

Completed OPRA

cc: Property Maintenance
Fire Prevention
Construction
Tax collector
WLS clerk
via email
6/21/22
FAM

Opra Request

From: Omar <opra+request-32832-eb9824ac@requests.opramachine.com>
Sent: Monday, June 20, 2022 10:35 PM
To: Opra Request
Subject: OPRA request - Property Records

Dear Matawan Borough,

This is a request for public records made under OPRA and the common law right of access. I am not required to fill out an official form. Please acknowledge receipt of this message, and thank you for your consideration of the following matter.

Public records requested:

- ✓ 1. Addresses of all residential properties (Property Class 2) that are marked as vacant and/or abandoned
- ✓ 2. Addresses of all residential properties (Property Class 2) that are marked as condemned
- ✓ 3. Addresses of all residential properties (Property Class 2) that have had a notice of abatement issued, specifically from 1/1/2022 to the present day
- ✓ 4. Addresses of all residential properties (Property Class 2) that are fire damaged, specifically from 1/1/2022 to the present day
- ✓ 5. Addresses of all residential properties with delinquent property taxes, specifically for the past 2 quarters
- ✓ 6. Addresses of all residential properties with delinquent water and sewer bills, specifically for the past 2 quarters
- ✓ 7. Addresses of all residential properties with an active municipal owned lien
- ✓ 8. Addresses of all residential properties that have had a code enforcement compliant opened for high grass and/or junk/debris, specifically from 1/1/2022 to the present day

You may redact all confidential and personal information under N.J.S.A. 47:1A-1, but I am requesting the addressees of such properties. I am requesting the above public records in electronic form, preferably in Excel format.

Yours faithfully,

Omar

Please use deliver records electronically via email to the below UNIQUE address for all replies to this request:
opra+request-32832-eb9824ac@requests.opramachine.com

Is opra.request@matawanborough.com the wrong address for OPRA requests to Matawan Borough? If so, please contact us using this form:

https://opramachine.com/change_request/new?body=matawan_borough

Disclaimer: This message and any reply that you make will be published on the internet. Our privacy and copyright policies:
<https://opramachine.com/help/officers>

AGENCY USE ONLY

Tracking Information		Final Cost	
Tracking #		Total	
Rec'd Date	6/21/22	Deposit	
Ready Date	6/30/22	Balance Due	
Total Pages		Balance Paid	

As per the Fire Prevention official, there are no properties marked as condemned, no properties have a notice of abatement, and no properties have any record of fire damage, as of June 27, 2022.

As per the construction department, there are no construction records available and there are no properties recorded within that office that are listed as fire damaged.


Custodian Signature EA 6/21/22
Date

June 22, 2022
06:34 PM

BOROUGH OF MATAWAN
Assignment Sale Listing

Page No: 1

Hem 7

Range: Block: First to Last		Sale Date Range: First to 06/22/22		As of Date: 06/22/22				
Lot: Qual:		Report Type: Condensed		Include Current Charges: Y				
Block/Lot/Qual Property Location		Cert Num	Cert+Fees	Subsq Prn	Lien Int	Current Prn	Current Int	Total
6.	26.	08-00001	20.44	35.52	60.94	0.00	0.00	116.90
MATAWAN CREEK								
10.	20.	08-00005	51.07	207.98	290.22	0.00	0.00	549.27
LAKE MATAWAN								
10.	20.	15-00011	62.83	250.42	130.10	0.00	0.00	443.35
LAKE MATAWAN								
10.	22.	08-00006	88.74	445.68	580.04	0.00	0.00	1,114.46
LAKE MATAWAN								
10.	22.	15-00012	108.33	536.63	258.65	0.00	0.00	903.61
LAKE MATAWAN								
11.	37.	08-00008	20.44	35.52	60.94	0.00	0.00	116.90
LAKE MATAWAN								
11.	38.	08-00009	20.44	35.52	60.94	0.00	0.00	116.90
LAKE MATAWAN								
11.	39.	08-00010	20.44	35.52	60.94	0.00	0.00	116.90
LAKE MATAWAN								
11.	40.	08-00011	20.44	35.52	60.94	0.00	0.00	116.90
LAKE MATAWAN								
11.	41.	08-00012	20.44	35.52	60.94	0.00	0.00	116.90
LAKE MATAWAN								
11.	42.	08-00013	20.44	35.52	60.94	0.00	0.00	116.90
LAKE MATAWAN								
16.	24.	08-00017	20.44	35.52	60.94	0.00	0.00	116.90
LAKE MATAWAN								
16.	25.	08-00018	20.44	35.52	60.94	0.00	0.00	116.90
LAKE MATAWAN								
16.	26.	08-00019	20.44	35.52	60.94	0.00	0.00	116.90
LAKE MATAWAN								
16.	27.	08-00020	20.44	35.52	60.94	0.00	0.00	116.90
LAKE MATAWAN								
16.	28.	08-00021	20.44	35.52	60.94	0.00	0.00	116.90
LAKE MATAWAN								

