01	81198667		79.34		158.68
02/02/22	Payment	22	1 Water	008 CK 71972490			79.34-	0.00	79.34
02/02/22	Payment	22	1 Sewer	002 CK 71972490			79.34-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81198667		79.35		79.35

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
63400-0	106 VIRGINIA AVE		Continued					
04/25/22	Bill	22 2 Sewer	S01	81198667		79.35		158.70
					Per Diem Interest:		2.12	160.82
63500-0	R01 RES		260 VIRGINIA AVE E	RYAN, COLLEEN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	80968917		99.50		99.50
01/25/22	Bill	22 1 Sewer	S01	80968917		99.50		199.00
02/14/22	Payment	22 1 Water	008 CK 743			99.50-	0.00	99.50
02/14/22	Payment	22 1 Sewer	002 CK 743			99.50-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	80968917		112.95		112.95
04/25/22	Bill	22 2 Sewer	S01	80968917		112.95		225.90
06/01/22	Payment	22 2 Water	008 CK 567			112.56-	0.39-	113.34
06/01/22	Payment	22 2 Sewer	002 CK 567			112.56-	0.39-	0.78
					Per Diem Interest:		0.00	0.78
63800-0	R01 RES		265 VIRGINIA AVE E	FAZIO, LISA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	78833067		103.98		103.98
01/25/22	Bill	22 1 Sewer	S01	78833067		103.98		207.96
04/19/22	Payment	22 1 Water	008 CR 3827793852	WIPP		103.98-	1.79-	103.98
04/19/22	Payment	22 1 Sewer	002 CR 3827793852	WIPP		103.98-	1.79-	0.00
04/25/22	Bill	22 2 Water	W01	78833067		103.99		103.99
04/25/22	Bill	22 2 Sewer	S01	78833067		103.99		207.98
06/20/22	Payment	22 2 Water	008 CK 8135			103.99-	1.33-	103.99
06/20/22	Payment	22 2 Sewer	002 CK 8135			103.49-	1.33-	0.50
					Per Diem Interest:		0.00	0.50
64700-0	R01 RES		290 VIRGINIA AVE E	WALLER, MICHAEL & PATRICIA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199829		124.14		124.14
01/25/22	Bill	22 1 Sewer	S01	81199829		124.14		248.28
04/08/22	Payment	22 1 Water	008 CK 3827072672	WIPP		124.14-	1.47-	124.14
04/08/22	Payment	22 1 Sewer	002 CK 3827072672	WIPP		124.14-	1.47-	0.00
04/25/22	Bill	22 2 Water	W01	81199829		119.67		119.67
04/25/22	Bill	22 2 Sewer	S01	81199829		119.67		239.34
					Per Diem Interest:		3.18	242.52
64800-0	R01 RES		291 VIRGINIA AVE E	ARMSTRONG, TIMOTHY & NANCY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81921451		130.86		130.86
01/25/22	Bill	22 1 Sewer	S01	81921451		130.86		261.72
03/23/22	Payment	22 1 Water	008 CR 3825837662	WIPP		130.86-	0.52-	130.86
03/23/22	Payment	22 1 Sewer	002 CR 3825837662	WIPP		130.86-	0.52-	0.00
04/25/22	Bill	22 2 Water	W01	81921451		117.43		117.43
04/25/22	Bill	22 2 Sewer	S01	81921451		117.43		234.86
					Per Diem Interest:		3.12	237.98
65400-0	R01 RES		309 VIRGINIA AVE E	GRIFFIN, SANDRA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	78541679		117.42		117.42
01/25/22	Bill	22 1 Sewer	S01	78541679		117.42		234.84

Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
65400-0	309 VIRGINIA AVE E			Continued					
03/29/22	Payment	22	1 Water	008 CK 3826232016	WIPP		117.42-	0.81-	117.42
03/29/22	Payment	22	1 Sewer	002 CK 3826232016	WIPP		117.42-	0.81-	0.00
04/25/22	Bill	22	2 Water	W01	78541679		119.67		119.67
04/25/22	Bill	22	2 Sewer	S01	78541679		119.67		239.34
05/31/22	Payment	22	2 Water	008 CK 6068			119.32-	0.35-	120.02
05/31/22	Payment	22	2 Sewer	002 CK 6068			119.32-	0.35-	0.70
						Per Diem Interest:		0.00	0.70
66400-0	R01 RES			348 VIRGINIA AVE E	VOSTAL, KELLY L				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	79029291		83.82		83.82
01/25/22	Bill	22	1 Sewer	S01	79029291		83.82		167.64
02/25/22	Payment	22	1 Water	008 CK 76402463			83.82-	0.00	83.82
02/25/22	Payment	22	1 Sewer	002 CK 76402463			83.82-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	79029291		86.07		86.07
04/25/22	Bill	22	2 Sewer	S01	79029291		86.07		172.14
05/27/22	Payment	22	2 Water	008 CK 95037342			86.07-	0.08-	86.07
05/27/22	Payment	22	2 Sewer	002 CK 95037342			85.91-	0.08-	0.16
						Per Diem Interest:		0.00	0.16
66500-0	R01 RES			351 VIRGINIA AVE E	NAUGHTON, KEVIN P & CATHERINE E				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	78285673		99.50		99.50
01/25/22	Bill	22	1 Sewer	S01	78285673		99.50		199.00
02/09/22	Payment	22	1 Water	008 CK 3816			99.50-	0.00	99.50
02/09/22	Payment	22	1 Sewer	002 CK 3816			99.50-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	78285673		97.27		97.27
04/25/22	Bill	22	2 Sewer	S01	78285673		97.27		194.54
05/27/22	Payment	22	2 Water	008 CK 3819			97.17-	0.10-	97.37
05/27/22	Payment	22	2 Sewer	002 CK 3819			97.17-	0.10-	0.20
						Per Diem Interest:		0.00	0.20
67500-0	R01 RES			372 VIRGINIA AVE E	O'KEEFE, ROBERT P & DIANE E				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81186831		124.14		124.14
01/25/22	Bill	22	1 Sewer	S01	81186831		124.14		248.28
02/28/22	Payment	22	1 Water	008 CK 76425743			124.14-	0.00	124.14
02/28/22	Payment	22	1 Sewer	002 CK 76425743			124.14-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81186831		115.19		115.19
04/25/22	Bill	22	2 Sewer	S01	81186831		115.19		230.38
06/20/22	Payment	22	2 Water	008 CK 132092			115.19-	1.48-	115.19
06/20/22	Payment	22	2 Sewer	002 CK 132092			114.61-	1.48-	0.58
						Per Diem Interest:		0.00	0.58
67600-0	R01 RES			373 VIRGINIA AVE E	YOREY, ROSEMARY				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81207611		108.46		108.46
01/25/22	Bill	22	1 Sewer	S01	81207611		108.46		216.92
02/14/22	Payment	22	1 Water	008 CK 7045			8.92-	0.00	208.00
03/11/22	Payment	22	1 Water	008 CK 7073			99.54-	0.00	108.46
03/11/22	Payment	22	1 Sewer	002 CK 7073			108.46-	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
67600-0	373 VIRGINIA AVE E		Continued					
04/25/22	Bill	22 2 Water	W01	81207611		112.95		112.95
04/25/22	Bill	22 2 Sewer	S01	81207611		112.95		225.90
06/03/22	Payment	22 2 Water	008 CK 7135			99.50-	0.50-	126.40
06/03/22	Payment	22 2 Sewer	002 CK 7135			99.50-	0.50-	26.90
					Per Diem Interest:		0.24	27.14
68600-0	R01 RES		360 RIVER PL	FOLEY, DENNIS D & CHRISANN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186840		115.18		115.18
01/25/22	Bill	22 1 Sewer	S01	81186840		115.18		230.36
02/08/22	Payment	22 1 Water	008 CK 2426			115.18-	0.00	115.18
02/08/22	Payment	22 1 Sewer	002 CK 2426			115.18-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186840		97.27		97.27
04/25/22	Bill	22 2 Sewer	S01	81186840		97.27		194.54
06/14/22	Payment	22 2 Water	008 CK 2437			97.27-	0.96-	97.27
06/14/22	Payment	22 2 Sewer	002 CK 2437			95.35-	0.96-	1.92
					Per Diem Interest:		0.01	1.93
69100-0	R01 RES		372 RIVER PL	DIVITE, DONALD A & THERESA ROSE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186842		88.30		88.30
01/25/22	Bill	22 1 Sewer	S01	81186842		88.30		176.60
02/18/22	Payment	22 1 Water	008 CK 74875362			88.30-	0.00	88.30
02/18/22	Payment	22 1 Sewer	002 CK 74875362			88.30-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186842		88.31		88.31
04/25/22	Bill	22 2 Sewer	S01	81186842		88.31		176.62
					Per Diem Interest:		2.36	178.98
69900-0	R01 RES		407 RIVER PL	KELLY, KAREN A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81921467		106.22		106.22
01/25/22	Bill	22 1 Sewer	S01	81921467		106.22		212.44
02/25/22	Payment	22 1 Water	008 CK 2167			106.22-	0.00	106.22
02/25/22	Payment	22 1 Sewer	002 CK 2167			106.22-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81921467		83.83		83.83
04/25/22	Bill	22 2 Sewer	S01	81921467		83.83		167.66
					Per Diem Interest:		2.24	169.90
71100-0	R01 RES		34 CURTIS AVE	POLLOCK, BRIAN & MEREDITH ALEXIS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198769		101.74		101.74
01/25/22	Bill	22 1 Sewer	S01	81198769		101.74		203.48
02/01/22	Payment	22 1 Water	008 CK 3822769895	WIPP		101.74-	0.00	101.74
02/01/22	Payment	22 1 Sewer	002 CK 3822769895	WIPP		101.74-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198769		103.99		103.99
04/25/22	Bill	22 2 Sewer	S01	81198769		103.99		207.98
					Per Diem Interest:		2.76	210.74
71800-0	R01 RES		50 CURTIS AVE	SCHWIND, JOHN A & NANCY J				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526707		110.70		110.70

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
71800-0	50 CURTIS AVE		Continued					
01/25/22	Bill	22 1 Sewer	S01	81526707		110.70		221.40
02/28/22	Payment	22 1 Water	008 CK 3824349574	WIPP		110.70-	0.00	110.70
02/28/22	Payment	22 1 Sewer	002 CK 3824349574	WIPP		110.70-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526707		108.47		108.47
04/25/22	Bill	22 2 Sewer	S01	81526707		108.47		216.94
					Per Diem Interest:		2.88	219.82
72200-0	R01 RES		57 CURTIS AVE	KOENIG, MATT & MARY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	78541600		115.18		115.18
01/25/22	Bill	22 1 Sewer	S01	78541600		115.18		230.36
03/25/22	Payment	22 1 Water	008 CK 3825942821	WIPP		115.18-	0.57-	115.18
03/25/22	Payment	22 1 Sewer	002 CK 3825942821	WIPP		115.18-	0.57-	0.00
04/25/22	Bill	22 2 Water	W01	78541600		115.19		115.19
04/25/22	Bill	22 2 Sewer	S01	78541600		115.19		230.38
					Per Diem Interest:		3.06	233.44
72500-0	R01 RES		64 CURTIS AVE	CIERPIK, ALLEN R & MARJORIE S				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207559		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	81207559		86.06		172.12
02/24/22	Payment	22 1 Water	008 CK 76005957			86.06-	0.00	86.06
02/24/22	Payment	22 1 Sewer	002 CK 76005957			86.06-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207559		90.55		90.55
04/25/22	Bill	22 2 Sewer	S01	81207559		90.55		181.10
05/27/22	Payment	22 2 Water	008 CK 94938241			90.55-	0.09-	90.55
05/27/22	Payment	22 2 Sewer	002 CK 94938241			90.37-	0.09-	0.18
					Per Diem Interest:		0.00	0.18
72600-0	R01 RES		65 CURTIS AVE	HALEY, ROBERT J JR & CHRISTINE M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526721		121.90		121.90
01/25/22	Bill	22 1 Sewer	S01	81526721		121.90		243.80
04/11/22	Overpayment	Water	041 CK 8741			1.09-	0.00	242.71
04/11/22	Overpayment	Sewer	042 CK 8741			1.09-	0.00	241.62
04/11/22	Payment	22 1 Water	008 CK 8741			121.90-	1.62-	119.72
04/11/22	Payment	22 1 Sewer	002 CK 8741			121.90-	1.62-	2.18-
04/25/22	Bill	22 2 Water	W01	81526721		117.43		115.25
04/25/22	Bill	22 2 Sewer	S01	81526721		117.43		232.68
04/25/22	Appl Ovr	22 2 Water	075 CK 8741	FR Water	04/11/22	1.09-	0.00	232.68
04/25/22	Appl Ovr	22 2 Sewer	075 CK 8741	FR Sewer	04/11/22	1.09-	0.00	232.68
					Per Diem Interest:		3.10	235.78
72900-0	R01 RES		70 CURTIS AVE	KARRON, ABRAHAM & THERESA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199319		103.98		103.98
01/25/22	Bill	22 1 Sewer	S01	81199319		103.98		207.96
02/28/22	Payment	22 1 Water	008 CK 883475			103.98-	0.00	103.98
02/28/22	Payment	22 1 Sewer	002 CK 883475			103.98-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199319		106.23		106.23
04/25/22	Bill	22 2 Sewer	S01	81199319		106.23		212.46

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
72900-0	70 CURTIS AVE		Continued					
05/27/22	Payment	22 2 Water	008 CK 883517			106.23-	0.10-	106.23
05/27/22	Payment	22 2 Sewer	002 CK 883517			106.03-	0.10-	0.20
					Per Diem Interest:		0.00	0.20
73000-0	R01 RES		73 CURTIS AVE	PEREZ, ALFONSO & MICHELLE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208546		124.14		124.14
01/25/22	Bill	22 1 Sewer	S01	81208546		124.14		248.28
02/18/22	Payment	22 1 Water	008 CK 1151			124.14-	0.00	124.14
02/18/22	Payment	22 1 Sewer	002 CK 1151			89.16-	0.00	34.98
04/25/22	Adjust	22 1 Sewer	068			34.98-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208546		95.03		95.03
04/25/22	Bill	22 2 Sewer	S01	81208546		95.03		190.06
04/25/22	Adjust	22 2 Sewer	068			1.31-	0.00	188.75
06/20/22	Payment	22 2 Water	008 CK 1170			95.03-	1.22-	93.72
06/20/22	Payment	22 2 Sewer	002 CK 1170			93.25-	1.20-	0.47
					Per Diem Interest:		0.00	0.47
73200-0	R01 RES		77 CURTIS AVE	KING-DRAGELIN, CYNTHIA A &JOHN MARK				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526740		95.02		95.02
01/25/22	Bill	22 1 Sewer	S01	81526740		95.02		190.04
02/25/22	Payment	22 1 Water	008 CK 76399913			95.02-	0.00	95.02
02/25/22	Payment	22 1 Sewer	002 CK 76399913			95.02-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526740		92.79		92.79
04/25/22	Bill	22 2 Sewer	S01	81526740		92.79		185.58
05/27/22	Payment	22 2 Water	008 CK 95035883			92.79-	0.09-	92.79
05/27/22	Payment	22 2 Sewer	002 CK 95035883			92.61-	0.09-	0.18
					Per Diem Interest:		0.00	0.18
73500-0	R01 RES		84 CURTIS AVE	MANNI, SHARON				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208661		97.26		97.26
01/25/22	Bill	22 1 Sewer	S01	81208661		97.26		194.52
02/17/22	Payment	22 1 Water	008 CK 319			97.26-	0.00	97.26
02/17/22	Payment	22 1 Sewer	002 CK 319			97.26-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208661		103.99		103.99
04/25/22	Bill	22 2 Sewer	S01	81208661		103.99		207.98
05/26/22	Payment	22 2 Water	008 CK 323			103.99-	0.05-	103.99
05/26/22	Payment	22 2 Sewer	002 CK 323			103.89-	0.05-	0.10
					Per Diem Interest:		0.00	0.10
74300-0	R01 RES		116 CURTIS AVE	LEWIS, ROBERT K & CHRISTINA S				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207477		117.42		117.42
01/25/22	Bill	22 1 Sewer	S01	81207477		117.42		234.84
03/08/22	Payment	22 1 Water	008 CK 6721			117.42-	0.00	117.42
03/08/22	Payment	22 1 Sewer	002 CK 6721			117.42-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207477		119.67		119.67
04/25/22	Bill	22 2 Sewer	S01	81207477		119.67		239.34
05/26/22	Payment	22 2 Water	008 CK mo			119.67-	0.06-	119.67

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
74300-0	116 CURTIS AVE		Continued					
05/26/22	Payment	22 2 Sewer	002 CK mo			119.55-	0.06-	0.12
					Per Diem Interest:		0.00	0.12
74400-0	R01 CTH		117 CURTIS AVE	HILLMAN, JORDAN LABELLA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199812		90.54		90.54
01/25/22	Bill	22 1 Sewer	S01	81199812		90.54		181.08
03/30/22	Overpayment	Water	041 CK 323			1.34-	0.00	179.74
03/30/22	Overpayment	Sewer	042 CK 323			1.34-	0.00	178.40
03/30/22	Payment	22 1 Water	008 CK 323			90.54-	0.67-	87.86
03/30/22	Payment	22 1 Sewer	002 CK 323			90.54-	0.67-	2.68-
04/25/22	Bill	22 2 Water	W01	81199812		106.23		103.55
04/25/22	Bill	22 2 Sewer	S01	81199812		106.23		209.78
04/25/22	Appl Ovr	22 2 Water	075 CK 323	FR Water	03/30/22	1.34-	0.00	209.78
04/25/22	Appl Ovr	22 2 Sewer	075 CK 323	FR Sewer	03/30/22	1.34-	0.00	209.78
05/26/22	Payment	22 2 Water	008 CR 3829886570	WIPP		104.89-	0.05-	104.89
05/26/22	Payment	22 2 Sewer	002 CR 3829886570	WIPP		104.79-	0.05-	0.10
					Per Diem Interest:		0.00	0.10
74500-0	R01 CTH		119 CURTIS AVE	DEVINCENS, MARYROSE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199373		97.26		97.26
01/25/22	Bill	22 1 Sewer	S01	81199373		97.26		194.52
02/09/22	Payment	22 1 Water	008 CK 4822			97.26-	0.00	97.26
02/09/22	Payment	22 1 Sewer	002 CK 4822			97.26-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199373		95.03		95.03
04/25/22	Bill	22 2 Sewer	S01	81199373		95.03		190.06
					Per Diem Interest:		2.54	192.60
75000-0	R01 RES		253 PINE AVE	NILAND, MICHAEL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199446		79.34		79.34
01/25/22	Bill	22 1 Sewer	S01	81199446		79.34		158.68
02/17/22	Payment	22 1 Water	008 CK 681			79.34-	0.00	79.34
02/17/22	Payment	22 1 Sewer	002 CK 681			79.34-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199446		83.83		83.83
04/25/22	Bill	22 2 Sewer	S01	81199446		83.83		167.66
06/16/22	Payment	22 2 Water	008 CK 748			83.79-	0.91-	83.87
06/16/22	Payment	22 2 Sewer	002 CK 748			83.79-	0.91-	0.08
					Per Diem Interest:		0.00	0.08
76100-0	R01 RES		289 PINE AVE	SEYLER, JENNIFER				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198708		97.26		97.26
01/25/22	Bill	22 1 Sewer	S01	81198708		97.26		194.52
02/28/22	Payment	22 1 Water	008 CK 996065			97.26-	0.00	97.26
02/28/22	Payment	22 1 Sewer	002 CK 996065			97.26-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198708		92.79		92.79
04/25/22	Bill	22 2 Sewer	S01	81198708		92.79		185.58
05/27/22	Payment	22 2 Water	008 CK 996086			92.79-	0.09-	92.79

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
76100-0	289 PINE AVE		Continued					
05/27/22	Payment	22 2 Sewer	002 CK 996086			92.61-	0.09-	0.18
					Per Diem Interest:		0.00	0.18
76800-0	R01 RES		305 PINE AVE	BURNS, WILLIAM F & LISA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208115		95.02		95.02
01/25/22	Bill	22 1 Sewer	S01	81208115		95.02		190.04
02/23/22	Payment	22 1 Water	008 CK 3824073920	WIPP		95.02-	0.00	95.02
02/23/22	Payment	22 1 Sewer	002 CK 3824073920	WIPP		95.02-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208115		95.03		95.03
04/25/22	Bill	22 2 Sewer	S01	81208115		95.03		190.06
05/31/22	Payment	22 2 Water	008 CK 956			94.75-	0.28-	95.31
05/31/22	Payment	22 2 Sewer	002 CK 956			94.75-	0.28-	0.56
					Per Diem Interest:		0.00	0.56
77400-0	R01 RES		321 PINE AVE	MANIS, NICK THEO & IOANNA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207929		83.82		83.82
01/25/22	Bill	22 1 Sewer	S01	81207929		83.82		167.64
02/08/22	Payment	22 1 Water	008 CK 598			83.82-	0.00	83.82
02/08/22	Payment	22 1 Sewer	002 CK 598			83.82-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207929		95.03		95.03
04/25/22	Bill	22 2 Sewer	S01	81207929		95.03		190.06
					Per Diem Interest:		2.54	192.60
77600-0	R01 RES		327 PINE AVE	TATARSKI, JOSEPH S & NINA E				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199518		97.26		97.26
01/25/22	Bill	22 1 Sewer	S01	81199518		97.26		194.52
04/08/22	Overpayment	Water	041 CK 4456			1.01-	0.00	193.51
04/08/22	Overpayment	Sewer	042 CK 4456			1.01-	0.00	192.50
04/08/22	Payment	22 1 Water	008 CK 4456			97.26-	1.15-	95.24
04/08/22	Payment	22 1 Sewer	002 CK 4456			97.26-	1.15-	2.02-
04/25/22	Bill	22 2 Water	W01	81199518		92.79		90.77
04/25/22	Bill	22 2 Sewer	S01	81199518		92.79		183.56
04/25/22	Appl Ovr	22 2 Water	075 CK 4456	FR Water	04/08/22	1.01-	0.00	183.56
04/25/22	Appl Ovr	22 2 Sewer	075 CK 4456	FR Sewer	04/08/22	1.01-	0.00	183.56
					Per Diem Interest:		2.44	186.00
77700-0	R01 RES		328 PINE AVE	WELLS, ROBERT D & JILL N				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198429		135.34		135.34
01/25/22	Bill	22 1 Sewer	S01	81198429		135.34		270.68
03/22/22	Payment	22 1 Water	008 CK 8679			134.87-	0.47-	135.81
03/22/22	Payment	22 1 Sewer	002 CK 8679			134.87-	0.47-	0.94
04/25/22	Bill	22 2 Water	W01	81198429		124.15		125.09
04/25/22	Bill	22 2 Sewer	S01	81198429		124.15		249.24
06/02/22	Payment	22 1 Water	008 CK 8680			0.47-	0.02-	248.77
06/02/22	Payment	22 1 Sewer	002 CK 8680			0.47-	0.02-	248.30
06/02/22	Payment	22 2 Water	008 CK 8680			123.66-	0.49-	124.64

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
77700-0	328 PINE AVE		Continued					
06/02/22	Payment	22 2 Sewer	002 CK 8680			123.66-	0.49-	0.98
					Per Diem Interest:		0.00	0.98
78200-0	R01 RES		346 PINE AVE	*BRENNAN, BUTCH				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198779		95.02		95.02
01/25/22	Bill	22 1 Sewer	S01	81198779		95.02		190.04
04/12/22	Payment	22 1 Water	008 CK 3827412261	WIPP		95.02-	1.31-	95.02
04/12/22	Payment	22 1 Sewer	002 CK 3827412261	WIPP		95.02-	1.31-	0.00
04/25/22	Bill	22 2 Water	W01	81198779		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81198779		77.11		154.22
					Per Diem Interest:		2.06	156.28
78450-0	R01 RES		353 PINE AVE	VOWELL, CHRISTINA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186843		133.10		133.10
01/25/22	Bill	22 1 Sewer	S01	81186843		133.10		266.20
02/07/22	Payment	22 1 Water	008 CK 169			133.10-	0.00	133.10
02/07/22	Payment	22 1 Sewer	002 CK 169			133.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186843		110.71		110.71
04/25/22	Bill	22 2 Sewer	S01	81186843		110.71		221.42
					Per Diem Interest:		2.94	224.36
79100-0	R01 RES		368 PINE AVE	WHITE, CHRISTINE & DENVER				
Water: 1	Sewer: 1							
							Prev. Bal:	0.24-
01/25/22	Bill	22 1 Water	W01	81199894		121.90		121.66
01/25/22	Bill	22 1 Sewer	S01	81199894		121.90		243.56
01/25/22	Appl Ovr	22 1 Water	075 CK 1250	FR Water	11/09/21	0.12-	0.00	243.56
01/25/22	Appl Ovr	22 1 Sewer	075 CK 1250	FR Sewer	11/09/21	0.12-	0.00	243.56
02/07/22	Overpayment	Water	041 CK 1264			0.72-	0.00	242.84
02/07/22	Overpayment	Sewer	042 CK 1264			0.72-	0.00	242.12
02/07/22	Payment	22 1 Water	008 CK 1264			121.78-	0.00	120.34
02/07/22	Payment	22 1 Sewer	002 CK 1264			121.78-	0.00	1.44-
04/25/22	Bill	22 2 Water	W01	81199894		121.91		120.47
04/25/22	Bill	22 2 Sewer	S01	81199894		121.91		242.38
04/25/22	Appl Ovr	22 2 Water	075 CK 1264	FR Water	02/07/22	0.72-	0.00	242.38
04/25/22	Appl Ovr	22 2 Sewer	075 CK 1264	FR Sewer	02/07/22	0.72-	0.00	242.38
					Per Diem Interest:		3.22	245.60
79900-0	R01 RES		391 PINE AVE	REGAN, JOHN D				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199549		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	81199549		77.10		154.20
02/04/22	Payment	22 1 Water	008 CK 3013			77.10-	0.00	77.10
02/04/22	Payment	22 1 Sewer	002 CK 3013			77.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199549		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	81199549		79.35		158.70
06/01/22	Payment	22 2 Water	008 CK 3038			79.08-	0.27-	79.62

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
79900-0	391 PINE AVE		Continued					
06/01/22	Payment	22 2 Sewer	002 CK 3038			79.08-	0.27-	0.54
					Per Diem Interest:		0.00	0.54
80700-0	R01 RES		250 CEDAR AVE	VACCARO, JOHN & DANA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199012		92.78		92.78
01/25/22	Bill	22 1 Sewer	S01	81199012		92.78		185.56
02/15/22	Payment	22 1 Water	008 CK 557			92.78-	0.00	92.78
02/15/22	Payment	22 1 Sewer	002 CK 557			92.78-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199012		115.19		115.19
04/25/22	Bill	22 2 Sewer	S01	81199012		115.19		230.38
06/01/22	Payment	22 2 Water	008 CK 495			114.79-	0.40-	115.59
06/01/22	Payment	22 2 Sewer	002 CK 495			114.79-	0.40-	0.80
					Per Diem Interest:		0.00	0.80
81500-0	R01 RES		270 CEDAR AVE	GOVEL, BETTY K				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208114		176.60		176.60
01/25/22	Bill	22 1 Sewer	S01	81208114		176.60		353.20
03/10/22	Payment	22 1 Water	008 CK 79169230			176.60-	0.00	176.60
03/10/22	Payment	22 1 Sewer	002 CK 79169230			176.60-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208114		181.10		181.10
04/25/22	Bill	22 2 Sewer	S01	81208114		181.10		362.20
05/31/22	Payment	22 2 Water	008 CK 95951791			180.56-	0.54-	181.64
05/31/22	Payment	22 2 Sewer	002 CK 95951791			180.56-	0.54-	1.08
					Per Diem Interest:		0.02	1.10
82700-0	R01 RES		303 CEDAR AVE	WOLCOTT, NORMAN				
Water: 1	Sewer: 1							
							Prev. Bal:	659.72
01/25/22	Bill	22 1 Water	W01	81207385		103.98		763.70
01/25/22	Bill	22 1 Sewer	S01	81207385		103.98		867.68
04/25/22	Bill	22 2 Water	W01	81207385		103.99		971.67
04/25/22	Bill	22 2 Sewer	S01	81207385		103.99		1,075.66
					Per Diem Interest:		44.70	1,120.36
83600-0	R01 RES		328 CEDAR AVE	FOSDICK, MARGARET				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208705		106.22		106.22
01/25/22	Bill	22 1 Sewer	S01	81208705		106.22		212.44
03/15/22	Overpayment	Water	041 CK 1097			2.24-	0.00	210.20
03/15/22	Overpayment	Sewer	042 CK 1097			2.24-	0.00	207.96
03/15/22	Payment	22 1 Water	008 CK 1097			106.22-	0.00	101.74
03/15/22	Payment	22 1 Sewer	002 CK 1097			106.22-	0.00	4.48-
04/25/22	Bill	22 2 Water	W01	81208705		99.51		95.03
04/25/22	Bill	22 2 Sewer	S01	81208705		99.51		194.54
04/25/22	Appl Ovr	22 2 Water	075 CK 1097	FR Water	03/15/22	2.24-	0.00	194.54
04/25/22	Appl Ovr	22 2 Sewer	075 CK 1097	FR Sewer	03/15/22	2.24-	0.00	194.54
06/02/22	Payment	22 2 Water	008 CK 1099			96.89-	0.38-	97.65

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
83600-0	328 CEDAR AVE		Continued					
06/02/22	Payment	22 2 Sewer	002 CK 1099			96.89-	0.38-	0.76
					Per Diem Interest:		0.00	0.76
84600-0	R01 RES		352 CEDAR AVE	LISK, MATTHEW I & KAREN L				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208702		119.66		119.66
01/25/22	Bill	22 1 Sewer	S01	81208702		119.66		239.32
02/04/22	Payment	22 1 Water	008 CK 5440			119.66-	0.00	119.66
02/04/22	Payment	22 1 Sewer	002 CK 5440			119.66-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208702		128.63		128.63
04/25/22	Bill	22 2 Sewer	S01	81208702		128.63		257.26
06/06/22	Payment	22 2 Water	008 CK 5479			127.87-	0.76-	129.39
06/06/22	Payment	22 2 Sewer	002 CK 5479			127.87-	0.76-	1.52
					Per Diem Interest:		0.02	1.54
84700-0	R01 RES		355 CEDAR AVE	*DRISCOLL, HAPPY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208703		110.70		110.70
01/25/22	Bill	22 1 Sewer	S01	81208703		110.70		221.40
04/25/22	Bill	22 2 Water	W01	81208703		103.99		325.39
04/25/22	Bill	22 2 Sewer	S01	81208703		103.99		429.38
					Per Diem Interest:		13.46	442.84
85000-0	R01 RES		360 CEDAR AVE	REINERT, CRAIG F & VICTORIA L				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208707		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81208707		74.86		149.72
04/01/22	Payment	22 1 Water	008 CR 3826509567	WIPP		74.86-	0.63-	74.86
04/01/22	Payment	22 1 Sewer	002 CR 3826509567	WIPP		74.86-	0.63-	0.00
04/25/22	Bill	22 2 Water	W01	81208707		90.55		90.55
04/25/22	Bill	22 2 Sewer	S01	81208707		90.55		181.10
					Per Diem Interest:		2.42	183.52
85200-0	R01 RES		364 CEDAR AVE	CAREY, JOHN PATRICK & KATHERINE RAE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186826		144.30		144.30
01/25/22	Bill	22 1 Sewer	S01	81186826		144.30		288.60
04/25/22	Bill	22 2 Water	W01	81186826		144.31		432.91
04/25/22	Bill	22 2 Sewer	S01	81186826		144.31		577.22
					Per Diem Interest:		17.78	595.00
85900-0	R01 RES		388 CEDAR AVE	KERN, PATRICIA & ROSANIA, LAWRENCE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81527099		92.78		92.78
01/25/22	Bill	22 1 Sewer	S01	81527099		92.78		185.56
02/07/22	Payment	22 1 Water	008 CK 3586			92.78-	0.00	92.78
02/07/22	Payment	22 1 Sewer	002 CK 3586			92.78-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81527099		95.03		95.03
04/25/22	Bill	22 2 Sewer	S01	81527099		95.03		190.06
05/31/22	Payment	22 2 Water	008 CK 3699			94.75-	0.28-	95.31

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
Account Id / Cycle	Type Section		Property Location	Bill To Name				
85900-0	388 CEDAR AVE		Continued					
05/31/22	Payment	22 2 Sewer	002 CK 3699			94.75-	0.28-	0.56
					Per Diem Interest:		0.00	0.56
86300-0	R01 RES		400 CEDAR AVE	ALLEN, BRYAN D & SALLY M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526826		79.34		79.34
01/25/22	Bill	22 1 Sewer	S01	81526826		79.34		158.68
02/04/22	Payment	22 1 Water	008 CK 72603196			79.34-	0.00	79.34
02/04/22	Payment	22 1 Sewer	002 CK 72603196			79.34-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526826		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	81526826		79.35		158.70
06/20/22	Payment	22 2 Water	008 CK 45881			79.35-	1.02-	79.35
06/20/22	Payment	22 2 Sewer	002 CK 45881			78.95-	1.02-	0.40
					Per Diem Interest:		0.00	0.40
87000-0	R01 RES		452 CEDAR AVE	CAMPBELL, NICHOLAS A & SARAH				
Water: 1	Sewer: 1							
							Prev. Bal:	174.72
01/25/22	Bill	22 1 Water	W01	81186829		168.94		343.66
01/25/22	Bill	22 1 Sewer	S01	81186829		168.94		512.60
04/07/22	Payment	22 1 Water	008 CK 3826958355	WIPP		168.94-	1.92-	343.66
04/07/22	Payment	22 1 Sewer	002 CK 3826958355	WIPP		168.94-	1.92-	174.72
04/15/22	Reversal	22 1 Sewer	002 CK 3826958355	WIPP		168.94	1.92	343.66
04/15/22	Reversal	22 1 Water	008 CK 3826958355	WIPP		168.94	1.92	512.60
04/25/22	Bill	22 2 Water	W01	81186829		103.99		616.59
04/25/22	Bill	22 2 Sewer	S01	81186829		103.99		720.58
					Per Diem Interest:		27.52	748.10
87400-0	R01 RES		16 CHURCH ST	MEAD, MARK & ANDREA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208014		171.18		171.18
01/25/22	Bill	22 1 Sewer	S01	81208014		171.18		342.36
02/28/22	Payment	22 1 Water	008 CK 997365			171.18-	0.00	171.18
02/28/22	Payment	22 1 Sewer	002 CK 997365			171.18-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208014		168.95		168.95
04/25/22	Bill	22 2 Sewer	S01	81208014		168.95		337.90
06/03/22	Payment	22 2 Water	008 CK 997397			168.20-	0.75-	169.70
06/03/22	Payment	22 2 Sewer	002 CK 997397			168.20-	0.75-	1.50
					Per Diem Interest:		0.02	1.52
90200-0	R01 RES		104 CHURCH ST	NITTO, MICHAEL R & MARY KATE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207944		115.18		115.18
01/25/22	Bill	22 1 Sewer	S01	81207944		115.18		230.36
03/14/22	Payment	22 1 Water	008 CK 3825222744	WIPP		115.18-	0.00	115.18
03/14/22	Payment	22 1 Sewer	002 CK 3825222744	WIPP		115.18-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207944		121.91		121.91
04/25/22	Bill	22 2 Sewer	S01	81207944		121.91		243.82
					Per Diem Interest:		3.24	247.06
90400-0	R01 RES		110 CHURCH ST	A & Y HOLDINGS, LLC				
Water: 4	Sewer: 4							
							Prev. Bal:	149.72

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
90400-0	110 CHURCH ST		Continued					
01/25/22	Bill	22 1 Water	W01	83671864		74.86		224.58
01/25/22	Bill	22 1 Sewer	S01	83671864		74.86		299.44
04/25/22	Bill	22 2 Water	W01	83671864		77.11		376.55
04/25/22	Bill	22 2 Sewer	S01	83671864		77.11		453.66
					Per Diem Interest:		16.54	470.20
90500-0	R01 RES		111 CHURCH ST	PADGETT, JAMES D				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199781		101.74		101.74
01/25/22	Bill	22 1 Sewer	S01	81199781		101.74		203.48
04/25/22	Bill	22 2 Water	W01	81199781		124.15		327.63
04/25/22	Bill	22 2 Sewer	S01	81199781		124.15		451.78
05/02/22	Payment	22 1 Water	008 CK 5630	SQUAN DRY GOODS		101.74-	2.41-	350.04
05/02/22	Payment	22 1 Sewer	002 CK 5630	SQUAN DRY GOODS		96.92-	2.41-	253.12
					Per Diem Interest:		3.42	256.54
90600-0	R01 RES		114 CHURCH ST	SCORAS, JOHN L & CLAUDETTE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81527050		101.74		101.74
01/25/22	Bill	22 1 Sewer	S01	81527050		101.74		203.48
03/02/22	Payment	22 1 Water	008 CK 4749			101.74-	0.00	101.74
03/02/22	Payment	22 1 Sewer	002 CK 4749			101.74-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81527050		108.47		108.47
04/25/22	Bill	22 2 Sewer	S01	81527050		108.47		216.94
05/31/22	Payment	22 2 Water	008 CK 4752			108.26-	0.32-	108.68
05/31/22	Payment	22 2 Sewer	002 CK 4752			108.26-	0.32-	0.42
					Per Diem Interest:		0.00	0.42
91300-0	R01 RES		23 CLARK ST	HAYS, PATRICIA S				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198697		146.54		146.54
01/25/22	Bill	22 1 Sewer	S01	81198697		146.54		293.08
03/01/22	Payment	22 1 Water	008 CK 3824465813	WIPP		146.54-	0.00	146.54
03/01/22	Payment	22 1 Sewer	002 CK 3824465813	WIPP		146.54-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198697		153.27		153.27
04/25/22	Bill	22 2 Sewer	S01	81198697		153.27		306.54
					Per Diem Interest:		4.08	310.62
91700-0	R01 RES		32 CLARK ST	KAVE, ROBERT & GAIL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198911		92.78		92.78
01/25/22	Bill	22 1 Sewer	S01	81198911		92.78		185.56
02/15/22	Overpayment	Water	041 CK 1662			1.00-	0.00	184.56
02/15/22	Payment	22 1 Water	008 CK 1662			92.78-	0.00	91.78
02/15/22	Payment	22 1 Sewer	002 CK 1662			92.78-	0.00	1.00-
04/25/22	Bill	22 2 Water	W01	81198911		97.27		96.27
04/25/22	Bill	22 2 Sewer	S01	81198911		97.27		193.54
04/25/22	Appl Ovr	22 2 Water	075 CK 1662	FR Water	02/15/22	1.00-	0.00	193.54
06/06/22	Payment	22 2 Water	008 CK 1717			95.70-	0.57-	97.84

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91700-0	32 CLARK ST		Continued					
06/06/22	Payment	22 2 Sewer	002 CK 1717			96.69-	0.58-	1.15
					Per Diem Interest:		0.00	1.15
91800-0	R01 RES		33 CLARK ST	RAFFERTY, GERARD & EILEEN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186838		169.88		169.88
01/25/22	Bill	22 1 Sewer	S01	81186838		169.88		339.76
03/22/22	Bill	22 1 Sewer	S01 Adjusted	SINGLE FAMILY 3.1.22		49.91-		289.85
03/22/22	Bill	22 1 Water	W01 Adjusted	SINGLE FAMILY 3.1.22		49.91-		239.94
03/24/22	Payment	22 1 Water	008 CK 6125			119.97-	0.00	119.97
03/24/22	Payment	22 1 Sewer	002 CK 6125			119.97-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186838		81.59		81.59
04/25/22	Bill	22 2 Sewer	S01	81186838		81.59		163.18
					Per Diem Interest:		2.18	165.36
92100-0	R01 RES		39 CLARK ST	CHRISNER, BRUCE E & ELLEN B				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199458		142.06		142.06
01/25/22	Bill	22 1 Sewer	S01	81199458		142.06		284.12
02/25/22	Payment	22 1 Water	008 CK 1212			142.06-	0.00	142.06
02/25/22	Payment	22 1 Sewer	002 CK 1212			142.06-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199458		106.23		106.23
04/25/22	Bill	22 2 Sewer	S01	81199458		106.23		212.46
05/26/22	Payment	22 2 Water	008 CK 1226			106.23-	0.05-	106.23
05/26/22	Payment	22 2 Sewer	002 CK 1226			106.13-	0.05-	0.10
					Per Diem Interest:		0.00	0.10
92400-0	R01 RES		47 CLARK ST	STEWART, JOHN R & RACHEL A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186904		128.62		128.62
01/25/22	Bill	22 1 Sewer	S01	81186904		128.62		257.24
03/01/22	Payment	22 1 Water	008 CK 76756293			128.62-	0.00	128.62
03/01/22	Payment	22 1 Sewer	002 CK 76756293			128.62-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186904		130.87		130.87
04/25/22	Bill	22 2 Sewer	S01	81186904		130.87		261.74
06/06/22	Payment	22 2 Water	008 CK 97428245			130.10-	0.77-	131.64
06/06/22	Payment	22 2 Sewer	002 CK 97428245			130.10-	0.77-	1.54
					Per Diem Interest:		0.02	1.56
92700-0	R01 RES		60 CLARK ST	SYLVESTER, JEFFREY G & SUSAN M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207724		110.70		110.70
01/25/22	Bill	22 1 Sewer	S01	81207724		110.70		221.40
04/25/22	Overpayment	Water	041 CK 3517			0.22-	0.00	221.18
04/25/22	Overpayment	Sewer	042 CK 3517			0.22-	0.00	220.96
04/25/22	Payment	22 1 Water	008 CK 3517			110.70-	2.24-	110.26
04/25/22	Payment	22 1 Sewer	002 CK 3517			110.70-	2.24-	0.44-
04/25/22	Bill	22 2 Water	W01	81207724		103.99		103.55
04/25/22	Bill	22 2 Sewer	S01	81207724		103.99		207.54
04/25/22	Appl Ovr	22 2 Water	075 CK 3517	FR Water	04/25/22	0.22-	0.00	207.54