Block/Lot/Qual Property Location	Cert Num	Cert+Fees	Subsq Prn	Lien Int	Current Prn	Current Int	Total
16. 29. LAKE MATAWAN	08-00022	20.44	35.52	60.94	0.00	0.00	116.90
16. 30. LAKE MATAWAN	08-00023	20.44	35.52	60.94	0.00	0.00	116.90
18. 7. LAKE MATAWAN	08-00025	20.44	35.52	60.94	0.00	0.00	116.90
18. 8. LAKE MATAWAN	08-00026	20.44	35.52	60.94	0.00	0.00	116.90
19. 23. LAKE MATAWAN	08-00030	20.44	35.52	60.94	0.00	0.00	116.90
19. 24. LAKE MATAWAN	08-00031	20.44	35.52	60.94	0.00	0.00	116.90
29. 58. LAKE LEFFERTS	08-00038	20.44	35.52	60.94	0.00	0.00	116.90
29. 59. LAKE LEFFERTS	08-00039	20.44	35.52	60.94	0.00	0.00	116.90
29. 61. LAKE LEFFERTS	08-00040	20.44	35.52	60.94	0.00	0.00	116.90
29. 66. LAKE LEFFERTS	08-00041	20.44	35.52	60.94	0.00	0.00	116.90
29. 67. RAVINE DR	08-00042	20.44	35.52	60.94	0.00	0.00	116.90
47. 29. LAKE LEFFERTS	08-00057	20.44	35.52	60.94	0.00	0.00	116.90
49. 28. BROAD ST	16-00045	46.65	26.20	42.33	0.00	0.00	115.18
58. 17. LAKE LEFFERTS	08-00069	20.44	35.52	60.94	0.00	0.00	116.90
70. 3.08 RAVINE DRIVE	16-00057	46.65	26.20	42.33	0.00	0.00	115.18
82. 16. LAKE LEFFERTS	08-00090	20.44	35.52	60.94	0.00	0.00	116.90
96. 1.03 MATAWAN AVE	16-00068	312.22	3,508.73	1,355.87	0.00	0.00	5,176.82
100. 36. LAKE LEFFERTS	08-00095	20.44	35.52	60.94	0.00	0.00	116.90

June 22, 2022
06:34 PM

BOROUGH OF MATAWAN
Assignment Sale Listing

Page No: 3

Block/Lot/Qual Property Location	Cert Num	Cert+Fees	Subsq Prn	Lien Int	Current Prn	Current Int	Total
115. 36. LAKESIDE DR	18-00061	1,014.98	6,803.09	2,644.78	0.00	0.00	10,462.85
121. 39. REAR OF RYERS LN	16-00092	46.65	26.20	42.33	0.00	0.00	115.18
123. 46. SOMERSET PL	08-00119	20.44	35.52	60.94	0.00	0.00	116.90
Total Liens 37	Certificate 2,350.44	Subseq Prn 12,825.69	Lien Int 7,092.97	Current Prn 0.00	Current Int 0.00	Total 22,269.10	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 1