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92700-0	60 CLARK ST		Continued					
04/25/22	Appl Ovr	22 2 Sewer	075 CK 3517	FR Sewer	04/25/22	0.22-	0.00	207.54
					Per Diem Interest:		2.76	210.30
93500-1	R01 RES		25-27 FISK ST	THOMAS, PAMELA L				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198464		83.82		83.82
01/25/22	Bill	22 1 Sewer	S01	81198464		83.82		167.64
02/24/22	Payment	22 1 Water	008 CK 3821			83.82-	0.00	83.82
02/24/22	Payment	22 1 Sewer	002 CK 3821			83.82-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198464		86.07		86.07
04/25/22	Bill	22 2 Sewer	S01	81198464		86.07		172.14
05/31/22	Payment	22 2 Water	008 CK 3823			85.82-	0.25-	86.32
05/31/22	Payment	22 2 Sewer	002 CK 3823			85.82-	0.25-	0.50
					Per Diem Interest:		0.00	0.50
93500-2	R01 RES		25-27 FISK ST	THOMAS, PAMELA L				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198467		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	81198467		86.06		172.12
02/24/22	Payment	22 1 Water	008 CK 3821			86.06-	0.00	86.06
02/24/22	Payment	22 1 Sewer	002 CK 3821			86.06-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198467		88.31		88.31
04/25/22	Bill	22 2 Sewer	S01	81198467		88.31		176.62
05/31/22	Payment	22 2 Water	008 CK 3823			88.05-	0.26-	88.57
05/31/22	Payment	22 2 Sewer	002 CK 3823			88.05-	0.26-	0.52
					Per Diem Interest:		0.00	0.52
93600-0	R01 RES		26 FISK ST	DONNELLY, MARK & LAURA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198986		106.22		106.22
01/25/22	Bill	22 1 Sewer	S01	81198986		106.22		212.44
03/22/22	Payment	22 1 Water	008 CK 995013			0.00	0.37-	212.44
03/22/22	Payment	22 1 Sewer	002 CK 995013			0.00	0.37-	212.44
04/25/22	Bill	22 2 Water	W01	81198986		110.71		323.15
04/25/22	Bill	22 2 Sewer	S01	81198986		110.71		433.86
05/03/22	Adjust	22 1 Sewer	067	SETUP INSTALL PLAN		106.22-	0.00	327.64
05/03/22	Adjust	22 1 Water	067	SETUP INSTALL PLAN		106.22-	0.00	221.42
05/13/22	Payment	22 2 Water	008 CK 995014			100.00-	0.00	121.42
05/13/22	Payment	22 2 Sewer	002 CK 995014			100.00-	0.00	21.42
					Per Diem Interest:		0.28	21.70
94300-0	R01 RES		41 FISK ST	OBOYLE, KELLY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208334		126.38		126.38
01/25/22	Bill	22 1 Sewer	S01	81208334		126.38		252.76
02/23/22	Payment	22 1 Water	008 CK 2430			52.76-	0.00	200.00
02/23/22	Payment	22 1 Water	008 CK 2397			73.62-	0.00	126.38
02/23/22	Payment	22 1 Sewer	002 CK 2397			26.38-	0.00	100.00
02/23/22	Payment	22 1 Sewer	002 CK 2422			100.00-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208334		90.55		90.55
04/25/22	Bill	22 2 Sewer	S01	81208334		90.55		181.10

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94300-0	41 FISK ST		Continued					
05/27/22	Payment	22 2 Water	008 CK 2447			30.92-	0.09-	150.18
05/27/22	Payment	22 2 Sewer	002 CK 2447			0.00	0.09-	150.18
05/27/22	Payment	22 2 Water	008 CK 2428			59.63-	0.00	90.55
05/27/22	Payment	22 2 Sewer	002 CK 2428			40.37-	0.00	50.18
05/27/22	Payment	22 2 Sewer	002 CK 2444			50.00-	0.00	0.18
					Per Diem Interest:		0.00	0.18
94500-0	R01 RES		45 FISK ST	C/O JEFF & lAUREN LAKE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	98117608		135.34		135.34
01/25/22	Bill	22 1 Sewer	S01	98117608		135.34		270.68
04/25/22	Bill	22 2 Water	W01	98117608		126.39		397.07
04/25/22	Bill	22 2 Sewer	S01	98117608		126.39		523.46
05/02/22	Payment	22 1 Water	008 CR 3828499689	WIPP		135.34-	3.20-	388.12
05/02/22	Payment	22 1 Sewer	002 CR 3828499689	WIPP		135.34-	3.20-	252.78
					Per Diem Interest:		3.36	256.14
94900-0	R01 RES		35 GERTRUDE PL	BARBERA, LOUIS				
Water: 1	Sewer: 1							
							Prev. Bal:	3.78-
01/25/22	Bill	22 1 Water	W01	81198659		92.78		89.00
01/25/22	Bill	22 1 Sewer	S01	81198659		92.78		181.78
01/25/22	Appl Ovr	22 1 Water	075 CK 59955731	FR Water	12/09/21	1.89-	0.00	181.78
01/25/22	Appl Ovr	22 1 Sewer	075 CK 59955731	FR Sewer	12/09/21	1.89-	0.00	181.78
04/01/22	Payment	22 1 Water	008 CK 83661018			90.24-	0.76-	91.54
04/01/22	Payment	22 1 Sewer	002 CK 83661018			90.24-	0.76-	1.30
04/25/22	Bill	22 2 Water	W01	81198659		103.99		105.29
04/25/22	Bill	22 2 Sewer	S01	81198659		103.99		209.28
					Per Diem Interest:		2.82	212.10
96100-0	R01 RES		21 CENTRAL AVE	JOHNSTON, TAMARA L				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198642		88.30		88.30
01/25/22	Bill	22 1 Sewer	S01	81198642		88.30		176.60
03/11/22	Payment	22 1 Water	008 CK 79639075			88.30-	0.00	88.30
03/11/22	Payment	22 1 Sewer	002 CK 79639075			88.30-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198642		88.31		88.31
04/25/22	Bill	22 2 Sewer	S01	81198642		88.31		176.62
06/01/22	Payment	22 2 Water	008 CK 96323840			88.01-	0.30-	88.61
06/01/22	Payment	22 2 Sewer	002 CK 96323840			88.01-	0.30-	0.60
					Per Diem Interest:		0.00	0.60
97800-0	R01 RES		79 CENTRAL AVE	RIDGE, MARK & ELKE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207425		126.38		126.38
01/25/22	Bill	22 1 Sewer	S01	81207425		126.38		252.76
03/03/22	Payment	22 1 Water	008 CK 8856			126.38-	0.00	126.38
03/03/22	Payment	22 1 Sewer	002 CK 8856			126.38-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207425		121.91		121.91
04/25/22	Bill	22 2 Sewer	S01	81207425		121.91		243.82
06/03/22	Payment	22 2 Water	008 CK 8895			121.37-	0.54-	122.45

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97800-0	79 CENTRAL AVE			Continued					
06/03/22	Payment	22	2 Sewer	002 CK 8895			121.37-	0.54-	1.08
						Per Diem Interest:		0.00	1.08
98000-1	R01 RES			3 ALLEN AVE	*RABINOWITZ, ROBERT & IRINA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81208548		92.78		92.78
01/25/22	Bill	22	1 Sewer	S01	81208548		92.78		185.56
04/25/22	Bill	22	2 Water	W01	81208548		86.07		271.63
04/25/22	Bill	22	2 Sewer	S01	81208548		86.07		357.70
04/28/22	Payment	22	1 Water	008 CS			11.53-	2.01-	346.17
04/28/22	Payment	22	1 Sewer	002 CS			9.26-	2.01-	336.91
						Per Diem Interest:		6.68	343.59
98000-2	R01 RES			3 ALLEN AVE	WARNER, KENNETH R				
Water: 1	Sewer: 1								
								Prev. Bal:	0.01-
01/25/22	Bill	22	1 Water	W01	81208547		88.30		88.29
01/25/22	Bill	22	1 Sewer	S01	81208547		88.30		176.59
01/25/22	Appl Ovr	22	1 Water	075 CK 57576435	FR Water	11/29/21	0.01-	0.00	176.59
02/25/22	Payment	22	1 Water	008 CK 76325480			88.29-	0.00	88.30
02/25/22	Payment	22	1 Sewer	002 CK 76325480			88.30-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81208547		108.47		108.47
04/25/22	Bill	22	2 Sewer	S01	81208547		108.47		216.94
05/27/22	Payment	22	2 Water	008 CK 94993173			108.47-	0.11-	108.47
05/27/22	Payment	22	2 Sewer	002 CK 94993173			108.25-	0.11-	0.22
						Per Diem Interest:		0.00	0.22
98200-0	R01 RES			9 ALLEN AVE	TAFARO, DEVINN & CHRISTOPHER M				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81208594		103.98		103.98
01/25/22	Bill	22	1 Sewer	S01	81208594		103.98		207.96
02/24/22	Payment	22	1 Water	008 CK 3824146487	WIPP		103.98-	0.00	103.98
02/24/22	Payment	22	1 Sewer	002 CK 3824146487	WIPP		103.98-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81208594		79.35		79.35
04/25/22	Bill	22	2 Sewer	S01	81208594		79.35		158.70
06/08/22	Payment	22	2 Water	008 CK 382			78.80-	0.55-	79.90
06/08/22	Payment	22	2 Sewer	002 CK 382			78.80-	0.55-	1.10
						Per Diem Interest:		0.00	1.10
98400-0	R01 RES			13 ALLEN AVE	ZAPPULLA, DAVID & VICTORIA M				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199493		101.74		101.74
01/25/22	Bill	22	1 Sewer	S01	81199493		101.74		203.48
02/24/22	Payment	22	1 Water	008 CK 76104321			101.74-	0.00	101.74
02/24/22	Payment	22	1 Sewer	002 CK 76104321			101.74-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81199493		101.75		101.75
04/25/22	Bill	22	2 Sewer	S01	81199493		101.75		203.50
05/27/22	Payment	22	2 Water	008 CK 95044463			101.75-	0.10-	101.75
05/27/22	Payment	22	2 Sewer	002 CK 95044463			101.55-	0.10-	0.20
						Per Diem Interest:		0.00	0.20

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99500-0	R01 RES		54 ALLEN AVE	SASS, JEFFREY W & DINA M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199724		95.02		95.02
01/25/22	Bill	22 1 Sewer	S01	81199724		95.02		190.04
04/25/22	Bill	22 2 Water	W01	81199724		92.79		282.83
04/25/22	Bill	22 2 Sewer	S01	81199724		92.79		375.62
					Per Diem Interest:		11.66	387.28
99600-0	R01 RES		57 ALLEN AVE	GEIGER, GERARD A & KRISTAN M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199248		148.78		148.78
01/25/22	Bill	22 1 Sewer	S01	81199248		148.78		297.56
03/23/22	Payment	22 1 Water	008 CK 3535			148.19-	0.59-	149.37
03/23/22	Payment	22 1 Sewer	002 CK 3535			148.19-	0.59-	1.18
04/25/22	Bill	22 2 Water	W01	81199248		142.07		143.25
04/25/22	Bill	22 2 Sewer	S01	81199248		142.07		285.32
					Per Diem Interest:		3.84	289.16
101200-0	R01 RES		18 GARDNERS LN	ACCISANO, KRISTEN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198954		106.22		106.22
01/25/22	Bill	22 1 Sewer	S01	81198954		106.22		212.44
04/25/22	Bill	22 2 Water	W01	81198954		99.51		311.95
04/25/22	Bill	22 2 Sewer	S01	81198954		99.51		411.46
					Per Diem Interest:		12.90	424.36
101900-2	R01 OTH		49 FOREST AVE	ATLANTIC VIEW CEMETERY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81183451		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	81183451		77.10		154.20
03/01/22	Overpayment	Water	041 CK 285214			74.86-	0.00	79.34
03/01/22	Overpayment	Sewer	042 CK 285214			74.86-	0.00	4.48
03/01/22	Payment	22 1 Water	008 CK 285214			77.10-	0.00	72.62-
03/01/22	Payment	22 1 Sewer	002 CK 285214			77.10-	0.00	149.72-
04/25/22	Bill	22 2 Water	W01	81183451		77.11		72.61-
04/25/22	Bill	22 2 Sewer	S01	81183451		77.11		4.50
04/25/22	Appl Ovr	22 2 Water	075 CK 285214	FR Water	03/01/22	74.86-	0.00	4.50
04/25/22	Appl Ovr	22 2 Sewer	075 CK 285214	FR Sewer	03/01/22	74.86-	0.00	4.50
					Per Diem Interest:		0.06	4.56
102100-0	R01 RES		11-15 MAIN ST N	98-102 W FRONT ST, LLC C/O MAHON				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	82504947		279.64		279.64
01/25/22	Bill	22 1 Sewer	S01	82504947		279.64		559.28
02/25/22	Payment	22 1 Water	008 CK	D/WTHDRWL 2.25.22		279.64-	0.00	279.64
02/25/22	Payment	22 1 Sewer	002 CK	D/WTHDRWL 2.25.22		279.64-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	82504947		272.94		272.94
04/25/22	Bill	22 2 Sewer	S01	82504947		272.94		545.88
05/25/22	Payment	22 2 Water	008 CK	D/WTHDRWL 5.25.22		272.94-	0.00	272.94
05/25/22	Payment	22 2 Sewer	002 CK	D/WTHDRWL 5.25.22		272.94-	0.00	0.00
05/27/22	Reversal	22 2 Sewer	002 CK	INSUFFICIENT FUNDS		272.94	0.00	272.94

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102100-0	11-15 MAIN ST N			Continued					
05/27/22	Reversal	22 2	Water	008 CK	INSUFFICIENT FUNDS		272.94	0.00	545.88
						Per Diem Interest:		7.26	553.14
102400-2	R01 RES			30 MAIN ST N	*LOWES, SAMANTHA & ELIZABETH				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81921452		95.02		95.02
01/25/22	Bill	22 1	Sewer	S01	81921452		95.02		190.04
02/28/22	Payment	22 1	Water	008 CK 443			95.02-	0.00	95.02
02/28/22	Payment	22 1	Sewer	002 CK 443			95.02-	0.00	0.00
04/25/22	Bill	22 2	Water	W01	81921452		90.55		90.55
04/25/22	Bill	22 2	Sewer	S01	81921452		90.55		181.10
06/06/22	Payment	22 2	Water	008 CK 456			90.01-	0.54-	91.09
06/06/22	Payment	22 2	Sewer	002 CK 456			90.01-	0.54-	1.08
						Per Diem Interest:		0.00	1.08
102400-3	R01 RES			30 MAIN ST N	*BOUDREAU-SCOTT, DENISE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81526824		81.58		81.58
01/25/22	Bill	22 1	Sewer	S01	81526824		81.58		163.16
02/25/22	Payment	22 1	Water	008 CK	D/WTHDRWL 2.25.22		81.58-	0.00	81.58
02/25/22	Payment	22 1	Sewer	002 CK	D/WTHDRWL 2.25.22		81.58-	0.00	0.00
02/28/22	Reversal	22 1	Water	008 CK	D/WTHDRWL 2.25.22		81.58	0.00	81.58
02/28/22	Reversal	22 1	Sewer	002 CK	D/WTHDRWL 2.25.22		81.58	0.00	163.16
03/29/22	Payment	22 1	Water	008 CK 101			0.00	0.56-	163.16
03/29/22	Payment	22 1	Sewer	002 CK 101			0.00	0.56-	163.16
04/04/22	Overpayment		Water	041 CK 84894313			3.99-	0.00	159.17
04/04/22	Payment	22 1	Water	008 CK 84894313			81.58-	0.80-	77.59
04/04/22	Payment	22 1	Sewer	002 CK 84894313			81.01-	0.80-	3.42-
04/25/22	Bill	22 2	Water	W01	81526824		95.03		91.61
04/25/22	Bill	22 2	Sewer	S01	81526824		95.03		186.64
04/25/22	Appl Ovr	22 2	Water	075 CK 84894313	FR Water	04/04/22	3.99-	0.00	186.64
						Per Diem Interest:		2.50	189.14
102600-0	R01 RES			37 MAIN ST N	MARCUCCI, ANDREW S & KRISTINE M				
Water: 1	Sewer: 1								
								Prev. Bal:	1,543.08
01/25/22	Bill	22 1	Water	W01	81207398		283.18		1,826.26
01/25/22	Bill	22 1	Sewer	S01	81207398		283.18		2,109.44
04/25/22	Bill	22 2	Water	W01	81207398		191.35		2,300.79
04/25/22	Bill	22 2	Sewer	S01	81207398		191.35		2,492.14
						Per Diem Interest:		107.04	2,599.18
103400-0	R01 RES			55 MAIN ST N	CANNING, JOHN S & CATHERINE A				
Water: 1	Sewer: 1								
								Prev. Bal:	688.48
01/25/22	Bill	22 1	Water	W01	80831326		112.94		801.42
01/25/22	Bill	22 1	Sewer	S01	80831326		112.94		914.36
04/25/22	Bill	22 2	Water	W01	80831326		117.43		1,031.79
04/25/22	Bill	22 2	Sewer	S01	80831326		117.43		1,149.22
						Per Diem Interest:		47.32	1,196.54
103700-0	R01 RES			62 MAIN ST N	BYRNE, JUSTEN & TRACEY				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00

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103700-0	62 MAIN ST N		Continued					
01/25/22	Bill	22 1 Water	W01	81208122		119.66		119.66
01/25/22	Bill	22 1 Sewer	S01	81208122		119.66		239.32
01/27/22	Payment	22 1 Water	008 CK 2241			119.66-	0.00	119.66
01/27/22	Payment	22 1 Sewer	002 CK 2241			119.66-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208122		119.67		119.67
04/25/22	Bill	22 2 Sewer	S01	81208122		119.67		239.34
					Per Diem Interest:		3.18	242.52
104900-0	R01 RES		122-124 MAIN ST N	SCHWIND, NANCY J & JOHN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	83671886		212.44		212.44
01/25/22	Bill	22 1 Sewer	S01	83671886		212.44		424.88
02/28/22	Payment	22 1 Water	008 CK 3824350104	WIPP		212.44-	0.00	212.44
02/28/22	Payment	22 1 Sewer	002 CK 3824350104	WIPP		212.44-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	83671886		181.10		181.10
04/25/22	Bill	22 2 Sewer	S01	83671886		181.10		362.20
					Per Diem Interest:		4.82	367.02
106700-0	R01 RES		22 RIDGE AVE	BREDEHORST, JOHN C & MORENO, ANN M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208175		79.34		79.34
01/25/22	Bill	22 1 Sewer	S01	81208175		79.34		158.68
02/25/22	Payment	22 1 Water	008 CK 76341071			79.34-	0.00	79.34
02/25/22	Payment	22 1 Sewer	002 CK 76341071			79.34-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208175		112.95		112.95
04/25/22	Bill	22 2 Sewer	S01	81208175		112.95		225.90
05/27/22	Payment	22 2 Water	008 CK 95001890			112.95-	0.11-	112.95
05/27/22	Payment	22 2 Sewer	002 CK 95001890			112.73-	0.11-	0.22
					Per Diem Interest:		0.00	0.22
106900-0	R01 RES		38 RIDGE AVE	CARDINAL CUSTOM BUILDERS, LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199782		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81199782		74.86		149.72
02/15/22	Bill	22 1 Water	SRF Adjusted	2.15.22 FINAL READ		25.00		174.72
02/18/22	Payment	22 1 Water	067 CK 43194TITLE	VINTAGE TITLE	SRF	25.00-	0.00	149.72
02/18/22	Payment	22 1 Water	008 CK 43112			74.86-	0.00	74.86
02/18/22	Payment	22 1 Sewer	002 CK 43112			74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199782		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81199782		77.11		154.22
					Per Diem Interest:		2.06	156.28
108800-0	R01 RES		14 MURIEL PL	DOLES, RONALD M JR & CHRISTINE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199756		112.94		112.94
01/25/22	Bill	22 1 Sewer	S01	81199756		112.94		225.88
02/28/22	Payment	22 1 Water	008 CK 76485066			112.94-	0.00	112.94
02/28/22	Payment	22 1 Sewer	002 CK 76485066			112.94-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199756		112.95		112.95
04/25/22	Bill	22 2 Sewer	S01	81199756		112.95		225.90
05/27/22	Payment	22 2 Water	008 CK 95253648			112.95-	0.11-	112.95

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
108800-0	14 MURIEL PL		Continued					
05/27/22	Payment	22 2 Sewer	002 CK 95253648			112.73-	0.11-	0.22
					Per Diem Interest:		0.00	0.22
109400-0	R01 RES		7 MCGREEVEY DR	NOGUERAS, JOHN J & GROSSMAN DENISE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207703		97.26		97.26
01/25/22	Bill	22 1 Sewer	S01	81207703		97.26		194.52
03/28/22	Payment	22 1 Water	008 CR 3826046472	WIPP		97.26-	0.62-	97.26
03/28/22	Payment	22 1 Sewer	002 CR 3826046472	WIPP		97.26-	0.62-	0.00
04/25/22	Bill	22 2 Water	W01	81207703		103.99		103.99
04/25/22	Bill	22 2 Sewer	S01	81207703		103.99		207.98
					Per Diem Interest:		2.76	210.74
110400-0	R01 RES		40 MCGREEVEY DR	LYONS, JACQUELINE H				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199331		97.26		97.26
01/25/22	Bill	22 1 Sewer	S01	81199331		97.26		194.52
02/24/22	Payment	22 1 Water	008 CK 7391			97.26-	0.00	97.26
02/24/22	Payment	22 1 Sewer	002 CK 7391			97.26-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199331		95.03		95.03
04/25/22	Bill	22 2 Sewer	S01	81199331		95.03		190.06
05/26/22	Payment	22 2 Water	008 CK 7470			95.03-	0.05-	95.03
05/26/22	Payment	22 2 Sewer	002 CK 7470			94.93-	0.05-	0.10
					Per Diem Interest:		0.00	0.10
110800-0	R01 RES		1 ATLANTIC AVE	LAUBER, KARL H & LOURDES				
Water: 1	Sewer: 1							
							Prev. Bal:	1,570.86
01/25/22	Bill	22 1 Water	W01	81208283		99.50		1,670.36
01/25/22	Bill	22 1 Sewer	S01	81208283		99.50		1,769.86
04/25/22	Bill	22 2 Water	W01	81208283		101.75		1,871.61
04/25/22	Bill	22 2 Sewer	S01	81208283		101.75		1,973.36
					Per Diem Interest:		134.88	2,108.24
111200-1	R01 RES		33-35 ATLANTIC AVE	CASE, TIMOTHY E & STEPHANIE A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199379		83.82		83.82
01/25/22	Bill	22 1 Sewer	S01	81199379		83.82		167.64
02/01/22	Payment	22 1 Water	008 CK 3822820150	WIPP		83.82-	0.00	83.82
02/01/22	Payment	22 1 Sewer	002 CK 3822820150	WIPP		83.82-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199379		90.55		90.55
04/25/22	Bill	22 2 Sewer	S01	81199379		90.55		181.10
					Per Diem Interest:		2.42	183.52
111200-2	R01 RES		33-35 ATLANTIC AVE	CASE, TIMOTHY E & STEPHANIE A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199375		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	81199375		86.06		172.12
02/01/22	Payment	22 1 Water	008 CK 3822820529	WIPP		86.06-	0.00	86.06
02/01/22	Payment	22 1 Sewer	002 CK 3822820529	WIPP		86.06-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199375		83.83		83.83

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111200-2	33-35 ATLANTIC AVE		Continued					
04/25/22	Bill	22 2 Sewer	S01	81199375		83.83		167.66
					Per Diem Interest:		2.24	169.90
111700-0	R01 RES		54 ATLANTIC AVE	CORREIA, TODD & VANESS, KATHLEEN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207796		106.22		106.22
01/25/22	Bill	22 1 Sewer	S01	81207796		106.22		212.44
02/28/22	Payment	22 1 Water	008 CK 3824264621	WIPP		106.22-	0.00	106.22
02/28/22	Payment	22 1 Sewer	002 CK 3824264621	WIPP		106.22-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207796		97.27		97.27
04/25/22	Bill	22 2 Sewer	S01	81207796		97.27		194.54
05/31/22	Payment	22 2 Water	008 CK 167			96.97-	0.29-	97.57
05/31/22	Payment	22 2 Sewer	002 CK 167			96.97-	0.29-	0.60
					Per Diem Interest:		0.00	0.60
111800-0	R01 RES		62 ATLANTIC AVE	DOWD, LUKE & TARA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207419		106.22		106.22
01/25/22	Bill	22 1 Sewer	S01	81207419		106.22		212.44
03/14/22	Payment	22 1 Water	008 CK 1338			106.22-	0.00	106.22
03/14/22	Payment	22 1 Sewer	002 CK 1338			106.22-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207419		106.23		106.23
04/25/22	Bill	22 2 Sewer	S01	81207419		106.23		212.46
05/31/22	Payment	22 2 Water	008 CK 1339			105.92-	0.31-	106.54
05/31/22	Payment	22 2 Sewer	002 CK 1339			105.92-	0.31-	0.62
					Per Diem Interest:		0.00	0.62
112600-0	R01 RES		108 ATLANTIC AVE	BOGAN, PATRICIA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208099		103.98		103.98
01/25/22	Bill	22 1 Sewer	S01	81208099		103.98		207.96
04/25/22	Bill	22 2 Water	W01	81208099		103.99		311.95
04/25/22	Bill	22 2 Sewer	S01	81208099		103.99		415.94
					Per Diem Interest:		12.82	428.76
113200-0	R01 RES		123-125 ATLANTIC AVE	WONSALA, RICHARD S				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199154		181.08		181.08
01/25/22	Bill	22 1 Sewer	S01	81199154		181.08		362.16
02/28/22	Payment	22 1 Water	008 CK 76118915			181.00-	0.00	181.16
02/28/22	Payment	22 1 Sewer	002 CK 76118915			181.00-	0.00	0.16
04/25/22	Bill	22 2 Water	W01	81199154		183.34		183.50
04/25/22	Bill	22 2 Sewer	S01	81199154		183.34		366.84
05/27/22	Payment	22 1 Water	008 CK 95060427			0.08-	0.00	366.76
05/27/22	Payment	22 1 Sewer	002 CK 95060427			0.08-	0.00	366.68
05/27/22	Payment	22 2 Water	008 CK 95060427			183.34-	0.18-	183.34
05/27/22	Payment	22 2 Sewer	002 CK 95060427			182.98-	0.18-	0.36
					Per Diem Interest:		0.00	0.36
114200-0	R01 RES		12 ELIZABETH AVE	FIELD, JONATHAN K J & KELLY A				
Water: 1	Sewer: 1							
							Prev. Bal:	47.24-

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114200-0	12 ELIZABETH AVE		Continued					
01/25/22	Bill	22 1 Water	W01	82450175		108.46		61.22
01/25/22	Bill	22 1 Sewer	S01	82450175		108.46		169.68
01/25/22	Appl Ovr	22 1 Water	075 CK 55531623	FR Water	11/17/21	23.62-	0.00	169.68
01/25/22	Appl Ovr	22 1 Sewer	075 CK 55531623	FR Sewer	11/17/21	23.62-	0.00	169.68
02/28/22	Payment	22 1 Water	008 CK 75854066			84.84-	0.00	84.84
02/28/22	Payment	22 1 Sewer	002 CK 75854066			84.84-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	82450175		103.99		103.99
04/25/22	Bill	22 2 Sewer	S01	82450175		103.99		207.98
05/27/22	Payment	22 2 Water	008 CK 94975779			103.99-	0.10-	103.99
05/27/22	Payment	22 2 Sewer	002 CK 94975779			103.79-	0.10-	0.20
					Per Diem Interest:		0.00	0.20
115000-0	R01 RES		34 ELIZABETH AVE	BRENNAN, SUSAN & CHRISTOPHER J				
Water: 1	Sewer: 1							
							Prev. Bal:	2,286.53
01/25/22	Bill	22 1 Water	W01	81208102		146.54		2,433.07
01/25/22	Bill	22 1 Sewer	S01	81208102		146.54		2,579.61
04/25/22	Bill	22 2 Water	W01	81208102		148.79		2,728.40
04/25/22	Bill	22 2 Sewer	S01	81208102		148.79		2,877.19
					Per Diem Interest:		128.64	3,005.83
115100-0	R01 RES		38 ELIZABETH AVE	READ, RICHARD E & KIMBERLY A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198439		97.26		97.26
01/25/22	Bill	22 1 Sewer	S01	81198439		97.26		194.52
02/28/22	Payment	22 1 Water	008 CK 76951154			97.26-	0.00	97.26
02/28/22	Payment	22 1 Sewer	002 CK 76951154			97.26-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198439		97.27		97.27
04/25/22	Bill	22 2 Sewer	S01	81198439		97.27		194.54
05/27/22	Payment	22 2 Water	008 CK 95033440			97.27-	0.10-	97.27
05/27/22	Payment	22 2 Sewer	002 CK 95033440			97.07-	0.10-	0.20
					Per Diem Interest:		0.00	0.20
115800-0	R01 CTH		12-5 OSBORN AVE	VIEBROCK, CHRISTINE A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186975		99.50		99.50
01/25/22	Bill	22 1 Sewer	S01	81186975		99.50		199.00
02/25/22	Payment	22 1 Water	008 CK 76441981			99.50-	0.00	99.50
02/25/22	Payment	22 1 Sewer	002 CK 76441981			99.50-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186975		97.27		97.27
04/25/22	Bill	22 2 Sewer	S01	81186975		97.27		194.54
					Per Diem Interest:		2.60	197.14
116100-0	R01 CTH		16-3 OSBORN AVE	HANNON, NANCY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186800		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	81186800		77.10		154.20
02/28/22	Payment	22 1 Water	008 CK 9549			77.10-	0.00	77.10
02/28/22	Payment	22 1 Sewer	002 CK 9549			77.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186800		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81186800		77.11		154.22
05/27/22	Payment	22 2 Water	008 CK 9580			77.11-	0.08-	77.11

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
116100-0	16-3 OSBORN AVE		Continued					
05/27/22	Payment	22 2 Sewer	002 CK 9580			76.95-	0.08-	0.16
					Per Diem Interest:		0.00	0.16
116900-0	R01 COM		28 OSBORN AVE	*JOST AUTO SERVICES				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199584		99.50		99.50
01/25/22	Bill	22 1 Sewer	S01	81199584		99.50		199.00
03/29/22	Payment	22 1 Water	008 CK 1616			99.50-	0.69-	99.50
03/29/22	Payment	22 1 Sewer	002 CK 1616			98.12-	0.69-	1.38
04/25/22	Bill	22 2 Water	W01	81199584		99.51		100.89
04/25/22	Bill	22 2 Sewer	S01	81199584		99.51		200.40
					Per Diem Interest:		2.70	203.10
117500-1	R01		65 OSBORN AVE	*MURPHY, FRANCIS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199144		169.88		169.88
01/25/22	Bill	22 1 Sewer	S01	81199144		169.88		339.76
04/25/22	Bill	22 2 Water	W01	81199144		176.62		516.38
04/25/22	Bill	22 2 Sewer	S01	81199144		176.62		693.00
					Per Diem Interest:		21.12	714.12
118400-0	R01 RES		26 NEWARK AVE	*MCCANN, CAITLIN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/20/22	Overpayment	Water	041 CK 498			3.94-	0.00	3.94-
01/20/22	Overpayment	Sewer	042 CK 498			3.94-	0.00	7.88-
01/25/22	Bill	22 1 Water	W01	81198936		86.06		78.18
01/25/22	Bill	22 1 Sewer	S01	81198936		86.06		164.24
01/25/22	Appl Ovr	22 1 Water	075 CK 498	FR Water	01/20/22	3.94-	0.00	164.24
01/25/22	Appl Ovr	22 1 Sewer	075 CK 498	FR Sewer	01/20/22	3.94-	0.00	164.24
03/08/22	Payment	22 1 Water	008 CK 454			82.12-	0.00	82.12
03/08/22	Payment	22 1 Sewer	002 CK 454			82.12-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198936		90.55		90.55
04/25/22	Bill	22 2 Sewer	S01	81198936		90.55		181.10
					Per Diem Interest:		2.42	183.52
118500-0	R01 RES		27 NEWARK AVE	LIGGETT, MARK S & SUSAN A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199301		99.50		99.50
01/25/22	Bill	22 1 Sewer	S01	81199301		99.50		199.00
03/07/22	Payment	22 1 Water	008 CK 6364			99.50-	0.00	99.50
03/07/22	Payment	22 1 Sewer	002 CK 6364			99.50-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199301		101.75		101.75
04/25/22	Bill	22 2 Sewer	S01	81199301		101.75		203.50
					Per Diem Interest:		2.70	206.20
118700-0	R01 RES		31 NEWARK AVE	TEMPLE, RONALD A & MARGARET E				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199485		103.98		103.98
01/25/22	Bill	22 1 Sewer	S01	81199485		103.98		207.96
04/25/22	Bill	22 2 Water	W01	81199485		103.99		311.95
04/25/22	Bill	22 2 Sewer	S01	81199485		103.99		415.94

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118700-0	31 NEWARK AVE		Continued					
05/03/22	Adjust	22 1 Sewer	067	SETUP INSTALL PLAN		103.98-	0.00	311.96
05/03/22	Adjust	22 1 Water	067	SETUP INSTALL PLAN		103.98-	0.00	207.98
05/11/22	Payment	22 2 Water	008 CK 3829064216	WIPP		80.00-	0.00	127.98
					Per Diem Interest:		1.70	129.68
119500-0	R01 RES		27 TRENTON AVE	KUBU, THERESA M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199747		112.94		112.94
01/25/22	Bill	22 1 Sewer	S01	81199747		112.94		225.88
02/18/22	Payment	22 1 Water	008 CK 751196040			112.94-	0.00	112.94
02/18/22	Payment	22 1 Sewer	002 CK 751196040			112.94-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199747		106.23		106.23
04/25/22	Bill	22 2 Sewer	S01	81199747		106.23		212.46
05/31/22	Payment	22 2 Water	008 CK 543			105.92-	0.31-	106.54
05/31/22	Payment	22 2 Sewer	002 CK 543			105.92-	0.31-	0.62
					Per Diem Interest:		0.00	0.62
120500-0	R01 RES		9 MAIN ST	SWEETMAN, KYLE&VISCEGLIA, KRISTINA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526874		267.14		267.14
01/25/22	Bill	22 1 Sewer	S01	81526874		267.14		534.28
02/08/22	Payment	22 1 Water	008 CK 185			267.14-	0.00	267.14
02/08/22	Payment	22 1 Sewer	002 CK 185			267.14-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526874		280.61		280.61
04/25/22	Bill	22 2 Sewer	S01	81526874		280.61		561.22
					Per Diem Interest:		7.48	568.70
120900-0	R01 RES		19-19-1/2 MAIN ST	PASSES, PHILIP & CAROLYN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	83671846		115.18		115.18
01/25/22	Bill	22 1 Sewer	S01	83671846		115.18		230.36
04/25/22	Bill	22 2 Water	W01	83671846		119.67		350.03
04/25/22	Bill	22 2 Sewer	S01	83671846		119.67		469.70
					Per Diem Interest:		14.32	484.02
121600-0	R01 RES		40 MAIN ST	LIBRIZZI, WILLIAM J & CAROLYN E				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198798		103.98		103.98
01/25/22	Bill	22 1 Sewer	S01	81198798		103.98		207.96
04/13/22	Overpayment	Water	041 CK 202			0.82-	0.00	207.14
04/13/22	Overpayment	Sewer	042 CK 202			0.82-	0.00	206.32
04/13/22	Payment	22 1 Water	008 CK 202			103.98-	1.49-	102.34
04/13/22	Payment	22 1 Sewer	002 CK 202			103.98-	1.49-	1.64-
04/25/22	Bill	22 2 Water	W01	81198798		110.71		109.07
04/25/22	Bill	22 2 Sewer	S01	81198798		110.71		219.78
04/25/22	Appl Ovr	22 2 Water	075 CK 202	FR Water	04/13/22	0.82-	0.00	219.78
04/25/22	Appl Ovr	22 2 Sewer	075 CK 202	FR Sewer	04/13/22	0.82-	0.00	219.78
					Per Diem Interest:		2.92	222.70
121900-0	R01 RES		48 MAIN ST	TORTA, JAMES				
Water: 1	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
121900-0	48 MAIN ST		Continued					
01/25/22	Bill	22 1 Water	W01	81199610		119.66		119.66
01/25/22	Bill	22 1 Sewer	S01	81199610		119.66		239.32
03/15/22	Payment	22 1 Water	008 CK 158			119.66-	0.00	119.66
03/15/22	Payment	22 1 Sewer	002 CK 158			119.66-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199610		119.67		119.67
04/25/22	Bill	22 2 Sewer	S01	81199610		119.67		239.34
					Per Diem Interest:		3.18	242.52
122200-0	R01 MXD		52 MAIN ST	MONTIERO, MIGUEL C				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207401		271.62		271.62
01/25/22	Bill	22 1 Sewer	S01	81207401		271.62		543.24
02/09/22	Payment	22 1 Water	008 CK 2170			271.62-	0.00	271.62
02/09/22	Payment	22 1 Sewer	002 CK 2170			271.62-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207401		282.85		282.85
04/25/22	Bill	22 2 Sewer	S01	81207401		282.85		565.70
05/27/22	Payment	22 2 Water	008 CK 2225			282.85-	0.28-	282.85
05/27/22	Payment	22 2 Sewer	002 CK 2225			282.29-	0.28-	0.56
					Per Diem Interest:		0.01	0.57
122300-0	R01 RES		53-1/2 MAIN ST	MARTYN, DANIEL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	85483259		99.50		99.50
01/25/22	Bill	22 1 Sewer	S01	85483259		99.50		199.00
03/22/22	Payment	22 1 Water	008 CK 2702			98.14-	0.34-	100.86
03/22/22	Payment	22 1 Sewer	002 CK 2702			98.14-	0.34-	2.72
04/25/22	Bill	22 2 Water	W01	85483259		97.27		99.99
04/25/22	Bill	22 2 Sewer	S01	85483259		97.27		197.26
					Per Diem Interest:		2.72	199.98
122500-0	R01 RES		57 MAIN ST	ROGERS, THOMAS & JACQUELINE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	80316777		103.98		103.98
01/25/22	Bill	22 1 Sewer	S01	80316777		103.98		207.96
02/28/22	Payment	22 1 Water	008 CK 76269899			103.98-	0.00	103.98
02/28/22	Payment	22 1 Sewer	002 CK 76269899			103.98-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	80316777		97.27		97.27
04/25/22	Bill	22 2 Sewer	S01	80316777		97.27		194.54
05/27/22	Payment	22 2 Water	008 CK 94961589			97.27-	0.10-	97.27
05/27/22	Payment	22 2 Sewer	002 CK 94961589			97.07-	0.10-	0.20
					Per Diem Interest:		0.00	0.20
122700-2	R01 OTH		67-69 MAIN ST	DYCAVA PROPERTIES, LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208240		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81208240		74.86		149.72
04/25/22	Bill	22 2 Water	W01	81208240		79.35		229.07
04/25/22	Bill	22 2 Sewer	S01	81208240		79.35		308.42
06/20/22	Payment	22 1 Water	008 CK 996812			74.86-	3.58-	233.56
06/20/22	Payment	22 1 Sewer	002 CK 996812			74.86-	3.58-	158.70
06/20/22	Payment	22 2 Water	008 CK 996812			79.35-	1.02-	79.35

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
122700-2	67-69 MAIN ST		Continued					
06/20/22	Payment	22 2 Sewer	002 CK 996812			78.23-	1.02-	1.12
					Per Diem Interest:		0.00	1.12
123100-3	R01 COM		73-75-77-79 MAIN ST	*LAW OFFICE OF MICHAEL P RUBAS				
Water: 1	Sewer: 1							
							Prev. Bal:	17.36
01/25/22	Bill	22 1 Water	W01	81198436		81.58		98.94
01/25/22	Bill	22 1 Sewer	S01	81198436		81.58		180.52
04/25/22	Bill	22 2 Water	W01	81198436		81.59		262.11
04/25/22	Bill	22 2 Sewer	S01	81198436		81.59		343.70
					Per Diem Interest:		10.90	354.60
123100-4	R01 COM		73-75-77-79 MAIN ST	*EVOLUTION LASH STUDIO				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207549		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	81207549		77.10		154.20
02/07/22	Payment	22 1 Water	008 CK 191			77.10-	0.00	77.10
02/07/22	Payment	22 1 Sewer	002 CK 191			77.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207549		81.59		81.59
04/25/22	Bill	22 2 Sewer	S01	81207549		81.59		163.18
06/06/22	Payment	22 2 Water	008 CK 203			81.11-	0.48-	82.07
06/06/22	Payment	22 2 Sewer	002 CK 203			81.11-	0.48-	0.96
					Per Diem Interest:		0.00	0.96
123100-12	R01 COM		73-75-77-79 MAIN ST	*BALESTRIERI, MICHAEL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207894		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81207894		74.86		149.72
02/28/22	Payment	22 1 Water	008 CK 1173			74.86-	0.00	74.86
02/28/22	Payment	22 1 Sewer	002 CK 1173			74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207894		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	81207894		79.35		158.70
06/02/22	Payment	22 2 Water	008 CK 1177			79.04-	0.31-	79.66
06/02/22	Payment	22 2 Sewer	002 CK 1177			79.04-	0.31-	0.62
					Per Diem Interest:		0.00	0.62
123100-13	R01 COM		73-75-77-79 MAIN ST	*PALOMBINI, ANTHONY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/07/22	Bill	22 1 Water	SRF Adjusted			25.00		25.00
01/12/22	Overpayment	Water	041 CK 3440			114.85-	0.00	89.85-
01/12/22	Overpayment	Sewer	042 CK 3440			39.35-	0.00	129.20-
01/12/22	Payment	22 1 Water	067 CK 3440		SRF	25.00-	0.00	154.20-
01/25/22	Bill	22 1 Water	W01	81207899		77.10		77.10-
01/25/22	Bill	22 1 Sewer	S01	81207899		77.10		0.00
01/25/22	Appl Ovr	22 1 Water	075 CK 3440	FR Water	01/12/22	77.10-	0.00	0.00
01/25/22	Appl Ovr	22 1 Sewer	075 CK 3440	FR Sewer	01/12/22	39.35-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207899		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	81207899		79.35		158.70
04/25/22	Appl Ovr	22 2 Water	075 CK 3440	FR Water	01/12/22	37.75-	0.00	158.70
					Per Diem Interest:		3.43	162.13

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123100-15	R01 COM			73-75-77-79 MAIN ST	*RIGBY, KEVIN				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81207545		77.10		77.10
01/25/22	Bill	22	1 Sewer	S01	81207545		77.10		154.20
04/25/22	Bill	22	2 Water	W01	81207545		77.11		231.31
04/25/22	Bill	22	2 Sewer	S01	81207545		77.11		308.42
						Per Diem Interest:		9.52	317.94
123100-17	R01 COM			73-75-77-79 MAIN ST	*ZIMMERER, MURRAY & CONYNGHAM				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198575		81.58		81.58
01/25/22	Bill	22	1 Sewer	S01	81198575		81.58		163.16
03/22/22	Payment	22	1 Water	008 CK 38391			81.30-	0.28-	81.86
03/22/22	Payment	22	1 Sewer	002 CK 38391			81.30-	0.28-	0.56
04/25/22	Bill	22	2 Water	W01	81198575		81.59		82.15
04/25/22	Bill	22	2 Sewer	S01	81198575		81.59		163.74
05/26/22	Payment	22	1 Water	008 CK 38511			0.28-	0.01-	163.46
05/26/22	Payment	22	1 Sewer	002 CK 38511			0.28-	0.01-	163.18
05/26/22	Payment	22	2 Water	008 CK 38511			81.59-	0.04-	81.59
05/26/22	Payment	22	2 Sewer	002 CK 38511			81.51-	0.04-	0.08
						Per Diem Interest:		0.00	0.08
123100-18	R01 COM			73-75-77-79 MAIN ST	*ZIMMERER, MURRAY & CONYNGHAM				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198580		88.30		88.30
01/25/22	Bill	22	1 Sewer	S01	81198580		88.30		176.60
03/22/22	Payment	22	1 Water	008 CK 38391			88.00-	0.30-	88.60
03/22/22	Payment	22	1 Sewer	002 CK 38391			88.00-	0.30-	0.60
04/25/22	Bill	22	2 Water	W01	81198580		88.31		88.91
04/25/22	Bill	22	2 Sewer	S01	81198580		88.31		177.22
05/26/22	Payment	22	1 Water	008 CK 38511			0.30-	0.01-	176.92
05/26/22	Payment	22	1 Sewer	002 CK 38511			0.30-	0.01-	176.62
05/26/22	Payment	22	2 Water	008 CK 38511			88.31-	0.04-	88.31
05/26/22	Payment	22	2 Sewer	002 CK 38511			88.23-	0.04-	0.08
						Per Diem Interest:		0.00	0.08
123100-20	R01 RES			73-75-77-79 MAIN ST	*TOMASETTI, MICHAEL				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198655		88.30		88.30
01/25/22	Bill	22	1 Sewer	S01	81198655		88.30		176.60
03/04/22	Payment	22	1 Water	008 CK 3824700103	WIPP		88.30-	0.00	88.30
03/04/22	Payment	22	1 Sewer	002 CK 3824700103	WIPP		88.30-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81198655		90.55		90.55
04/25/22	Bill	22	2 Sewer	S01	81198655		90.55		181.10
05/27/22	Payment	22	2 Water	008 CK 362			90.46-	0.09-	90.64
05/27/22	Payment	22	2 Sewer	002 CK 362			90.46-	0.09-	0.18
						Per Diem Interest:		0.00	0.18
123400-0	R01 COM			86 MAIN ST	SULLIVAN, MICHAEL J				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199531		83.82		83.82

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
123400-0	86 MAIN ST			Continued					
01/25/22	Bill	22	1 Sewer	S01	81199531		83.82		167.64
02/28/22	Payment	22	1 Water	008 CK 5457			83.82-	0.00	83.82
02/28/22	Payment	22	1 Sewer	002 CK 5457			83.82-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81199531		83.83		83.83
04/25/22	Bill	22	2 Sewer	S01	81199531		83.83		167.66
05/27/22	Payment	22	2 Water	008 CK 5560			83.83-	0.08-	83.83
05/27/22	Payment	22	2 Sewer	002 CK 5560			83.67-	0.08-	0.16
						Per Diem Interest:		0.00	0.16
124000-3	R01	RES		113 MAIN ST	MCKEON, HOWARD P & LINDA M				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199765		86.06		86.06
01/25/22	Bill	22	1 Sewer	S01	81199765		86.06		172.12
03/14/22	Payment	22	1 Water	008 CK 3773			86.06-	0.00	86.06
03/14/22	Payment	22	1 Sewer	002 CK 3773			86.06-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81199765		88.31		88.31
04/25/22	Bill	22	2 Sewer	S01	81199765		88.31		176.62
06/02/22	Payment	22	2 Water	008 CK 3785			87.96-	0.35-	88.66
06/02/22	Payment	22	2 Sewer	002 CK 3785			87.96-	0.35-	0.70
						Per Diem Interest:		0.00	0.70
124800-0	R01	MXD		127-129-131 MAIN ST	131 MAIN ST, LLC C/O WIGHT				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81186959		308.40		308.40
01/25/22	Bill	22	1 Sewer	S01	81186959		308.40		616.80
02/15/22	Payment	22	1 Water	008 CK 2107			308.40-	0.00	308.40
02/15/22	Payment	22	1 Sewer	002 CK 2107			308.40-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81186959		317.40		317.40
04/25/22	Bill	22	2 Sewer	S01	81186959		317.40		634.80
05/27/22	Payment	22	2 Water	008 CK 2134			317.09-	0.31-	317.71
05/27/22	Payment	22	2 Sewer	002 CK 2134			317.09-	0.31-	0.62
						Per Diem Interest:		0.00	0.62
125100-0	R01	MXD		132 MAIN ST	132 MAIN LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198976		190.04		190.04
01/25/22	Bill	22	1 Sewer	S01	81198976		190.04		380.08
03/31/22	Payment	22	1 Water	008 CR 3826329720	WIPP		190.04-	1.50-	190.04
03/31/22	Payment	22	1 Sewer	002 CR 3826329720	WIPP		190.04-	1.50-	0.00
04/25/22	Bill	22	2 Water	W01	81198976		185.58		185.58
04/25/22	Bill	22	2 Sewer	S01	81198976		185.58		371.16
						Per Diem Interest:		4.94	376.10
125200-2	R01	COM		134-134-1/2-136 MAIN ST	*CUNNINGHAME, MARIANNE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81207458		77.10		77.10
01/25/22	Bill	22	1 Sewer	S01	81207458		77.10		154.20
02/28/22	Payment	22	1 Water	008 CK 6266			77.10-	0.00	77.10
02/28/22	Payment	22	1 Sewer	002 CK 6266			77.10-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81207458		79.35		79.35
04/25/22	Bill	22	2 Sewer	S01	81207458		79.35		158.70

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
125200-2	134-134-1/2-136 MAIN ST		Continued					
06/01/22	Payment	22 2 Water	008 CK 6311			79.08-	0.27-	79.62
06/01/22	Payment	22 2 Sewer	002 CK 6311			79.08-	0.27-	0.54
					Per Diem Interest:		0.00	0.54
125300-0	R01 COM		135 MAIN ST	*THE GARRET				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/10/22	Overpayment	Water	041 CK 2448779			72.62-	0.00	72.62-
01/10/22	Overpayment	Sewer	042 CK 2448779			72.62-	0.00	145.24-
01/25/22	Bill	22 1 Water	W01	78833154		77.10		68.14-
01/25/22	Bill	22 1 Sewer	S01	78833154		77.10		8.96
01/25/22	Appl Ovr	22 1 Water	075 CK 2448779	FR Water	01/10/22	72.62-	0.00	8.96
01/25/22	Appl Ovr	22 1 Sewer	075 CK 2448779	FR Sewer	01/10/22	72.62-	0.00	8.96
04/01/22	Overpayment	Water	041 CK 1066			0.06-	0.00	8.90
04/01/22	Overpayment	Sewer	042 CK 1066			0.06-	0.00	8.84
04/01/22	Payment	22 1 Water	008 CK 1066			4.48-	0.04-	4.36
04/01/22	Payment	22 1 Sewer	002 CK 1066			4.48-	0.04-	0.12-
04/25/22	Bill	22 2 Water	W01	78541674		124.15		124.03
04/25/22	Bill	22 2 Sewer	S01	78541674		124.15		248.18
04/25/22	Appl Ovr	22 2 Water	075 CK 1066	FR Water	04/01/22	0.06-	0.00	248.18
04/25/22	Appl Ovr	22 2 Sewer	075 CK 1066	FR Sewer	04/01/22	0.06-	0.00	248.18
06/16/22	Payment	22 2 Water	008 CK 204			124.03-	1.35-	124.15
06/16/22	Payment	22 2 Sewer	002 CK 204			124.03-	1.35-	0.12
					Per Diem Interest:		0.00	0.12
125500-0	R01 RES		140 MAIN ST	LWNJ MANAGEMENT, LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81527094		528.86		528.86
01/25/22	Bill	22 1 Sewer	S01	81527094		528.86		1,057.72
04/01/22	Overpayment	Water	041 CK 217			14.18-	0.00	1,043.54
04/01/22	Overpayment	Sewer	042 CK 217			14.18-	0.00	1,029.36
04/01/22	Payment	22 1 Water	008 CK 217			528.86-	4.43-	500.50
04/01/22	Payment	22 1 Sewer	002 CK 217			528.86-	4.43-	28.36-
04/25/22	Bill	22 2 Water	W01	81527094		551.31		522.95
04/25/22	Bill	22 2 Sewer	S01	81527094		551.31		1,074.26
04/25/22	Appl Ovr	22 2 Water	075 CK 217	FR Water	04/01/22	14.18-	0.00	1,074.26
04/25/22	Appl Ovr	22 2 Sewer	075 CK 217	FR Sewer	04/01/22	14.18-	0.00	1,074.26
					Per Diem Interest:		14.30	1,088.56
125500-4	R01 COM		140 MAIN ST	*HOMEGROWN COFFEE BAR				
Water: 4	Sewer: 4							
							Prev. Bal:	1,078.88
01/25/22	Bill	22 1 Water	W01	81207535		79.34		1,158.22
01/25/22	Bill	22 1 Sewer	S01	81207535		79.34		1,237.56
04/25/22	Bill	22 2 Water	W01	81207535		77.11		1,314.67
04/25/22	Bill	22 2 Sewer	S01	81207535		77.11		1,391.78
					Per Diem Interest:		61.88	1,453.66
126700-0	R01 COM		165 MAIN ST	165 MAIN HOLDINGS, LLC%ROTUNNO,GERA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81527105		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81527105		74.86		149.72
02/28/22	Payment	22 1 Water	008 CK 3824288278	WIPP		74.86-	0.00	74.86

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
126700-0	165 MAIN ST		Continued					
02/28/22	Payment	22 1 Sewer	002 CK 3824288278	WIPP		74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81527105		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81527105		77.11		154.22
					Per Diem Interest:		1.52	155.74
126800-0	R01 CTH		166 MAIN ST	MARMORA, AMY CATALANO				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526889		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	81526889		86.06		172.12
02/23/22	Payment	22 1 Water	008 CK 5036			86.06-	0.00	86.06
02/23/22	Payment	22 1 Sewer	002 CK 5036			86.06-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526889		90.55		90.55
04/25/22	Bill	22 2 Sewer	S01	81526889		90.55		181.10
05/23/22	Payment	22 2 Water	008 CK 5037			90.50-	0.00	90.60
05/23/22	Payment	22 2 Sewer	002 CK 5037			90.50-	0.00	0.10
					Per Diem Interest:		0.00	0.10
127000-7	R01 RES		169-175 MAIN ST	*WHALEN, JAKE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198671		81.58		81.58
01/25/22	Bill	22 1 Sewer	S01	81198671		81.58		163.16
04/25/22	Bill	22 2 Water	W01	81198671		81.59		244.75
04/25/22	Bill	22 2 Sewer	S01	81198671		81.59		326.34
06/07/22	Payment	22 1 Water	008 CK 3830571497	WIPP		81.58-	3.38-	244.76
06/07/22	Payment	22 1 Sewer	002 CK 3830571497	WIPP		81.58-	3.38-	163.18
06/07/22	Payment	22 2 Water	008 CK 3830571497	WIPP		0.00	0.52-	163.18
06/07/22	Payment	22 2 Sewer	002 CK 3830571497	WIPP		0.00	0.52-	163.18
					Per Diem Interest:		1.12	164.30
127100-6	R01		177 MAIN ST	*TELLONE, SUSAN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01			88.30		88.30
01/25/22	Bill	22 1 Sewer	S01			88.30		176.60
03/01/22	Payment	22 1 Water	008 CR 3824490538	WIPP		88.30-	0.00	88.30
03/01/22	Payment	22 1 Sewer	002 CR 3824490538	WIPP		88.30-	0.00	0.00
04/25/22	Bill	22 2 Water	W01			90.55		90.55
04/25/22	Bill	22 2 Sewer	S01			90.55		181.10
06/20/22	Payment	22 2 Water	008 CK 312			90.55-	1.16-	90.55
06/20/22	Payment	22 2 Sewer	002 CK 312			88.23-	1.16-	2.32
					Per Diem Interest:		0.00	2.32
127200-2	R01 COM		179-181 MAIN ST	*MONMOUTH HEALTH FOODS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199554		81.58		81.58
01/25/22	Bill	22 1 Sewer	S01	81199554		81.58		163.16
02/17/22	Payment	22 1 Water	008 CK 33325			81.58-	0.00	81.58
02/17/22	Payment	22 1 Sewer	002 CK 33325			81.58-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199554		90.55		90.55
04/25/22	Bill	22 2 Sewer	S01	81199554		90.55		181.10
05/26/22	Payment	22 2 Water	008 CK 33646			90.55-	0.04-	90.55

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
127200-2	179-181 MAIN ST		Continued					
05/26/22	Payment	22 2 Sewer	002 CK 33646			90.47-	0.04-	0.08
					Per Diem Interest:		0.00	0.08
127300-0	R01 COM		185 MAIN ST-76 ABE VOORH	MANASQUAN BANK				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207492		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81207492		74.86		149.72
02/07/22	Payment	22 1 Water	008 CK 23890			74.86-	0.00	74.86
02/07/22	Payment	22 1 Sewer	002 CK 23890			74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	83671884		81.59		81.59
04/25/22	Bill	22 2 Sewer	S01	83671884		81.59		163.18
06/20/22	Payment	22 2 Water	008 CK 24485			81.59-	1.05-	81.59
06/20/22	Payment	22 2 Sewer	002 CK 24485			81.17-	1.05-	0.42
					Per Diem Interest:		0.00	0.42
127800-4	R01 COM		202 MAIN ST E	LITWIN, DIANA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	82093003		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	82093003		77.10		154.20
02/28/22	Payment	22 1 Water	008 CK 1068			77.10-	0.00	77.10
02/28/22	Payment	22 1 Sewer	002 CK 1068			77.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	82093003		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	82093003		79.35		158.70
06/07/22	Payment	22 2 Water	008 CK 1081			78.84-	0.51-	79.86
06/07/22	Payment	22 2 Sewer	002 CK 1081			78.84-	0.51-	1.02
					Per Diem Interest:		0.00	1.02
127800-5	R01 COM		202 MAIN ST E	LITWIN, DIANA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	82093043		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	82093043		74.86		149.72
02/28/22	Payment	22 1 Water	008 CK 1068			74.86-	0.00	74.86
02/28/22	Payment	22 1 Sewer	002 CK 1068			74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	82093043		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	82093043		77.11		154.22
06/07/22	Payment	22 2 Water	008 CK 1081			76.84-	0.49-	77.38
06/07/22	Payment	22 2 Sewer	002 CK 1081			76.84-	0.49-	0.54
					Per Diem Interest:		0.00	0.54
128000-0	R01 COM		206 MAIN ST E	206 EAST MAIN, LLC C/O WIGHT				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207605		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	81207605		77.10		154.20
02/16/22	Payment	22 1 Water	008 CK 1255			77.10-	0.00	77.10
02/16/22	Payment	22 1 Sewer	002 CK 1255			77.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207605		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81207605		77.11		154.22
05/27/22	Payment	22 2 Water	008 CK 1257			77.03-	0.08-	77.19

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
128000-0	206 MAIN ST E		Continued					
05/27/22	Payment	22 2 Sewer	002 CK 1257			77.03-	0.08-	0.16
					Per Diem Interest:		0.00	0.16
128800-1	R01 COM		229 MAIN ST E	MANASQUAN CROSSINGS C/O HOUSEN, C				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186846		163.16		163.16
01/25/22	Bill	22 1 Sewer	S01	81186846		163.16		326.32
04/18/22	Overpayment	Water	041 CK 13013			0.88-	0.00	325.44
04/18/22	Overpayment	Sewer	042 CK 13013			0.88-	0.00	324.56
04/18/22	Payment	22 1 Water	008 CK 13013			163.16-	2.74-	161.40
04/18/22	Payment	22 1 Sewer	002 CK 13013			163.16-	2.74-	1.76-
04/25/22	Bill	22 2 Water	W01	81186846		172.14		170.38
04/25/22	Bill	22 2 Sewer	S01	81186846		172.14		342.52
04/25/22	Appl Ovr	22 2 Water	075 CK 13013	FR Water	04/18/22	0.88-	0.00	342.52
04/25/22	Appl Ovr	22 2 Sewer	075 CK 13013	FR Sewer	04/18/22	0.88-	0.00	342.52
05/31/22	Payment	22 2 Water	008 CK 13476			170.75-	0.51-	171.77
05/31/22	Payment	22 2 Sewer	002 CK 13476			170.75-	0.51-	1.02
					Per Diem Interest:		0.02	1.04
128900-3	R01 COM		233 MAIN ST E	*THE CORNER BAGELRY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208143		168.94		168.94
01/25/22	Bill	22 1 Sewer	S01	81208143		168.94		337.88
02/15/22	Payment	22 1 Water	008 CK 4153245			168.94-	0.00	168.94
02/15/22	Payment	22 1 Sewer	002 CK 4153245			168.94-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208143		177.91		177.91
04/25/22	Bill	22 2 Sewer	S01	81208143		177.91		355.82
06/20/22	Payment	22 2 Water	008 CK 4795604			177.91-	2.28-	177.91
06/20/22	Payment	22 2 Sewer	002 CK 4795604			173.35-	2.28-	4.56
					Per Diem Interest:		0.00	4.56
128900-6	R01 COM		233 MAIN ST E	*ESPOSITO'S				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208145		301.10		301.10
01/25/22	Bill	22 1 Sewer	S01	81208145		301.10		602.20
03/31/22	Overpayment	Water	041 CK 17651			4.30-	0.00	597.90
03/31/22	Overpayment	Sewer	042 CK 17651			4.30-	0.00	593.60
03/31/22	Payment	22 1 Water	008 CK 17651			301.10-	2.38-	292.50
03/31/22	Payment	22 1 Sewer	002 CK 17651			301.10-	2.38-	8.60-
04/25/22	Bill	22 2 Water	W01	81208145		222.71		214.11
04/25/22	Bill	22 2 Sewer	S01	81208145		222.71		436.82
04/25/22	Appl Ovr	22 2 Water	075 CK 17651	FR Water	03/31/22	4.30-	0.00	436.82
04/25/22	Appl Ovr	22 2 Sewer	075 CK 17651	FR Sewer	03/31/22	4.30-	0.00	436.82
06/02/22	Payment	22 2 Water	008 CK 4659			217.55-	0.86-	219.27
06/02/22	Payment	22 2 Sewer	002 CK 4659			217.55-	0.86-	1.72
					Per Diem Interest:		0.02	1.74
129000-1	R01 COM		233-1/2 MAIN ST E	*TANDEM CYCLE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	90359305		79.34		79.34
01/25/22	Bill	22 1 Sewer	S01	90359305		79.34		158.68

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
129000-1	233-1/2 MAIN ST E		Continued					
02/09/22	Payment	22 1 Water	008 CR 3823288811	WIPP		79.34-	0.00	79.34
02/09/22	Payment	22 1 Sewer	002 CR 3823288811	WIPP		79.34-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	90359305		81.59		81.59
04/25/22	Bill	22 2 Sewer	S01	90359305		81.59		163.18
					Per Diem Interest:		2.18	165.36
129100-0	R01 RES		234 MAIN ST E	CAPPETTA, JOHN & LAURA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198657		106.22		106.22
01/25/22	Bill	22 1 Sewer	S01	81198657		106.22		212.44
02/28/22	Payment	22 1 Water	008 CK 5053906			106.22-	0.00	106.22
02/28/22	Payment	22 1 Sewer	002 CK 5053906			106.22-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198657		108.47		108.47
04/25/22	Bill	22 2 Sewer	S01	81198657		108.47		216.94
05/27/22	Payment	22 2 Water	008 CK 14372101			108.47-	0.11-	108.47
05/27/22	Payment	22 2 Sewer	002 CK 14372101			108.25-	0.11-	0.22
					Per Diem Interest:		0.00	0.22
129600-0	R01 RES		263 MAIN ST E	GIBLIN, MICHAEL J & JACQUELINE				
Water: 1	Sewer: 1							
							Prev. Bal:	385.88
01/25/22	Bill	22 1 Water	W01	81199555		92.78		478.66
01/25/22	Bill	22 1 Sewer	S01	81199555		92.78		571.44
04/25/22	Bill	22 2 Water	W01	81199555		97.27		668.71
04/25/22	Bill	22 2 Sewer	S01	81199555		97.27		765.98
					Per Diem Interest:		30.21	796.19
130300-0	R01 RES		285 MAIN ST E	MARABELLA, PAOLO & TRISHA A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208123		103.98		103.98
01/25/22	Bill	22 1 Sewer	S01	81208123		103.98		207.96
02/14/22	Payment	22 1 Water	008 CK 1573			103.98-	0.00	103.98
02/14/22	Payment	22 1 Sewer	002 CK 1573			103.98-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208123		101.75		101.75
04/25/22	Bill	22 2 Sewer	S01	81208123		101.75		203.50
					Per Diem Interest:		2.70	206.20
130700-0	R01 RES		291 MAIN ST E	MORRIS, THOMAS & DEBORAH				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207555		144.30		144.30
01/25/22	Bill	22 1 Sewer	S01	81207555		144.30		288.60
02/01/22	Payment	22 1 Water	008 CK 3822812193	WIPP		144.30-	0.00	144.30
02/01/22	Payment	22 1 Sewer	002 CK 3822812193	WIPP		144.30-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207555		106.23		106.23
04/25/22	Bill	22 2 Sewer	S01	81207555		106.23		212.46
					Per Diem Interest:		2.82	215.28
131100-1	R01 RES		302-302-1/2 MAIN ST E	KING, CASSANDRA M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198705		99.50		99.50
01/25/22	Bill	22 1 Sewer	S01	81198705		99.50		199.00
02/18/22	Payment	22 1 Water	008 CK 995055			99.50-	0.00	99.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
131100-1	302-302-1/2 MAIN ST E		Continued					
02/18/22	Payment	22 1 Sewer	002 CK 995055			99.50-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198705		101.75		101.75
04/25/22	Bill	22 2 Sewer	S01	81198705		101.75		203.50
05/27/22	Payment	22 2 Water	008 CK 995056			101.75-	0.10-	101.75
05/27/22	Payment	22 2 Sewer	002 CK 995056			79.15-	0.10-	22.60
					Per Diem Interest:		0.28	22.88
131800-0	R01 RES		318 MAIN ST E	GROSSO, CHARLES J				
Water: 1	Sewer: 1							
							Prev. Bal:	0.60-
01/25/22	Bill	22 1 Water	W01	81207925		83.82		83.22
01/25/22	Bill	22 1 Sewer	S01	81207925		83.82		167.04
01/25/22	Appl Ovr	22 1 Water	075 CK 119	FR Water	11/12/21	0.30-	0.00	167.04
01/25/22	Appl Ovr	22 1 Sewer	075 CK 119	FR Sewer	11/12/21	0.30-	0.00	167.04
03/30/22	Overpayment	Water	041 CK 136			1.23-	0.00	165.81
03/30/22	Overpayment	Sewer	042 CK 136			1.23-	0.00	164.58
03/30/22	Payment	22 1 Water	008 CK 136			83.52-	0.62-	81.06
03/30/22	Payment	22 1 Sewer	002 CK 136			83.52-	0.62-	2.46-
04/25/22	Bill	22 2 Water	W01	81207925		83.83		81.37
04/25/22	Bill	22 2 Sewer	S01	81207925		83.83		165.20
04/25/22	Appl Ovr	22 2 Water	075 CK 136	FR Water	03/30/22	1.23-	0.00	165.20
04/25/22	Appl Ovr	22 2 Sewer	075 CK 136	FR Sewer	03/30/22	1.23-	0.00	165.20
06/03/22	Payment	22 2 Water	008 CK 1148			82.23-	0.37-	82.97
06/03/22	Payment	22 2 Sewer	002 CK 1148			82.23-	0.37-	0.74
					Per Diem Interest:		0.00	0.74
132600-2	R01 RES		335 MAIN ST E	COOPER, WILLIAM J SR & MARIE K				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199889		83.82		83.82
01/25/22	Bill	22 1 Sewer	S01	81199889		83.82		167.64
02/03/22	Payment	22 1 Water	008 CK 200			83.82-	0.00	83.82
02/03/22	Payment	22 1 Sewer	002 CK 200			83.82-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199889		88.31		88.31
04/25/22	Bill	22 2 Sewer	S01	81199889		88.31		176.62
05/02/22	Payment	22 2 Water	008 CK 209			88.31-	0.00	88.31
05/02/22	Payment	22 2 Sewer	002 CK 209			87.91-	0.00	0.40
					Per Diem Interest:		0.01	0.41
134200-0	R01 RES		373 MAIN ST E	GRIFFITH, RICHARD & ALYSON				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199719		117.42		117.42
01/25/22	Bill	22 1 Sewer	S01	81199719		117.42		234.84
04/07/22	Overpayment	Water	041 CK 2105			1.28-	0.00	233.56
04/07/22	Overpayment	Sewer	042 CK 2105			1.28-	0.00	232.28
04/07/22	Payment	22 1 Water	008 CK 2105			117.42-	1.33-	114.86
04/07/22	Payment	22 1 Sewer	002 CK 2105			117.42-	1.33-	2.56-
04/25/22	Bill	22 2 Water	W01	81199719		115.19		112.63
04/25/22	Bill	22 2 Sewer	S01	81199719		115.19		227.82
04/25/22	Appl Ovr	22 2 Water	075 CK 2105	FR Water	04/07/22	1.28-	0.00	227.82
04/25/22	Appl Ovr	22 2 Sewer	075 CK 2105	FR Sewer	04/07/22	1.28-	0.00	227.82
06/20/22	Payment	22 2 Water	008 CK 2141			113.91-	1.46-	113.91

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
134200-0	373 MAIN ST E		Continued					
06/20/22	Payment	22 2 Sewer	002 CK 2141			113.35-	1.46-	0.56
					Per Diem Interest:		0.00	0.56
134800-0	R01 COM		390 MAIN ST E	DRIFTWOOD HOLDINGS, LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	908.72
01/25/22	Bill	22 1 Water	W01	81183458		268.44		1,177.16
01/25/22	Bill	22 1 Sewer	S01	81183458		268.44		1,445.60
04/25/22	Bill	22 2 Water	W01	81183458		270.70		1,716.30
04/25/22	Bill	22 2 Sewer	S01	81183458		270.70		1,987.00
					Per Diem Interest:		77.06	2,064.06
136500-3	R01 RES		433-435 MAIN ST E	*KELLY, ERIN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198974		90.54		90.54
01/25/22	Bill	22 1 Sewer	S01	81198974		90.54		181.08
04/25/22	Bill	22 2 Water	W01	81198974		95.03		276.11
04/25/22	Bill	22 2 Sewer	S01	81198974		95.03		371.14
					Per Diem Interest:		11.30	382.44
137700-0	R01 RES		451 MAIN ST E	BURKE, CAROLYN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	82642631		95.02		95.02
01/25/22	Bill	22 1 Sewer	S01	82642631		95.02		190.04
03/10/22	Payment	22 1 Water	008 CK 5969764			95.02-	0.00	95.02
03/10/22	Payment	22 1 Sewer	002 CK 5969764			95.02-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	82642631		86.07		86.07
04/25/22	Bill	22 2 Sewer	S01	82642631		86.07		172.14
					Per Diem Interest:		2.30	174.44
138300-1	R01 RES		463-465 MAIN ST E	*QUINN, ANDREW				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199906		115.18		115.18
01/25/22	Bill	22 1 Sewer	S01	81199906		115.18		230.36
03/24/22	Payment	22 1 Water	008 CK 3825882013	WIPP		0.00	0.51-	230.36
03/24/22	Payment	22 1 Sewer	002 CK 3825882013	WIPP		0.00	0.51-	230.36
04/25/22	Bill	22 2 Water	W01	81199906		115.19		345.55
04/25/22	Bill	22 2 Sewer	S01	81199906		115.19		460.74
06/03/22	Payment	22 1 Water	008 CK 3830381601	WIPP		115.18-	4.03-	345.56
06/03/22	Payment	22 1 Sewer	002 CK 3830381601	WIPP		115.18-	4.03-	230.38
06/03/22	Payment	22 2 Water	008 CK 3830381601	WIPP		0.00	0.51-	230.38
06/03/22	Payment	22 2 Sewer	002 CK 3830381601	WIPP		0.00	0.51-	230.38
					Per Diem Interest:		2.04	232.42
139700-1	R01 RES		557 MAIN ST E	NAPOLI, PATIRCK & MARIBETH				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207760		103.98		103.98
01/25/22	Bill	22 1 Sewer	S01	81207760		103.98		207.96
02/02/22	Payment	22 1 Water	008 CR 3822862813	WIPP		103.98-	0.00	103.98
02/02/22	Payment	22 1 Sewer	002 CR 3822862813	WIPP		103.98-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207760		99.51		99.51
04/25/22	Bill	22 2 Sewer	S01	81207760		99.51		199.02

Account Id / Date	Type	Yr/Prd	Section	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
139700-1	557 MAIN ST E			Continued					
05/26/22	Payment	22 2	Water	008 CR 3829905979	WIPP		99.51-	0.05-	99.51
05/26/22	Payment	22 2	Sewer	002 CR 3829905979	WIPP		99.41-	0.05-	0.10
						Per Diem Interest:		0.00	0.10
139700-2	R01 RES			557 MAIN ST E	NAPOLI, PATRICK J & MARIBETH				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81207761		77.10		77.10
01/25/22	Bill	22 1	Sewer	S01	81207761		77.10		154.20
02/02/22	Payment	22 1	Water	008 CR 3822862932	WIPP		77.10-	0.00	77.10
02/02/22	Payment	22 1	Sewer	002 CR 3822862932	WIPP		77.10-	0.00	0.00
04/25/22	Bill	22 2	Water	W01	81207761		77.11		77.11
04/25/22	Bill	22 2	Sewer	S01	81207761		77.11		154.22
05/26/22	Payment	22 2	Water	008 CR 3829906066	WIPP		77.11-	0.04-	77.11
05/26/22	Payment	22 2	Sewer	002 CR 3829906066	WIPP		77.03-	0.04-	0.08
						Per Diem Interest:		0.00	0.08
139800-0	R01 RES			561 MAIN ST E	BHATTACHARYA, KINGSUK & MERCHANT, B				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81199133		165.40		165.40
01/25/22	Bill	22 1	Sewer	S01	81199133		165.40		330.80
03/07/22	Payment	22 1	Water	008 CK 3824770693	WIPP		165.40-	0.00	165.40
03/07/22	Payment	22 1	Sewer	002 CK 3824770693	WIPP		165.40-	0.00	0.00
04/25/22	Bill	22 2	Water	W01	81199133		165.42		165.42
04/25/22	Bill	22 2	Sewer	S01	81199133		165.42		330.84
						Per Diem Interest:		4.40	335.24
140200-0	R01 CTH			580-1 MAIN ST E	MCLEAN, LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81440840		74.86		74.86
01/25/22	Bill	22 1	Sewer	S01	81440840		74.86		149.72
02/18/22	Payment	22 1	Water	008 CK 3823878517	WIPP		74.86-	0.00	74.86
02/18/22	Payment	22 1	Sewer	002 CK 3823878517	WIPP		74.86-	0.00	0.00
03/28/22	Overpayment		Water	041 CK 3826049028	WIPP		75.34-	0.00	75.34-
03/28/22	Overpayment		Sewer	042 CK 3826049028	WIPP		75.34-	0.00	150.68-
04/25/22	Bill	22 2	Water	W01	81440840		77.11		73.57-
04/25/22	Bill	22 2	Sewer	S01	81440840		77.11		3.54
04/25/22	Appl Ovr	22 2	Water	075 CK 3826049028	FR Water	03/28/22	75.34-	0.00	3.54
04/25/22	Appl Ovr	22 2	Sewer	075 CK 3826049028	FR Sewer	03/28/22	75.34-	0.00	3.54
						Per Diem Interest:		0.04	3.58
140600-0	R01 CTH			580-5 MAIN ST E	MULLARKEY				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81207483		95.02		95.02
01/25/22	Bill	22 1	Sewer	S01	81207483		95.02		190.04
04/25/22	Bill	22 2	Water	W01	81207483		95.03		285.07
04/25/22	Bill	22 2	Sewer	S01	81207483		95.03		380.10
						Per Diem Interest:		11.72	391.82
140700-0	R01 CTH			580-6 MAIN ST E	FLAHERTY, SEAN GST EXEMPT LIFETIME				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81199204		106.22		106.22

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
140700-0	580-6 MAIN ST E			Continued					
01/25/22	Bill	22	1 Sewer	S01	81199204		106.22		212.44
03/28/22	Payment	22	1 Water	008 CK 3826123277	wipp		106.22-	0.68-	106.22
03/28/22	Payment	22	1 Sewer	002 CK 3826123277	wipp		106.22-	0.68-	0.00
04/25/22	Bill	22	2 Water	W01	81199204		83.83		83.83
04/25/22	Bill	22	2 Sewer	S01	81199204		83.83		167.66
						Per Diem Interest:		2.24	169.90
141000-0	R01 RES			10 LOCKWOOD AVE		CASEY, JOHN THOMAS & AMY			
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81526863		92.78		92.78
01/25/22	Bill	22	1 Sewer	S01	81526863		92.78		185.56
02/28/22	Payment	22	1 Water	008 CK 8916			92.78-	0.00	92.78
02/28/22	Payment	22	1 Sewer	002 CK 8916			92.78-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81526863		92.79		92.79
04/25/22	Bill	22	2 Sewer	S01	81526863		92.79		185.58
05/27/22	Payment	22	2 Water	008 CK 8921			92.79-	0.09-	92.79
05/27/22	Payment	22	2 Sewer	002 CK 8921			92.61-	0.09-	0.18
						Per Diem Interest:		0.00	0.18
142100-0	R01 RES			12 SIMS AVE		VALGENTI, FRANCIS J JR & BRIDGIT E			
Water: 1	Sewer: 1								
								Prev. Bal:	0.64-
01/25/22	Bill	22	1 Water	W01	78284978		99.50		98.86
01/25/22	Bill	22	1 Sewer	S01	78284978		99.50		198.36
01/25/22	Appl Ovr	22	1 Water	075 CK 5087	FR Water	12/17/21	0.64-	0.00	198.36
03/08/22	Payment	22	1 Water	008 CK 5092			98.86-	0.00	99.50
03/08/22	Payment	22	1 Sewer	002 CK 5092			99.50-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	78284978		103.99		103.99
04/25/22	Bill	22	2 Sewer	S01	78284978		103.99		207.98
05/27/22	Payment	22	2 Water	008 CK 995016			103.99-	0.10-	103.99
05/27/22	Payment	22	2 Sewer	002 CK 995016			103.79-	0.10-	0.20
						Per Diem Interest:		0.00	0.20
142300-0	R01 RES			14 SIMS AVE		REISS, WILLIAM & ABRIL			
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81208097		95.02		95.02
01/25/22	Bill	22	1 Sewer	S01	81208097		95.02		190.04
02/08/22	Payment	22	1 Water	008 CK 139923225			95.02-	0.00	95.02
02/08/22	Payment	22	1 Sewer	002 CK 139923225			95.02-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81208097		77.11		77.11
04/25/22	Bill	22	2 Sewer	S01	81208097		77.11		154.22
						Per Diem Interest:		2.06	156.28
143300-0	R01 RES			14 PERSHING AVE		RUTKOWSKI, ERIC & KAHERINE			
Water: 1	Sewer: 1								
								Prev. Bal:	4.48-
01/25/22	Bill	22	1 Water	W01	80830293		74.86		70.38
01/25/22	Bill	22	1 Sewer	S01	80830293		74.86		145.24
01/25/22	Appl Ovr	22	1 Water	075 CK 6859	FR Water	12/23/21	2.24-	0.00	145.24
01/25/22	Appl Ovr	22	1 Sewer	075 CK 6859	FR Sewer	12/23/21	2.24-	0.00	145.24
02/14/22	Payment	22	1 Water	008 CK 3823612005	WIPP		72.62-	0.00	72.62
02/14/22	Payment	22	1 Sewer	002 CK 3823612005	WIPP		72.62-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	80830293		77.11		77.11

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
143300-0	14 PERSHING AVE			Continued					
04/25/22	Bill	22 2	Sewer	S01	80830293		77.11		154.22
06/02/22	Payment	22 2	Water	008 CK 1809			77.04-	0.30-	77.18
06/02/22	Payment	22 2	Sewer	002 CK 1809			77.04-	0.30-	0.14
						Per Diem Interest:		0.00	0.14
143600-0	R01	RES		18 PERSHING AVE	FOLEY				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	80831319		88.30		88.30
01/25/22	Bill	22 1	Sewer	S01	80831319		88.30		176.60
03/28/22	Payment	22 1	Water	008 CK 3826069826	WIPP		88.30-	0.57-	88.30
03/28/22	Payment	22 1	Sewer	002 CK 3826069826	WIPP		88.30-	0.57-	0.00
04/25/22	Bill	22 2	Water	W01	80831319		90.55		90.55
04/25/22	Bill	22 2	Sewer	S01	80831319		90.55		181.10
						Per Diem Interest:		2.42	183.52
143900-0	R01	RES		7 MEADOW AVE	FERCHAK, WILLIAM & LAURA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81207635		74.86		74.86
01/25/22	Bill	22 1	Sewer	S01	81207635		74.86		149.72
02/25/22	Payment	22 1	Water	008 CK 76455444			74.86-	0.00	74.86
02/25/22	Payment	22 1	Sewer	002 CK 76455444			74.86-	0.00	0.00
04/25/22	Bill	22 2	Water	W01	81207635		77.11		77.11
04/25/22	Bill	22 2	Sewer	S01	81207635		77.11		154.22
						Per Diem Interest:		2.06	156.28
145100-0	R01	RES		29 MEADOW AVE	PALANGIO, UMBERTO & MARY M				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	82093019		103.98		103.98
01/25/22	Bill	22 1	Sewer	S01	82093019		103.98		207.96
02/07/22	Payment	22 1	Water	008 CK 2172			103.98-	0.00	103.98
02/07/22	Payment	22 1	Sewer	002 CK 2172			103.98-	0.00	0.00
04/25/22	Bill	22 2	Water	W01	82093019		108.47		108.47
04/25/22	Bill	22 2	Sewer	S01	82093019		108.47		216.94
05/26/22	Payment	22 2	Water	008 CK 1448			108.47-	0.05-	108.47
05/26/22	Payment	22 2	Sewer	002 CK 1448			108.37-	0.05-	0.10
						Per Diem Interest:		0.00	0.10
145400-0	R01	RES		7 PICKELL ALLEY	SNIEZEK, JUNE T EST				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81199674		74.86		74.86
01/25/22	Bill	22 1	Sewer	S01	81199674		74.86		149.72
02/16/22	Payment	22 1	Water	008 CK 150			74.86-	0.00	74.86
02/16/22	Payment	22 1	Sewer	002 CK 150			74.86-	0.00	0.00
04/25/22	Bill	22 2	Water	W01	81199674		77.11		77.11
04/25/22	Bill	22 2	Sewer	S01	81199674		77.11		154.22
						Per Diem Interest:		2.06	156.28
145700-1	R01	COM		16 BROAD ST	*FIG HOME CO				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81208023		77.10		77.10
01/25/22	Bill	22 1	Sewer	S01	81208023		77.10		154.20