Item 6

Range: First to Last
Year: 2022 to 2022
Period: 1 to 12
Date: 01/01/22 to 06/22/22
Cycle: First to Last
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 06/22/22
Status: Active/Inactive
Include Current Interest: N/A

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

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: 06/22/22
Include Service Type: Water: Y Sewer: Y

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

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
106408-1	R01		RAVINE DR	MATAWAN REGIONAL SCHOOL DIST.					
Water: 6	Sewer: 6								
							Prev. Bal:	0.00	
01/08/22	Bill	22 1 Water	WR1	65878459		1,034.80		1,034.80	
01/08/22	Bill	22 1 Sewer	SR1			1,859.00		2,893.80	
02/04/22	Payment	22 1 Water	W01 CK 135753			1,034.80-	0.00	1,859.00	
02/04/22	Payment	22 1 Sewer	S01 CK 135753			1,859.00-	0.00	0.00	
04/08/22	Bill	22 2 Water	WR1	65878459		930.80		930.80	
04/08/22	Bill	22 2 Sewer	SR1			1,859.00		2,789.80	
106709-4	C01		CHURCH ST. FACTORY	JOHNNYLAND ABERDEEN					
Sewer: 3									
							Prev. Bal:	0.00	
01/08/22	Bill	22 1 Sewer	SC1			143.00		143.00	
01/19/22	Payment	22 1 Sewer	S01 CK 7453			143.00-	0.00	0.00	
04/08/22	Bill	22 2 Sewer	SC1			143.00		143.00	
04/29/22	Penalty	22 2 Sewer				0.00	2.86	145.86	
06/01/22	Penalty	22 2 Sewer				0.00	2.92	148.78	
06/16/22	Payment	22 2 Sewer	S01 CK 7528			143.00-	0.00	5.78	
200406-0	R01		163 BROAD ST	MARCHESANI, JOSEPH JR					
Water: 3	Sewer: 3								
							Prev. Bal:	2,787.15	
01/08/22	Bill	22 1 Water	WR1	31732995		174.40		2,961.55	
01/08/22	Bill	22 1 Sewer	SR1			286.00		3,247.55	
03/29/22	Penalty	22 1 Water				0.00	1.74	3,249.29	
03/29/22	Penalty	22 1 Sewer				0.00	2.86	3,252.15	
04/08/22	Bill	22 2 Water	WR1	31732995		153.60		3,405.75	
04/08/22	Bill	22 2 Sewer	SR1			286.00		3,691.75	
04/29/22	Penalty	22 1 Water				0.00	3.52	3,695.27	
04/29/22	Penalty	22 1 Sewer				0.00	5.78	3,701.05	
04/29/22	Penalty	22 2 Water				0.00	3.07	3,704.12	
04/29/22	Penalty	22 2 Sewer				0.00	5.72	3,709.84	
06/01/22	Penalty	22 1 Water				0.00	3.59	3,713.43	
06/01/22	Penalty	22 1 Sewer				0.00	5.89	3,719.32	
06/01/22	Penalty	22 2 Water				0.00	3.13	3,722.45	
06/01/22	Penalty	22 2 Sewer				0.00	5.83	3,728.28	
200600-0	R01		155 BROAD ST	DANNOLFO, MONTANA+VECCHIO, V.					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
01/08/22	Bill	22 1 Water	WR1	69550614		108.40		108.40	
01/08/22	Bill	22 1 Sewer	SR1			95.33		203.73	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 2