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
145700-1	16 BROAD ST		Continued					
02/28/22	Payment	22 1 Water	008 CK 3824282734	WIPP		77.10-	0.00	77.10
02/28/22	Payment	22 1 Sewer	002 CK 3824282734	WIPP		77.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208023		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81208023		77.11		154.22
					Per Diem Interest:		2.06	156.28
146000-0	R01 RES		27 BROAD ST	HOVERTER, TERENCE F & CHRISTINA M				
Water: 1	Sewer: 1							
							Prev. Bal:	24.24-
01/25/22	Bill	22 1 Water	W01	81207739		162.22		137.98
01/25/22	Bill	22 1 Sewer	S01	81207739		162.22		300.20
01/25/22	Appl Ovr	22 1 Water	075 CK 7897TITLE	FR Water	12/13/21	12.12-	0.00	300.20
01/25/22	Appl Ovr	22 1 Sewer	075 CK 7897TITLE	FR Sewer	12/13/21	12.12-	0.00	300.20
04/01/22	Payment	22 1 Water	008 CK 7034			148.84-	1.26-	151.36
04/01/22	Payment	22 1 Sewer	002 CK 7034			148.84-	1.26-	2.52
04/25/22	Bill	22 2 Water	W01	81207739		159.99		162.51
04/25/22	Bill	22 2 Sewer	S01	81207739		159.99		322.50
					Per Diem Interest:		4.36	326.86
147400-0	R01 COM		84 BROAD ST	SHERMAN PROPERTIES, INC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199570		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	81199570		86.06		172.12
02/22/22	Payment	22 1 Water	008 CK 2093			86.06-	0.00	86.06
02/22/22	Payment	22 1 Sewer	002 CK 2093			86.06-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199570		88.31		88.31
04/25/22	Bill	22 2 Sewer	S01	81199570		88.31		176.62
05/31/22	Payment	22 2 Water	008 CK 2234			88.05-	0.26-	88.57
05/31/22	Payment	22 2 Sewer	002 CK 2234			88.05-	0.26-	0.52
					Per Diem Interest:		0.00	0.52
149400-0	R01 RES		202-202-1/2 BROAD ST	SCUTT, PATRICIA & FRIEL, JOHN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198992		149.72		149.72
01/25/22	Bill	22 1 Sewer	S01	81198992		149.72		299.44
04/01/22	Payment	22 1 Water	008 CK 7301			148.63-	1.26-	150.81
04/01/22	Payment	22 1 Sewer	002 CK 7301			148.63-	1.26-	2.18
04/04/22	Overpayment	Water	041 CK 7302			4.30-	0.00	2.12-
04/04/22	Overpayment	Sewer	042 CK 7302			4.30-	0.00	6.42-
04/04/22	Payment	22 1 Water	008 CK 7302			1.09-	0.01-	7.51-
04/04/22	Payment	22 1 Sewer	002 CK 7302			1.09-	0.01-	8.60-
04/25/22	Bill	22 2 Water	W01	81198992		156.46		147.86
04/25/22	Bill	22 2 Sewer	S01	81198992		156.46		304.32
04/25/22	Appl Ovr	22 2 Water	075 CK 7302	FR Water	04/04/22	4.30-	0.00	304.32
04/25/22	Appl Ovr	22 2 Sewer	075 CK 7302	FR Sewer	04/04/22	4.30-	0.00	304.32
					Per Diem Interest:		4.06	308.38
149600-0	R01 RES		210 BROAD ST	WORTHINGTON, JONATHAN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	83671888		88.30		88.30
01/25/22	Bill	22 1 Sewer	S01	83671888		88.30		176.60
02/14/22	Payment	22 1 Water	008 CK 3823573496	WIPP		88.30-	0.00	88.30

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149600-0	210 BROAD ST		Continued					
02/14/22	Payment	22 1 Sewer	002 CK 3823573496	WIPP		88.30-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	83671888		88.31		88.31
04/25/22	Bill	22 2 Sewer	S01	83671888		88.31		176.62
					Per Diem Interest:		2.36	178.98
150000-0	R01	RES	216 BROAD ST	NOLAN, LLOYD & AMY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199678		115.18		115.18
01/25/22	Bill	22 1 Sewer	S01	81199678		115.18		230.36
03/24/22	Payment	22 1 Water	008 CK 3825875410	WIPP		115.18-	0.51-	115.18
03/24/22	Payment	22 1 Sewer	002 CK 3825875410	WIPP		115.18-	0.51-	0.00
04/25/22	Bill	22 2 Water	W01	81199678		112.95		112.95
04/25/22	Bill	22 2 Sewer	S01	81199678		112.95		225.90
					Per Diem Interest:		3.00	228.90
150400-0	R01	RES	223 BROAD ST	GLEITZ, PAUL E III & GLEITZ, BRIAN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199713		101.74		101.74
01/25/22	Bill	22 1 Sewer	S01	81199713		101.74		203.48
02/15/22	Payment	22 1 Water	008 CK 3823675072	WIPP		101.74-	0.00	101.74
02/15/22	Payment	22 1 Sewer	002 CK 3823675072	WIPP		101.74-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199713		86.07		86.07
04/25/22	Bill	22 2 Sewer	S01	81199713		86.07		172.14
					Per Diem Interest:		2.30	174.44
150700-0	R01	RES	228 BROAD ST	RAGAN, JAMES J & DEBORAH M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208241		133.10		133.10
01/25/22	Bill	22 1 Sewer	S01	81208241		133.10		266.20
04/25/22	Bill	22 2 Water	W01	81208241		133.11		399.31
04/25/22	Bill	22 2 Sewer	S01	81208241		133.11		532.42
					Per Diem Interest:		16.40	548.82
151300-0	R01	RES	241 BROAD ST	TULLOCK, BRYAN & JANINE				
Water: 1	Sewer: 1							
							Prev. Bal:	26.96
01/25/22	Bill	22 1 Water	W01	81527115		135.34		162.30
01/25/22	Bill	22 1 Sewer	S01	81527115		135.34		297.64
04/25/22	Bill	22 2 Water	W01	81527115		130.87		428.51
04/25/22	Bill	22 2 Sewer	S01	81527115		130.87		559.38
05/31/22	Payment	22 1 Water	008 CK 3830121494	WIPP		0.00	5.14-	559.38
05/31/22	Payment	22 1 Sewer	002 CK 3830121494	WIPP		0.00	5.14-	559.38
05/31/22	Payment	22 2 Water	008 CK 3830121494	WIPP		0.00	0.39-	559.38
05/31/22	Payment	22 2 Sewer	002 CK 3830121494	WIPP		0.00	0.39-	559.38
					Per Diem Interest:		5.80	565.18
151800-0	R01	RES	7 SEA GIRT AVE W	MICHKO, JAMES R & TARA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208183		162.22		162.22
01/25/22	Bill	22 1 Sewer	S01	81208183		162.22		324.44
02/28/22	Payment	22 1 Water	008 CK 2823			162.22-	0.00	162.22
02/28/22	Payment	22 1 Sewer	002 CK 2823			162.22-	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
151800-0	7 SEA GIRT AVE W			Continued					
04/25/22	Bill	22	2 Water	W01	81208183		142.07		142.07
04/25/22	Bill	22	2 Sewer	S01	81208183		142.07		284.14
05/26/22	Payment	22	2 Water	008 CK 2836			142.07-	0.07-	142.07
05/26/22	Payment	22	2 Sewer	002 CK 2836			141.93-	0.07-	0.14
						Per Diem Interest:		0.00	0.14
152100-0	R01 RES			21 SEA GIRT AVE W	LOPEZ, KEVIN				
Water: 4	Sewer: 4								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199815		74.86		74.86
01/25/22	Bill	22	1 Sewer	S01	81199815		74.86		149.72
03/28/22	Overpayment		Water	041 CK 7177			1.18-	0.00	148.54
03/28/22	Overpayment		Sewer	042 CK 7177			1.18-	0.00	147.36
03/28/22	Payment	22	1 Water	008 CK 7177			74.86-	0.48-	72.50
03/28/22	Payment	22	1 Sewer	002 CK 7177			74.86-	0.48-	2.36-
04/25/22	Bill	22	2 Water	W01	81199815		77.11		74.75
04/25/22	Bill	22	2 Sewer	S01	81199815		77.11		151.86
04/25/22	Appl Ovr	22	2 Water	075 CK 7177	FR Water	03/28/22	1.18-	0.00	151.86
04/25/22	Appl Ovr	22	2 Sewer	075 CK 7177	FR Sewer	03/28/22	1.18-	0.00	151.86
						Per Diem Interest:		2.02	153.88
153200-0	R01 RES			111 SEA GIRT AVE	GETTENS, SHAN CLAIR & GUY				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81207906		83.82		83.82
01/25/22	Bill	22	1 Sewer	S01	81207906		83.82		167.64
04/25/22	Bill	22	2 Water	W01	81207906		95.03		262.67
04/25/22	Bill	22	2 Sewer	S01	81207906		95.03		357.70
						Per Diem Interest:		10.64	368.34
153800-0	R01 COM			153 SEA GIRT AVE	ATLANTIC RES GRP, LLC C/O EDGAR'S				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	82092996		495.98		495.98
01/25/22	Bill	22	1 Sewer	S01	82092996		495.98		991.96
03/04/22	Payment	22	1 Water	008 CK 1377			495.98-	0.00	495.98
03/04/22	Payment	22	1 Sewer	002 CK 1377			495.98-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	82092996		310.07		310.07
04/25/22	Bill	22	2 Sewer	S01	82092996		310.07		620.14
						Per Diem Interest:		8.26	628.40
154800-0	R01 RES			31 BLAKEY AVE	C/O TENANT				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198861		92.78		92.78
01/25/22	Bill	22	1 Sewer	S01	81198861		92.78		185.56
04/25/22	Bill	22	2 Water	W01	81198861		95.03		280.59
04/25/22	Bill	22	2 Sewer	S01	81198861		95.03		375.62
05/02/22	Payment	22	1 Water	008 CK 11946789			92.78-	2.20-	282.84
05/02/22	Payment	22	1 Sewer	002 CK 11946789			92.50-	2.20-	190.34
05/27/22	Payment	22	1 Sewer	002 CK 14394871			0.28-	0.00	190.06
05/27/22	Payment	22	2 Water	008 CK 14394871			95.03-	0.09-	95.03

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
154800-0	31 BLAKEY AVE		Continued					
05/27/22	Payment	22 2 Sewer	002 CK 14394871			94.57-	0.09-	0.46
					Per Diem Interest:		0.01	0.47
155100-0	R01 RES		80 CURTIS PL	SHIELDS, RICHARD J				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198820		99.50		99.50
01/25/22	Bill	22 1 Sewer	S01	81198820		99.50		199.00
02/28/22	Payment	22 1 Water	008 CK 108			99.50-	0.00	99.50
02/28/22	Payment	22 1 Sewer	002 CK 108			99.50-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198820		95.03		95.03
04/25/22	Bill	22 2 Sewer	S01	81198820		95.03		190.06
06/01/22	Payment	22 2 Water	008 CK 103			94.70-	0.33-	95.36
06/01/22	Payment	22 2 Sewer	002 CK 103			94.70-	0.33-	0.66
					Per Diem Interest:		0.00	0.66
155200-0	R01 RES		81 CURTIS PL	HART, ERICA LYN & MATTHEW KYLE				
Water: 1	Sewer: 1							
							Prev. Bal:	4.48-
01/25/22	Bill	22 1 Water	W01	81208570		90.54		86.06
01/25/22	Bill	22 1 Sewer	S01	81208570		90.54		176.60
01/25/22	Appl Ovr	22 1 Water	075 CK 179755-TITLE	FR Water	11/19/21	2.24-	0.00	176.60
01/25/22	Appl Ovr	22 1 Sewer	075 CK 179755-TITLE	FR Sewer	11/19/21	2.24-	0.00	176.60
02/24/22	Payment	22 1 Water	008 CR 3824157399	WIPP		88.30-	0.00	88.30
02/24/22	Payment	22 1 Sewer	002 CR 3824157399	WIPP		88.30-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208570		119.67		119.67
04/25/22	Bill	22 2 Sewer	S01	81208570		119.67		239.34
05/26/22	Payment	22 2 Water	008 CR 3829883132	WIPP		119.67-	0.06-	119.67
05/26/22	Payment	22 2 Sewer	002 CR 3829883132	WIPP		119.55-	0.06-	0.12
					Per Diem Interest:		0.00	0.12
155600-0	R01 RES		105 CURTIS PL	KURISCAK, JOHN & KINDLE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208284		124.14		124.14
01/25/22	Bill	22 1 Sewer	S01	81208284		124.14		248.28
04/25/22	Bill	22 2 Water	W01	81208284		128.63		376.91
04/25/22	Bill	22 2 Sewer	S01	81208284		128.63		505.54
05/03/22	Adjust	22 1 Sewer	067	SETUP INSTALL PLAN		124.14-	0.00	381.40
05/03/22	Adjust	22 1 Water	067	SETUP INSTALL PLAN		124.14-	0.00	257.26
					Per Diem Interest:		3.42	260.68
155800-0	R01 RES		110 CURTIS PL	GARCIA, VIRGINIA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/07/22	Overpayment	Water	041 CK 66570			2.24-	0.00	2.24-
01/07/22	Overpayment	Sewer	042 CK 66570			2.24-	0.00	4.48-
01/25/22	Bill	22 1 Water	W01	81208223		74.86		70.38
01/25/22	Bill	22 1 Sewer	S01	81208223		74.86		145.24
01/25/22	Appl Ovr	22 1 Water	075 CK 66570	FR Water	01/07/22	2.24-	0.00	145.24
01/25/22	Appl Ovr	22 1 Sewer	075 CK 66570	FR Sewer	01/07/22	2.24-	0.00	145.24
04/25/22	Bill	22 2 Water	W01	81208223		86.07		231.31

Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
155800-0	110 CURTIS PL			Continued					
04/25/22	Bill	22 2	Sewer	S01	81208223		86.07		317.38
						Per Diem Interest:		9.32	326.70
156400-1	R01 RES			121-121-1/2 CURTIS PL	*SCHOFIELD, MARJORIE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81199345		81.58		81.58
01/25/22	Bill	22 1	Sewer	S01	81199345		81.58		163.16
03/01/22	Payment	22 1	Water	008 CK 1984			81.58-	0.00	81.58
03/01/22	Payment	22 1	Sewer	002 CK 1984			81.58-	0.00	0.00
04/25/22	Bill	22 2	Water	W01	81199345		88.31		88.31
04/25/22	Bill	22 2	Sewer	S01	81199345		88.31		176.62
05/31/22	Payment	22 2	Water	008 CK 2006			88.05-	0.26-	88.57
05/31/22	Payment	22 2	Sewer	002 CK 2006			88.05-	0.26-	0.52
						Per Diem Interest:		0.00	0.52
156900-0	R01 RES			133 CURTIS PL	MULVANEY, CRAIG R & TARA G				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81207601		157.74		157.74
01/25/22	Bill	22 1	Sewer	S01	81207601		157.74		315.48
02/04/22	Payment	22 1	Water	008 CK 4811			157.74-	0.00	157.74
02/04/22	Payment	22 1	Sewer	002 CK 4811			157.74-	0.00	0.00
04/25/22	Bill	22 2	Water	W01	81207601		139.83		139.83
04/25/22	Bill	22 2	Sewer	S01	81207601		139.83		279.66
06/01/22	Payment	22 2	Water	008 CK 4830			139.35-	0.48-	140.31
06/01/22	Payment	22 2	Sewer	002 CK 4830			139.35-	0.48-	0.96
						Per Diem Interest:		0.00	0.96
157000-0	R01 RES			134 CURTIS PL	LLOYD, TAMMI A & MATTHEWS, DAVID C				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81199529		99.50		99.50
01/25/22	Bill	22 1	Sewer	S01	81199529		99.50		199.00
02/10/22	Payment	22 1	Water	008 CR 3823345469	WIPP		99.50-	0.00	99.50
02/10/22	Payment	22 1	Sewer	002 CR 3823345469	WIPP		99.50-	0.00	0.00
04/25/22	Bill	22 2	Water	W01	81199529		106.23		106.23
04/25/22	Bill	22 2	Sewer	S01	81199529		106.23		212.46
						Per Diem Interest:		2.82	215.28
157200-0	R01 RES			140 CURTIS PL	ESSNER, ALFRED F & KATHLEEN G				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81208538		83.82		83.82
01/25/22	Bill	22 1	Sewer	S01	81208538		83.82		167.64
03/21/22	Payment	22 1	Water	008 CR 3825671448	WIPP		83.82-	0.25-	83.82
03/21/22	Payment	22 1	Sewer	002 CR 3825671448	WIPP		83.32-	0.25-	0.50
04/25/22	Bill	22 2	Water	W01	81208538		86.07		86.57
04/25/22	Bill	22 2	Sewer	S01	81208538		86.07		172.64
05/26/22	Payment	22 1	Sewer	002 CR 3829878432	WIPP		0.50-	0.02-	172.14
05/26/22	Payment	22 2	Water	008 CR 3829878432	WIPP		86.07-	0.04-	86.07
05/26/22	Payment	22 2	Sewer	002 CR 3829878432	WIPP		85.99-	0.04-	0.08
						Per Diem Interest:		0.00	0.08

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157400-0	R01 RES			145 CURTIS PL	MORAN, KYMBERLY				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198827		86.06		86.06
01/25/22	Bill	22	1 Sewer	S01	81198827		86.06		172.12
03/28/22	Overpayment		Water	041 CK 4776			1.36-	0.00	170.76
03/28/22	Overpayment		Sewer	042 CK 4776			1.36-	0.00	169.40
03/28/22	Payment	22	1 Water	008 CK 4776			86.06-	0.55-	83.34
03/28/22	Payment	22	1 Sewer	002 CK 4776			86.06-	0.55-	2.72-
04/25/22	Bill	22	2 Water	W01	81198827		90.55		87.83
04/25/22	Bill	22	2 Sewer	S01	81198827		90.55		178.38
04/25/22	Appl Ovr	22	2 Water	075 CK 4776	FR Water	03/28/22	1.36-	0.00	178.38
04/25/22	Appl Ovr	22	2 Sewer	075 CK 4776	FR Sewer	03/28/22	1.36-	0.00	178.38
05/31/22	Payment	22	2 Water	008 CK 4786			88.93-	0.26-	89.45
05/31/22	Payment	22	2 Sewer	002 CK 4786			88.93-	0.26-	0.52
						Per Diem Interest:		0.00	0.52
157700-0	R01 RES			150 CURTIS PL	QUIGLEY, THOMAS W & EILEEN MA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81186851		106.22		106.22
01/25/22	Bill	22	1 Sewer	S01	81186851		106.22		212.44
03/31/22	Payment	22	1 Water	008 CK 3826411444	WIPP		106.22-	0.84-	106.22
03/31/22	Payment	22	1 Sewer	002 CK 3826411444	WIPP		106.22-	0.84-	0.00
04/25/22	Bill	22	2 Water	W01	81186851		106.23		106.23
04/25/22	Bill	22	2 Sewer	S01	81186851		106.23		212.46
						Per Diem Interest:		2.82	215.28
158400-0	R01 RES			3 OLD SQUAN RD	*TOOLE, JENNIFER & MATTHEW				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81207511		121.90		121.90
01/25/22	Bill	22	1 Sewer	S01	81207511		121.90		243.80
02/07/22	Payment	22	1 Water	008 CK 3823136021	WIPP		121.90-	0.00	121.90
02/07/22	Payment	22	1 Sewer	002 CK 3823136021	WIPP		121.90-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81207511		119.67		119.67
04/25/22	Bill	22	2 Sewer	S01	81207511		119.67		239.34
						Per Diem Interest:		3.18	242.52
158900-0	R01 RES			19 OLD SQUAN RD	KIERNAN, CATHERINE ANN & VAN NOSTR				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81208105		124.14		124.14
01/25/22	Bill	22	1 Sewer	S01	81208105		124.14		248.28
03/28/22	Overpayment		Water	041 CK 1508			4.58-	0.00	243.70
03/28/22	Overpayment		Sewer	042 CK 1508			4.58-	0.00	239.12
03/28/22	Payment	22	1 Water	008 CK 1508			124.14-	0.80-	114.98
03/28/22	Payment	22	1 Sewer	002 CK 1508			124.14-	0.80-	9.16-
04/25/22	Bill	22	2 Water	W01	81208105		99.51		90.35
04/25/22	Bill	22	2 Sewer	S01	81208105		99.51		189.86
04/25/22	Appl Ovr	22	2 Water	075 CK 1508	FR Water	03/28/22	4.58-	0.00	189.86
04/25/22	Appl Ovr	22	2 Sewer	075 CK 1508	FR Sewer	03/28/22	4.58-	0.00	189.86
						Per Diem Interest:		2.52	192.38

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Cycle								
159300-0	R01	RES	28 OLD SQUAN RD	SUTOR, PAUL K & ANN C				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199676		90.54		90.54
01/25/22	Bill	22 1 Sewer	S01	81199676		90.54		181.08
02/28/22	Payment	22 1 Water	008 CK 5039841			90.54-	0.00	90.54
02/28/22	Payment	22 1 Sewer	002 CK 5039841			90.54-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199676		86.07		86.07
04/25/22	Bill	22 2 Sewer	S01	81199676		86.07		172.14
05/27/22	Payment	22 2 Water	008 CK 14357646			86.07-	0.08-	86.07
05/27/22	Payment	22 2 Sewer	002 CK 14357646			85.91-	0.08-	0.16
					Per Diem Interest:		0.00	0.16
160500-0	R01	RES	21 WILLOW WAY	RICHARDS, CLIFFORD R & JANE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199305		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81199305		74.86		149.72
02/17/22	Payment	22 1 Water	008 CK 9433			74.86-	0.00	74.86
02/17/22	Payment	22 1 Sewer	002 CK 9433			74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199305		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81199305		77.11		154.22
06/09/22	Payment	22 2 Water	008 CK 1185			76.54-	0.57-	77.68
06/09/22	Payment	22 2 Sewer	002 CK 1185			76.54-	0.57-	1.14
					Per Diem Interest:		0.00	1.14
163300-0	R01	RES	10 BEAMS TER	ZUPKO, DAVID A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199359		121.90		121.90
01/25/22	Bill	22 1 Sewer	S01	81199359		121.90		243.80
02/17/22	Payment	22 1 Water	008 CK 1130			121.90-	0.00	121.90
02/17/22	Payment	22 1 Sewer	002 CK 1130			121.90-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199359		115.19		115.19
04/25/22	Bill	22 2 Sewer	S01	81199359		115.19		230.38
05/26/22	Payment	22 2 Water	008 CK 1173			115.19-	0.06-	115.19
05/26/22	Payment	22 2 Sewer	002 CK 1173			115.07-	0.06-	0.12
					Per Diem Interest:		0.00	0.12
163900-0	R01	RES	22 BEAMS TER	HART, GLEN B & CAROLE A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208552		99.50		99.50
01/25/22	Bill	22 1 Sewer	S01	81208552		99.50		199.00
02/08/22	Payment	22 1 Water	008 CK 72933827			99.50-	0.00	99.50
02/08/22	Payment	22 1 Sewer	002 CK 72933827			99.50-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208552		99.51		99.51
04/25/22	Bill	22 2 Sewer	S01	81208552		99.51		199.02
05/27/22	Payment	22 2 Water	008 CK 94978171			99.51-	0.10-	99.51
05/27/22	Payment	22 2 Sewer	002 CK 94978171			99.31-	0.10-	0.20
					Per Diem Interest:		0.00	0.20
164000-0	R01	RES	23 BEAMS TER	STARR, PATRICIA A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208555		90.54		90.54

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code	Meth	Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
164000-0	23 BEAMS TER			Continued							
01/25/22	Bill	22	1 Sewer	S01			81208555		90.54		181.08
02/07/22	Payment	22	1 Water	008	CK	2433			90.54-	0.00	90.54
02/07/22	Payment	22	1 Sewer	002	CK	2433			90.54-	0.00	0.00
04/25/22	Bill	22	2 Water	W01			81208555		90.55		90.55
04/25/22	Bill	22	2 Sewer	S01			81208555		90.55		181.10
05/23/22	Payment	22	2 Water	008	CK	2464			90.50-	0.00	90.60
05/23/22	Payment	22	2 Sewer	002	CK	2464			90.50-	0.00	0.10
								Per Diem Interest:		0.00	0.10
164500-0	R01 CTH			4 SQUAN CT			STASZCZAK, KELLY				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01			81199687		88.30		88.30
01/25/22	Bill	22	1 Sewer	S01			81199687		88.30		176.60
03/25/22	Payment	22	1 Water	008	CK	3825973966	WIPP		88.30-	0.44-	88.30
03/25/22	Payment	22	1 Sewer	002	CK	3825973966	WIPP		88.30-	0.44-	0.00
04/25/22	Bill	22	2 Water	W01			81199687		92.79		92.79
04/25/22	Bill	22	2 Sewer	S01			81199687		92.79		185.58
								Per Diem Interest:		2.48	188.06
165100-0	R01 CTH			16 SQUAN CT			CONTE, LORRAINE				
Water: 1	Sewer: 1										
										Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01			81198882		137.58		137.58
01/25/22	Bill	22	1 Sewer	S01			81198882		137.58		275.16
04/11/22	Overpayment		Water	041	CK	2200			1.22-	0.00	273.94
04/11/22	Overpayment		Sewer	042	CK	2200			1.22-	0.00	272.72
04/11/22	Payment	22	1 Water	008	CK	2200			137.58-	1.83-	135.14
04/11/22	Payment	22	1 Sewer	002	CK	2200			137.58-	1.83-	2.44-
04/25/22	Bill	22	2 Water	W01			81198882		128.63		126.19
04/25/22	Bill	22	2 Sewer	S01			81198882		128.63		254.82
04/25/22	Appl Ovr	22	2 Water	075	CK	2200	FR Water	04/11/22	1.22-	0.00	254.82
04/25/22	Appl Ovr	22	2 Sewer	075	CK	2200	FR Sewer	04/11/22	1.22-	0.00	254.82
								Per Diem Interest:		3.40	258.22
166200-0	R01 RES			22 PEARCE AVE			ERRIGO, ERNEST & MARIAN				
Water: 1	Sewer: 1										
										Prev. Bal:	42.98-
01/25/22	Bill	22	1 Water	W01			81198841		97.26		54.28
01/25/22	Bill	22	1 Sewer	S01			81198841		97.26		151.54
01/25/22	Appl Ovr	22	1 Water	075	CK	47906810	FR Water	10/13/21	21.49-	0.00	151.54
01/25/22	Appl Ovr	22	1 Sewer	075	CK	47906810	FR Sewer	10/13/21	21.49-	0.00	151.54
04/01/22	Overpayment		Water	041	CK	83459376			1.04-	0.00	150.50
04/01/22	Overpayment		Sewer	042	CK	83459376			1.04-	0.00	149.46
04/01/22	Payment	22	1 Water	008	CK	83459376			75.77-	0.64-	73.69
04/01/22	Payment	22	1 Sewer	002	CK	83459376			75.77-	0.64-	2.08-
04/25/22	Bill	22	2 Water	W01			81198841		97.27		95.19
04/25/22	Bill	22	2 Sewer	S01			81198841		97.27		192.46
04/25/22	Appl Ovr	22	2 Water	075	CK	83459376	FR Water	04/01/22	1.04-	0.00	192.46
04/25/22	Appl Ovr	22	2 Sewer	075	CK	83459376	FR Sewer	04/01/22	1.04-	0.00	192.46
05/31/22	Payment	22	2 Water	008	CK	95857226			95.95-	0.28-	96.51

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166200-0	22 PEARCE AVE		Continued					
05/31/22	Payment	22 2 Sewer	002 CK 95857226			95.95-	0.28-	0.56
					Per Diem Interest:		0.00	0.56
166300-0	R01 RES		25 PEARCE AVE	RUCCI, MICHELLE A.				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208319		185.56		185.56
01/25/22	Bill	22 1 Sewer	S01	81208319		185.56		371.12
04/04/22	Payment	22 1 Water	008 CK 3826557078	WIPP		185.56-	1.83-	185.56
04/04/22	Payment	22 1 Sewer	002 CK 3826557078	WIPP		185.56-	1.83-	0.00
04/25/22	Bill	22 2 Water	W01	81208319		190.06		190.06
04/25/22	Bill	22 2 Sewer	S01	81208319		190.06		380.12
					Per Diem Interest:		5.06	385.18
167400-0	R01 RES		49 PEARCE AVE	WHITE, JOHN F JR & DIANA M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199451		108.46		108.46
01/25/22	Bill	22 1 Sewer	S01	81199451		108.46		216.92
04/05/22	Payment	22 1 Water	008 CK 2330			108.46-	1.12-	108.46
04/05/22	Payment	22 1 Sewer	002 CK 2330			108.46-	1.12-	0.00
04/25/22	Bill	22 2 Water	W01	81199451		101.75		101.75
04/25/22	Bill	22 2 Sewer	S01	81199451		101.75		203.50
					Per Diem Interest:		2.70	206.20
167800-0	R01 RES		57 PEARCE AVE	GUNSCH, THOMAS H & JANET R				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198524		112.94		112.94
01/25/22	Bill	22 1 Sewer	S01	81198524		112.94		225.88
02/28/22	Payment	22 1 Water	008 CK 75857593			112.94-	0.00	112.94
02/28/22	Payment	22 1 Sewer	002 CK 75857593			112.94-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198524		112.95		112.95
04/25/22	Bill	22 2 Sewer	S01	81198524		112.95		225.90
05/27/22	Payment	22 2 Water	008 CK 95486805			112.95-	0.11-	112.95
05/27/22	Payment	22 2 Sewer	002 CK 95486805			112.73-	0.11-	0.22
					Per Diem Interest:		0.00	0.22
169100-0	R01 RES		89 PEARCE AVE	JENSEN, JOHN & ROSARIO				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	90155746		103.98		103.98
01/25/22	Bill	22 1 Sewer	S01	90155746		103.98		207.96
02/22/22	Payment	22 1 Water	008 CK 144			103.98-	0.00	103.98
02/22/22	Payment	22 1 Sewer	002 CK 144			103.98-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	90155746		103.99		103.99
04/25/22	Bill	22 2 Sewer	S01	90155746		103.99		207.98
05/26/22	Payment	22 2 Water	008 CK 149			103.99-	0.05-	103.99
05/26/22	Payment	22 2 Sewer	002 CK 149			103.89-	0.05-	0.10
					Per Diem Interest:		0.00	0.10
169500-0	R01 RES		26 WOODLAND AVE	GRIFFIN, MARGUERITE R				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81986549		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81986549		74.86		149.72

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169500-0	26 WOODLAND AVE		Continued					
04/25/22	Bill	22 2 Water	W01	81986549		77.11		226.83
04/25/22	Bill	22 2 Sewer	S01	81986549		77.11		303.94
05/26/22	Payment	22 1 Water	008 CK 253			74.86-	2.66-	229.08
05/26/22	Payment	22 1 Sewer	002 CK 253			74.86-	2.66-	154.22
05/26/22	Payment	22 2 Water	008 CK 253			77.11-	0.04-	77.11
05/26/22	Payment	22 2 Sewer	002 CK 253			77.03-	0.04-	0.08
					Per Diem Interest:		0.00	0.08
170200-0	R01 RES		21 PARKER AVE	DEMATO, CHRISTOPHER				
Water: 1	Sewer: 1							
							Prev. Bal:	8.96-
01/25/22	Bill	22 1 Water	W01	81208562		86.06		77.10
01/25/22	Bill	22 1 Sewer	S01	81208562		86.06		163.16
01/25/22	Appl Ovr	22 1 Water	075 CK 37138-TITLE	FR Water	10/19/21	4.48-	0.00	163.16
01/25/22	Appl Ovr	22 1 Sewer	075 CK 37134-TITLE	FR Sewer	10/19/21	4.48-	0.00	163.16
04/25/22	Bill	22 2 Water	W01	81208562		86.07		249.23
04/25/22	Bill	22 2 Sewer	S01	81208562		86.07		335.30
05/26/22	Payment	22 1 Water	008 CR 3829909086	WIPP		81.58-	2.90-	253.72
05/26/22	Payment	22 1 Sewer	002 CR 3829909086	WIPP		81.58-	2.90-	172.14
05/26/22	Payment	22 2 Water	008 CR 3829909086	WIPP		86.07-	0.04-	86.07
05/26/22	Payment	22 2 Sewer	002 CR 3829909086	WIPP		85.99-	0.04-	0.08
					Per Diem Interest:		0.00	0.08
171500-0	R01 RES		45 PARKER AVE	CAFIERO, MICHAEL A III & TARA				
Water: 1	Sewer: 1							
							Prev. Bal:	711.40
01/25/22	Bill	22 1 Water	W01	81208640		115.18		826.58
01/25/22	Bill	22 1 Sewer	S01	81208640		115.18		941.76
04/25/22	Bill	22 2 Water	W01	81208640		115.19		1,056.95
04/25/22	Bill	22 2 Sewer	S01	81208640		115.19		1,172.14
					Per Diem Interest:		48.59	1,220.73
172600-0	R01 RES		69 PARKER AVE	HYLAND, KEVIN V & VANESSA J				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199536		119.66		119.66
01/25/22	Bill	22 1 Sewer	S01	81199536		119.66		239.32
02/28/22	Payment	22 1 Water	008 CK 8449			119.66-	0.00	119.66
02/28/22	Payment	22 1 Sewer	002 CK 8449			119.66-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199536		121.91		121.91
04/25/22	Bill	22 2 Sewer	S01	81199536		121.91		243.82
05/27/22	Payment	22 2 Water	008 CK 8459			121.91-	0.12-	121.91
05/27/22	Payment	22 2 Sewer	002 CK 8459			121.67-	0.12-	0.24
					Per Diem Interest:		0.00	0.24
172800-0	R01 RES		74 PARKER AVE	HERRERA, ROBERTO & LAURA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199537		88.30		88.30
01/25/22	Bill	22 1 Sewer	S01	81199537		88.30		176.60
02/22/22	Payment	22 1 Water	008 CK 75713366			88.30-	0.00	88.30
02/22/22	Payment	22 1 Sewer	002 CK 75713366			88.30-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199537		86.07		86.07
04/25/22	Bill	22 2 Sewer	S01	81199537		86.07		172.14
05/27/22	Payment	22 2 Water	008 CK 95662428			86.07-	0.08-	86.07

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172800-0	74 PARKER AVE		Continued					
05/27/22	Payment	22 2 Sewer	002 CK 95662428			85.91-	0.08-	0.16
					Per Diem Interest:		0.00	0.16
173300-0	R01 RES		87 PARKER AVE	MCCARTHY, DANIEL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198660		97.26		97.26
01/25/22	Bill	22 1 Sewer	S01	81198660		97.26		194.52
03/30/22	Overpayment	Water	041 CK 215			1.44-	0.00	193.08
03/30/22	Overpayment	Sewer	042 CK 215			1.44-	0.00	191.64
03/30/22	Payment	22 1 Water	008 CK 215			97.26-	0.72-	94.38
03/30/22	Payment	22 1 Sewer	002 CK 215			97.26-	0.72-	2.88-
04/25/22	Bill	22 2 Water	W01	81198660		97.27		94.39
04/25/22	Bill	22 2 Sewer	S01	81198660		97.27		191.66
04/25/22	Appl Ovr	22 2 Water	075 CK 215	FR Water	03/30/22	1.44-	0.00	191.66
04/25/22	Appl Ovr	22 2 Sewer	075 CK 215	FR Sewer	03/30/22	1.44-	0.00	191.66
06/03/22	Payment	22 2 Water	008 CK 1314			95.40-	0.43-	96.26
06/03/22	Payment	22 2 Sewer	002 CK 1314			95.40-	0.43-	0.86
					Per Diem Interest:		0.00	0.86
173500-0	R01 RES		90 PARKER AVE	EDWARDS, LAURIE E				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207481		101.74		101.74
01/25/22	Bill	22 1 Sewer	S01	81207481		101.74		203.48
01/31/22	Payment	22 1 Water	008 CK 1535			101.74-	0.00	101.74
01/31/22	Payment	22 1 Sewer	002 CK 1535			101.74-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207481		101.75		101.75
04/25/22	Bill	22 2 Sewer	S01	81207481		101.75		203.50
05/31/22	Payment	22 2 Water	008 CK 95966200			101.45-	0.30-	102.05
05/31/22	Payment	22 2 Sewer	002 CK 95966200			101.45-	0.30-	0.60
					Per Diem Interest:		0.00	0.60
174600-3	R01 COM		187 PARKER AVE	*EAST COAST SURFBOARD FACTORY				
Water: 1	Sewer: 1							
							Prev. Bal:	453.64
01/25/22	Bill	22 1 Water	W01	81207459		74.86		528.50
01/25/22	Bill	22 1 Sewer	S01	81207459		74.86		603.36
04/25/22	Bill	22 2 Water	W01	81207459		99.51		702.87
04/25/22	Bill	22 2 Sewer	S01	81207459		99.51		802.38
					Per Diem Interest:		31.82	834.20
174600-4	R01 COM		187 PARKER AVE	*JSA CROSSFIT II				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208239		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	81208239		86.06		172.12
02/09/22	Payment	22 1 Water	008 CK 73311262			86.06-	0.00	86.06
02/09/22	Payment	22 1 Sewer	002 CK 73311262			86.06-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208239		88.31		88.31
04/25/22	Bill	22 2 Sewer	S01	81208239		88.31		176.62
					Per Diem Interest:		2.36	178.98
174600-6	R01 COM		187 PARKER AVE	*THE MATTRESS PLACE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00

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174600-6	187 PARKER AVE		Continued					
01/25/22	Bill	22 1 Water	W01	81527073		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	81527073		77.10		154.20
02/25/22	Payment	22 1 Water	008 CK 1379			77.10-	0.00	77.10
02/25/22	Payment	22 1 Sewer	002 CK 1379			77.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81527073		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	81527073		79.35		158.70
05/31/22	Payment	22 2 Water	008 CK 1432			79.12-	0.23-	79.58
05/31/22	Payment	22 2 Sewer	002 CK 1432			79.12-	0.23-	0.46
					Per Diem Interest:		0.00	0.46
174600-7	R01 COM		187 PARKER AVE	*CONDON'S SCHOOL OF BASEBALL				
Water: 4	Sewer: 4							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208242		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81208242		74.86		149.72
03/15/22	Payment	22 1 Water	008 CK 1278			74.86-	0.00	74.86
03/15/22	Payment	22 1 Sewer	002 CK 1278			74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208242		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81208242		77.11		154.22
					Per Diem Interest:		2.06	156.28
174600-9	R01 COM		187 PARKER AVE	*SUPERIOR AUTO				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208238		83.82		83.82
01/25/22	Bill	22 1 Sewer	S01	81208238		83.82		167.64
04/25/22	Bill	22 2 Water	W01	81208238		86.07		253.71
04/25/22	Bill	22 2 Sewer	S01	81208238		86.07		339.78
06/20/22	Payment	22 1 Water	008 CK 2187			83.82-	4.01-	255.96
06/20/22	Payment	22 1 Sewer	002 CK 2187			78.10-	4.01-	177.86
06/20/22	Payment	22 2 Water	008 CK 2187			0.00	1.10-	177.86
06/20/22	Payment	22 2 Sewer	002 CK 2187			0.00	1.10-	177.86
					Per Diem Interest:		0.08	177.94
174600-10	R01 COM		187 PARKER AVE	*GREEN LIGHT SURF SUPPLY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198912		88.30		88.30
01/25/22	Bill	22 1 Sewer	S01	81198912		88.30		176.60
02/28/22	Payment	22 1 Water	008 CK 4724881			88.30-	0.00	88.30
02/28/22	Payment	22 1 Sewer	002 CK 4724881			88.30-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198912		88.31		88.31
04/25/22	Bill	22 2 Sewer	S01	81198912		88.31		176.62
					Per Diem Interest:		2.36	178.98
174600-11	R01 COM		187 PARKER AVE	*PM CYCLES				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208244		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81208244		74.86		149.72
04/25/22	Bill	22 2 Water	W01	87902736		92.79		242.51
04/25/22	Bill	22 2 Sewer	S01	87902736		92.79		335.30
					Per Diem Interest:		9.72	345.02

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
174600-12	R01	COM	187 PARKER AVE	*RIGHT COAST LOGISTICS				
Water: 4 Sewer: 4								
							Prev. Bal:	26.88-
01/25/22	Bill	22 1 Water	W01			74.86		47.98
01/25/22	Bill	22 1 Sewer	S01			74.86		122.84
01/25/22	Appl Ovr	22 1 Water	075 CK 995071	FR Water	12/28/21	13.44-	0.00	122.84
01/25/22	Appl Ovr	22 1 Sewer	075 CK 995071	FR Sewer	12/28/21	13.44-	0.00	122.84
04/18/22	Overpayment	Water	041 CK 1079			0.33-	0.00	122.51
04/18/22	Overpayment	Sewer	042 CK 1079			0.33-	0.00	122.18
04/18/22	Payment	22 1 Water	008 CK 1079			61.42-	1.03-	60.76
04/18/22	Payment	22 1 Sewer	002 CK 1079			61.42-	1.03-	0.66-
04/25/22	Bill	22 2 Water	W01			77.11		76.45
04/25/22	Bill	22 2 Sewer	S01			77.11		153.56
04/25/22	Appl Ovr	22 2 Water	075 CK 1079	FR Water	04/18/22	0.33-	0.00	153.56
04/25/22	Appl Ovr	22 2 Sewer	075 CK 1079	FR Sewer	04/18/22	0.33-	0.00	153.56
					Per Diem Interest:		2.04	155.60
174900-0	R01	COM	209 PARKER AVE	MORAN, FRANCIS J & MARIE E				
Water: 1 Sewer: 1								
							Prev. Bal:	992.40
01/25/22	Bill	22 1 Water	W01	81199501		160.92		1,153.32
01/25/22	Bill	22 1 Sewer	S01	81199501		160.92		1,314.24
04/25/22	Bill	22 2 Water	W01	81199501		163.18		1,477.42
04/25/22	Bill	22 2 Sewer	S01	81199501		163.18		1,640.60
					Per Diem Interest:		67.86	1,708.46
175000-0	R01	COM	213 PARKER AVE	MORAN, FRANCIS J & MARIE E				
Water: 1 Sewer: 1								
							Prev. Bal:	991.24
01/25/22	Bill	22 1 Water	W01	81208093		294.38		1,285.62
01/25/22	Bill	22 1 Sewer	S01	81208093		294.38		1,580.00
04/25/22	Bill	22 2 Water	W01	81208093		97.27		1,677.27
04/25/22	Bill	22 2 Sewer	S01	81208093		97.27		1,774.54
					Per Diem Interest:		78.96	1,853.50
175100-0	R01	RES	217 PARKER AVE	PARKER 71, LLC				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	SRF Adjusted	final read 1.13.22		25.00		25.00
01/25/22	Bill	22 1 Water	W01	81207455		79.34		104.34
01/25/22	Bill	22 1 Sewer	S01	81207455		79.34		183.68
01/27/22	Overpayment	Water	041 CK 66533TITLE	COUNSELLORS TITLE		2.24-	0.00	181.44
01/27/22	Overpayment	Sewer	042 CK 66533TITLE	COUNSELLORS TITLE		2.24-	0.00	179.20
01/27/22	Payment	22 1 Water	008 CK 66533TITLE	COUNSELLORS TITLE		79.34-	0.00	99.86
01/27/22	Payment	22 1 Sewer	002 CK 66533TITLE	COUNSELLORS TITLE		79.34-	0.00	20.52
01/27/22	Payment	22 1 Water	067 CK 66533TITLE	COUNSELLORS TITLE	SRF	25.00-	0.00	4.48-
04/25/22	Bill	22 2 Water	W01	81207455		99.51		95.03
04/25/22	Bill	22 2 Sewer	S01	81207455		99.51		194.54
04/25/22	Appl Ovr	22 2 Water	075 CK 66533TITLE	FR Water	01/27/22	2.24-	0.00	194.54
04/25/22	Appl Ovr	22 2 Sewer	075 CK 66533TITLE	FR Sewer	01/27/22	2.24-	0.00	194.54
					Per Diem Interest:		2.60	197.14
175400-0	R01	COM	224 PARKER AVE	DUNPHEY-SMITH COMPANY				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	85176306		81.58		81.58

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
175400-0	224 PARKER AVE			Continued					
01/25/22	Bill	22	1 Sewer	S01	85176306		81.58		163.16
02/14/22	Payment	22	1 Water	008 CK 6552			81.58-	0.00	81.58
02/14/22	Payment	22	1 Sewer	002 CK 6552			81.58-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	85176306		86.07		86.07
04/25/22	Bill	22	2 Sewer	S01	85176306		86.07		172.14
06/06/22	Payment	22	2 Water	008 CK 7134			85.56-	0.51-	86.58
06/06/22	Payment	22	2 Sewer	002 CK 7134			85.56-	0.51-	1.02
						Per Diem Interest:		0.00	1.02
176300-0	R01 COM			260 PARKER AVE	SALT & CEDAR				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81208089		74.86		74.86
01/25/22	Bill	22	1 Sewer	S01	81208089		74.86		149.72
02/15/22	Payment	22	1 Water	008 CK 995016			74.86-	0.00	74.86
02/15/22	Payment	22	1 Sewer	002 CK 995016			74.86-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81208089		79.35		79.35
04/25/22	Bill	22	2 Sewer	S01	81208089		79.35		158.70
06/10/22	Payment	22	2 Water	008 CK 995035			78.72-	0.63-	79.98
06/10/22	Payment	22	2 Sewer	002 CK 995035			78.72-	0.63-	1.26
						Per Diem Interest:		0.00	1.26
176500-0	R01 COM			23 TAYLOR AVE	23 TAYLOR AVE, LLC C/O ADAMCZYK				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81526858		718.54		718.54
01/25/22	Bill	22	1 Sewer	S01	81526858		718.54		1,437.08
02/07/22	Payment	22	1 Water	008 CK 1013			718.54-	0.00	718.54
02/07/22	Payment	22	1 Sewer	002 CK 1013			718.54-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81526858		720.87		720.87
04/25/22	Bill	22	2 Sewer	S01	81526858		720.87		1,441.74
						Per Diem Interest:		19.20	1,460.94
179400-0	R01 COM			6 STOCKTON LAKE BLVD	*TRIAD SCIENTIFIC, INC				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81207558		77.10		77.10
01/25/22	Bill	22	1 Sewer	S01	81207558		77.10		154.20
04/18/22	Payment	22	1 Water	008 CK 3827572198	WIPP		77.10-	1.29-	77.10
04/18/22	Payment	22	1 Sewer	002 CK 3827572198	WIPP		77.10-	1.29-	0.00
04/25/22	Bill	22	2 Water	W01	81207558		79.35		79.35
04/25/22	Bill	22	2 Sewer	S01	81207558		79.35		158.70
						Per Diem Interest:		2.12	160.82
180000-0	R01 RES			26 STOCKTON LAKE BLVD	MILLER, CRAIG & HALL, JULIANNE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81208308		101.74		101.74
01/25/22	Bill	22	1 Sewer	S01	81208308		101.74		203.48
02/01/22	Payment	22	1 Water	008 CK 3822822347	WIPP		101.74-	0.00	101.74
02/01/22	Payment	22	1 Sewer	002 CK 3822822347	WIPP		101.74-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81208308		103.99		103.99
04/25/22	Bill	22	2 Sewer	S01	81208308		103.99		207.98
05/26/22	Payment	22	2 Water	008 CK 3829883413	WIPP		103.99-	0.05-	103.99

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
180000-0	26 STOCKTON LAKE BLVD			Continued					
05/26/22	Payment	22	2 Sewer	002 CK 3829883413	WIPP		103.89-	0.05-	0.10
						Per Diem Interest:		0.00	0.10
180700-0	R01	RES		42 STOCKTON LAKE BLVD	SALEM, REBECCA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199353		90.54		90.54
01/25/22	Bill	22	1 Sewer	S01	81199353		90.54		181.08
04/25/22	Bill	22	2 Water	W01	81199353		99.51		280.59
04/25/22	Bill	22	2 Sewer	S01	81199353		99.51		380.10
						Per Diem Interest:		11.40	391.50
181400-0	R01	RES		58 STOCKTON LAKE BLVD	TRITSCH, TIMOTHY				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	48541620		95.02		95.02
01/25/22	Bill	22	1 Sewer	S01	48541620		95.02		190.04
02/18/22	Payment	22	1 Water	008 CK 80197			95.02-	0.00	95.02
02/18/22	Payment	22	1 Sewer	002 CK 80197			95.02-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	48541620		90.55		90.55
04/25/22	Bill	22	2 Sewer	S01	48541620		90.55		181.10
05/31/22	Payment	22	2 Water	008 CK 8199			90.28-	0.27-	90.82
05/31/22	Payment	22	2 Sewer	002 CK 8199			90.28-	0.27-	0.54
						Per Diem Interest:		0.00	0.54
182900-0	R01	RES		145 STOCKTON LAKE BLVD	WILSON, MICHAEL & AMY				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199710		99.50		99.50
01/25/22	Bill	22	1 Sewer	S01	81199710		99.50		199.00
02/24/22	Payment	22	1 Water	008 CK 3824168348	WIPP		31.04-	0.00	167.96
04/25/22	Bill	22	2 Water	W01	81199710		108.47		276.43
04/25/22	Bill	22	2 Sewer	S01	81199710		108.47		384.90
						Per Diem Interest:		11.00	395.90
185000-0	R01	RES		54 COLBY AVE	WASNESKY, ERIC M & KIMBERLY				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81208518		108.46		108.46
01/25/22	Bill	22	1 Sewer	S01	81208518		108.46		216.92
02/28/22	Payment	22	1 Water	008 CK 5080286			108.46-	0.00	108.46
02/28/22	Payment	22	1 Sewer	002 CK 5080286			108.46-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81208518		110.71		110.71
04/25/22	Bill	22	2 Sewer	S01	81208518		110.71		221.42
05/27/22	Payment	22	2 Water	008 CK 14398663			110.71-	0.11-	110.71
05/27/22	Payment	22	2 Sewer	002 CK 14398663			110.49-	0.11-	0.22
						Per Diem Interest:		0.00	0.22
185300-0	R01	RES		59 COLBY AVE	HIRSCHLER, PATTI L				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199441		86.06		86.06
01/25/22	Bill	22	1 Sewer	S01	81199441		86.06		172.12
03/28/22	Payment	22	1 Water	008 CK 3826012647	WIPP		86.06-	0.55-	86.06
03/28/22	Payment	22	1 Sewer	002 CK 3826012647	WIPP		86.06-	0.55-	0.00
04/25/22	Bill	22	2 Water	W01	81199441		83.83		83.83

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
185300-0	59 COLBY AVE		Continued					
04/25/22	Bill	22 2 Sewer	S01	81199441		83.83		167.66
					Per Diem Interest:		2.24	169.90
185400-0	R01 RES		61 COLBY AVE	WARD, PATRICK & KIMBERLY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207417		103.98		103.98
01/25/22	Bill	22 1 Sewer	S01	81207417		103.98		207.96
03/18/22	Payment	22 1 Water	008 CR 3825528374	WIPP		103.98-	0.00	103.98
03/18/22	Payment	22 1 Sewer	002 CR 3825528374	WIPP		103.98-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207417		108.47		108.47
04/25/22	Bill	22 2 Sewer	S01	81207417		108.47		216.94
05/26/22	Payment	22 2 Water	008 CR 3829881063	WIPP		108.47-	0.05-	108.47
05/26/22	Payment	22 2 Sewer	002 CR 3829881063	WIPP		108.37-	0.05-	0.10
					Per Diem Interest:		0.00	0.10
186000-0	R01 RES		71 COLBY AVE	OPSASNICK, CHRISTINA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199262		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	81199262		86.06		172.12
02/28/22	Payment	22 1 Water	008 CK 3824266973	WIPP		86.06-	0.00	86.06
02/28/22	Payment	22 1 Sewer	002 CK 3824266973	WIPP		86.06-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199262		83.83		83.83
04/25/22	Bill	22 2 Sewer	S01	81199262		83.83		167.66
					Per Diem Interest:		2.24	169.90
186300-0	R01 RES		75 COLBY AVE	WALLS, MICHAEL & CAREN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208271		101.74		101.74
01/25/22	Bill	22 1 Sewer	S01	81208271		101.74		203.48
04/04/22	Overpayment	Water	041 CK 1100			1.26-	0.00	202.22
04/04/22	Overpayment	Sewer	042 CK 1100			1.26-	0.00	200.96
04/04/22	Payment	22 1 Water	008 CK 1100			101.74-	1.00-	99.22
04/04/22	Payment	22 1 Sewer	002 CK 1100			101.74-	1.00-	2.52-
04/25/22	Bill	22 2 Water	W01	81208271		106.23		103.71
04/25/22	Bill	22 2 Sewer	S01	81208271		106.23		209.94
04/25/22	Appl Ovr	22 2 Water	075 CK 1100	FR Water	04/04/22	1.26-	0.00	209.94
04/25/22	Appl Ovr	22 2 Sewer	075 CK 1100	FR Sewer	04/04/22	1.26-	0.00	209.94
					Per Diem Interest:		2.80	212.74
186900-0	R01 RES		87 COLBY AVE	ROSAR, COLLEEN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198504		79.34		79.34
01/25/22	Bill	22 1 Sewer	S01	81198504		79.34		158.68
04/04/22	Payment	22 1 Water	008 CR 3826661880	WIPP		79.34-	0.78-	79.34
04/04/22	Payment	22 1 Sewer	002 CR 3826661880	WIPP		79.34-	0.78-	0.00
04/25/22	Bill	22 2 Water	W01	81198504		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	81198504		79.35		158.70
05/26/22	Payment	22 2 Water	008 CK 3829884787	WIPP		79.35-	0.04-	79.35

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
186900-0	87 COLBY AVE		Continued					
05/26/22	Payment	22 2 Sewer	002 CK 3829884787	WIPP		79.27-	0.04-	0.08
					Per Diem Interest:		0.00	0.08
187000-0	R01 RES		90 COLBY AVE	TIKI LUNA PROPERTIES, LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208591		115.18		115.18
01/25/22	Bill	22 1 Sewer	S01	81208591		115.18		230.36
04/08/22	Overpayment	Water	041 CK 85772665			1.14-	0.00	229.22
04/08/22	Overpayment	Sewer	042 CK 85772665			1.14-	0.00	228.08
04/08/22	Payment	22 1 Water	008 CK 85772665			115.18-	1.36-	112.90
04/08/22	Payment	22 1 Sewer	002 CK 85772665			115.18-	1.36-	2.28-
04/25/22	Bill	22 2 Water	W01	81208591		112.95		110.67
04/25/22	Bill	22 2 Sewer	S01	81208591		112.95		223.62
04/25/22	Appl Ovr	22 2 Water	075 CK 85772665	FR Water	04/08/22	1.14-	0.00	223.62
04/25/22	Appl Ovr	22 2 Sewer	075 CK 85772665	FR Sewer	04/08/22	1.14-	0.00	223.62
06/06/22	Payment	22 2 Water	008 CK 97441795			111.15-	0.66-	112.47
06/06/22	Payment	22 2 Sewer	002 CK 97441795			111.15-	0.66-	1.32
					Per Diem Interest:		0.00	1.32
187100-0	R01 RES		91 COLBY AVE	ROMANO, BARTHOLOMEW				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198997		83.82		83.82
01/25/22	Bill	22 1 Sewer	S01	81198997		83.82		167.64
04/25/22	Bill	22 2 Water	W01	81198997		83.83		251.47
04/25/22	Bill	22 2 Sewer	S01	81198997		83.83		335.30
05/03/22	Payment	22 1 Water	008 CK 407			83.65-	2.03-	251.65
05/03/22	Payment	22 1 Sewer	002 CK 407			83.65-	2.03-	168.00
06/16/22	Payment	22 1 Water	008 CK 419			0.17-	0.00	167.83
06/16/22	Payment	22 1 Sewer	002 CK 419			0.17-	0.00	167.66
06/16/22	Payment	22 2 Water	008 CK 419			83.79-	0.91-	83.87
06/16/22	Payment	22 2 Sewer	002 CK 419			83.79-	0.91-	0.08
					Per Diem Interest:		0.00	0.08
187800-0	R01 RES		12 WYCKOFF AVE	BINNS, KATHLEEN M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	84697112		124.14		124.14
01/25/22	Bill	22 1 Sewer	S01	84697112		124.14		248.28
03/23/22	Payment	22 1 Water	008 CR 3825835656	WIPP		0.00	0.49-	248.28
03/23/22	Payment	22 1 Sewer	002 CR 3825835656	WIPP		0.00	0.49-	248.28
04/12/22	Overpayment	Water	041 CK 5047			48.89-	0.00	199.39
04/12/22	Payment	22 1 Water	008 CK 5047			124.14-	1.71-	75.25
04/12/22	Payment	22 1 Sewer	002 CK 5047			73.95-	1.71-	1.30
04/25/22	Bill	22 2 Water	W01	84697112		119.67		120.97
04/25/22	Bill	22 2 Sewer	S01	84697112		119.67		240.64
04/25/22	Appl Ovr	22 2 Water	075 CK 5047	FR Water	04/12/22	48.89-	0.00	240.64
					Per Diem Interest:		4.26	244.90
188600-0	R01 RES		33 WYCKOFF AVE	BERMAN, ALEC H & KREY, LAURA ADELE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207711		106.22		106.22
01/25/22	Bill	22 1 Sewer	S01	81207711		106.22		212.44

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
188600-0	33 WYCKOFF AVE		Continued					
02/07/22	Payment	22 1 Water	008 CK 3823133114	WIPP		106.22-	0.00	106.22
02/07/22	Payment	22 1 Sewer	002 CK 3823133114	WIPP		106.22-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207711		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	81207711		79.35		158.70
					Per Diem Interest:		2.12	160.82
189200-0	R01 RES		45 WYCKOFF AVE	GONZALEZ, DANIEL & EMILY MILLER				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199642		121.90		121.90
01/25/22	Bill	22 1 Sewer	S01	81199642		121.90		243.80
02/09/22	Payment	22 1 Water	008 CK 995610			121.90-	0.00	121.90
02/09/22	Payment	22 1 Sewer	002 CK 995610			121.90-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199642		121.91		121.91
04/25/22	Bill	22 2 Sewer	S01	81199642		121.91		243.82
05/31/22	Payment	22 2 Water	008 CK 995629			121.55-	0.36-	122.27
05/31/22	Payment	22 2 Sewer	002 CK 995629			121.55-	0.36-	0.72
					Per Diem Interest:		0.00	0.72
190300-0	R01 RES		71 WYCKOFF AVE	KLINE, JEFFREY D & CAROLYN M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	78284994		133.10		133.10
01/25/22	Bill	22 1 Sewer	S01	78284994		133.10		266.20
02/22/22	Payment	22 1 Water	008 CK 996828			133.10-	0.00	133.10
02/22/22	Payment	22 1 Sewer	002 CK 996828			133.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	78284994		128.63		128.63
04/25/22	Bill	22 2 Sewer	S01	78284994		128.63		257.26
05/27/22	Payment	22 2 Water	008 CK 996851			128.63-	0.13-	128.63
05/27/22	Payment	22 2 Sewer	002 CK 996851			128.37-	0.13-	0.26
					Per Diem Interest:		0.00	0.26
190500-0	R01 RES		75 WYCKOFF AVE	OSTRANDER, JANET D				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	80830312		81.58		81.58
01/25/22	Bill	22 1 Sewer	S01	80830312		81.58		163.16
02/15/22	Payment	22 1 Water	008 CK 2657			81.58-	0.00	81.58
02/15/22	Payment	22 1 Sewer	002 CK 2657			81.58-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	80830312		86.07		86.07
04/25/22	Bill	22 2 Sewer	S01	80830312		86.07		172.14
					Per Diem Interest:		2.30	174.44
191700-0	R01 RES		97 WYCKOFF AVE	FEENEY, SHAWN & CHARLEE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526791		148.78		148.78
01/25/22	Bill	22 1 Sewer	S01	81526791		148.78		297.56
02/25/22	Payment	22 1 Water	008 CK 3140			148.78-	0.00	148.78
02/25/22	Payment	22 1 Sewer	002 CK 3140			148.78-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526791		128.63		128.63
04/25/22	Bill	22 2 Sewer	S01	81526791		128.63		257.26
05/27/22	Payment	22 2 Water	008 CK 3149			128.63-	0.13-	128.63

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
191700-0	97 WYCKOFF AVE		Continued					
05/27/22	Payment	22 2 Sewer	002 CK 3149			128.37-	0.13-	0.26
					Per Diem Interest:		0.00	0.26
192100-1	R01 RES		107-107-1/2 WYCKOFF AVE	LAKE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199020		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	81199020		86.06		172.12
04/25/22	Bill	22 2 Water	W01	81199020		88.31		260.43
04/25/22	Bill	22 2 Sewer	S01	81199020		88.31		348.74
05/02/22	Payment	22 1 Water	008 CR 3828499264	WIPP		86.06-	2.04-	262.68
05/02/22	Payment	22 1 Sewer	002 CR 3828499264	WIPP		86.06-	2.04-	176.62
					Per Diem Interest:		2.36	178.98
192100-2	R01 RES		107-107-1/2 WYCKOFF AVE	LAKE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199019		119.66		119.66
01/25/22	Bill	22 1 Sewer	S01	81199019		119.66		239.32
04/25/22	Bill	22 2 Water	W01	81199019		119.67		358.99
04/25/22	Bill	22 2 Sewer	S01	81199019		119.67		478.66
05/02/22	Payment	22 1 Water	008 CR 3828499465	WIPP		119.66-	2.83-	359.00
05/02/22	Payment	22 1 Sewer	002 CR 3828499465	WIPP		119.66-	2.83-	239.34
					Per Diem Interest:		3.18	242.52
193000-0	R01 RES		39 MINERVA AVE	NEIBERLIEN, HENRY R & MICHELE J				
Water: 1	Sewer: 1							
							Prev. Bal:	604.08
01/25/22	Bill	22 1 Water	W01	81207840		124.14		728.22
01/25/22	Bill	22 1 Sewer	S01	81207840		124.14		852.36
04/25/22	Bill	22 2 Water	W01	81207840		124.15		976.51
04/25/22	Bill	22 2 Sewer	S01	81207840		124.15		1,100.66
					Per Diem Interest:		44.50	1,145.16
193600-0	R01 RES		63 MINERVA AVE	DINGLER, EDWARD J & PATRICIA G				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186917		155.50		155.50
01/25/22	Bill	22 1 Sewer	S01	81186917		155.50		311.00
02/04/22	Payment	22 1 Water	008 CK 155			155.50-	0.00	155.50
02/04/22	Payment	22 1 Sewer	002 CK 155			155.50-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186917		153.27		153.27
04/25/22	Bill	22 2 Sewer	S01	81186917		153.27		306.54
					Per Diem Interest:		4.08	310.62
193800-0	R01 RES		70 MINERVA AVE	MCMAHON, TIMOTHY & CYNTHIA A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199463		155.50		155.50
01/25/22	Bill	22 1 Sewer	S01	81199463		155.50		311.00
02/28/22	Payment	22 1 Water	008 CK 1462			155.50-	0.00	155.50
02/28/22	Payment	22 1 Sewer	002 CK 1462			155.50-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199463		101.75		101.75
04/25/22	Bill	22 2 Sewer	S01	81199463		101.75		203.50
06/01/22	Payment	22 2 Water	008 CK 1503			101.40-	0.35-	102.10

Account Id Cycle Date	Type Section Type	Yr/Prd		Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
193800-0	70 MINERVA AVE			Continued					
06/01/22	Payment	22	2 Sewer	002 CK 1503			101.40-	0.35-	0.70
						Per Diem Interest:		0.00	0.70
194500-0	R01 RES			100 MINERVA AVE	WASHINGTON, NANCY A				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	80352209		86.06		86.06
01/25/22	Bill	22	1 Sewer	S01	80352209		86.06		172.12
02/07/22	Payment	22	1 Water	008 CR 3823154733	WIPP		86.06-	0.00	86.06
02/07/22	Payment	22	1 Sewer	002 CR 3823154733	WIPP		86.06-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	80352209		83.83		83.83
04/25/22	Bill	22	2 Sewer	S01	80352209		83.83		167.66
						Per Diem Interest:		2.24	169.90
194700-0	R01 RES			37 FARRAGUT AVE N	FISHER-JONES,COLIN J & ROESSLER, H				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198821		119.66		119.66
01/25/22	Bill	22	1 Sewer	S01	81198821		119.66		239.32
03/02/22	Payment	22	1 Water	008 CK 156			119.66-	0.00	119.66
03/02/22	Payment	22	1 Sewer	002 CK 156			119.66-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81198821		95.03		95.03
04/25/22	Bill	22	2 Sewer	S01	81198821		95.03		190.06
						Per Diem Interest:		2.54	192.60
196100-0	R01 RES			80 FARRAGUT AVE S	ENGLER, ROBERT L III & LAURA J				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	79029300		106.22		106.22
01/25/22	Bill	22	1 Sewer	S01	79029300		106.22		212.44
04/25/22	Bill	22	2 Water	W01	79029300		106.23		318.67
04/25/22	Bill	22	2 Sewer	S01	79029300		106.23		424.90
04/27/22	Payment	22	1 Water	008 CK 3828175144	WIPP		106.22-	2.25-	318.68
04/27/22	Payment	22	1 Sewer	002 CK 3828175144	WIPP		106.22-	2.25-	212.46
						Per Diem Interest:		2.82	215.28
196600-0	R01 RES			54 DEWEY AVE	*DIGIACOMO, KELLI				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81207808		101.74		101.74
01/25/22	Bill	22	1 Sewer	S01	81207808		101.74		203.48
03/28/22	Payment	22	1 Water	008 CR 3826093308	wipp		101.74-	0.65-	101.74
03/28/22	Payment	22	1 Sewer	002 CR 3826093308	wipp		101.74-	0.65-	0.00
04/25/22	Bill	22	2 Water	W01	81207808		103.99		103.99
04/25/22	Bill	22	2 Sewer	S01	81207808		103.99		207.98
						Per Diem Interest:		2.76	210.74
198400-0	R01 RES			141 LAKE AVE	DOUGHERTY, JOHN & IRENE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	85164570		115.18		115.18
01/25/22	Bill	22	1 Sewer	S01	85164570		115.18		230.36
04/08/22	Overpayment		Water	041 CK 85910911			1.37-	0.00	228.99
04/08/22	Overpayment		Sewer	042 CK 85910911			1.37-	0.00	227.62
04/08/22	Payment	22	1 Water	008 CK 85910911			115.18-	1.36-	112.44
04/08/22	Payment	22	1 Sewer	002 CK 85910911			115.18-	1.36-	2.74-

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198400-0	141 LAKE AVE		Continued					
04/25/22	Bill	22 2 Water	W01	85164570		95.03		92.29
04/25/22	Bill	22 2 Sewer	S01	85164570		95.03		187.32
04/25/22	Appl Ovr	22 2 Water	075 CK 85910911	FR Water	04/08/22	1.37-	0.00	187.32
04/25/22	Appl Ovr	22 2 Sewer	075 CK 85910911	FR Sewer	04/08/22	1.37-	0.00	187.32
					Per Diem Interest:		2.50	189.82
201500-0	R01	RES	94 MCLEAN AVE	BRYANT, FREDERICK C & JACQUELINE P				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81527108		95.02		95.02
01/25/22	Bill	22 1 Sewer	S01	81527108		95.02		190.04
02/18/22	Payment	22 1 Water	008 CK 3823878251	WIPP		95.02-	0.00	95.02
02/18/22	Payment	22 1 Sewer	002 CK 3823878251	WIPP		95.02-	0.00	0.00
03/28/22	Overpayment	Water	041 CK 3826049238	WIPP		95.63-	0.00	95.63-
03/28/22	Overpayment	Sewer	042 CK 3826049238	WIPP		95.63-	0.00	191.26-
04/25/22	Bill	22 2 Water	W01	81527108		99.51		91.75-
04/25/22	Bill	22 2 Sewer	S01	81527108		99.51		7.76
04/25/22	Appl Ovr	22 2 Water	075 CK 3826049238	FR Water	03/28/22	95.63-	0.00	7.76
04/25/22	Appl Ovr	22 2 Sewer	075 CK 3826049238	FR Sewer	03/28/22	95.63-	0.00	7.76
					Per Diem Interest:		0.10	7.86
201600-0	R01	RES	100 MCLEAN AVE	MILLER, RICHARD				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198571		106.22		106.22
01/25/22	Bill	22 1 Sewer	S01	81198571		106.22		212.44
04/25/22	Bill	22 2 Water	W01	81198571		110.71		323.15
04/25/22	Bill	22 2 Sewer	S01	81198571		110.71		433.86
05/23/22	Payment	22 1 Water	008 CR 3829701983	WIPP		106.22-	3.61-	327.64
05/23/22	Payment	22 1 Sewer	002 CR 3829701983	WIPP		106.22-	3.61-	221.42
					Per Diem Interest:		2.94	224.36
201800-0	R01	RES	104 MCLEAN AVE	*CHURCH, BRIAN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199170		81.58		81.58
01/25/22	Bill	22 1 Sewer	S01	81199170		81.58		163.16
02/16/22	Payment	22 1 Water	008 CK 1147			81.58-	0.00	81.58
02/16/22	Payment	22 1 Sewer	002 CK 1147			81.58-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199170		81.59		81.59
04/25/22	Bill	22 2 Sewer	S01	81199170		81.59		163.18
06/08/22	Payment	22 2 Water	008 CK 1177			81.03-	0.56-	82.15
06/08/22	Payment	22 2 Sewer	002 CK 1177			81.03-	0.56-	1.12
					Per Diem Interest:		0.00	1.12
203300-0	R01	RES	163 MCLEAN AVE	KELLY, KATHLEEN B & KATHLEEN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	78542658		83.82		83.82
01/25/22	Bill	22 1 Sewer	S01	78542658		83.82		167.64
03/04/22	Payment	22 1 Water	008 CK 1271			83.82-	0.00	83.82
03/04/22	Payment	22 1 Sewer	002 CK 1271			83.82-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	78542658		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	78542658		79.35		158.70
06/09/22	Payment	22 2 Water	008 CK 1322			78.76-	0.59-	79.94

Account Id Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
203300-0	163 MCLEAN AVE			Continued					
06/09/22	Payment	22	2 Sewer	002 CK 1322			78.76-	0.59-	1.18
						Per Diem Interest:		0.00	1.18
204400-0	R01 RES			46 FLETCHER AVE	CATTANI, EUGENE J JR & NANCY E				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198603		146.54		146.54
01/25/22	Bill	22	1 Sewer	S01	81198603		146.54		293.08
03/10/22	Payment	22	1 Water	008 CK 6064235			146.54-	0.00	146.54
03/10/22	Payment	22	1 Sewer	002 CK 6064235			146.54-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81198603		139.83		139.83
04/25/22	Bill	22	2 Sewer	S01	81198603		139.83		279.66
06/07/22	Payment	22	2 Water	008 CK 15275556			138.93-	0.90-	140.73
06/07/22	Payment	22	2 Sewer	002 CK 15275556			138.93-	0.90-	1.80
						Per Diem Interest:		0.02	1.82
205000-0	R01 RES			54 FLETCHER AVE	TUREK, LAURA A & JEFFREY E				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81186983		121.90		121.90
01/25/22	Bill	22	1 Sewer	S01	81186983		121.90		243.80
02/28/22	Payment	22	1 Water	008 CK 77112328			121.90-	0.00	121.90
02/28/22	Payment	22	1 Sewer	002 CK 77112328			121.90-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81186983		128.63		128.63
04/25/22	Bill	22	2 Sewer	S01	81186983		128.63		257.26
05/27/22	Payment	22	2 Water	008 CK 95084328			128.63-	0.13-	128.63
05/27/22	Payment	22	2 Sewer	002 CK 95084328			128.37-	0.13-	0.26
						Per Diem Interest:		0.00	0.26
205100-0	R01 RES			65 FLETCHER AVE	SULLIVAN, LEONARD D JR & MARGARET K				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81208624		90.54		90.54
01/25/22	Bill	22	1 Sewer	S01	81208624		90.54		181.08
04/25/22	Bill	22	2 Water	W01	81208624		77.11		258.19
04/25/22	Bill	22	2 Sewer	S01	81208624		77.11		335.30
05/26/22	Payment	22	1 Water	008 CK 9283			90.54-	3.21-	244.76
05/26/22	Payment	22	1 Sewer	002 CK 9283			90.54-	3.21-	154.22
05/26/22	Payment	22	2 Water	008 CK 9283			77.11-	0.04-	77.11
05/26/22	Payment	22	2 Sewer	002 CK 9283			76.95-	0.04-	0.16
						Per Diem Interest:		0.00	0.16
205500-0	R01 RES			73 FLETCHER AVE	BLACK, ROBERT I				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199528		90.54		90.54
01/25/22	Bill	22	1 Sewer	S01	81199528		90.54		181.08
03/31/22	Overpayment		Water	041 CK 1323			4.24-	0.00	176.84
03/31/22	Overpayment		Sewer	042 CK 1323			4.24-	0.00	172.60
03/31/22	Payment	22	1 Water	008 CK 1323			90.54-	0.71-	82.06
03/31/22	Payment	22	1 Sewer	002 CK 1323			90.54-	0.71-	8.48-
04/25/22	Bill	22	2 Water	W01	81199528		90.55		82.07
04/25/22	Bill	22	2 Sewer	S01	81199528		90.55		172.62
04/25/22	Appl Ovr	22	2 Water	075 CK 1323	FR Water	03/31/22	4.24-	0.00	172.62

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205500-0	73 FLETCHER AVE		Continued					
04/25/22	Appl Ovr	22 2 Sewer	075 CK 1323	FR Sewer	03/31/22	4.24-	0.00	172.62
					Per Diem Interest:		2.30	174.92
205800-2	R01 RES		80-80-1/2 FLETCHER AVE	*CARRILLO, ALESANDRA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198554		117.42		117.42
01/25/22	Bill	22 1 Sewer	S01	81198554		117.42		234.84
02/15/22	Payment	22 1 Water	008 CR 3823692538	WIPP		117.42-	0.00	117.42
02/15/22	Payment	22 1 Sewer	002 CR 3823692538	WIPP		10.21-	0.00	107.21
04/21/22	Payment	22 1 Sewer	002 CR 3827920028	WIPP		107.21-	1.96-	0.00
04/25/22	Bill	22 2 Water	W01	81198554		130.87		130.87
04/25/22	Bill	22 2 Sewer	S01	81198554		130.87		261.74
					Per Diem Interest:		3.48	265.22
205800-3	R01 RES		80-80-1/2 FLETCHER AVE	*MCCABE, EVELYN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198558		81.58		81.58
01/25/22	Bill	22 1 Sewer	S01	81198558		81.58		163.16
03/23/22	Payment	22 1 Water	008 CK 328			31.26-	0.32-	131.90
03/23/22	Payment	22 1 Sewer	002 CK 328			31.26-	0.32-	100.64
04/25/22	Bill	22 2 Water	W01	81198558		83.83		184.47
04/25/22	Bill	22 2 Sewer	S01	81198558		83.83		268.30
05/26/22	Payment	22 1 Water	008 CK 335			46.74-	1.59-	221.56
05/26/22	Payment	22 1 Sewer	002 CK 335			0.00	1.59-	221.56
05/26/22	Payment	22 2 Water	008 CK 335			0.00	0.04-	221.56
05/26/22	Payment	22 2 Sewer	002 CK 335			0.00	0.04-	221.56
					Per Diem Interest:		2.84	224.40
206200-0	R01 RES		90 FLETCHER AVE	TOMNEY, MARY P				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198718		103.98		103.98
01/25/22	Bill	22 1 Sewer	S01	81198718		103.98		207.96
02/18/22	Payment	22 1 Water	008 CR 3823842032	WIPP		103.98-	0.00	103.98
02/18/22	Payment	22 1 Sewer	002 CR 3823842032	WIPP		103.98-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198718		101.75		101.75
04/25/22	Bill	22 2 Sewer	S01	81198718		101.75		203.50
					Per Diem Interest:		2.70	206.20
206800-0	R01 RES		109 FLETCHER AVE	SEIBERT, JONATHAN J & AMANDA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199688		130.86		130.86
01/25/22	Bill	22 1 Sewer	S01	81199688		130.86		261.72
02/28/22	Payment	22 1 Water	008 CK 76321223			130.86-	0.00	130.86
02/28/22	Payment	22 1 Sewer	002 CK 76321223			130.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199688		115.19		115.19
04/25/22	Bill	22 2 Sewer	S01	81199688		115.19		230.38
06/20/22	Payment	22 2 Water	008 CK 99993975			115.19-	1.48-	115.19
06/20/22	Payment	22 2 Sewer	002 CK 99993975			114.61-	1.48-	0.58
					Per Diem Interest:		0.00	0.58

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
207000-0	R01 RES		117 FLETCHER AVE	SQUAN CUSTOM HOMES, LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	4.48-
01/25/22	Bill	22 1 Water	W01	81207825		74.86		70.38
01/25/22	Bill	22 1 Sewer	S01	81207825		74.86		145.24
01/25/22	Appl Ovr	22 1 Water	075 CK 6574	FR Water	10/12/21	2.24-	0.00	145.24
01/25/22	Appl Ovr	22 1 Sewer	075 CK 6574	FR Sewer	10/12/21	2.24-	0.00	145.24
04/25/22	Bill	22 2 Water	W01	81207825		77.11		222.35
04/25/22	Bill	22 2 Sewer	S01	81207825		77.11		299.46
					Per Diem Interest:		9.08	308.54
208700-0	R01 RES		157 FLETCHER AVE	CLAYTON, GEORGE A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198716		92.78		92.78
01/25/22	Bill	22 1 Sewer	S01	81198716		92.78		185.56
02/15/22	Payment	22 1 Water	008 CK 8475			92.78-	0.00	92.78
02/15/22	Payment	22 1 Sewer	002 CK 8475			92.78-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198716		95.03		95.03
04/25/22	Bill	22 2 Sewer	S01	81198716		95.03		190.06
06/06/22	Payment	22 2 Water	008 CK 776			94.47-	0.56-	95.59
06/06/22	Payment	22 2 Sewer	002 CK 776			94.47-	0.56-	1.12
					Per Diem Interest:		0.00	1.12
209900-0	R01 RES		48 COWART AVE	KING, SARAH				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526870		135.34		135.34
01/25/22	Bill	22 1 Sewer	S01	81526870		135.34		270.68
03/28/22	Payment	22 1 Water	008 CR 3826101665	wipp		135.34-	0.87-	135.34
03/28/22	Payment	22 1 Sewer	002 CR 3826101665	wipp		135.34-	0.87-	0.00
04/25/22	Bill	22 2 Water	W01	81526870		198.07		198.07
04/25/22	Bill	22 2 Sewer	S01	81526870		198.07		396.14
					Per Diem Interest:		5.28	401.42
210700-0	R01 RES		79 COWART AVE	*HUSSEY, FRANK & KRISTY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208052		99.50		99.50
01/25/22	Bill	22 1 Sewer	S01	81208052		99.50		199.00
02/28/22	Payment	22 1 Water	008 CK 150			99.50-	0.00	99.50
02/28/22	Payment	22 1 Sewer	002 CK 150			99.50-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208052		106.23		106.23
04/25/22	Bill	22 2 Sewer	S01	81208052		106.23		212.46
06/01/22	Payment	22 2 Water	008 CK 152			105.86-	0.37-	106.60
06/01/22	Payment	22 2 Sewer	002 CK 152			105.86-	0.37-	0.74
					Per Diem Interest:		0.00	0.74
210900-0	R01 RES		85 COWART AVE	CASSIDY, THOMAS & PATRICIA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198758		110.70		110.70
01/25/22	Bill	22 1 Sewer	S01	81198758		110.70		221.40
03/08/22	Payment	22 1 Water	008 CK 1224			110.70-	0.00	110.70
03/08/22	Payment	22 1 Sewer	002 CK 1224			110.70-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198758		119.67		119.67

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210900-0	85 COWART AVE			Continued					
04/25/22	Bill	22	2 Sewer	S01	81198758		119.67		239.34
05/31/22	Payment	22	2 Water	008 CK 1384			119.32-	0.35-	120.02
05/31/22	Payment	22	2 Sewer	002 CK 1384			119.32-	0.35-	0.70
						Per Diem Interest:		0.00	0.70
212300-0	R01 RES			37 MCCLELLAN AVE S	BROWN, WILLIAM H & BARBARA L				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198628		97.26		97.26
01/25/22	Bill	22	1 Sewer	S01	81198628		97.26		194.52
02/28/22	Payment	22	1 Water	008 CK 186			97.26-	0.00	97.26
02/28/22	Payment	22	1 Sewer	002 CK 186			97.26-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81198628		92.79		92.79
04/25/22	Bill	22	2 Sewer	S01	81198628		92.79		185.58
						Per Diem Interest:		2.48	188.06
212700-0	R01 RES			61 MCCLELLAN AVE S	GALLO, ANTHONY JR & MAURA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81208012		97.26		97.26
01/25/22	Bill	22	1 Sewer	S01	81208012		97.26		194.52
02/23/22	Payment	22	1 Water	008 CK 3824065682	WIPP		97.26-	0.00	97.26
02/23/22	Payment	22	1 Sewer	002 CK 3824065682	WIPP		97.26-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81208012		126.39		126.39
04/25/22	Bill	22	2 Sewer	S01	81208012		126.39		252.78
05/26/22	Payment	22	2 Water	008 CK 55760			126.39-	0.06-	126.39
05/26/22	Payment	22	2 Sewer	002 CK 55760			126.27-	0.06-	0.12
						Per Diem Interest:		0.00	0.12
213000-0	R01 RES			82 MCCLELLAN AVE S	SCRABIS, JULI				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199890		137.58		137.58
01/25/22	Bill	22	1 Sewer	S01	81199890		137.58		275.16
02/04/22	Payment	22	1 Water	008 CK 107			137.58-	0.00	137.58
02/04/22	Payment	22	1 Sewer	002 CK 107			137.58-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81199890		133.11		133.11
04/25/22	Bill	22	2 Sewer	S01	81199890		133.11		266.22
06/03/22	Payment	22	2 Water	008 CK 121			132.52-	0.59-	133.70
06/03/22	Payment	22	2 Sewer	002 CK 121			132.52-	0.59-	1.18
						Per Diem Interest:		0.02	1.20
213200-0	R01 RES			31 JACKSON AVE N	NEWMAN TRUST DATED 4/22/09				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198648		74.86		74.86
01/25/22	Bill	22	1 Sewer	S01	81198648		74.86		149.72
04/08/22	Overpayment		Water	041 CK 995385			0.77-	0.00	148.95
04/08/22	Overpayment		Sewer	042 CK 995385			0.77-	0.00	148.18
04/08/22	Payment	22	1 Water	008 CK 995385			74.86-	0.89-	73.32
04/08/22	Payment	22	1 Sewer	002 CK 995385			74.86-	0.89-	1.54-
04/25/22	Bill	22	2 Water	W01	81198648		77.11		75.57
04/25/22	Bill	22	2 Sewer	S01	81198648		77.11		152.68
04/25/22	Appl Ovr	22	2 Water	075 CK 995385	FR Water	04/08/22	0.77-	0.00	152.68