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
200600-0	155	BROAD ST	Continued						
01/28/22	Payment	22 1 Water	W01 CR			108.40-	0.00	95.33	
01/28/22	Payment	22 1 Sewer	S01 CR			95.33-	0.00	0.00	
04/08/22	Bill	22 2 Water	WR1	69550614		97.60		97.60	
04/08/22	Bill	22 2 Sewer	SR1			143.00		240.60	
04/29/22	Penalty	22 2 Water				0.00	1.95	242.55	
04/29/22	Penalty	22 2 Sewer				0.00	2.86	245.41	
05/04/22	Payment	22 2 Sewer	S01 CK			143.00-	0.00	102.41	
05/04/22	Payment	22 2 Water	W01 CK			97.60-	0.00	4.81	
06/01/22	Penalty	22 2 Water				0.00	0.04	4.85	
06/01/22	Penalty	22 2 Sewer				0.00	0.06	4.91	
201402-0	R01	135 BROAD ST	MOTTLEY-ELLIS, TRACY						
Water: 3 Sewer: 3									
							Prev. Bal:	2,234.25	
01/08/22	Bill	22 1 Water	WR1	37087331		149.60		2,383.85	
01/08/22	Bill	22 1 Sewer	SR1			143.00		2,526.85	
03/29/22	Penalty	22 1 Water				0.00	1.50	2,528.35	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	2,529.78	
04/08/22	Bill	22 2 Water	WR1	37087331		134.00		2,663.78	
04/08/22	Bill	22 2 Sewer	SR1			143.00		2,806.78	
04/29/22	Penalty	22 1 Water				0.00	3.02	2,809.80	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	2,812.69	
04/29/22	Penalty	22 2 Water				0.00	2.68	2,815.37	
04/29/22	Penalty	22 2 Sewer				0.00	2.86	2,818.23	
06/01/22	Penalty	22 1 Water				0.00	3.08	2,821.31	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	2,824.26	
06/01/22	Penalty	22 2 Water				0.00	2.73	2,826.99	
06/01/22	Penalty	22 2 Sewer				0.00	2.92	2,829.91	
202505-0	R01	111 BROAD ST	CONDE,M.c/o D.Rivero+H.Padaro						
Water: 3 Sewer: 3									
							Prev. Bal:	9.10-	
01/08/22	Bill	22 1 Water	WR1	94885790		283.60		274.50	
01/08/22	Bill	22 1 Sewer	SR1			143.00		417.50	
03/29/22	Penalty	22 1 Water				0.00	2.75	420.25	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	421.68	
04/08/22	Bill	22 2 Water	WR1	94885790		249.40		671.08	
04/08/22	Bill	22 2 Sewer	SR1			143.00		814.08	
04/29/22	Penalty	22 1 Water				0.00	5.55	819.63	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	822.52	
04/29/22	Penalty	22 2 Water				0.00	4.99	827.51	
04/29/22	Penalty	22 2 Sewer				0.00	2.86	830.37	
05/07/22	Payment	22 1 Sewer	S01 CK			143.00-	4.32-	683.05	
05/07/22	Payment	22 1 Water	W01 CK			274.50-	8.30-	400.25	
05/07/22	Payment	22 2 Sewer	S01 CK			19.88-	0.00	380.37	
06/01/22	Penalty	22 2 Water				0.00	5.09	385.46	
06/01/22	Penalty	22 2 Sewer				0.00	2.52	387.98	
202602-0	R01	109 BROAD ST	DALY, RYAN + LISA						
Water: 3 Sewer: 3									
							Prev. Bal:	16.73-	
01/08/22	Bill	22 1 Water	WR1	69773081		289.30		272.57	
01/08/22	Bill	22 1 Sewer	SR1			143.00		415.57	
03/29/22	Penalty	22 1 Water				0.00	2.73	418.30	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 3