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
213200-0	31 JACKSON AVE N		Continued					
04/25/22	Appl Ovr	22 2 Sewer	075 CK 995385	FR Sewer	04/08/22	0.77-	0.00	152.68
					Per Diem Interest:		2.04	154.72
213600-0	R01 RES		43 JACKSON AVE N	HEALEY, EDWARD G				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208103		90.54		90.54
01/25/22	Bill	22 1 Sewer	S01	81208103		90.54		181.08
04/08/22	Overpayment	Water	041 CK 7296			0.94-	0.00	180.14
04/08/22	Overpayment	Sewer	042 CK 7296			0.94-	0.00	179.20
04/08/22	Payment	22 1 Water	008 CK 7296			90.54-	1.07-	88.66
04/08/22	Payment	22 1 Sewer	002 CK 7296			90.54-	1.07-	1.88-
04/25/22	Bill	22 2 Water	W01	81208103		90.55		88.67
04/25/22	Bill	22 2 Sewer	S01	81208103		90.55		179.22
04/25/22	Appl Ovr	22 2 Water	075 CK 7296	FR Water	04/08/22	0.94-	0.00	179.22
04/25/22	Appl Ovr	22 2 Sewer	075 CK 7296	FR Sewer	04/08/22	0.94-	0.00	179.22
06/06/22	Payment	22 2 Water	008 CK 7298			89.08-	0.53-	90.14
06/06/22	Payment	22 2 Sewer	002 CK 7298			89.08-	0.53-	1.06
					Per Diem Interest:		0.00	1.06
214100-0	R01 RES		15 JACKSON AVE S	KELLY, MAUREEN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186952		97.26		97.26
01/25/22	Bill	22 1 Sewer	S01	81186952		97.26		194.52
03/03/22	Payment	22 1 Water	008 CK 2873			97.26-	0.00	97.26
03/03/22	Payment	22 1 Sewer	002 CK 2873			97.26-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186952		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	81186952		79.35		158.70
06/09/22	Payment	22 2 Water	008 CK 2490			78.76-	0.59-	79.94
06/09/22	Payment	22 2 Sewer	002 CK 2490			78.76-	0.59-	1.18
					Per Diem Interest:		0.00	1.18
214200-0	R01 RES		38 JACKSON AVE S	SHARPE, THOMAS & JENNIFER				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526832		146.54		146.54
01/25/22	Bill	22 1 Sewer	S01	81526832		146.54		293.08
02/28/22	Payment	22 1 Water	008 CK 76176504			146.54-	0.00	146.54
02/28/22	Payment	22 1 Sewer	002 CK 76176504			146.54-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526832		124.15		124.15
04/25/22	Bill	22 2 Sewer	S01	81526832		124.15		248.30
05/27/22	Payment	22 2 Water	008 CK 94908343			124.15-	0.12-	124.15
05/27/22	Payment	22 2 Sewer	002 CK 94908343			123.91-	0.12-	0.24
					Per Diem Interest:		0.00	0.24
214300-0	R01 RES		39 JACKSON AVE S	SNIEZEK, JUNE T EST				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198904		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81198904		74.86		149.72
04/25/22	Bill	22 2 Water	W01	81198904		77.11		226.83

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
214300-0	39 JACKSON AVE S		Continued					
04/25/22	Bill	22 2 Sewer	S01	81198904		77.11		303.94
					Per Diem Interest:		9.30	313.24
215200-0	R01 RES		82 JACKSON AVE S	RIGBY, KEVIN P & LAUREN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	78833062		121.90		121.90
01/25/22	Bill	22 1 Sewer	S01	78833062		121.90		243.80
03/16/22	Payment	22 1 Water	008 CR 3825408985	wipp		121.90-	0.00	121.90
03/16/22	Payment	22 1 Sewer	002 CR 3825408985	wipp		121.90-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	78833062		124.15		124.15
04/25/22	Bill	22 2 Sewer	S01	78833062		124.15		248.30
					Per Diem Interest:		3.30	251.60
215400-0	R01 RES		85 JACKSON AVE S	WILLIAM M. LEBER, EXECUTOR				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207577		83.82		83.82
01/25/22	Bill	22 1 Sewer	S01	81207577		83.82		167.64
02/07/22	Payment	22 1 Water	008 CK 6495			83.82-	0.00	83.82
02/07/22	Payment	22 1 Sewer	002 CK 6495			83.82-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207577		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	81207577		79.35		158.70
05/04/22	Payment	22 2 Water	008 CK 6511			79.35-	0.00	79.35
05/04/22	Payment	22 2 Sewer	002 CK 6511			79.35-	0.00	0.00
05/06/22	Reversal	22 2 Sewer	002 CK 6511	FROZEN/BLKD ACCT		79.35	0.00	79.35
05/06/22	Reversal	22 2 Water	008 CK 6511	FROZEN/BLKD ACCT		79.35	0.00	158.70
06/16/22	Payment	22 2 Water	008 CK 1002			79.31-	0.86-	79.39
06/16/22	Payment	22 2 Sewer	002 CK 1002			79.31-	0.86-	0.08
					Per Diem Interest:		0.00	0.08
216200-0	R01 RES		20 POTTER AVE N	STEVENSON, KIM A & DEIRDRE M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	78285674		108.46		108.46
01/25/22	Bill	22 1 Sewer	S01	78285674		108.46		216.92
02/15/22	Payment	22 1 Water	008 CK 139970811			108.46-	0.00	108.46
02/15/22	Payment	22 1 Sewer	002 CK 139970811			108.46-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	78285674		106.23		106.23
04/25/22	Bill	22 2 Sewer	S01	78285674		106.23		212.46
					Per Diem Interest:		2.82	215.28
216300-0	R01 RES		23 POTTER AVE N	PRESINZANO, PAUL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526722		121.90		121.90
01/25/22	Bill	22 1 Sewer	S01	81526722		121.90		243.80
03/10/22	Payment	22 1 Water	008 CK 753832311			21.78-	0.00	222.02
04/25/22	Bill	22 2 Water	W01	81526722		81.59		303.61
04/25/22	Bill	22 2 Sewer	S01	81526722		81.59		385.20
06/08/22	Payment	22 1 Water	008 CK 764939068			59.74-	4.20-	325.46
06/08/22	Payment	22 1 Sewer	002 CK 764939068			58.83-	5.11-	266.63
06/08/22	Payment	22 2 Water	008 CK 764939068			0.00	0.56-	266.63

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216300-0	23 POTTER AVE N			Continued					
06/08/22	Payment	22	2 Sewer	002 CK 764939068			0.00	0.56-	266.63
						Per Diem Interest:		1.70	268.33
218100-0	R01 RES			11 POTTER AVE S	KLODOWSKI, WAYNE & VIRGINIA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81208276		121.90		121.90
01/25/22	Bill	22	1 Sewer	S01	81208276		121.90		243.80
02/15/22	Payment	22	1 Water	008 CK 5621			121.90-	0.00	121.90
02/15/22	Payment	22	1 Sewer	002 CK 5621			121.90-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81208276		115.19		115.19
04/25/22	Bill	22	2 Sewer	S01	81208276		115.19		230.38
05/27/22	Payment	22	2 Water	008 CK 5656			115.08-	0.11-	115.30
05/27/22	Payment	22	2 Sewer	002 CK 5656			115.08-	0.11-	0.22
						Per Diem Interest:		0.00	0.22
218200-0	R03 RES			12 POTTER AVE S	GRUENDER, BROOKE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W03	78285705		38.08		38.08
01/25/22	Bill	22	1 Sewer	S03	78285705		38.08		76.16
01/31/22	Overpayment		Water	041 CK 749150630			1.11-	0.00	75.05
01/31/22	Overpayment		Sewer	042 CK 749150630			1.11-	0.00	73.94
01/31/22	Payment	22	1 Water	008 CK 749150630			38.08-	0.00	35.86
01/31/22	Payment	22	1 Sewer	002 CK 749150630			38.08-	0.00	2.22-
04/25/22	Bill	22	2 Water	W03	78285705		29.12		26.90
04/25/22	Bill	22	2 Sewer	S03	78285705		29.12		56.02
04/25/22	Appl Ovr	22	2 Water	075 CK 749150630	FR Water	01/31/22	1.11-	0.00	56.02
04/25/22	Appl Ovr	22	2 Sewer	075 CK 749150630	FR Sewer	01/31/22	1.11-	0.00	56.02
						Per Diem Interest:		0.74	56.76
218400-0	R01 RES			25 POTTER AVE S	REYNOLDS, KEVEN & LYNN				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81526948		97.26		97.26
01/25/22	Bill	22	1 Sewer	S01	81526948		97.26		194.52
03/09/22	Payment	22	1 Water	008 CK 3824977114	WIPP		97.26-	0.00	97.26
03/09/22	Payment	22	1 Sewer	002 CK 3824977114	WIPP		97.26-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81526948		86.07		86.07
04/25/22	Bill	22	2 Sewer	S01	81526948		86.07		172.14
05/27/22	Payment	22	2 Water	008 CK 507			85.99-	0.08-	86.15
05/27/22	Payment	22	2 Sewer	002 CK 507			85.99-	0.08-	0.16
						Per Diem Interest:		0.00	0.16
219100-2	R01 RES			16-16-1/2 OCEAN AVE	16 OCEAN AVENUE REAL ESTATE, LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198559		119.66		119.66
01/25/22	Bill	22	1 Sewer	S01	81198559		119.66		239.32
02/24/22	Payment	22	1 Water	008 CK 1174			119.66-	0.00	119.66
02/24/22	Payment	22	1 Sewer	002 CK 1174			119.66-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81198559		121.91		121.91
04/25/22	Bill	22	2 Sewer	S01	81198559		121.91		243.82
05/31/22	Payment	22	2 Water	008 CK 1204			121.55-	0.36-	122.27

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
219100-2	16-16-1/2 OCEAN AVE		Continued					
05/31/22	Payment	22 2 Sewer	002 CK 1204			121.55-	0.36-	0.72
					Per Diem Interest:		0.00	0.72
219700-0	R01 RES		26 OCEAN AVE	ORNER, ELIZABETH P				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526817		81.58		81.58
01/25/22	Bill	22 1 Sewer	S01	81526817		81.58		163.16
02/22/22	Payment	22 1 Water	008 CK 3922			81.58-	0.00	81.58
02/22/22	Payment	22 1 Sewer	002 CK 3922			81.58-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526817		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81526817		77.11		154.22
05/27/22	Payment	22 2 Water	008 CK 8690			77.11-	0.08-	77.11
05/27/22	Payment	22 2 Sewer	002 CK 8690			76.95-	0.08-	0.16
					Per Diem Interest:		0.00	0.16
222100-0	R01 RES		62 OCEAN AVE	JANEZIC, ALYCE NAGIE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199128		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81199128		74.86		149.72
03/04/22	Payment	22 1 Water	008 CK 2622			74.86-	0.00	74.86
03/04/22	Payment	22 1 Sewer	002 CK 2622			74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199128		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81199128		77.11		154.22
06/03/22	Payment	22 2 Water	008 CK 2656			77.02-	0.34-	77.20
06/03/22	Payment	22 2 Sewer	002 CK 2656			77.02-	0.34-	0.18
					Per Diem Interest:		0.00	0.18
222800-0	R01 RES		70 OCEAN AVE	SHELDRICK, ROBIN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207987		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81207987		74.86		149.72
03/31/22	Overpayment	Water	041 CK 104			1.07-	0.00	148.65
03/31/22	Overpayment	Sewer	042 CK 104			1.07-	0.00	147.58
03/31/22	Payment	22 1 Water	008 CK 104			74.86-	0.59-	72.72
03/31/22	Payment	22 1 Sewer	002 CK 104			74.86-	0.59-	2.14-
04/25/22	Bill	22 2 Water	W01	81207987		77.11		74.97
04/25/22	Bill	22 2 Sewer	S01	81207987		77.11		152.08
04/25/22	Appl Ovr	22 2 Water	075 CK 104	FR Water	03/31/22	1.07-	0.00	152.08
04/25/22	Appl Ovr	22 2 Sewer	075 CK 104	FR Sewer	03/31/22	1.07-	0.00	152.08
					Per Diem Interest:		2.02	154.10
223000-0	R01 RES		73 OCEAN AVE	DORIA, JONATHAN & DONNA A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207837		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	81207837		77.10		154.20
02/28/22	Payment	22 1 Water	008 CK 3824408008	WIPP		77.10-	0.00	77.10
02/28/22	Payment	22 1 Sewer	002 CK 3824408008	WIPP		77.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207837		79.35		79.35

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
223000-0	73 OCEAN AVE		Continued					
04/25/22	Bill	22 2 Sewer	S01	81207837		79.35		158.70
					Per Diem Interest:		2.12	160.82
223300-0	R01 RES		75 OCEAN AVE	MINIUTTI, ROBERT L JR & LESLIE				
Water: 1	Sewer: 1							
							Prev. Bal:	1.02-
01/25/22	Bill	22 1 Water	W01	81186779		77.10		76.08
01/25/22	Bill	22 1 Sewer	S01	81186779		77.10		153.18
01/25/22	Appl Ovr	22 1 Water	075 CK 741309301	FR Water	11/29/21	1.02-	0.00	153.18
02/22/22	Overpayment	Water	041 CK 751394163			1.82-	0.00	151.36
02/22/22	Payment	22 1 Water	008 CK 751394163			76.08-	0.00	75.28
02/22/22	Payment	22 1 Sewer	002 CK 751394163			77.10-	0.00	1.82-
04/25/22	Bill	22 2 Water	W01	81186779		81.59		79.77
04/25/22	Bill	22 2 Sewer	S01	81186779		81.59		161.36
04/25/22	Appl Ovr	22 2 Water	075 CK 751394163	FR Water	02/22/22	1.82-	0.00	161.36
06/09/22	Payment	22 2 Water	008 CK 765191858			79.77-	0.59-	81.59
06/09/22	Payment	22 2 Sewer	002 CK 765191858			81.04-	0.60-	0.55
					Per Diem Interest:		0.00	0.55
223900-1	R01 RES		80-80-1/2 OCEAN AVE	FERRANTE, ROBERT & LINDA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198675		108.46		108.46
01/25/22	Bill	22 1 Sewer	S01	81198675		108.46		216.92
02/22/22	Payment	22 1 Water	008 CR 3823978481	wipp		108.46-	0.00	108.46
02/22/22	Payment	22 1 Sewer	002 CR 3823978481	wipp		108.46-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198675		119.67		119.67
04/25/22	Bill	22 2 Sewer	S01	81198675		119.67		239.34
05/26/22	Payment	22 2 Water	008 CR 3829886884	WIPP		119.67-	0.06-	119.67
05/26/22	Payment	22 2 Sewer	002 CR 3829886884	WIPP		119.55-	0.06-	0.12
					Per Diem Interest:		0.00	0.12
223900-2	R01 RES		80-80-1/2 OCEAN AVE	FERRANTE, ROBERT & LINDA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208523		90.54		90.54
01/25/22	Bill	22 1 Sewer	S01	81208523		90.54		181.08
02/22/22	Payment	22 1 Water	008 CR 3823978574	wipp		90.54-	0.00	90.54
02/22/22	Payment	22 1 Sewer	002 CR 3823978574	wipp		90.54-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208523		86.07		86.07
04/25/22	Bill	22 2 Sewer	S01	81208523		86.07		172.14
05/26/22	Payment	22 2 Water	008 CR 3829887071	WIPP		86.07-	0.04-	86.07
05/26/22	Payment	22 2 Sewer	002 CR 3829887071	WIPP		85.99-	0.04-	0.08
					Per Diem Interest:		0.00	0.08
224000-0	R01 RES		82 OCEAN AVE	HERRERA, GEORGE & BARBARA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207835		106.22		106.22
01/25/22	Bill	22 1 Sewer	S01	81207835		106.22		212.44
02/24/22	Payment	22 1 Water	008 CK 4660			106.22-	0.00	106.22
02/24/22	Payment	22 1 Sewer	002 CK 4660			106.22-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207835		101.75		101.75

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
224000-0	82 OCEAN AVE		Continued					
04/25/22	Bill	22 2 Sewer	S01	81207835		101.75		203.50
					Per Diem Interest:		2.70	206.20
224200-0	R01 RES		85 OCEAN AVE	RUANE, KAREN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207784		79.34		79.34
01/25/22	Bill	22 1 Sewer	S01	81207784		79.34		158.68
03/04/22	Payment	22 1 Water	008 CK 78591071			79.34-	0.00	79.34
03/04/22	Payment	22 1 Sewer	002 CK 78591071			79.34-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207784		88.31		88.31
04/25/22	Bill	22 2 Sewer	S01	81207784		88.31		176.62
05/27/22	Payment	22 2 Water	008 CK 95658221			88.31-	0.09-	88.31
05/27/22	Payment	22 2 Sewer	002 CK 95658221			88.13-	0.09-	0.18
					Per Diem Interest:		0.00	0.18
224600-0	R01 RES		93 OCEAN AVE	BINDLER, LORI				
Water: 1	Sewer: 1							
							Prev. Bal:	7.92-
01/25/22	Bill	22 1 Water	W01	82093051		81.58		73.66
01/25/22	Bill	22 1 Sewer	S01	82093051		81.58		155.24
01/25/22	Appl Ovr	22 1 Sewer	075 CK 290	FR Sewer	11/12/21	7.92-	0.00	155.24
02/01/22	Overpayment	Sewer	042 CK 299			4.76-	0.00	150.48
02/01/22	Payment	22 1 Water	008 CK 299			81.58-	0.00	68.90
02/01/22	Payment	22 1 Sewer	002 CK 299			73.66-	0.00	4.76-
04/25/22	Bill	22 2 Water	W01	82093051		83.83		79.07
04/25/22	Bill	22 2 Sewer	S01	82093051		83.83		162.90
04/25/22	Appl Ovr	22 2 Sewer	075 CK 299	FR Sewer	02/01/22	4.76-	0.00	162.90
					Per Diem Interest:		2.17	165.07
224700-0	R01 RES		93B OCEAN AVE	BRADY, ROBERT				
Water: 1	Sewer: 1							
							Prev. Bal:	784.23
01/25/22	Bill	22 1 Water	W01	85171656		74.86		859.09
01/25/22	Bill	22 1 Sewer	S01	85171656		74.86		933.95
04/25/22	Bill	22 2 Water	W01	85171656		77.11		1,011.06
04/25/22	Bill	22 2 Sewer	S01	85171656		77.11		1,088.17
05/03/22	Adjust	22 1 Water	067	SETUP INSTALL PLAN		74.86-	0.00	1,013.31
05/03/22	Adjust	22 1 Sewer	067	SETUP INSTALL PLAN		74.86-	0.00	938.45
					Per Diem Interest:		12.50	950.95
225900-0	R01 RES		123 OCEAN AVE	WEIR, DOUGLAS & PATRICIA A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199330		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	81199330		86.06		172.12
02/25/22	Payment	22 1 Water	008 CK 76482793			86.06-	0.00	86.06
02/25/22	Payment	22 1 Sewer	002 CK 76482793			86.06-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199330		90.55		90.55
04/25/22	Bill	22 2 Sewer	S01	81199330		90.55		181.10
05/27/22	Payment	22 2 Water	008 CK 95083197			90.55-	0.09-	90.55
05/27/22	Payment	22 2 Sewer	002 CK 95083197			90.37-	0.09-	0.18
					Per Diem Interest:		0.00	0.18

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
227300-0	R01 RES		29 ROGERS AVE		SHALHOUB, JOHN & MAUREEN			
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526799		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81526799		74.86		149.72
02/28/22	Payment	22 1 Water	008 CK 2265			74.86-	0.00	74.86
02/28/22	Payment	22 1 Sewer	002 CK 2265			74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526799		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81526799		77.11		154.22
06/16/22	Payment	22 2 Water	008 CK 2335			77.07-	0.84-	77.15
06/16/22	Payment	22 2 Sewer	002 CK 2335			77.07-	0.84-	0.08
					Per Diem Interest:		0.00	0.08
227400-0	R01 RES		30 ROGERS AVE		NOTARO, MICHAEL & CHRISTINA			
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199885		81.58		81.58
01/25/22	Bill	22 1 Sewer	S01	81199885		81.58		163.16
02/09/22	Payment	22 1 Water	008 CK 768			81.58-	0.00	81.58
02/09/22	Payment	22 1 Sewer	002 CK 768			81.58-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199885		83.83		83.83
04/25/22	Bill	22 2 Sewer	S01	81199885		83.83		167.66
					Per Diem Interest:		2.24	169.90
228700-0	R01 RES		59 ROGERS AVE		ROMANO, LORI M & JAMES			
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526776		110.70		110.70
01/25/22	Bill	22 1 Sewer	S01	81526776		110.70		221.40
03/21/22	Payment	22 1 Water	008 CK 7897			110.70-	0.00	110.70
03/21/22	Payment	22 1 Sewer	002 CK 7897			110.70-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526776		108.47		108.47
04/25/22	Bill	22 2 Sewer	S01	81526776		108.47		216.94
05/31/22	Payment	22 2 Water	008 CK 7904			108.15-	0.32-	108.79
05/31/22	Payment	22 2 Sewer	002 CK 7904			108.15-	0.32-	0.64
					Per Diem Interest:		0.00	0.64
230400-0	R01 RES		2 PEARCE CT		PEARCE SQUAN, LLC C/O CIERI, RONALD			
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208663		79.34		79.34
01/25/22	Bill	22 1 Sewer	S01	81208663		79.34		158.68
03/03/22	Payment	22 1 Water	008 CK 234			79.34-	0.00	79.34
03/03/22	Payment	22 1 Sewer	002 CK 234			79.34-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208663		81.59		81.59
04/25/22	Bill	22 2 Sewer	S01	81208663		81.59		163.18
					Per Diem Interest:		2.18	165.36
231100-0	R01 RES		14 PEARCE CT		LANGDON, JOHN & DEBORAH			
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	78833076		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	78833076		86.06		172.12
02/28/22	Payment	22 1 Water	008 CK 5075791			86.06-	0.00	86.06
02/28/22	Payment	22 1 Sewer	002 CK 5075791			86.06-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	78833076		88.31		88.31

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
231100-0	14 PEARCE CT		Continued					
04/25/22	Bill	22 2 Sewer	S01	78833076		88.31		176.62
05/27/22	Payment	22 2 Water	008 CK 14393988			88.31-	0.09-	88.31
05/27/22	Payment	22 2 Sewer	002 CK 14393988			88.13-	0.09-	0.18
					Per Diem Interest:		0.00	0.18
231400-0	R01 RES		22 PEARCE CT	DITULLIO, COURTNEY				
Water: 1	Sewer: 1							
							Prev. Bal:	2,108.08
01/25/22	Bill	22 1 Water	W01	81208058		79.34		2,187.42
01/25/22	Bill	22 1 Sewer	S01	81208058		79.34		2,266.76
04/25/22	Bill	22 2 Water	W01	81208058		79.35		2,346.11
04/25/22	Bill	22 2 Sewer	S01	81208058		79.35		2,425.46
					Per Diem Interest:		464.64	2,890.10
232000-0	R01 RES		37 PEARCE CT	*DEPASQUALE, DAN				
Water: 1	Sewer: 1							
							Prev. Bal:	225.88
01/25/22	Bill	22 1 Water	W01	81207779		108.46		334.34
01/25/22	Bill	22 1 Sewer	S01	81207779		108.46		442.80
04/25/22	Bill	22 2 Water	W01	81207779		103.99		546.79
04/25/22	Bill	22 2 Sewer	S01	81207779		103.99		650.78
					Per Diem Interest:		24.16	674.94
232800-0	R01 RES		1 WATSON PL	KRAMER, JEFFREY G & XU, YIZHEN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208224		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81208224		74.86		149.72
04/25/22	Bill	22 2 Water	W01	81208224		77.11		226.83
04/25/22	Bill	22 2 Sewer	S01	81208224		77.11		303.94
					Per Diem Interest:		9.30	313.24
233000-0	R01 RES		3 WATSON PL	CROWLEY, MATTHEW & HEATHER ELIZABET				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207827		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	81207827		77.10		154.20
02/14/22	Payment	22 1 Water	008 CK 766			77.10-	0.00	77.10
02/14/22	Payment	22 1 Sewer	002 CK 766			77.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207827		81.59		81.59
04/25/22	Bill	22 2 Sewer	S01	81207827		81.59		163.18
					Per Diem Interest:		2.18	165.36
234100-0	R01 RES		53 BEACHFRONT	SCHNEIDER, KEVIN A & MEGAN E				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198923		88.30		88.30
01/25/22	Bill	22 1 Sewer	S01	81198923		88.30		176.60
03/24/22	Payment	22 1 Water	008 CK 3825928686	WIPP		88.30-	0.39-	88.30
03/24/22	Payment	22 1 Sewer	002 CK 3825928686	WIPP		88.30-	0.39-	0.00
04/25/22	Bill	22 2 Water	W01	81198923		86.07		86.07
04/25/22	Bill	22 2 Sewer	S01	81198923		86.07		172.14
					Per Diem Interest:		2.30	174.44
236600-0	R01 RES		159 BEACHFRONT	HUDSON, JENNIFER LYNN SMITH				
Water: 1	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
236600-0	159 BEACHFRONT		Continued					
01/25/22	Bill	22 1 Water	W01	81208325		83.82		83.82
01/25/22	Bill	22 1 Sewer	S01	81208325		83.82		167.64
01/26/22	Payment	22 1 Water	008 CK 3822376565	WIPP		83.82-	0.00	83.82
01/26/22	Payment	22 1 Sewer	002 CK 3822376565	WIPP		83.82-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208325		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81208325		77.11		154.22
					Per Diem Interest:		2.06	156.28
237500-1	R01 RES		175 BEACHFRONT-176 FIRST AVE	LIOTTO, MARIE ETALS C/O COTONA, VIN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	82504924		88.30		88.30
01/25/22	Bill	22 1 Sewer	S01	82504924		88.30		176.60
02/14/22	Payment	22 1 Water	008 CK 300			88.30-	0.00	88.30
02/14/22	Payment	22 1 Sewer	002 CK 300			88.30-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	82504924		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	82504924		79.35		158.70
05/27/22	Payment	22 2 Water	008 CK 321			79.35-	0.08-	79.35
05/27/22	Payment	22 2 Sewer	002 CK 321			79.19-	0.08-	0.16
					Per Diem Interest:		0.00	0.16
237500-2	R01 RES		175 BEACHFRONT-176 FIRST AVE	LIOTTO, MARIE ETALS C/O COTONA, VIN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199515		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81199515		74.86		149.72
02/14/22	Payment	22 1 Water	008 CK 300			74.86-	0.00	74.86
02/14/22	Payment	22 1 Sewer	002 CK 300			74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199515		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81199515		77.11		154.22
05/27/22	Payment	22 2 Water	008 CK 321			77.11-	0.08-	77.11
05/27/22	Payment	22 2 Sewer	002 CK 321			76.95-	0.08-	0.16
					Per Diem Interest:		0.00	0.16
237700-0	R01 RES		189 BEACHFRONT	RODGERS, JAMES				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81986547		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	81986547		77.10		154.20
04/11/22	Payment	22 1 Water	008 CK 2357			73.99-	1.03-	80.21
04/11/22	Payment	22 1 Sewer	002 CK 2357			73.99-	1.03-	6.22
04/25/22	Bill	22 2 Water	W01	81986547		77.11		83.33
04/25/22	Bill	22 2 Sewer	S01	81986547		77.11		160.44
06/20/22	Payment	22 1 Water	008 CK 2436			3.11-	0.11-	157.33
06/20/22	Payment	22 1 Sewer	002 CK 2436			3.11-	0.11-	154.22
06/20/22	Payment	22 2 Water	008 CK 2436			77.11-	0.99-	77.11
06/20/22	Payment	22 2 Sewer	002 CK 2436			76.71-	0.99-	0.40
					Per Diem Interest:		0.00	0.40
238400-0	R01 CTH		215-1 BEACHFRONT	VIGGIANO, MICHAEL & DOROTHY P				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186985		88.30		88.30
01/25/22	Bill	22 1 Sewer	S01	81186985		88.30		176.60
02/28/22	Payment	22 1 Water	008 CK 997437			88.30-	0.00	88.30

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238400-0	215-1 BEACHFRONT		Continued					
02/28/22	Payment	22 1 Sewer	002 CK 997437			88.30-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186985		92.79		92.79
04/25/22	Bill	22 2 Sewer	S01	81186985		92.79		185.58
05/27/22	Payment	22 2 Water	008 CK 997484			92.79-	0.09-	92.79
05/27/22	Payment	22 2 Sewer	002 CK 997484			92.61-	0.09-	0.18
					Per Diem Interest:		0.00	0.18
238500-0	R01 CTH		215-2 BEACHFRONT	GOLDSTEIN, IRA & DENISE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526822		97.26		97.26
01/25/22	Bill	22 1 Sewer	S01	81526822		97.26		194.52
02/15/22	Payment	22 1 Water	008 CK 2804697904			97.26-	0.00	97.26
02/15/22	Payment	22 1 Sewer	002 CK 2804697904			97.26-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526822		101.75		101.75
04/25/22	Bill	22 2 Sewer	S01	81526822		101.75		203.50
06/10/22	Payment	22 2 Water	008 CK 2866851417			100.95-	0.80-	102.55
06/10/22	Payment	22 2 Sewer	002 CK 2866851417			100.95-	0.80-	1.60
					Per Diem Interest:		0.00	1.60
238600-0	R01 CTH		215-3 BEACHFRONT	RICHARDSON, HUEY L & KATHERINE M				
Water: 1	Sewer: 1							
							Prev. Bal:	252.76-
01/25/22	Bill	22 1 Water	W01	81986550		97.26		155.50-
01/25/22	Bill	22 1 Sewer	S01	81986550		97.26		58.24-
01/25/22	Appl Ovr	22 1 Water	075 CK 2045	FR Water	12/06/21	97.26-	0.00	58.24-
01/25/22	Appl Ovr	22 1 Sewer	075 CK 2045	FR Sewer	12/06/21	97.26-	0.00	58.24-
04/25/22	Bill	22 2 Water	W01	81986550		77.11		18.87
04/25/22	Bill	22 2 Sewer	S01	81986550		77.11		95.98
04/25/22	Appl Ovr	22 2 Water	075 CK 2045	FR Water	12/06/21	29.12-	0.00	95.98
04/25/22	Appl Ovr	22 2 Sewer	075 CK 2045	FR Sewer	12/06/21	29.12-	0.00	95.98
05/26/22	Payment	22 2 Water	008 CK 3829878315	WIPP		47.99-	0.02-	47.99
05/26/22	Payment	22 2 Sewer	002 CK 3829878315	WIPP		47.95-	0.02-	0.04
					Per Diem Interest:		0.00	0.04
238700-0	R01 CTH		221-1 BEACHFRONT	PARISI, JON ROSS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186993		92.78		92.78
01/25/22	Bill	22 1 Sewer	S01	81186993		92.78		185.56
04/25/22	Bill	22 2 Water	W01	81186993		90.55		276.11
04/25/22	Bill	22 2 Sewer	S01	81186993		90.55		366.66
06/01/22	Payment	22 1 Water	008 CK 3830165857	WIPP		92.78-	3.57-	273.88
06/01/22	Payment	22 1 Sewer	002 CK 3830165857	WIPP		92.78-	3.57-	181.10
06/01/22	Payment	22 2 Water	008 CK 3830165857	WIPP		90.55-	0.31-	90.55
06/01/22	Payment	22 2 Sewer	002 CK 3830165857	WIPP		90.37-	0.31-	0.18
					Per Diem Interest:		0.00	0.18
239200-0	R01 CTH		227-2 BEACHFRONT	RICHARDSON, KATHERINE M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186784		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81186784		74.86		149.72
03/31/22	Payment	22 1 Water	008 CK 3826330349	WIPP		74.86-	0.59-	74.86
03/31/22	Payment	22 1 Sewer	002 CK 3826330349	WIPP		74.86-	0.59-	0.00

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239200-0	227-2 BEACHFRONT			Continued					
04/25/22	Bill	22 2	Water	W01	81186784		77.11		77.11
04/25/22	Bill	22 2	Sewer	S01	81186784		77.11		154.22
05/26/22	Payment	22 2	Water	008 CK 3829878348	WIPP		77.11-	0.04-	77.11
05/26/22	Payment	22 2	Sewer	002 CK 3829878348	WIPP		77.03-	0.04-	0.08
						Per Diem Interest:		0.00	0.08
239500-0	R01 CTH			233-1 BEACHFRONT	ADRAGNA, SALVATORE D JR & LISA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81186863		86.06		86.06
01/25/22	Bill	22 1	Sewer	S01	81186863		86.06		172.12
01/28/22	Overpayment		Water	041 CK 1806			8.96-	0.00	163.16
01/28/22	Overpayment		Sewer	042 CK 1806			8.96-	0.00	154.20
01/28/22	Payment	22 1	Water	008 CK 1806			86.06-	0.00	68.14
01/28/22	Payment	22 1	Sewer	002 CK 1806			86.06-	0.00	17.92-
04/25/22	Bill	22 2	Water	W01	81186863		79.35		61.43
04/25/22	Bill	22 2	Sewer	S01	81186863		79.35		140.78
04/25/22	Appl Ovr	22 2	Water	075 CK 1806	FR Water	01/28/22	8.96-	0.00	140.78
04/25/22	Appl Ovr	22 2	Sewer	075 CK 1806	FR Sewer	01/28/22	8.96-	0.00	140.78
05/26/22	Payment	22 2	Water	008 CK 3829879568	WIPP		70.39-	0.03-	70.39
05/26/22	Payment	22 2	Sewer	002 CK 3829879568	WIPP		70.33-	0.03-	0.06
						Per Diem Interest:		0.00	0.06
239800-0	R01 CTH			239-1 BEACHFRONT	BERESCHAK, CHERYL J				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81526772		92.78		92.78
01/25/22	Bill	22 1	Sewer	S01	81526772		92.78		185.56
03/15/22	Payment	22 1	Water	008 CK 3825345729	WIPP		92.78-	0.00	92.78
03/15/22	Payment	22 1	Sewer	002 CK 3825345729	WIPP		92.78-	0.00	0.00
04/25/22	Bill	22 2	Water	W01	81526772		92.79		92.79
04/25/22	Bill	22 2	Sewer	S01	81526772		92.79		185.58
						Per Diem Interest:		2.48	188.06
240900-2	R01 RES			269 BEACHFRONT-270 FIRST AVE	*GUINCO, MONICA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81526979		86.06		86.06
01/25/22	Bill	22 1	Sewer	S01	81526979		86.06		172.12
02/15/22	Payment	22 1	Water	008 CK 74941134			86.06-	0.00	86.06
02/15/22	Payment	22 1	Sewer	002 CK 74941134			86.06-	0.00	0.00
04/25/22	Bill	22 2	Water	W01	81526979		108.47		108.47
04/25/22	Bill	22 2	Sewer	S01	81526979		108.47		216.94
05/31/22	Payment	22 2	Water	008 CK 95843039			108.15-	0.32-	108.79
05/31/22	Payment	22 2	Sewer	002 CK 95843039			108.15-	0.32-	0.64
						Per Diem Interest:		0.00	0.64
241500-0	R01 RES			301 BEACHFRONT	O'DONNELL, KEVIN F				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01	81199152		77.10		77.10
01/25/22	Bill	22 1	Sewer	S01	81199152		77.10		154.20
02/01/22	Payment	22 1	Water	008 CK 71775424			68.12-	0.00	86.08
04/25/22	Bill	22 2	Water	W01	81199152		81.59		167.67
04/25/22	Bill	22 2	Sewer	S01	81199152		81.59		249.26

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241500-0	301 BEACHFRONT		Continued					
04/29/22	Payment	22 1 Sewer	002 CK 90292621			73.29-	1.71-	175.97
					Per Diem Interest:		2.71	178.68
241800-0	R01 RES		309 BEACHFRONT	BARRETTI, MARK & DARLENE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526952		103.98		103.98
01/25/22	Bill	22 1 Sewer	S01	81526952		103.98		207.96
02/14/22	Payment	22 1 Water	008 CK 1017			103.98-	0.00	103.98
02/14/22	Payment	22 1 Sewer	002 CK 1017			103.98-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526952		97.27		97.27
04/25/22	Bill	22 2 Sewer	S01	81526952		97.27		194.54
06/02/22	Payment	22 2 Water	008 CK 1048			96.89-	0.38-	97.65
06/02/22	Payment	22 2 Sewer	002 CK 1048			96.89-	0.38-	0.76
					Per Diem Interest:		0.00	0.76
242800-2	R01 RES		355 BEACHFRONT-356 FIRST AVE	*KEATING, RAYMOND				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199720		88.30		88.30
01/25/22	Bill	22 1 Sewer	S01	81199720		88.30		176.60
03/08/22	Payment	22 1 Water	008 CK 1313			88.30-	0.00	88.30
03/08/22	Payment	22 1 Sewer	002 CK 1313			88.30-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199720		88.31		88.31
04/25/22	Bill	22 2 Sewer	S01	81199720		88.31		176.62
06/09/22	Payment	22 2 Water	008 CK 1347			87.66-	0.65-	88.96
06/09/22	Payment	22 2 Sewer	002 CK 1347			87.66-	0.65-	1.30
					Per Diem Interest:		0.00	1.30
243300-1	R01 RES		377 BEACHFRONT-378 FIRST AVE	DANA, RONALD B				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207689		88.30		88.30
01/25/22	Bill	22 1 Sewer	S01	81207689		88.30		176.60
02/24/22	Payment	22 1 Water	008 CK 3824189668	WIPP		88.30-	0.00	88.30
02/24/22	Payment	22 1 Sewer	002 CK 3824189668	WIPP		88.30-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207689		97.27		97.27
04/25/22	Bill	22 2 Sewer	S01	81207689		97.27		194.54
					Per Diem Interest:		2.60	197.14
243300-2	R01 RES		377 BEACHFRONT-378 FIRST AVE	DANA, RONALD B				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207550		95.02		95.02
01/25/22	Bill	22 1 Sewer	S01	81207550		95.02		190.04
02/22/22	Payment	22 1 Water	008 CK 3824064412	WIPP		95.02-	0.00	95.02
02/22/22	Payment	22 1 Sewer	002 CK 3824064412	WIPP		95.02-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207550		99.51		99.51
04/25/22	Bill	22 2 Sewer	S01	81207550		99.51		199.02
					Per Diem Interest:		2.64	201.66
245000-0	R01 RES		36 FIRST AVE	SEIGEL FAMILY, LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198895		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81198895		74.86		149.72

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245000-0	36 FIRST AVE		Continued					
02/28/22	Payment	22 1 Water	008 CK 7293			74.86-	0.00	74.86
02/28/22	Payment	22 1 Sewer	002 CK 7293			74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198895		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81198895		77.11		154.22
05/27/22	Payment	22 2 Water	008 CK 7299			77.11-	0.08-	77.11
05/27/22	Payment	22 2 Sewer	002 CK 7299			76.95-	0.08-	0.16
					Per Diem Interest:		0.00	0.16
246000-0	R01 RES		52 FIRST AVE	KAISER, CARL III & DONNA				
Water: 1	Sewer: 1							
							Prev. Bal:	628.43
01/25/22	Bill	22 1 Water	W01	81207893		185.56		813.99
01/25/22	Bill	22 1 Sewer	S01	81207893		185.56		999.55
04/25/22	Bill	22 2 Water	W01	81207893		192.30		1,191.85
04/25/22	Bill	22 2 Sewer	S01	81207893		192.30		1,384.15
04/29/22	Payment	22 1 Water	008 CK 3828325883	WIPP		0.00	4.12-	1,384.15
04/29/22	Payment	22 1 Sewer	002 CK 3828325883	WIPP		0.00	4.12-	1,384.15
					Per Diem Interest:		31.25	1,415.40
247200-0	R01 RES		71 FIRST AVE	*SEGEBADE, LESLIE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199718		106.22		106.22
01/25/22	Bill	22 1 Sewer	S01	81199718		106.22		212.44
03/07/22	Payment	22 1 Water	008 CK 628			106.22-	0.00	106.22
03/07/22	Payment	22 1 Sewer	002 CK 628			106.22-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199718		108.47		108.47
04/25/22	Bill	22 2 Sewer	S01	81199718		108.47		216.94
06/01/22	Payment	22 2 Water	008 CK 933			108.10-	0.37-	108.84
06/01/22	Payment	22 2 Sewer	002 CK 933			108.10-	0.37-	0.74
					Per Diem Interest:		0.00	0.74
247800-1	R01 RES		104 FIRST AVE-105 BEACHFRONT	TIGNER, JOHN & NANCY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	84696350		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	84696350		77.10		154.20
02/17/22	Payment	22 1 Water	008 CK 3823788338	WIPP		77.10-	0.00	77.10
02/17/22	Payment	22 1 Sewer	002 CK 3823788338	WIPP		77.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	84696350		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	84696350		77.11		154.22
					Per Diem Interest:		2.06	156.28
247800-2	R01 RES		104 FIRST AVE-105 BEACHFRONT	TIGNER, JOHN & NANCY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186782		90.54		90.54
01/25/22	Bill	22 1 Sewer	S01	81186782		90.54		181.08
02/17/22	Payment	22 1 Water	008 CK 3823788670	WIPP		90.54-	0.00	90.54
02/17/22	Payment	22 1 Sewer	002 CK 3823788670	WIPP		90.54-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186782		92.79		92.79
04/25/22	Bill	22 2 Sewer	S01	81186782		92.79		185.58
					Per Diem Interest:		2.48	188.06