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
202602-0	109	BROAD ST	Continued					
03/29/22	Penalty	22 1	Sewer			0.00	1.43	419.73
04/08/22	Bill	22 2	Water	WR1	69773081	232.80		652.53
04/08/22	Bill	22 2	Sewer	SR1		143.00		795.53
04/29/22	Penalty	22 1	Water			0.00	5.51	801.04
04/29/22	Penalty	22 1	Sewer			0.00	2.89	803.93
04/29/22	Penalty	22 2	Water			0.00	4.66	808.59
04/29/22	Penalty	22 2	Sewer			0.00	2.86	811.45
06/01/22	Penalty	22 1	Water			0.00	5.62	817.07
06/01/22	Penalty	22 1	Sewer			0.00	2.95	820.02
06/01/22	Penalty	22 2	Water			0.00	4.75	824.77
06/01/22	Penalty	22 2	Sewer			0.00	2.92	827.69
202806-2	R01	107 BROAD ST	MATOS, FRANK					
Water: 3		Sewer: 3						
							Prev. Bal:	0.00
01/08/22	Bill	22 1	Water	WR1	6716091	61.20		61.20
01/08/22	Bill	22 1	Sewer	SR1		143.00		204.20
01/11/22	Payment	22 1	Water	W01 CK 3717		61.20-	0.00	143.00
01/11/22	Payment	22 1	Sewer	S01 CK 3717		143.00-	0.00	0.00
04/08/22	Bill	22 2	Water	WR1	6716091	56.00		56.00
04/08/22	Bill	22 2	Sewer	SR1		143.00		199.00
04/29/22	Penalty	22 2	Water			0.00	1.12	200.12
04/29/22	Penalty	22 2	Sewer			0.00	2.86	202.98
05/02/22	Payment	22 2	Water	W01 CS		3.91-	0.00	199.07
05/02/22	Payment	22 2	Water	W01 CK 3722		52.09-	1.10-	145.88
05/02/22	Payment	22 2	Sewer	S01 CK 3722		143.00-	2.81-	0.07
06/01/22	Penalty	22 2	Water			0.00	0.00	0.07
06/01/22	Penalty	22 2	Sewer			0.00	0.00	0.07
203608-0	R01	75 BROAD ST	PETERSON, CRAIG					
Water: 3		Sewer: 3						
							Prev. Bal:	0.00
01/08/22	Bill	22 1	Water	WR1	69773030	82.00		82.00
01/08/22	Bill	22 1	Sewer	SR1		143.00		225.00
02/04/22	Payment	22 1	Water	W01 CK 166		82.00-	0.00	143.00
02/04/22	Payment	22 1	Sewer	S01 CK 166		143.00-	0.00	0.00
04/08/22	Bill	22 2	Water	WR1	69773030	76.80		76.80
04/08/22	Bill	22 2	Sewer	SR1		143.00		219.80
04/29/22	Penalty	22 2	Water			0.00	1.54	221.34
04/29/22	Penalty	22 2	Sewer			0.00	2.86	224.20
05/02/22	Payment	22 2	Water	W01 CK 163		76.80-	0.00	147.40
05/02/22	Payment	22 2	Sewer	S01 CK 163		143.00-	0.00	4.40
06/01/22	Penalty	22 2	Water			0.00	0.03	4.43
06/01/22	Penalty	22 2	Sewer			0.00	0.06	4.49
204206-0	R01	39 BROAD ST	WONG, STACY					
Water: 3		Sewer: 3						
							Prev. Bal:	0.00
01/08/22	Bill	22 1	Water	WR1	37087338	160.00		160.00
01/08/22	Bill	22 1	Sewer	SR1		143.00		303.00
01/21/22	Payment	22 1	Water	W01 CK 2020		160.00-	0.00	143.00
01/21/22	Payment	22 1	Sewer	S01 CK 2020		143.00-	0.00	0.00
04/08/22	Bill	22 2	Water	WR1	37087338	40.40		40.40
04/08/22	Bill	22 2	Sewer	SR1		143.00		183.40