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248400-0	R01	RES	113 FIRST AVE	PAULOVICH, PATRICIA A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207708		90.54		90.54
01/25/22	Bill	22 1 Sewer	S01	81207708		90.54		181.08
01/26/22	Payment	22 1 Water	008 CR 3822379467	WIPP		90.54-	0.00	90.54
01/26/22	Payment	22 1 Sewer	002 CR 3822379467	WIPP		90.54-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207708		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	81207708		79.35		158.70
					Per Diem Interest:		2.12	160.82
248600-0	R01	RES	115 FIRST AVE	SOIKA, KAREN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	82504943		81.58		81.58
01/25/22	Bill	22 1 Sewer	S01	82504943		81.58		163.16
03/01/22	Payment	22 1 Water	008 CK 135			81.58-	0.00	81.58
03/01/22	Payment	22 1 Sewer	002 CK 135			81.58-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	82504943		97.27		97.27
04/25/22	Bill	22 2 Sewer	S01	82504943		97.27		194.54
					Per Diem Interest:		2.60	197.14
249200-1	R01	RES	122 FIRST AVE-123 BEACHFRONT	LYNN, DONALD				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199153		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81199153		74.86		149.72
04/25/22	Bill	22 2 Water	W01	81199153		77.11		226.83
04/25/22	Bill	22 2 Sewer	S01	81199153		77.11		303.94
					Per Diem Interest:		9.30	313.24
249200-2	R01	RES	122 FIRST AVE-123 BEACHFRONT	LYNN. DONALD				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199157		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81199157		74.86		149.72
04/25/22	Bill	22 2 Water	W01	81199157		101.75		251.47
04/25/22	Bill	22 2 Sewer	S01	81199157		101.75		353.22
					Per Diem Interest:		9.94	363.16
249400-0	R01	RES	127 BEACHFRONT	MANASQUAN PROPERTY HOLDINGS, LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81527118		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81527118		74.86		149.72
02/03/22	Payment	22 1 Water	008 CK 3822925767	WIPP		74.86-	0.00	74.86
02/03/22	Payment	22 1 Sewer	002 CK 3822925767	WIPP		74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81527118		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81527118		77.11		154.22
					Per Diem Interest:		2.06	156.28
249900-0	R01	RES	131 FIRST AVE	BILENKI, MICHAEL A & N IRENE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207600		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	81207600		77.10		154.20
02/07/22	Payment	22 1 Water	008 CK 5631			77.10-	0.00	77.10

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249900-0	131 FIRST AVE		Continued					
02/07/22	Payment	22 1 Sewer	002 CK 5631			77.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207600		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81207600		77.11		154.22
05/27/22	Payment	22 2 Water	008 CK 5660			77.11-	0.08-	77.11
05/27/22	Payment	22 2 Sewer	002 CK 5660			76.95-	0.08-	0.16
					Per Diem Interest:		0.00	0.16
251500-0	R01 RES		157 FIRST AVE	BRILL, RICHARD & CAROL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207795		88.30		88.30
01/25/22	Bill	22 1 Sewer	S01	81207795		88.30		176.60
02/01/22	Payment	22 1 Water	008 CK 3243			88.30-	0.00	88.30
02/01/22	Payment	22 1 Sewer	002 CK 3243			88.30-	0.00	0.00
02/14/22	Overpayment	Water	041 CK 2770			88.30-	0.00	88.30-
02/14/22	Overpayment	Sewer	042 CK 2770			88.30-	0.00	176.60-
04/25/22	Bill	22 2 Water	W01	81207795		88.31		88.29-
04/25/22	Bill	22 2 Sewer	S01	81207795		88.31		0.02
04/25/22	Appl Ovr	22 2 Water	075 CK 2770	FR Water	02/14/22	88.30-	0.00	0.02
04/25/22	Appl Ovr	22 2 Sewer	075 CK 2770	FR Sewer	02/14/22	88.30-	0.00	0.02
					Per Diem Interest:		0.00	0.02
252100-2	R03 RES		165-165-1/2 FIRST AVE	584 BRIELLE RD LLC - SEE 316412-0				
Water: 6	Sewer: 6							
							Prev. Bal:	176.14
					Per Diem Interest:		97.66	273.80
252100-3	R03 RES		165-165-1/2 FIRST AVE	584 BRIELLE RD LLC - SEE 316412-0				
Water: 6	Sewer: 6							
							Prev. Bal:	167.38
					Per Diem Interest:		92.78	260.16
252600-1	R01 RES		171-171-1/2 FIRST AVE	BHATTACHARYA, KINGSUK & MERCHANT, B				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207666		163.16		163.16
01/25/22	Bill	22 1 Sewer	S01	81207666		163.16		326.32
03/07/22	Payment	22 1 Water	008 CK 3824770629	WIPP		163.16-	0.00	163.16
03/07/22	Payment	22 1 Sewer	002 CK 3824770629	WIPP		163.16-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207666		165.42		165.42
04/25/22	Bill	22 2 Sewer	S01	81207666		165.42		330.84
					Per Diem Interest:		4.40	335.24
252600-2	R01 RES		171-171-1/2 FIRST AVE	BHATTACHARYA, KINGSUK & MERCHANT, B				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207946		92.78		92.78
01/25/22	Bill	22 1 Sewer	S01	81207946		92.78		185.56
03/07/22	Payment	22 1 Water	008 CK 3824770663	WIPP		92.78-	0.00	92.78
03/07/22	Payment	22 1 Sewer	002 CK 3824770663	WIPP		92.78-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207946		90.55		90.55
04/25/22	Bill	22 2 Sewer	S01	81207946		90.55		181.10
					Per Diem Interest:		2.42	183.52
254200-0	R01 RES		225 FIRST AVE	FREEMAN, JOAN				
Water: 1	Sewer: 1							
							Prev. Bal:	2.84-

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254200-0	225 FIRST AVE		Continued					
01/14/22	Overpayment	Water	041 CK 172			70.50-	0.00	73.34-
01/14/22	Overpayment	Sewer	042 CK 172			70.50-	0.00	143.84-
01/25/22	Bill	22 1 Water	W01	85156922		498.22		354.38
01/25/22	Bill	22 1 Sewer	S01	85156922		498.22		852.60
01/25/22	Appl Ovr	22 1 Water	075 CK 167	FR Water	12/10/21	1.42-	0.00	852.60
01/25/22	Appl Ovr	22 1 Water	075 CK 172	FR Water	01/14/22	70.50-	0.00	852.60
01/25/22	Appl Ovr	22 1 Sewer	075 CK 167	FR Sewer	12/10/21	1.42-	0.00	852.60
01/25/22	Appl Ovr	22 1 Sewer	075 CK 172	FR Sewer	01/14/22	70.50-	0.00	852.60
04/25/22	Bill	22 2 Water	W01	85156922		108.47		961.07
04/25/22	Bill	22 2 Sewer	S01	85156922		108.47		1,069.54
04/27/22	Payment	22 1 Water	008 CK 183			203.96-	9.04-	865.58
04/27/22	Payment	22 1 Sewer	002 CK 183			203.96-	9.04-	661.62
06/08/22	Payment	22 1 Water	008 CK 192			194.64-	4.61-	466.98
06/08/22	Payment	22 1 Sewer	002 CK 192			194.64-	4.61-	272.34
06/08/22	Payment	22 2 Water	008 CK 192			0.00	0.75-	272.34
06/08/22	Payment	22 2 Sewer	002 CK 192			0.00	0.75-	272.34
					Per Diem Interest:		1.76	274.10
254400-0	R01 RES		231-231-1/2 FIRST AVE	PANARELLO, RALPH & PAOLA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207578		165.40		165.40
01/25/22	Bill	22 1 Sewer	S01	81207578		165.40		330.80
03/22/22	Payment	22 1 Water	008 CK 747			164.83-	0.57-	165.97
03/22/22	Payment	22 1 Sewer	002 CK 747			164.83-	0.57-	1.14
04/25/22	Bill	22 2 Water	W01	81207578		169.90		171.04
04/25/22	Bill	22 2 Sewer	S01	81207578		169.90		340.94
06/02/22	Payment	22 1 Water	008 CK 755			0.57-	0.02-	340.37
06/02/22	Payment	22 1 Sewer	002 CK 755			0.57-	0.02-	339.80
06/02/22	Payment	22 2 Water	008 CK 755			169.23-	0.67-	170.57
06/02/22	Payment	22 2 Sewer	002 CK 755			169.23-	0.67-	1.34
					Per Diem Interest:		0.02	1.36
254800-0	R01 RES		241 FIRST AVE	241 FIRST AVE, LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207409		324.08		324.08
01/25/22	Bill	22 1 Sewer	S01	81207409		324.08		648.16
03/11/22	Payment	22 1 Water	008 CK 201			324.08-	0.00	324.08
03/11/22	Payment	22 1 Sewer	002 CK 201			324.08-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207409		333.08		333.08
04/25/22	Bill	22 2 Sewer	S01	81207409		333.08		666.16
					Per Diem Interest:		8.86	675.02
255000-0	R01 RES		255 FIRST AVE	FALKOWSKI, BRIAN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	94864606		119.66		119.66
01/25/22	Bill	22 1 Sewer	S01	94864606		119.66		239.32
04/25/22	Bill	22 2 Water	W01	94864606		124.15		363.47
04/25/22	Bill	22 2 Sewer	S01	94864606		124.15		487.62
					Per Diem Interest:		14.86	502.48

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255100-1	R01 RES		256 FIRST AVE	MURRAY, JAMES & LORRAINE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	82450152		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	82450152		77.10		154.20
04/25/22	Bill	22 2 Water	W01	82450152		81.59		235.79
04/25/22	Bill	22 2 Sewer	S01	82450152		81.59		317.38
05/10/22	Payment	22 1 Water	008 CK 3829005030	wipp		77.10-	2.13-	240.28
05/10/22	Payment	22 1 Sewer	002 CK 3829005030	wipp		77.10-	2.13-	163.18
					Per Diem Interest:		2.18	165.36
255800-0	R01 RES		265 FIRST AVE	MCINTYRE, CHRISTOPHER & JEAN M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	82642635		79.34		79.34
01/25/22	Bill	22 1 Sewer	S01	82642635		79.34		158.68
03/22/22	Payment	22 1 Water	008 CK 3881			79.07-	0.27-	79.61
03/22/22	Payment	22 1 Sewer	002 CK 3881			79.07-	0.27-	0.54
04/25/22	Bill	22 2 Water	W01	82642635		79.35		79.89
04/25/22	Bill	22 2 Sewer	S01	82642635		79.35		159.24
06/06/22	Payment	22 1 Water	008 CK 3916			0.27-	0.01-	158.97
06/06/22	Payment	22 1 Sewer	002 CK 3916			0.27-	0.01-	158.70
06/06/22	Payment	22 2 Water	008 CK 3916			78.88-	0.47-	79.82
06/06/22	Payment	22 2 Sewer	002 CK 3916			78.88-	0.47-	0.94
					Per Diem Interest:		0.00	0.94
255900-0	R03 RES		267 FIRST AVE	WALEK, RICHARD & MICHELE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
04/25/22	Bill	22 2 Water	W01			77.11		77.11
04/25/22	Bill	22 2 Sewer	S01			77.11		154.22
					Per Diem Interest:		2.06	156.28
257000-1	R01 RES		288 FIRST AVE-289 BEACHFRONT	ABRAHAMSEN, RYAN & JAYME				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81527112		92.78		92.78
01/25/22	Bill	22 1 Sewer	S01	81527112		92.78		185.56
03/07/22	Payment	22 1 Water	008 CR 3824814376	WIPP		92.78-	0.00	92.78
03/07/22	Payment	22 1 Sewer	002 CR 3824814376	WIPP		92.78-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81527112		86.07		86.07
04/25/22	Bill	22 2 Sewer	S01	81527112		86.07		172.14
					Per Diem Interest:		2.30	174.44
257000-2	R01 RES		288 FIRST AVE-289 BEACHFRONT	ABRAHAMSEN, RYAN & JAYME				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81527095		83.82		83.82
01/25/22	Bill	22 1 Sewer	S01	81527095		83.82		167.64
03/07/22	Payment	22 1 Water	008 CR 3824814487	WIPP		83.82-	0.00	83.82
03/07/22	Payment	22 1 Sewer	002 CR 3824814487	WIPP		83.82-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81527095		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	81527095		79.35		158.70
					Per Diem Interest:		2.12	160.82

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257200-2	R01 RES		290 FIRST AVE-291 BEACHFRONT	DANA, RONALD B				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207692		149.72		149.72
01/25/22	Bill	22 1 Sewer	S01	81207692		149.72		299.44
02/22/22	Payment	22 1 Water	008 CK 3824064332	WIPP		149.72-	0.00	149.72
02/22/22	Payment	22 1 Sewer	002 CK 3824064332	WIPP		149.72-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207692		154.22		154.22
04/25/22	Bill	22 2 Sewer	S01	81207692		154.22		308.44
					Per Diem Interest:		4.10	312.54
257400-1	R01 RES		292 FIRST AVE-293 BEACHFRONT	293 BEACHFRONT-292 FIRST LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186873		97.26		97.26
01/25/22	Bill	22 1 Sewer	S01	81186873		97.26		194.52
02/24/22	Payment	22 1 Water	008 CK 3824189147	WIPP		97.26-	0.00	97.26
02/24/22	Payment	22 1 Sewer	002 CK 3824189147	WIPP		97.26-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186873		112.95		112.95
04/25/22	Bill	22 2 Sewer	S01	81186873		112.95		225.90
					Per Diem Interest:		3.00	228.90
257400-2	R01 RES		292 FIRST AVE-293 BEACHFRONT	293 BEACHFRONT-292 FIRST LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526789		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	81526789		86.06		172.12
02/24/22	Payment	22 1 Water	008 CK 3824189333	WIPP		86.06-	0.00	86.06
02/24/22	Payment	22 1 Sewer	002 CK 3824189333	WIPP		86.06-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526789		86.07		86.07
04/25/22	Bill	22 2 Sewer	S01	81526789		86.07		172.14
					Per Diem Interest:		2.30	174.44
257400-3	R01 RES		292 FIRST AVE-293 BEACHFRONT	293 BEACHFRONT-292 FIRST LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526738		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	81526738		86.06		172.12
02/24/22	Payment	22 1 Water	008 CK 3824189548	WIPP		86.06-	0.00	86.06
02/24/22	Payment	22 1 Sewer	002 CK 3824189548	WIPP		86.06-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526738		81.59		81.59
04/25/22	Bill	22 2 Sewer	S01	81526738		81.59		163.18
					Per Diem Interest:		2.18	165.36
258400-0	R01 RES		313 FIRST AVE	BARRETTI, MARK & DARLENE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	85162606		119.66		119.66
01/25/22	Bill	22 1 Sewer	S01	85162606		119.66		239.32
04/25/22	Bill	22 2 Water	W01	85162606		121.91		361.23
04/25/22	Bill	22 2 Sewer	S01	85162606		121.91		483.14
05/20/22	Payment	22 1 Water	008 CR 3829608730	WIPP		119.66-	3.89-	363.48
05/20/22	Payment	22 1 Sewer	002 CR 3829608730	WIPP		119.66-	3.89-	243.82
					Per Diem Interest:		3.24	247.06

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259300-0	R01 RES		328 FIRST AVE	KENWELL, RAYMOND & MARIA S				
Water: 1	Sewer: 1							
							Prev. Bal:	371.12
01/25/22	Bill	22 1 Water	W01	81527083		88.30		459.42
01/25/22	Bill	22 1 Sewer	S01	81527083		88.30		547.72
04/25/22	Bill	22 2 Water	W01	81527083		79.35		627.07
04/25/22	Bill	22 2 Sewer	S01	81527083		79.35		706.42
					Per Diem Interest:		28.60	735.02
259500-2	R01 RES		332 FIRST AVE-333 BEACHFRONT	O'TOOLE, BRIAN R & CLARE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198690		88.30		88.30
01/25/22	Bill	22 1 Sewer	S01	81198690		88.30		176.60
02/28/22	Payment	22 1 Water	008 CK 752455207			88.30-	0.00	88.30
02/28/22	Payment	22 1 Sewer	002 CK 752455207			70.38-	0.00	17.92
04/20/22	Overpayment	Sewer	042 CK 758872401			0.08-	0.00	17.84
04/20/22	Payment	22 1 Sewer	002 CK 758872401			17.92-	0.32-	0.08-
04/25/22	Bill	22 2 Water	W01	81198690		88.31		88.23
04/25/22	Bill	22 2 Sewer	S01	81198690		88.31		176.54
04/25/22	Appl Ovr	22 2 Sewer	075 CK 758872401	FR Sewer	04/20/22	0.08-	0.00	176.54
06/20/22	Payment	22 2 Water	008 CK 766041107			88.31-	1.13-	88.23
06/20/22	Payment	22 2 Sewer	002 CK 766041107			85.97-	1.13-	2.26
					Per Diem Interest:		0.00	2.26
259800-0	R01 RES		335 FIRST AVE	MORGESE, ERIN O ETALS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	78833148		79.34		79.34
01/25/22	Bill	22 1 Sewer	S01	78833148		79.34		158.68
04/08/22	Payment	22 1 Water	008 CK 3827071335	WIPP		79.34-	0.94-	79.34
04/08/22	Payment	22 1 Sewer	002 CK 3827071335	WIPP		79.34-	0.94-	0.00
04/25/22	Bill	22 2 Water	W01	78833148		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	78833148		79.35		158.70
					Per Diem Interest:		2.12	160.82
260000-0	R01 RES		337 FIRST AVE	REILLY, MARY ANN				
Water: 1	Sewer: 1							
							Prev. Bal:	185.56
01/25/22	Bill	22 1 Water	W01	78542695		77.10		262.66
01/25/22	Bill	22 1 Sewer	S01	78542695		77.10		339.76
04/25/22	Bill	22 2 Water	W01	78542695		77.11		416.87
04/25/22	Bill	22 2 Sewer	S01	78542695		77.11		493.98
					Per Diem Interest:		18.48	512.46
260400-2	R01 RES		342 FIRST AVE-343 BEACHFRONT	DARDANELLO, STEVEN V				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208712		183.32		183.32
01/25/22	Bill	22 1 Sewer	S01	81208712		183.32		366.64
02/09/22	Payment	22 1 Water	008 CK 3151679			183.32-	0.00	183.32
02/09/22	Payment	22 1 Sewer	002 CK 3151679			183.32-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208712		187.82		187.82
04/25/22	Bill	22 2 Sewer	S01	81208712		187.82		375.64
05/02/22	Payment	22 2 Water	008 CK 0012093088			187.32-	0.00	188.32

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260400-2	342 FIRST AVE-343 BEACHFRONT		Continued					
05/02/22	Payment	22 2 Sewer	002 CK 0012093088			187.32-	0.00	1.00
					Per Diem Interest:		0.02	1.02
261100-0	R01 RES		351 FIRST AVE	THROCKMORTON, THEODORE & DORF, LAUR				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	78833155		92.78		92.78
01/25/22	Bill	22 1 Sewer	S01	78833155		92.78		185.56
02/25/22	Payment	22 1 Water	008 CK 1398			92.78-	0.00	92.78
02/25/22	Payment	22 1 Sewer	002 CK 1398			92.78-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	78833155		90.55		90.55
04/25/22	Bill	22 2 Sewer	S01	78833155		90.55		181.10
06/02/22	Payment	22 2 Water	008 CK 1415			90.19-	0.36-	90.91
06/02/22	Payment	22 2 Sewer	002 CK 1415			90.19-	0.36-	0.72
					Per Diem Interest:		0.00	0.72
261150-0	R01 RES		350 FIRST AVE-351 BEACHFRONT	JJMC MANASQUAN, LLC C/O HONDRU, P				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186803		149.72		149.72
01/25/22	Bill	22 1 Sewer	S01	81186803		149.72		299.44
01/26/22	Payment	22 1 Water	008 CR 3822384842	WIPP		149.72-	0.00	149.72
01/26/22	Payment	22 1 Sewer	002 CR 3822384842	WIPP		149.72-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186803		156.46		156.46
04/25/22	Bill	22 2 Sewer	S01	81186803		156.46		312.92
					Per Diem Interest:		4.16	317.08
261400-0	R01 RES		357 FIRST AVE	BHATIA, SANJAY & AMEE				
Water: 1	Sewer: 1							
							Prev. Bal:	13.44-
01/25/22	Bill	22 1 Water	W01	81199761		81.58		68.14
01/25/22	Bill	22 1 Sewer	S01	81199761		81.58		149.72
01/25/22	Appl Ovr	22 1 Water	075 CK 17945-TITLE	FR Water	12/01/21	6.72-	0.00	149.72
01/25/22	Appl Ovr	22 1 Sewer	075 CK 17945-TITLE	FR Sewer	12/01/21	6.72-	0.00	149.72
03/11/22	Payment	22 1 Water	008 CK 202			74.86-	0.00	74.86
03/11/22	Payment	22 1 Sewer	002 CK 202			74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199761		108.47		108.47
04/25/22	Bill	22 2 Sewer	S01	81199761		108.47		216.94
					Per Diem Interest:		2.88	219.82
261700-1	R01 RES		364 FIRST AVE-365 BEACHFRONT	DANA, RONALD B				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207677		174.36		174.36
01/25/22	Bill	22 1 Sewer	S01	81207677		174.36		348.72
02/22/22	Payment	22 1 Water	008 CK 3824064377	WIPP		174.36-	0.00	174.36
02/22/22	Payment	22 1 Sewer	002 CK 3824064377	WIPP		174.36-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207677		176.62		176.62
04/25/22	Bill	22 2 Sewer	S01	81207677		176.62		353.24
					Per Diem Interest:		4.70	357.94
261700-2	R01 RES		364 FIRST AVE-365 BEACHFRONT	*GOVAL, LISA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199915		92.78		92.78
01/25/22	Bill	22 1 Sewer	S01	81199915		92.78		185.56

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
261700-2	364 FIRST AVE-365 BEACHFRONT	Continued							
04/12/22	Payment	22	1 Water	008 CK 3827418994	WIPP		92.78-	1.28-	92.78
04/12/22	Payment	22	1 Sewer	002 CK 3827418994	WIPP		92.78-	1.28-	0.00
04/25/22	Bill	22	2 Water	W01	81199915		90.55		90.55
04/25/22	Bill	22	2 Sewer	S01	81199915		90.55		181.10
						Per Diem Interest:		2.42	183.52
262500-1	R01 RES			380 FIRST AVE-381 BEACHFRONT	DANA, RONALD B				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81207693		101.74		101.74
01/25/22	Bill	22	1 Sewer	S01	81207693		101.74		203.48
02/22/22	Payment	22	1 Water	008 CK 3823987312	wipp		101.74-	0.00	101.74
02/22/22	Payment	22	1 Sewer	002 CK 3823987312	wipp		101.74-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81207693		79.35		79.35
04/25/22	Bill	22	2 Sewer	S01	81207693		79.35		158.70
						Per Diem Interest:		2.12	160.82
262500-2	R01 RES			380 FIRST AVE-381 BEACHFRONT	DANA, RONALD B				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81526796		117.42		117.42
01/25/22	Bill	22	1 Sewer	S01	81526796		117.42		234.84
02/22/22	Payment	22	1 Water	008 CK 3824064545	WIPP		117.42-	0.00	117.42
02/22/22	Payment	22	1 Sewer	002 CK 3824064545	WIPP		117.42-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81526796		117.43		117.43
04/25/22	Bill	22	2 Sewer	S01	81526796		117.43		234.86
						Per Diem Interest:		3.12	237.98
263200-0	R01 RES			388 FIRST AVE-389 BEACHFRONT	DANA, RONALD B				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81208068		160.92		160.92
01/25/22	Bill	22	1 Sewer	S01	81208068		160.92		321.84
02/22/22	Payment	22	1 Water	008 CK 3824064598	WIPP		160.92-	0.00	160.92
02/22/22	Payment	22	1 Sewer	002 CK 3824064598	WIPP		160.92-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81208068		165.42		165.42
04/25/22	Bill	22	2 Sewer	S01	81208068		165.42		330.84
						Per Diem Interest:		4.40	335.24
264000-0	R01 RES			401 FIRST AVE	MACARTHUR, DEBORAH				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81526760		103.98		103.98
01/25/22	Bill	22	1 Sewer	S01	81526760		103.98		207.96
02/09/22	Payment	22	1 Water	008 CK 73249993			103.98-	0.00	103.98
02/09/22	Payment	22	1 Sewer	002 CK 73249993			103.98-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81526760		97.27		97.27
04/25/22	Bill	22	2 Sewer	S01	81526760		97.27		194.54
06/01/22	Payment	22	2 Water	008 CK 96446341			96.93-	0.34-	97.61
06/01/22	Payment	22	2 Sewer	002 CK 96446341			96.93-	0.34-	0.68
						Per Diem Interest:		0.00	0.68
264200-1	R01 RES			404 FIRST AVE-405 BEACHFRONT	SUDOL, JOHN E & FRANCES M				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199405		167.64		167.64

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
264200-1	404 FIRST AVE-405 BEACHFRONT Continued							
01/25/22	Bill	22 1 Sewer	S01	81199405		167.64		335.28
02/17/22	Payment	22 1 Water	008 CK 2147			167.64-	0.00	167.64
02/17/22	Payment	22 1 Sewer	002 CK 2147			167.64-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199405		169.90		169.90
04/25/22	Bill	22 2 Sewer	S01	81199405		169.90		339.80
					Per Diem Interest:		4.52	344.32
264200-2	R01 RES		404 FIRST AVE-405 BEACHFRONT	SUDOL, JOHN E & FRANCES M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199404		81.58		81.58
01/25/22	Bill	22 1 Sewer	S01	81199404		81.58		163.16
02/17/22	Payment	22 1 Water	008 CK 2147			81.58-	0.00	81.58
02/17/22	Payment	22 1 Sewer	002 CK 2147			81.58-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199404		83.83		83.83
04/25/22	Bill	22 2 Sewer	S01	81199404		83.83		167.66
					Per Diem Interest:		2.24	169.90
264300-0	R01 RES		405 FIRST AVE	HUNT, SHARON				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208559		137.58		137.58
01/25/22	Bill	22 1 Sewer	S01	81208559		137.58		275.16
02/04/22	Payment	22 1 Water	008 CK 1032			137.58-	0.00	137.58
02/04/22	Payment	22 1 Sewer	002 CK 1032			137.58-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208559		130.87		130.87
04/25/22	Bill	22 2 Sewer	S01	81208559		130.87		261.74
05/27/22	Payment	22 2 Water	008 CK 950719746			130.87-	0.13-	130.87
05/27/22	Payment	22 2 Sewer	002 CK 950719746			130.61-	0.13-	0.26
					Per Diem Interest:		0.00	0.26
265400-0	R01 RES		417 FIRST AVE	CARMAN, DAVID & ANDREA				
Water: 1	Sewer: 1							
							Prev. Bal:	11.00-
01/25/22	Bill	22 1 Water	W01	81207479		74.86		63.86
01/25/22	Bill	22 1 Sewer	S01	81207479		74.86		138.72
01/25/22	Appl Ovr	22 1 Water	075 CK 36434077	FR Water	11/30/21	5.50-	0.00	138.72
01/25/22	Appl Ovr	22 1 Sewer	075 CK 36434077	FR Sewer	11/30/21	5.50-	0.00	138.72
02/28/22	Payment	22 1 Water	008 CK 4615633			69.36-	0.00	69.36
02/28/22	Payment	22 1 Sewer	002 CK 4615633			69.36-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207479		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81207479		77.11		154.22
05/31/22	Payment	22 2 Water	008 CK 14517184			76.88-	0.23-	77.34
05/31/22	Payment	22 2 Sewer	002 CK 14517184			76.88-	0.23-	0.46
					Per Diem Interest:		0.00	0.46
266200-1	R01 RES		426 FIRST AVE-427 BEACHFR	KELLY, JOHN C & MARY K FAMILY TRUST				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526744		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81526744		74.86		149.72
02/02/22	Payment	22 1 Water	008 CK 8440			74.86-	0.00	74.86
02/02/22	Payment	22 1 Sewer	002 CK 8440			74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526744		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81526744		77.11		154.22

Date	Type	Yr/Prd		Code Meth Check No	Description	Apply To	Principal	Interest	Balance
266200-1	**426 FIRST AVE-427 BEACHFR**			**Continued**					
06/20/22	Payment	22	2 Water	008 CK 8500			77.11-	0.99-	77.11
06/20/22	Payment	22	2 Sewer	002 CK 8500			76.73-	0.99-	0.38
						Per Diem Interest:		0.00	0.38
266200-2	**R01 RES**			**426 FIRST AVE-427 BEACHFR**	**KELLY, JOHN C & MARY K FAMILY TRUST**				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W02	81183468		77.10		77.10
01/25/22	Bill	22	1 Sewer	S02	81183468		77.10		154.20
02/02/22	Payment	22	1 Water	008 CK 8441			77.10-	0.00	77.10
02/02/22	Payment	22	1 Sewer	002 CK 8441			77.10-	0.00	0.00
04/25/22	Bill	22	2 Water	W02	81183468		79.35		79.35
04/25/22	Bill	22	2 Sewer	S02	81183468		79.35		158.70
06/20/22	Payment	22	2 Water	008 CK 8501			79.35-	1.02-	79.35
06/20/22	Payment	22	2 Sewer	002 CK 8501			78.95-	1.02-	0.40
						Per Diem Interest:		0.00	0.40
266700-0	**R01 RES**			**553 POMPANO AVE**	**HOWARTH, SUSAN & WILLIAM; HESS, BAR**				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81208675		74.86		74.86
01/25/22	Bill	22	1 Sewer	S01	81208675		74.86		149.72
02/10/22	Payment	22	1 Water	008 CK 750359823			74.86-	0.00	74.86
02/10/22	Payment	22	1 Sewer	002 CK 750359823			74.86-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81208675		77.11		77.11
04/25/22	Bill	22	2 Sewer	S01	81208675		77.11		154.22
06/06/22	Payment	22	2 Water	008 CK 764626656			76.65-	0.46-	77.57
06/06/22	Payment	22	2 Sewer	002 CK 764626656			76.65-	0.46-	0.92
						Per Diem Interest:		0.00	0.92
266900-0	**R01 RES**			**556 POMPANO AVE**	**PHILP, RYAN & MARIA**				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198899		77.10		77.10
01/25/22	Bill	22	1 Sewer	S01	81198899		77.10		154.20
02/22/22	Payment	22	1 Water	008 CK 751549808			77.10-	0.00	77.10
02/22/22	Payment	22	1 Sewer	002 CK 751549808			77.10-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81198899		79.35		79.35
04/25/22	Bill	22	2 Sewer	S01	81198899		79.35		158.70
						Per Diem Interest:		2.12	160.82
267300-0	**R03 RES**			**564 POMPANO AVE**	**FALKOWSKI, MICHAEL J & ELIZABETH N**				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
04/25/22	Bill	22	2 Water	W01			77.11		77.11
04/25/22	Bill	22	2 Sewer	S01			77.11		154.22
						Per Diem Interest:		2.06	156.28
268150-0	**R01 RES**			**553 WHITING AVE**	**553 WHITING AVENUE, LLC**				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	84697104		86.06		86.06
01/25/22	Bill	22	1 Sewer	S01	84697104		86.06		172.12
04/25/22	Bill	22	2 Water	W01	84697104		88.31		260.43
04/25/22	Bill	22	2 Sewer	S01	84697104		88.31		348.74
05/06/22	Payment	22	1 Water	008 CK 171			85.76-	2.21-	262.98

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
268150-0	553 WHITING AVE		Continued					
05/06/22	Payment	22 1 Sewer	002 CK 171			85.76-	2.21-	177.22
					Per Diem Interest:		2.38	179.60
268200-0	R01 RES		555 WHITING AVE	MIDLIDGE, MICHAEL & SUZANNE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	92506820		83.82		83.82
01/25/22	Bill	22 1 Sewer	S01	92506820		83.82		167.64
04/25/22	Bill	22 2 Water	W01	92506820		86.07		253.71
04/25/22	Bill	22 2 Sewer	S01	92506820		86.07		339.78
05/06/22	Payment	22 1 Water	008 CK 9966			83.53-	2.15-	256.25
05/06/22	Payment	22 1 Sewer	002 CK 9966			83.53-	2.15-	172.72
05/06/22	Payment	22 1 Water	008 CK 9967			0.29-	0.01-	172.43
05/06/22	Payment	22 1 Sewer	002 CK 9967			0.29-	0.01-	172.14
05/06/22	Payment	22 2 Water	008 CK 9967			83.52-	0.00	88.62
05/06/22	Payment	22 2 Sewer	002 CK 9967			83.52-	0.00	5.10
					Per Diem Interest:		0.06	5.16
268700-0	R01 RES		574 WHITING AVE	DECK, JOAN K				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208161		130.86		130.86
01/25/22	Bill	22 1 Sewer	S01	81208161		130.86		261.72
02/02/22	Payment	22 1 Water	008 CK 2774170			130.86-	0.00	130.86
02/02/22	Payment	22 1 Sewer	002 CK 2774170			130.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208161		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	81208161		79.35		158.70
06/06/22	Payment	22 2 Water	008 CK 3576			78.88-	0.47-	79.82
06/06/22	Payment	22 2 Sewer	002 CK 3576			78.88-	0.47-	0.94
					Per Diem Interest:		0.00	0.94
268750-0	R01 RES		548 RIVERSIDE DR	PHILLIPS, JOSHUA & MARKOWITZ, HARRI				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	84280731		121.90		121.90
01/25/22	Bill	22 1 Sewer	S01	84280731		121.90		243.80
04/12/22	Payment	22 1 Water	008 CK 3827385769	WIPP		121.90-	1.68-	121.90
04/12/22	Payment	22 1 Sewer	002 CK 3827385769	WIPP		121.90-	1.68-	0.00
04/25/22	Bill	22 2 Water	W01	84280731		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	84280731		77.11		154.22
					Per Diem Interest:		2.06	156.28
268850-0	R01 RES		554 RIVERSIDE DR	BEEBE, EDGAR D JR & MARILYN J				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	82093044		88.30		88.30
01/25/22	Bill	22 1 Sewer	S01	82093044		88.30		176.60
03/21/22	Payment	22 1 Water	008 CK 7561			88.30-	0.00	88.30
03/21/22	Payment	22 1 Sewer	002 CK 7561			88.30-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	82093044		90.55		90.55
04/25/22	Bill	22 2 Sewer	S01	82093044		90.55		181.10
06/03/22	Payment	22 2 Water	008 CK 7568			90.15-	0.40-	90.95

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
268850-0	554 RIVERSIDE DR		Continued					
06/03/22	Payment	22 2 Sewer	002 CK 7568			90.15-	0.40-	0.80
					Per Diem Interest:		0.00	0.80
271100-0	R01 RES		573-1/2 PERCH AVE	MCNEE, KATHLEEN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199839		99.50		99.50
01/25/22	Bill	22 1 Sewer	S01	81199839		99.50		199.00
03/03/22	Overpayment	Water	041 CK 756			14.15-	0.00	184.85
03/03/22	Overpayment	Sewer	042 CK 756			14.15-	0.00	170.70
03/03/22	Payment	22 1 Water	008 CK 756			99.50-	0.00	71.20
03/03/22	Payment	22 1 Sewer	002 CK 756			99.50-	0.00	28.30-
04/25/22	Bill	22 2 Water	W01	81199839		97.27		68.97
04/25/22	Bill	22 2 Sewer	S01	81199839		97.27		166.24
04/25/22	Appl Ovr	22 2 Water	075 CK 756	FR Water	03/03/22	14.15-	0.00	166.24
04/25/22	Appl Ovr	22 2 Sewer	075 CK 756	FR Sewer	03/03/22	14.15-	0.00	166.24
					Per Diem Interest:		2.22	168.46
271800-0	R01 RES		556 PIKE AVE	SEVEN C'S FAMILY, LLC C/O CUPOLI				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186932		90.54		90.54
01/25/22	Bill	22 1 Sewer	S01	81186932		90.54		181.08
03/18/22	Payment	22 1 Water	008 CR 3825521254	WIPP		90.54-	0.00	90.54
03/18/22	Payment	22 1 Sewer	002 CR 3825521254	WIPP		90.54-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186932		88.31		88.31
04/25/22	Bill	22 2 Sewer	S01	81186932		88.31		176.62
					Per Diem Interest:		2.36	178.98
272600-0	R01 RES		569 PIKE AVE	DEGRAW, BRIAN D & STORTI, JACQUELIN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199326		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	81199326		77.10		154.20
03/10/22	Payment	22 1 Water	008 CK 6090906			77.10-	0.00	77.10
03/10/22	Payment	22 1 Sewer	002 CK 6090906			77.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199326		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	81199326		79.35		158.70
06/07/22	Payment	22 2 Water	008 CK 15285207			78.84-	0.51-	79.86
06/07/22	Payment	22 2 Sewer	002 CK 15285207			78.84-	0.51-	1.02
					Per Diem Interest:		0.00	1.02
273100-0	R01 RES		552 MARLIN AVE	MAY, JOSEPH & THERESA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186796		81.58		81.58
01/25/22	Bill	22 1 Sewer	S01	81186796		81.58		163.16
02/10/22	Payment	22 1 Water	008 CK 2519			81.58-	0.00	81.58
02/10/22	Payment	22 1 Sewer	002 CK 2519			81.58-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81186796		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81186796		77.11		154.22
					Per Diem Interest:		2.06	156.28
273600-0	R01 RES		560 MARLIN AVE	DINGLER, ROSALIE				
Water: 1	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
273600-0	560 MARLIN AVE		Continued					
01/25/22	Bill	22 1 Water	W01	81208025		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81208025		74.86		149.72
02/04/22	Payment	22 1 Water	008 CK 154			74.86-	0.00	74.86
02/04/22	Payment	22 1 Sewer	002 CK 154			74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208025		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81208025		77.11		154.22
					Per Diem Interest:		2.06	156.28
274200-0	R01 RES		569 MARLIN AVE	CLARK, HELEN M REVOCABLE TRUST				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/22	Overpayment	Water	041 CK 5715			83.82-	0.00	83.82-
01/11/22	Overpayment	Sewer	042 CK 5715			83.82-	0.00	167.64-
01/25/22	Bill	22 1 Water	W01	81198896		95.02		72.62-
01/25/22	Bill	22 1 Sewer	S01	81198896		95.02		22.40
01/25/22	Appl Ovr	22 1 Water	075 CK 5715	FR Water	01/11/22	83.82-	0.00	22.40
01/25/22	Appl Ovr	22 1 Sewer	075 CK 5715	FR Sewer	01/11/22	83.82-	0.00	22.40
02/07/22	Payment	22 1 Water	008 CK 5733			11.20-	0.00	11.20
02/07/22	Payment	22 1 Sewer	002 CK 5733			11.20-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198896		90.55		90.55
04/25/22	Bill	22 2 Sewer	S01	81198896		90.55		181.10
05/09/22	Payment	22 2 Water	008 CK 5825			90.50-	0.00	90.60
05/09/22	Payment	22 2 Sewer	002 CK 5825			90.50-	0.00	0.10
					Per Diem Interest:		0.00	0.10
278600-0	R01 RES		574 SALMON AVE	SWEENEY, JAMES & DANIELLE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199151		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	81199151		86.06		172.12
04/01/22	Payment	22 1 Water	008 CK 84095644			85.34-	0.72-	86.78
04/01/22	Payment	22 1 Sewer	002 CK 84095644			85.34-	0.72-	1.44
04/25/22	Bill	22 2 Water	W01	81199151		88.31		89.75
04/25/22	Bill	22 2 Sewer	S01	81199151		88.31		178.06
05/18/22	Payment	22 1 Water	008 CK 93841502			0.72-	0.02-	177.34
05/18/22	Payment	22 1 Sewer	002 CK 93841502			0.72-	0.02-	176.62
05/18/22	Payment	22 2 Water	008 CK 93841502			88.26-	0.00	88.36
05/18/22	Payment	22 2 Sewer	002 CK 93841502			88.26-	0.00	0.10
					Per Diem Interest:		0.00	0.10
278900-0	R01 RES		18 SECOND AVE	OBRIEN, MARY, RUTH, MEGAN, GRE				
Water: 1	Sewer: 1							
							Prev. Bal:	225.88
01/25/22	Bill	22 1 Water	W01	81207517		95.02		320.90
01/25/22	Bill	22 1 Sewer	S01	81207517		95.02		415.92
04/25/22	Bill	22 2 Water	W01	81207517		95.03		510.95
04/25/22	Bill	22 2 Sewer	S01	81207517		95.03		605.98
					Per Diem Interest:		22.64	628.62
279900-0	R01 RES		60 SECOND AVE	EVANGELISTA, MARC & CARY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208028		88.30		88.30
01/25/22	Bill	22 1 Sewer	S01	81208028		88.30		176.60
03/22/22	Payment	22 1 Water	008 CK 81929057			88.00-	0.30-	88.60