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 4

Account Id cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
204206-0	39	BROAD ST	Continued					
04/29/22	Penalty	22 2	Water			0.00	0.81	184.21
04/29/22	Penalty	22 2	Sewer			0.00	2.86	187.07
05/12/22	Payment	22 2	Water	W01 CK 1374		40.40-	0.00	146.67
05/12/22	Payment	22 2	Sewer	S01 CK 1374		143.00-	0.00	3.67
06/01/22	Penalty	22 2	Water			0.00	0.02	3.69
06/01/22	Penalty	22 2	Sewer			0.00	0.06	3.75
204808-0	R01		32 PARK AVE	RODRIGUEZ, MIGUEL				
Water: 3		Sewer: 3						
							Prev. Bal:	2,081.28
01/08/22	Bill	22 1	Water	WR1	35090140	113.20		2,194.48
01/08/22	Bill	22 1	Sewer	SR1		143.00		2,337.48
03/29/22	Penalty	22 1	Water			0.00	1.13	2,338.61
03/29/22	Penalty	22 1	Sewer			0.00	1.43	2,340.04
04/08/22	Bill	22 2	Water	WR1	35090140	134.00		2,474.04
04/08/22	Bill	22 2	Sewer	SR1		143.00		2,617.04
04/29/22	Penalty	22 1	Water			0.00	2.29	2,619.33
04/29/22	Penalty	22 1	Sewer			0.00	2.89	2,622.22
04/29/22	Penalty	22 2	Water			0.00	2.68	2,624.90
04/29/22	Penalty	22 2	Sewer			0.00	2.86	2,627.76
06/01/22	Penalty	22 1	Water			0.00	2.33	2,630.09
06/01/22	Penalty	22 1	Sewer			0.00	2.95	2,633.04
06/01/22	Penalty	22 2	Water			0.00	2.73	2,635.77
06/01/22	Penalty	22 2	Sewer			0.00	2.92	2,638.69
205202-0	R01		42 PARK AVE	ROJAS, BALDEMAR				
Water: 3		Sewer: 3						
							Prev. Bal:	0.00
01/08/22	Bill	22 1	Water	WR1	69773015	66.80		66.80
01/08/22	Bill	22 1	Sewer	SR1		95.33		162.13
01/26/22	Payment	22 1	Water	W01 CS		66.80-	0.00	95.33
01/26/22	Payment	22 1	Sewer	S01 CS		95.33-	0.00	0.00
04/08/22	Bill	22 2	Water	WR1	69773015	134.00		134.00
04/08/22	Bill	22 2	Sewer	SR1		143.00		277.00
04/29/22	Penalty	22 2	Water			0.00	2.68	279.68
04/29/22	Penalty	22 2	Sewer			0.00	2.86	282.54
06/01/22	Penalty	22 2	Water			0.00	2.73	285.27
06/01/22	Penalty	22 2	Sewer			0.00	2.92	288.19
205210-1	R01		1 & 3 ORCHARD ST	ZIENTEK, MARK				
Water: 3		Sewer: 3						
							Prev. Bal:	0.00
01/08/22	Bill	22 1	Water	WR1	69550453	87.20		87.20
01/08/22	Bill	22 1	Sewer	SR1		143.00		230.20
03/29/22	Penalty	22 1	Water			0.00	0.87	231.07
03/29/22	Penalty	22 1	Sewer			0.00	1.43	232.50
04/08/22	Bill	22 2	Water	WR1	69550453	76.80		309.30
04/08/22	Bill	22 2	Sewer	SR1		143.00		452.30
04/29/22	Penalty	22 1	Water			0.00	1.76	454.06
04/29/22	Penalty	22 1	Sewer			0.00	2.89	456.95
04/29/22	Penalty	22 2	Water			0.00	1.54	458.49
04/29/22	Penalty	22 2	Sewer			0.00	2.86	461.35
06/01/22	Penalty	22 1	Water			0.00	1.80	463.15
06/01/22	Penalty	22 1	Sewer			0.00	2.95	466.10

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 5

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
205210-1	1 & 3	ORCHARD ST	Continued					
06/01/22	Penalty	22 2	Water			0.00	1.57	467.67
06/01/22	Penalty	22 2	Sewer			0.00	2.92	470.59
205537-2	R01		28-30 CENTER ST	MRT RENTAL/MRT RENTAL LIMITED				
Water: 3		Sewer: 3						
							Prev. Bal:	0.00
01/08/22	Bill	22 1	Water	WR1 35530109		97.60		97.60
01/08/22	Bill	22 1	Sewer	SR1		143.00		240.60
03/29/22	Penalty	22 1	Water			0.00	0.98	241.58
03/29/22	Penalty	22 1	Sewer			0.00	1.43	243.01
04/08/22	Bill	22 2	Water	WR1 35530109		97.60		340.61
04/08/22	Bill	22 2	Sewer	SR1		143.00		483.61
04/29/22	Penalty	22 1	Water			0.00	1.97	485.58
04/29/22	Penalty	22 1	Sewer			0.00	2.89	488.47
04/29/22	Penalty	22 2	Water			0.00	1.95	490.42
04/29/22	Penalty	22 2	Sewer			0.00	2.86	493.28
06/01/22	Penalty	22 1	Water			0.00	2.01	495.29
06/01/22	Penalty	22 1	Sewer			0.00	2.95	498.24
06/01/22	Penalty	22 2	Water			0.00	1.99	500.23
06/01/22	Penalty	22 2	Sewer			0.00	2.92	503.15
205600-0	R01		11 ORCHARD ST	CRUZ,DALINA + HARRIS,WHITLEY				
Water: 3		Sewer: 3						
							Prev. Bal:	0.07-
01/08/22	Bill	22 1	Water	WR1 69773022		102.80		102.73
01/08/22	Bill	22 1	Sewer	SR1		143.00		245.73
01/27/22	Payment	22 1	Water	W01 CR		102.80-	0.00	142.93
01/27/22	Payment	22 1	Sewer	S01 CR		143.00-	0.00	0.07-
04/08/22	Bill	22 2	Water	WR1 69773022		113.20		113.13
04/08/22	Bill	22 2	Sewer	SR1		143.00		256.13
04/29/22	Penalty	22 2	Water			0.00	2.26	258.39
04/29/22	Penalty	22 2	Sewer			0.00	2.86	261.25
04/29/22	Payment	22 2	Water	W01 CR		113.19-	0.00	148.06
04/29/22	Payment	22 2	Sewer	S01 CR		142.94-	0.00	5.12
06/01/22	Penalty	22 2	Water			0.00	0.05	5.17
06/01/22	Penalty	22 2	Sewer			0.00	0.06	5.23
206606-0	R01		35 ORCHARD ST	RICCI, LINDA				
Water: 3		Sewer: 3						
							Prev. Bal:	749.92
01/08/22	Bill	22 1	Water	WR1 31801036		92.40		842.32
01/08/22	Bill	22 1	Sewer	SR1		143.00		985.32
03/29/22	Penalty	22 1	Water			0.00	0.92	986.24
03/29/22	Penalty	22 1	Sewer			0.00	1.43	987.67
04/08/22	Bill	22 2	Water	WR1 31801036		118.40		1,106.07
04/08/22	Bill	22 2	Sewer	SR1		143.00		1,249.07
04/29/22	Penalty	22 1	Water			0.00	1.87	1,250.94
04/29/22	Penalty	22 1	Sewer			0.00	2.89	1,253.83
04/29/22	Penalty	22 2	Water			0.00	2.37	1,256.20
04/29/22	Penalty	22 2	Sewer			0.00	2.86	1,259.06
06/01/22	Penalty	22 1	Water			0.00	1.90	1,260.96
06/01/22	Penalty	22 1	Sewer			0.00	2.95	1,263.91
06/01/22	Penalty	22 2	Water			0.00	2.42	1,266.33