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
279900-0	60 SECOND AVE			Continued					
03/22/22	Payment	22	1 Sewer	002 CK 81929057			88.00-	0.30-	0.60
04/25/22	Bill	22	2 Water	W01	81208028		92.79		93.39
04/25/22	Bill	22	2 Sewer	S01	81208028		92.79		186.18
05/26/22	Payment	22	1 Water	008 CK 4111			0.30-	0.01-	185.88
05/26/22	Payment	22	1 Sewer	002 CK 4111			0.30-	0.01-	185.58
05/26/22	Payment	22	2 Water	008 CK 4111			92.79-	0.05-	92.79
05/26/22	Payment	22	2 Sewer	002 CK 4111			92.69-	0.05-	0.10
						Per Diem Interest:		0.00	0.10
280200-0	R01 RES			70-70-1/2 SECOND AVE	CALVANICO, PETER J & JOANN				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198831		160.92		160.92
01/25/22	Bill	22	1 Sewer	S01	81198831		160.92		321.84
04/25/22	Bill	22	2 Water	W01	81198831		156.46		478.30
04/25/22	Bill	22	2 Sewer	S01	81198831		156.46		634.76
05/09/22	Payment	22	1 Water	008 CK 7433			160.92-	4.36-	473.84
05/09/22	Payment	22	1 Sewer	002 CK 7433			159.34-	4.36-	314.50
06/13/22	Payment	22	1 Sewer	002 CK 7437			1.58-	0.03-	312.92
06/13/22	Payment	22	2 Water	008 CK 7437			156.46-	1.47-	156.46
06/13/22	Payment	22	2 Sewer	002 CK 7437			156.03-	1.47-	0.43
						Per Diem Interest:		0.00	0.43
280500-0	R01 RES			73 SECOND AVE	STAN, PHILIP N III & MCHUGH, ANDREA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81199030		74.86		74.86
01/25/22	Bill	22	1 Sewer	S01	81199030		74.86		149.72
02/28/22	Payment	22	1 Water	008 CK 0191432627			74.86-	0.00	74.86
02/28/22	Payment	22	1 Sewer	002 CK 0191432627			74.86-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81199030		79.35		79.35
04/25/22	Bill	22	2 Sewer	S01	81199030		79.35		158.70
06/10/22	Payment	22	2 Water	008 CK 194593539			78.72-	0.63-	79.98
06/10/22	Payment	22	2 Sewer	002 CK 194593539			78.72-	0.63-	1.26
						Per Diem Interest:		0.00	1.26
280600-0	R03 RES			74 SECOND AVE	CARE, THIMOTHY & JULIANNE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/24/22	Bill	22	1 Water	SRF Adjusted	FINAL READ 1.24.22		25.00		25.00
01/25/22	Bill	22	1 Water	W01	82093050		77.10		102.10
01/25/22	Bill	22	1 Sewer	S01	82093050		77.10		179.20
01/31/22	Payment	22	1 Water	008 CK 3553TITLE	SEBER TITLE		74.86-	0.00	104.34
01/31/22	Payment	22	1 Sewer	002 CK 3553TITLE	SEBER TITLE		74.86-	0.00	29.48
02/09/22	Overpayment		Water	041 CK 12436			74.86-	0.00	45.38-
02/09/22	Overpayment		Sewer	042 CK 12436			74.86-	0.00	120.24-
02/09/22	Payment	22	1 Water	008 CK 12436			2.24-	0.00	122.48-
02/09/22	Payment	22	1 Sewer	002 CK 12436			2.24-	0.00	124.72-
02/09/22	Payment	22	1 Water	067 CK 12436		SRF	25.00-	0.00	149.72-
04/25/22	Bill	22	2 Water	W01	82093050		79.35		70.37-
04/25/22	Bill	22	2 Sewer	S01	82093050		79.35		8.98
04/25/22	Appl Ovr	22	2 Water	075 CK 12436	FR Water 02/09/22		74.86-	0.00	8.98

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
280600-0	74 SECOND AVE		Continued					
04/25/22	Appl Ovr	22 2 Sewer	075 CK 12436	FR Sewer	02/09/22	74.86-	0.00	8.98
					Per Diem Interest:		0.12	9.10
281000-0	R01 RES		79 SECOND AVE	COSENZA, CHARLES W & RENEE L				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198950		79.34		79.34
01/25/22	Bill	22 1 Sewer	S01	81198950		79.34		158.68
02/28/22	Payment	22 1 Water	008 CK 4158			78.34-	0.00	80.34
02/28/22	Payment	22 1 Sewer	002 CK 4158			78.34-	0.00	2.00
04/25/22	Bill	22 2 Water	W01	81198950		83.83		85.83
04/25/22	Bill	22 2 Sewer	S01	81198950		83.83		169.66
05/26/22	Payment	22 1 Water	008 CK 4201			1.00-	0.04-	168.66
05/26/22	Payment	22 1 Sewer	002 CK 4201			1.00-	0.04-	167.66
05/26/22	Payment	22 2 Water	008 CK 4201			83.83-	0.04-	83.83
05/26/22	Payment	22 2 Sewer	002 CK 4201			83.75-	0.04-	0.08
					Per Diem Interest:		0.00	0.08
282100-0	R01 RES		124 SECOND AVE	TAYLOR, TRACEY & FALCONER, MAUREEN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208311		101.74		101.74
01/25/22	Bill	22 1 Sewer	S01	81208311		101.74		203.48
03/11/22	Payment	22 1 Water	008 CK 2513			101.74-	0.00	101.74
03/11/22	Payment	22 1 Sewer	002 CK 2513			101.74-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208311		99.51		99.51
04/25/22	Bill	22 2 Sewer	S01	81208311		99.51		199.02
06/06/22	Payment	22 2 Water	008 CK 2517			98.92-	0.59-	100.10
06/06/22	Payment	22 2 Sewer	002 CK 2517			98.92-	0.59-	1.18
					Per Diem Interest:		0.00	1.18
283100-0	R01 RES		147 SECOND AVE	MANALIO, ROBERT JAMES				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208587		74.86		74.86
01/25/22	Bill	22 1 Sewer	S01	81208587		74.86		149.72
02/25/22	Payment	22 1 Water	008 CK	D/WTHDRWL 2.25.22		74.86-	0.00	74.86
02/25/22	Payment	22 1 Sewer	002 CK	D/WTHDRWL 2.25.22		74.86-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208587		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81208587		77.11		154.22
					Per Diem Interest:		2.06	156.28
286700-0	R01 RES		235 SECOND AVE	KELLY, BRIAN A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199208		115.18		115.18
01/25/22	Bill	22 1 Sewer	S01	81199208		115.18		230.36
02/04/22	Payment	22 1 Water	008 CR 3823002357	WIPP		115.18-	0.00	115.18
02/04/22	Payment	22 1 Sewer	002 CR 3823002357	WIPP		115.18-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199208		115.19		115.19
04/25/22	Bill	22 2 Sewer	S01	81199208		115.19		230.38
					Per Diem Interest:		3.06	233.44
286900-0	R01 RES		4 STOCKTON AVE	BURKE, JOHN J & JESSICA L				
Water: 1	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
286900-0	4 STOCKTON AVE		Continued					
01/25/22	Bill	22 1 Water	W01	81526783		112.94		112.94
01/25/22	Bill	22 1 Sewer	S01	81526783		112.94		225.88
02/28/22	Payment	22 1 Water	008 CK 76966506			112.94-	0.00	112.94
02/28/22	Payment	22 1 Sewer	002 CK 76966506			112.94-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526783		115.19		115.19
04/25/22	Bill	22 2 Sewer	S01	81526783		115.19		230.38
05/31/22	Payment	22 2 Water	008 CK 96009367			114.85-	0.34-	115.53
05/31/22	Payment	22 2 Sewer	002 CK 96009367			114.85-	0.34-	0.68
					Per Diem Interest:		0.00	0.68
287200-0	R01 RES		4 RIDDLE WAY	CAPONE, ANTHONY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198593		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	81198593		77.10		154.20
02/03/22	Payment	22 1 Water	008 CK 1472			77.10-	0.00	77.10
02/03/22	Payment	22 1 Sewer	002 CK 1472			77.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198593		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	81198593		77.11		154.22
05/13/22	Payment	22 2 Water	008 CS			77.00-	0.00	77.22
05/13/22	Payment	22 2 Sewer	002 CS			77.00-	0.00	0.22
					Per Diem Interest:		0.00	0.22
287300-0	R01 RES		10 RIDDLE WAY	MONTEVERDI,PETER J & BRIAN T, ETAL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	80352223		83.82		83.82
01/25/22	Bill	22 1 Sewer	S01	80352223		83.82		167.64
02/15/22	Payment	22 1 Water	008 CK 56061019			83.82-	0.00	83.82
02/15/22	Payment	22 1 Sewer	002 CK 56061019			83.82-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	80352223		81.59		81.59
04/25/22	Bill	22 2 Sewer	S01	80352223		81.59		163.18
05/31/22	Payment	22 2 Water	008 CK 56869639			81.35-	0.24-	81.83
05/31/22	Payment	22 2 Sewer	002 CK 56869639			81.35-	0.24-	0.48
					Per Diem Interest:		0.00	0.48
288800-0	R01 RES		155 THIRD AVE	LIAM CARR & SUZANNA WHITE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198834		90.54		90.54
01/25/22	Bill	22 1 Sewer	S01	81198834		90.54		181.08
02/16/22	Payment	22 1 Water	008 CR 3823758899	WIPP		90.54-	0.00	90.54
02/16/22	Payment	22 1 Sewer	002 CR 3823758899	WIPP		90.54-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198834		92.79		92.79
04/25/22	Bill	22 2 Sewer	S01	81198834		92.79		185.58
					Per Diem Interest:		2.48	188.06
289200-0	R01 RES		181 THIRD AVE	BACCARO, CHARLES A & ELIZABETH				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199560		106.22		106.22
01/25/22	Bill	22 1 Sewer	S01	81199560		106.22		212.44
03/07/22	Payment	22 1 Water	008 CK 3824862826	WIPP		106.22-	0.00	106.22
03/07/22	Payment	22 1 Sewer	002 CK 3824862826	WIPP		106.22-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199560		110.71		110.71

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
289200-0	181 THIRD AVE		Continued					
04/25/22	Bill	22 2 Sewer	S01	81199560		110.71		221.42
					Per Diem Interest:		2.94	224.36
290400-0	R01	RES	197 THIRD AVE	197 THIRD AVE, LLC C/O TANSEY				
Water: 1	Sewer: 1							
							Prev. Bal:	754.56
01/25/22	Bill	22 1 Water	W01	78284992		124.14		878.70
01/25/22	Bill	22 1 Sewer	S01	78284992		124.14		1,002.84
04/25/22	Bill	22 2 Water	W01	78284992		86.07		1,088.91
04/25/22	Bill	22 2 Sewer	S01	78284992		86.07		1,174.98
					Per Diem Interest:		50.78	1,225.76
291800-0	R01	RES	221 THIRD AVE	WARJANKA, STEVEN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526896		81.58		81.58
01/25/22	Bill	22 1 Sewer	S01	81526896		81.58		163.16
04/25/22	Bill	22 2 Water	W01	81526896		81.59		244.75
04/25/22	Bill	22 2 Sewer	S01	81526896		81.59		326.34
05/13/22	Payment	22 1 Water	008 CR 3829212801	WIPP		81.58-	2.37-	244.76
05/13/22	Payment	22 1 Sewer	002 CR 3829212801	WIPP		81.58-	2.37-	163.18
					Per Diem Interest:		2.18	165.36
292000-0	R01	RES	223-223-1/2 THIRD AVE	NAPOLI, PATRICK J & MARIBETH				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	98121986		178.84		178.84
01/25/22	Bill	22 1 Sewer	S01	98121986		178.84		357.68
02/02/22	Payment	22 1 Water	008 CR 3822862362	WIPP		178.84-	0.00	178.84
02/02/22	Payment	22 1 Sewer	002 CR 3822862362	WIPP		178.84-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	98121986		176.62		176.62
04/25/22	Bill	22 2 Sewer	S01	98121986		176.62		353.24
05/26/22	Payment	22 2 Water	008 CR 3829906177	WIPP		176.62-	0.09-	176.62
05/26/22	Payment	22 2 Sewer	002 CR 3829906177	WIPP		176.44-	0.09-	0.18
					Per Diem Interest:		0.00	0.18
293500-0	R01	RES	167 FOURTH AVE	MCNAMARA, MAIREAD & GIBBONS, GEORGE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	78541597		79.34		79.34
01/25/22	Bill	22 1 Sewer	S01	78541597		79.34		158.68
04/05/22	Payment	22 1 Water	008 CR 3826828740	WIPP		79.34-	0.82-	79.34
04/05/22	Payment	22 1 Sewer	002 CR 3826828740	WIPP		79.34-	0.82-	0.00
04/25/22	Bill	22 2 Water	W01	78541597		79.35		79.35
04/25/22	Bill	22 2 Sewer	S01	78541597		79.35		158.70
					Per Diem Interest:		2.12	160.82
293800-0	R01	RES	175 FOURTH AVE	REAP, JOSEPH & KAREN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81208701		92.78		92.78
01/25/22	Bill	22 1 Sewer	S01	81208701		92.78		185.56
02/15/22	Payment	22 1 Water	008 CK 7031			92.78-	0.00	92.78
02/15/22	Payment	22 1 Sewer	002 CK 7031			92.78-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81208701		81.59		81.59
04/25/22	Bill	22 2 Sewer	S01	81208701		81.59		163.18

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
293800-0	175 FOURTH AVE		Continued					
05/09/22	Payment	22 2 Water	008 CK 7049			81.59-	0.00	81.59
05/09/22	Payment	22 2 Sewer	002 CK 7049			81.51-	0.00	0.08
					Per Diem Interest:		0.00	0.08
295500-0	R01 RES		212 FOURTH AVE	ALTSHULER, LOREN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207560		317.36		317.36
01/25/22	Bill	22 1 Sewer	S01	81207560		317.36		634.72
02/28/22	Payment	22 1 Water	008 CK 6392			317.36-	0.00	317.36
02/28/22	Payment	22 1 Sewer	002 CK 6392			317.36-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207560		330.84		330.84
04/25/22	Bill	22 2 Sewer	S01	81207560		330.84		661.68
05/27/22	Payment	22 2 Water	008 CK 6485			330.84-	0.33-	330.84
05/27/22	Payment	22 2 Sewer	002 CK 6485			330.18-	0.33-	0.66
					Per Diem Interest:		0.01	0.67
298900-0	R01 RES		493 LONG AVE	HIGGINS, BRIAN & CHRIS P; POWER, A				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198852		95.02		95.02
01/25/22	Bill	22 1 Sewer	S01	81198852		95.02		190.04
02/25/22	Payment	22 1 Water	008 CK 3824245461	WIPP		95.02-	0.00	95.02
02/25/22	Payment	22 1 Sewer	002 CK 3824245461	WIPP		95.02-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198852		97.27		97.27
04/25/22	Bill	22 2 Sewer	S01	81198852		97.27		194.54
					Per Diem Interest:		2.60	197.14
299000-0	R01 RES		494 LONG AVE	DOERR, FRED C & LUPARDO, REBECCA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199266		155.50		155.50
01/25/22	Bill	22 1 Sewer	S01	81199266		155.50		311.00
04/01/22	Overpayment	Water	041 CK 756656496			2.15-	0.00	308.85
04/01/22	Overpayment	Sewer	042 CK 756656496			2.15-	0.00	306.70
04/01/22	Payment	22 1 Water	008 CK 756656496			155.50-	1.30-	151.20
04/01/22	Payment	22 1 Sewer	002 CK 756656496			155.50-	1.30-	4.30-
04/25/22	Bill	22 2 Water	W01	81199266		99.51		95.21
04/25/22	Bill	22 2 Sewer	S01	81199266		99.51		194.72
04/25/22	Appl Ovr	22 2 Water	075 CK 756656496	FR Water	04/01/22	2.15-	0.00	194.72
04/25/22	Appl Ovr	22 2 Sewer	075 CK 756656496	FR Sewer	04/01/22	2.15-	0.00	194.72
					Per Diem Interest:		2.60	197.32
299700-0	R01 RES		509 LONG AVE	O'HAGAN, PETER JOHN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207856		79.34		79.34
01/25/22	Bill	22 1 Sewer	S01	81207856		79.34		158.68
02/09/22	Payment	22 1 Water	008 CK 324			79.34-	0.00	79.34
02/09/22	Payment	22 1 Sewer	002 CK 324			79.34-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207856		95.03		95.03
04/25/22	Bill	22 2 Sewer	S01	81207856		95.03		190.06
					Per Diem Interest:		2.54	192.60

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300300-0	R01 RES			521 LONG AVE	BLORE, MARSHALL E & BLORE, JANICE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81198901		99.50		99.50
01/25/22	Bill	22	1 Sewer	S01	81198901		99.50		199.00
02/15/22	Payment	22	1 Water	008 CK 4002945			99.50-	0.00	99.50
02/15/22	Payment	22	1 Sewer	002 CK 4002945			99.50-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	81198901		81.59		81.59
04/25/22	Bill	22	2 Sewer	S01	81198901		81.59		163.18
06/07/22	Payment	22	2 Water	008 CK 15366595			81.07-	0.52-	82.11
06/07/22	Payment	22	2 Sewer	002 CK 15366595			81.07-	0.52-	1.04
						Per Diem Interest:		0.00	1.04
300400-0	R01 RES			2 CAPTAINS CT	EPAITS, INC				
Water: 1	Sewer: 1								
								Prev. Bal:	433.84
01/25/22	Bill	22	1 Water	W01	81186910		128.62		562.46
01/25/22	Bill	22	1 Sewer	S01	81186910		128.62		691.08
04/25/22	Bill	22	2 Water	W01	81186910		133.11		824.19
04/25/22	Bill	22	2 Sewer	S01	81186910		133.11		957.30
						Per Diem Interest:		36.94	994.24
300600-0	R01 RES			4 CAPTAINS CT	GROGAN, DAN & ERICA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81186909		115.18		115.18
01/25/22	Bill	22	1 Sewer	S01	81186909		115.18		230.36
03/29/22	Overpayment		Water	041 CK 1045			3.52-	0.00	226.84
03/29/22	Payment	22	1 Water	008 CK 1045			115.18-	0.80-	111.66
03/29/22	Payment	22	1 Sewer	002 CK 1045			115.18-	0.80-	3.52-
04/25/22	Bill	22	2 Water	W01	81186909		108.47		104.95
04/25/22	Bill	22	2 Sewer	S01	81186909		108.47		213.42
04/25/22	Appl Ovr	22	2 Water	075 CK 1045	FR Water	03/29/22	3.52-	0.00	213.42
						Per Diem Interest:		2.84	216.26
302400-0	R01 CTH			8 DRAWBRIDGE LN	ZEMLANICKY, WALTER E & PATRICIA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	81527039		101.74		101.74
01/25/22	Bill	22	1 Sewer	S01	81527039		101.74		203.48
02/10/22	Bill	22	1 Water	SRF Adjusted	FINAL READ 2.10.22		25.00		228.48
02/16/22	Overpayment		Water	041 CK 306826TITLE	INVESTMENT TITLE		2.24-	0.00	226.24
02/16/22	Overpayment		Sewer	042 CK 306826TITLE	INVESTMENT TITLE		2.24-	0.00	224.00
02/16/22	Payment	22	1 Water	008 CK 306826TITLE	INVESTMENT TITLE		101.74-	0.00	122.26
02/16/22	Payment	22	1 Sewer	002 CK 306826TITLE	INVESTMENT TITLE		101.74-	0.00	20.52
02/16/22	Payment	22	1 Water	067 CK 306826TITLE	INVESTMENT TITLE	SRF	25.00-	0.00	4.48-
04/25/22	Bill	22	2 Water	W01	81527039		79.35		74.87
04/25/22	Bill	22	2 Sewer	S01	81527039		79.35		154.22
04/25/22	Appl Ovr	22	2 Water	075 CK 306826TITLE	FR Water	02/16/22	2.24-	0.00	154.22
04/25/22	Appl Ovr	22	2 Sewer	075 CK 306826TITLE	FR Sewer	02/16/22	2.24-	0.00	154.22
05/31/22	Payment	22	2 Water	008 CK 14744666			76.88-	0.23-	77.34
05/31/22	Payment	22	2 Sewer	002 CK 14744666			76.88-	0.23-	0.46
						Per Diem Interest:		0.00	0.46

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302700-0	R01 CTH		12 DRAWBRIDGE LN	CONSIDINE, LYNN M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81921470		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	81921470		86.06		172.12
02/22/22	Payment	22 1 Water	008 CK 8341			69.66-	0.00	102.46
02/22/22	Payment	22 1 Sewer	002 CK 8341			69.66-	0.00	32.80
04/25/22	Bill	22 2 Water	W01	81921470		92.79		125.59
04/25/22	Bill	22 2 Sewer	S01	81921470		92.79		218.38
05/20/22	Payment	22 1 Water	008 CK 8371			16.40-	0.53-	201.98
05/20/22	Payment	22 1 Sewer	002 CK 8371			16.40-	0.53-	185.58
05/20/22	Payment	22 2 Water	008 CK 8371			65.39-	0.00	120.19
05/20/22	Payment	22 2 Sewer	002 CK 8371			65.39-	0.00	54.80
					Per Diem Interest:		0.72	55.52
303100-0	R01 CTH		DRAWBRIDGE LN	DRAWBRIDGE CONDO ASSOC C/O PINNACLE				
Water: 1	Sewer:							
							Prev. Bal:	501.67
01/25/22	Bill	22 1 Water	W01	85156810		108.46		610.13
04/25/22	Bill	22 2 Water	W01	85156810		77.11		687.24
					Per Diem Interest:		30.51	717.75
303650-0	R01 RES		410B BRIELLE RD	CEFALU ENTERPRISES, LLC C/O CULOTTA				
Water: 1	Sewer: 1							
							Prev. Bal:	461.88
01/25/22	Bill	22 1 Water	W01	81527136		154.20		616.08
01/25/22	Bill	22 1 Sewer	S01	81527136		79.34		695.42
04/25/22	Bill	22 2 Water	W01	81527136		154.22		849.64
04/25/22	Bill	22 2 Sewer	S01	81527136		77.11		926.75
					Per Diem Interest:		36.68	963.43
305100-0	R01 RES		476 BRIELLE RD	PATTERSON, DAVID MATTHEW & KRISTIE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526827		86.06		86.06
01/25/22	Bill	22 1 Sewer	S01	81526827		86.06		172.12
03/18/22	Payment	22 1 Water	008 CR 3825558585	WIPP		86.06-	0.00	86.06
03/18/22	Payment	22 1 Sewer	002 CR 3825558585	WIPP		86.06-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526827		90.55		90.55
04/25/22	Bill	22 2 Sewer	S01	81526827		90.55		181.10
					Per Diem Interest:		2.42	183.52
305300-0	R01 RES		484 BRIELLE RD	COGNETTI, MARIA P				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	85157008		77.10		77.10
01/25/22	Bill	22 1 Sewer	S01	85157008		77.10		154.20
02/07/22	Payment	22 1 Water	008 CK 12565			77.10-	0.00	77.10
02/07/22	Payment	22 1 Sewer	002 CK 12565			77.10-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	85157008		77.11		77.11
04/25/22	Bill	22 2 Sewer	S01	85157008		77.11		154.22
05/06/22	Payment	22 2 Water	008 CK 12726			77.11-	0.00	77.11
05/06/22	Payment	22 2 Sewer	002 CK 12726			77.09-	0.00	0.02
					Per Diem Interest:		0.00	0.02

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306600-0	R01 RES			521-521-1/2 BRIELLE RD	BHATIA, SANJAY & AMEE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	82505550		181.08		181.08
01/25/22	Bill	22	1 Sewer	S01	82505550		181.08		362.16
02/22/22	Bill	22	2 Water	SRF Adjusted	2.22.22 FINAL READ		25.00		387.16
02/28/22	Overpayment		Water	041 CK 18655			4.48-	0.00	382.68
02/28/22	Payment	22	1 Water	008 CK 18655			181.08-	0.00	201.60
02/28/22	Payment	22	1 Sewer	002 CK 18655			181.08-	0.00	20.52
02/28/22	Payment	22	2 Water	067 CK 18655		SRF	25.00-	0.00	4.48-
03/02/22	Rev Overpay		Water	041 CK 18655	REVERSED BY TITLE		4.48	0.00	0.00
03/02/22	Reversal	22	1 Water	008 CK 18655	REVERSED BY TITLE CO		181.08	0.00	181.08
03/02/22	Reversal	22	1 Sewer	002 CK 18655			181.08	0.00	362.16
03/02/22	Reversal	22	2 Water	067 CK 18655	REVERSED BY TITLE CO	SRF	25.00	0.00	387.16
03/09/22	Payment	22	1 Water	008 CK 3824949971	WIPP		181.08-	0.00	206.08
03/09/22	Payment	22	1 Sewer	002 CK 3824949971	WIPP		181.08-	0.00	25.00
03/09/22	Payment	22	2 Water	067 CK 3824949971	WIPP	SRF	25.00-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	82505550		154.22		154.22
04/25/22	Bill	22	2 Sewer	S01	82505550		154.22		308.44
						Per Diem Interest:		4.10	312.54
306900-0	R01 RES			525 BRIELLE RD	GREGORY, MICHAEL & BRIGETTE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	82093048		81.58		81.58
01/25/22	Bill	22	1 Sewer	S01	82093048		81.58		163.16
02/15/22	Payment	22	1 Water	008 CK 995746			81.58-	0.00	81.58
02/15/22	Payment	22	1 Sewer	002 CK 995746			81.58-	0.00	0.00
04/25/22	Bill	22	2 Water	W01	82093048		79.35		79.35
04/25/22	Bill	22	2 Sewer	S01	82093048		79.35		158.70
06/20/22	Payment	22	2 Water	008 CK 995765			79.35-	1.02-	79.35
06/20/22	Payment	22	2 Sewer	002 CK 995765			77.31-	1.02-	2.04
						Per Diem Interest:		0.00	2.04
307500-1	R01 RES			535-535-1/2 BRIELLE RD	535 BRIELLE RD LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	85163080		88.30		88.30
01/25/22	Bill	22	1 Sewer	S01	85163080		88.30		176.60
03/29/22	Payment	22	1 Water	008 CK 3826183006	WIPP		88.30-	0.61-	88.30
03/29/22	Payment	22	1 Sewer	002 CK 3826183006	WIPP		88.30-	0.61-	0.00
04/25/22	Bill	22	2 Water	W01	85163080		108.47		108.47
04/25/22	Bill	22	2 Sewer	S01	85163080		108.47		216.94
						Per Diem Interest:		2.88	219.82
307500-2	R01 RES			535-535-1/2 BRIELLE RD	535 BRIELLE RD LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/25/22	Bill	22	1 Water	W01	85164920		74.86		74.86
01/25/22	Bill	22	1 Sewer	S01	85164920		74.86		149.72
03/29/22	Payment	22	1 Water	008 CK 3826183170	WIPP		74.86-	0.52-	74.86
03/29/22	Payment	22	1 Sewer	002 CK 3826183170	WIPP		74.86-	0.52-	0.00
04/25/22	Bill	22	2 Water	W01	85164920		77.11		77.11

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307500-2	535-535-1/2 BRIELLE RD		Continued					
04/25/22	Bill	22 2 Sewer	S01	85164920		77.11		154.22
					Per Diem Interest:		2.06	156.28
308000-0	R01	RES	540-540-1/2 BRIELLE RD	SWOYER, GEORGE & FENN, CHRISTINA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	85171418		226.82		226.82
01/25/22	Bill	22 1 Sewer	S01	85171418		226.82		453.64
04/11/22	Payment	22 1 Water	008 CR 3827178043	WIPP		226.82-	3.02-	226.82
04/11/22	Payment	22 1 Sewer	002 CR 3827178043	WIPP		226.82-	3.02-	0.00
04/25/22	Bill	22 2 Water	W01	85171418		231.33		231.33
04/25/22	Bill	22 2 Sewer	S01	85171418		231.33		462.66
					Per Diem Interest:		6.16	468.82
309000-0	R01	RES	560-560-1/2 BRIELLE RD	BREDEHORST, JOHN C & MORENO, ANN M				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81198905		174.36		174.36
01/25/22	Bill	22 1 Sewer	S01	81198905		174.36		348.72
02/28/22	Payment	22 1 Water	008 CK 76341072			174.36-	0.00	174.36
02/28/22	Payment	22 1 Sewer	002 CK 76341072			174.36-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81198905		172.14		172.14
04/25/22	Bill	22 2 Sewer	S01	81198905		172.14		344.28
05/27/22	Payment	22 2 Water	008 CK 95001889			172.14-	0.17-	172.14
05/27/22	Payment	22 2 Sewer	002 CK 95001889			171.80-	0.17-	0.34
					Per Diem Interest:		0.00	0.34
309200-0	R01	RES	562-562-1/2 BRIELLE RD	GRIFFIN, DAVID				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207943		216.92		216.92
01/25/22	Bill	22 1 Sewer	S01	81207943		216.92		433.84
03/10/22	Payment	22 1 Water	008 CK 3825030064	wipp		216.92-	0.00	216.92
03/10/22	Payment	22 1 Sewer	002 CK 3825030064	wipp		216.92-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81207943		239.34		239.34
04/25/22	Bill	22 2 Sewer	S01	81207943		239.34		478.68
					Per Diem Interest:		6.38	485.06
309800-0	R01	RES	573-573-1/2 BRIELLE RD	WORLEAN, LLC C/O GOMBOS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81207980		316.42		316.42
01/25/22	Bill	22 1 Sewer	S01	81207980		316.42		632.84
04/25/22	Bill	22 2 Water	W01	81207980		300.77		933.61
04/25/22	Bill	22 2 Sewer	S01	81207980		300.77		1,234.38
05/03/22	Payment	22 1 Water	008 CK 553			316.42-	7.65-	917.96
05/03/22	Payment	22 1 Sewer	002 CK 553			68.28-	7.65-	849.68
06/08/22	Payment	22 1 Sewer	002 CK 554			248.14-	4.41-	601.54
06/08/22	Payment	22 2 Water	008 CK 554			97.92-	2.08-	503.62
06/08/22	Payment	22 2 Sewer	002 CK 554			45.37-	2.08-	458.25
					Per Diem Interest:		2.94	461.19
309900-0	R01	RES	574 BRIELLE RD	574 BRIELLE ROAD LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199125		205.72		205.72

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309900-0	574 BRIELLE RD		Continued					
01/25/22	Bill	22 1 Sewer	S01	81199125		205.72		411.44
02/28/22	Payment	22 1 Water	008 CK 76428387			205.72-	0.00	205.72
02/28/22	Payment	22 1 Sewer	002 CK 76428387			205.72-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199125		225.90		225.90
04/25/22	Bill	22 2 Sewer	S01	81199125		225.90		451.80
05/27/22	Payment	22 2 Water	008 CK 95052249			225.90-	0.22-	225.90
05/27/22	Payment	22 2 Sewer	002 CK 95052249			225.46-	0.22-	0.44
					Per Diem Interest:		0.01	0.45
311650-0	R01 COM		21 DEEP CREEK DR	LUBECK SHORE PROPERTIES FAM LP				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	80830311		79.34		79.34
02/07/22	Payment	22 1 Water	008 CK 1145			79.34-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	80830311		77.11		77.11
06/13/22	Payment	22 2 Water	008 CK 1151			76.39-	0.72-	0.72
					Per Diem Interest:		0.00	0.72
312400-0	R01 RES		38 DEEP CREEK DR	LENK, THOMAS F TR & GIROUX, SUSAN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81199503		119.66		119.66
01/25/22	Bill	22 1 Sewer	S01	81199503		119.66		239.32
02/18/22	Payment	22 1 Water	008 CK 4490829			70.80-	0.00	168.52
02/18/22	Payment	22 1 Sewer	002 CK 4490829			70.79-	0.00	97.73
03/10/22	Payment	22 1 Water	008 CK 6199545			48.86-	0.00	48.87
03/10/22	Payment	22 1 Sewer	002 CK 6199545			48.87-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81199503		86.07		86.07
04/25/22	Bill	22 2 Sewer	S01	81199503		86.07		172.14
05/27/22	Payment	22 2 Water	008 CK 14419417			86.07-	0.08-	86.07
05/27/22	Payment	22 2 Sewer	002 CK 14419417			85.91-	0.08-	0.16
					Per Diem Interest:		0.00	0.16
312900-0	R01 RES		103 GLIMMER GLASS CIR	AMES, WILLIAM C & MCDERMOTT, TINA L				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81186833		97.26		97.26
01/25/22	Bill	22 1 Sewer	S01	81186833		97.26		194.52
04/25/22	Bill	22 2 Water	W01	81186833		92.79		287.31
04/25/22	Bill	22 2 Sewer	S01	81186833		92.79		380.10
04/27/22	Payment	22 1 Water	008 CR 3828215895	WIPP		97.26-	2.06-	282.84
04/27/22	Payment	22 1 Sewer	002 CR 3828215895	WIPP		97.26-	2.06-	185.58
					Per Diem Interest:		2.48	188.06
314600-0	R01 RES		129 GLIMMER GLASS CIR	MCCABE, JOHN & QUILICI, RANDI				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81526767		110.70		110.70
01/25/22	Bill	22 1 Sewer	S01	81526767		110.70		221.40
02/08/22	Payment	22 1 Water	008 CK 6917			110.70-	0.00	110.70
02/08/22	Payment	22 1 Sewer	002 CK 6917			110.70-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	81526767		108.47		108.47
04/25/22	Bill	22 2 Sewer	S01	81526767		108.47		216.94
06/01/22	Payment	22 2 Water	008 CK 6946			108.47-	0.37-	108.47

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314600-0	129 GLIMMER GLASS CIR		Continued					
06/01/22	Payment	22 2 Sewer	002 CK 6946			107.73-	0.37-	0.74
					Per Diem Interest:		0.01	0.75
316100-0	R01 RES		149 GLIMMER GLASS CIR	KENNEDY, JACQUELINE				
Water: 1	Sewer: 1							
							Prev. Bal:	163.16
01/25/22	Bill	22 1 Water	W01	81526681		86.06		249.22
01/25/22	Bill	22 1 Sewer	S01	81526681		86.06		335.28
04/25/22	Bill	22 2 Water	W01	81526681		77.11		412.39
04/25/22	Bill	22 2 Sewer	S01	81526681		77.11		489.50
					Per Diem Interest:		18.26	507.76
316200-0	R01 RES		151 GLIMMER GLASS CIR	MAHER, RICHARD				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	81986565		119.66		119.66
01/25/22	Bill	22 1 Sewer	S01	81986565		119.66		239.32
04/13/22	Payment	22 1 Water	008 CK 995428			117.95-	1.71-	121.37
04/13/22	Payment	22 1 Sewer	002 CK 995428			117.95-	1.71-	3.42
04/25/22	Bill	22 2 Water	W01	81986565		97.27		100.69
04/25/22	Bill	22 2 Sewer	S01	81986565		97.27		197.96
05/27/22	Payment	22 1 Water	008 CK 995440			1.71-	0.04-	196.25
05/27/22	Payment	22 1 Sewer	002 CK 995440			1.71-	0.04-	194.54
05/27/22	Payment	22 2 Water	008 CK 995440			97.27-	0.10-	97.27
05/27/22	Payment	22 2 Sewer	002 CK 995440			97.11-	0.10-	0.16
					Per Diem Interest:		0.00	0.16
316405-0	R01		64 CHURCH ST	CHRISTINA, RICHARD R & MARYANN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	83398209		103.98		103.98
01/25/22	Bill	22 1 Sewer	S01	83398209		103.98		207.96
02/28/22	Payment	22 1 Water	008 CK 76104435			103.98-	0.00	103.98
02/28/22	Payment	22 1 Sewer	002 CK 76104435			103.98-	0.00	0.00
04/25/22	Bill	22 2 Water	W01	83398209		99.51		99.51
04/25/22	Bill	22 2 Sewer	S01	83398209		99.51		199.02
05/27/22	Payment	22 2 Water	008 CK 95044615			99.51-	0.10-	99.51
05/27/22	Payment	22 2 Sewer	002 CK 95044615			99.31-	0.10-	0.20
					Per Diem Interest:		0.00	0.20
316419-0	R01 RES		582 BRIELLE RD, UNIT A-1	BRIELLE ROAD HOLDINGS, LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
04/25/22	Bill	22 2 Water	W01	81198572		106.23		106.23
04/25/22	Bill	22 2 Sewer	S01	81198572		106.23		212.46
04/25/22	Adjust	22 2 Water	068			8.68-	0.00	203.78
04/25/22	Adjust	22 2 Sewer	068			8.68-	0.00	195.10
06/02/22	Payment	22 2 Water	008 CK 1147			97.17-	0.38-	97.93
06/02/22	Payment	22 2 Sewer	002 CK 1147			97.17-	0.38-	0.76
					Per Diem Interest:		0.00	0.76
316420-0	R01 RES		274 CEDAR AVE	*MCALLISTER, SUSAN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/25/22	Bill	22 1 Water	W01	94867662		83.82		83.82
01/25/22	Bill	22 1 Sewer	S01	94867662		83.82		167.64

Account Id Cycle	Type Section			Property Location		Bill To Name				
Date	Type	Yr/Prd		Code Meth Check No		Description	Apply To	Principal	Interest	Balance
316420-0	274 CEDAR AVE			Continued						
02/08/22	Overpayment		Water	041	CK 144			1.18-	0.00	166.46
02/08/22	Overpayment		Sewer	042	CK 144			1.18-	0.00	165.28
02/08/22	Payment	22 1	Water	008	CK 144			83.82-	0.00	81.46
02/08/22	Payment	22 1	Sewer	002	CK 144			83.82-	0.00	2.36-
04/25/22	Bill	22 2	Water	W01		94867662		88.31		85.95
04/25/22	Bill	22 2	Sewer	S01		94867662		88.31		174.26
04/25/22	Appl Ovr	22 2	Water	075	CK 144	FR Water	02/08/22	1.18-	0.00	174.26
04/25/22	Appl Ovr	22 2	Sewer	075	CK 144	FR Sewer	02/08/22	1.18-	0.00	174.26
05/23/22	Payment	22 2	Water	008	CK 159			65.70-	0.00	108.56
05/23/22	Payment	22 2	Sewer	002	CK 159			65.69-	0.00	42.87
							Per Diem Interest:		0.58	43.45
316421-0	R01 RES			323 EUCLID AVE		JELEN, MICHAEL & ASHLEY				
Water: 1	Sewer: 1									
									Prev. Bal:	0.00
01/25/22	Bill	22 1	Water	W01		95432766		115.18		115.18
01/25/22	Bill	22 1	Sewer	S01		95432766		115.18		230.36
03/24/22	Payment	22 1	Water	008	CR 3825918346	WIPP		115.18-	0.51-	115.18
03/24/22	Payment	22 1	Sewer	002	CR 3825918346	WIPP		115.18-	0.51-	0.00
04/25/22	Bill	22 2	Water	W01		95432766		108.47		108.47
04/25/22	Bill	22 2	Sewer	S01		95432766		108.47		216.94
							Per Diem Interest:		2.88	219.82

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
R01	539							
Water		20,091.87	93,005.64	49.91-	702.94-	77,740.58-	377.92-	61,826.80
		120,178.45	27,222.72	0.00	0.00	0.00	2,028.80	63,855.60
AHC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRF		0.00	0.00	125.00	0.00	125.00-	0.00	0.00
		125.00	0.00	0.00	0.00	0.00	0.00	0.00
UNM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
W66		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
W70		200.00	0.00	0.00	0.00	0.00	0.00	200.00
		0.00	0.00	0.00	0.00	0.00	2.66	202.66
Water-Total		20,291.87	93,005.64	75.09	702.94-	77,865.58-	377.92-	62,026.80
		120,303.45	27,222.72	0.00	0.00	0.00	2,031.46	64,058.26
Sewer		20,540.47	91,333.97	49.91-	739.23-	75,939.07-	384.73-	62,279.35
		118,417.18	27,133.12	0.00	0.00	0.00	2,050.02	64,329.37
S54		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
S58		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
S60		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
S61		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
S64		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer-Total		20,540.47	91,333.97	49.91-	739.23-	75,939.07-	384.73-	62,279.35
		118,417.18	27,133.12	0.00	0.00	0.00	2,050.02	64,329.37
Total		40,832.34	184,339.61	25.18	1,442.17-	153,804.65-	762.65-	124,306.15
		238,720.63	54,355.84	0.00	0.00	0.00	4,081.48	128,387.63
R03	6							
Water		171.76	306.19	0.00	0.00	191.15-	0.00	358.48
		377.87	71.68	0.00	0.00	0.00	97.71	456.19
AHC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRF		0.00	0.00	25.00	0.00	25.00-	0.00	0.00
		25.00	0.00	0.00	0.00	0.00	0.00	0.00
W66		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
W70		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total		171.76	306.19	25.00	0.00	216.15-	0.00	358.48
		402.87	71.68	0.00	0.00	0.00	97.71	456.19

Type Accounts Service	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
R03 Continued							
Sewer	171.76	306.19	0.00	0.00	191.15-	0.00	358.48
	377.87	71.68	0.00	0.00	0.00	97.71	456.19
Total	343.52	612.38	25.00	0.00	407.30-	0.00	716.96
	780.74	143.36	0.00	0.00	0.00	195.42	912.38
All 545							
Water	20,263.63	93,311.83	49.91-	702.94-	77,931.73-	377.92-	62,185.28
	120,556.32	27,294.40	0.00	0.00	0.00	2,126.51	64,311.79
AHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRF	0.00	0.00	150.00	0.00	150.00-	0.00	0.00
	150.00	0.00	0.00	0.00	0.00	0.00	0.00
UNM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W70	200.00	0.00	0.00	0.00	0.00	0.00	200.00
	0.00	0.00	0.00	0.00	0.00	2.66	202.66
Water-Total	20,463.63	93,311.83	100.09	702.94-	78,081.73-	377.92-	62,385.28
	120,706.32	27,294.40	0.00	0.00	0.00	2,129.17	64,514.45
Sewer	20,712.23	91,640.16	49.91-	739.23-	76,130.22-	384.73-	62,637.83
	118,795.05	27,204.80	0.00	0.00	0.00	2,147.73	64,785.56
S54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer-Total	20,712.23	91,640.16	49.91-	739.23-	76,130.22-	384.73-	62,637.83
	118,795.05	27,204.80	0.00	0.00	0.00	2,147.73	64,785.56
Total	41,175.86	184,951.99	50.18	1,442.17-	154,211.95-	762.65-	125,023.11
	239,501.37	54,499.20	0.00	0.00	0.00	4,276.90	129,300.01

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