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 6

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
206606-0	35	ORCHARD ST	Continued						
06/01/22	Penalty	22 2 Sewer				0.00	2.92	1,269.25	
207204-1	R01		59 CHURCH ST	WILLIAMS, SHAWN, SHELLY, KATHLEEN					
Bankruptcy									
Water: 3 Sewer: 3									
							Prev. Bal:	0.00	
01/08/22	Bill	22 1 Water	WR1	37087416		97.60		97.60	
01/08/22	Bill	22 1 Sewer	SR1			143.00		240.60	
02/19/22	Payment	22 1 Sewer	S01 CR			143.00-	0.00	97.60	
02/19/22	Payment	22 1 Water	W01 CR			97.60-	0.00	0.00	
04/08/22	Bill	22 2 Water	WR1	37087416		97.60		97.60	
04/08/22	Bill	22 2 Sewer	SR1			143.00		240.60	
04/29/22	Penalty	22 2 Water				0.00	1.95	242.55	
04/29/22	Penalty	22 2 Sewer				0.00	2.86	245.41	
06/01/22	Penalty	22 2 Water				0.00	1.99	247.40	
06/01/22	Penalty	22 2 Sewer				0.00	2.92	250.32	
207204-2	R01		59 CHURCH ST	WILLIAMS, SHAWN T, SHELLY A&KATHLEEN					
Bankruptcy									
Water: 6 Sewer: 6									
							Prev. Bal:	629.51	
207408-1	R01		22 CLINTON ST	MITTER, LESLEY					
Water: 3 Sewer: 3									
							Prev. Bal:	1,895.46	
01/08/22	Bill	22 1 Water	WR1	39357648		123.60		2,019.06	
01/08/22	Bill	22 1 Sewer	SR1			143.00		2,162.06	
03/29/22	Penalty	22 1 Water				0.00	1.24	2,163.30	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	2,164.73	
04/08/22	Bill	22 2 Water	WR1	39357648		118.40		2,283.13	
04/08/22	Bill	22 2 Sewer	SR1			143.00		2,426.13	
04/29/22	Penalty	22 1 Water				0.00	2.50	2,428.63	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	2,431.52	
04/29/22	Penalty	22 2 Water				0.00	2.37	2,433.89	
04/29/22	Penalty	22 2 Sewer				0.00	2.86	2,436.75	
06/01/22	Penalty	22 1 Water				0.00	2.55	2,439.30	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	2,442.25	
06/01/22	Penalty	22 2 Water				0.00	2.42	2,444.67	
06/01/22	Penalty	22 2 Sewer				0.00	2.92	2,447.59	
207652-0	R01		7 BANK ST (WAS 7 WATER ST)	O'HARA, ROBERT					
Sewer: 3									
							Prev. Bal:	501.08	
01/08/22	Bill	22 1 Sewer	SR1			143.00		644.08	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	645.51	
04/08/22	Bill	22 2 Sewer	SR1			143.00		788.51	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	791.40	
04/29/22	Penalty	22 2 Sewer				0.00	2.86	794.26	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	797.21	
06/01/22	Penalty	22 2 Sewer				0.00	2.92	800.13	
207653-0	R01		6 WATER ST.	ALSTON, DIANA L					
Sewer: 3									
							Prev. Bal:	132.69	
01/08/22	Bill	22 1 Sewer	SR1			143.00		275.69	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	277.12	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 7

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
207653-0	6	WATER ST.	Continued					
04/08/22	Bill	22	2 Sewer	SR1			143.00	420.12
04/29/22	Penalty	22	1 Sewer				0.00	423.01
04/29/22	Penalty	22	2 Sewer				0.00	425.87
06/01/22	Penalty	22	1 Sewer				0.00	428.82
06/01/22	Penalty	22	2 Sewer				0.00	431.74
207677-0	R01		14 BANK ST		SMITH, MICHAEL			
Sewer: 3								
							Prev. Bal:	601.08
01/08/22	Bill	22	1 Sewer	SR1			143.00	744.08
03/29/22	Penalty	22	1 Sewer				0.00	745.51
04/08/22	Bill	22	2 Sewer	SR1			143.00	888.51
04/29/22	Penalty	22	1 Sewer				0.00	891.40
04/29/22	Penalty	22	2 Sewer				0.00	894.26
06/01/22	Penalty	22	1 Sewer				0.00	897.21
06/01/22	Penalty	22	2 Sewer				0.00	900.13
207679-0	R01		12 BANK ST		JOHNSON, CRAIG & NICOLE			
Sewer: 3								
							Prev. Bal:	0.00
01/08/22	Bill	22	1 Sewer	SR1			143.00	143.00
03/29/22	Penalty	22	1 Sewer				0.00	144.43
04/08/22	Bill	22	2 Sewer	SR1			143.00	287.43
04/29/22	Penalty	22	1 Sewer				0.00	290.32
04/29/22	Penalty	22	2 Sewer				0.00	293.18
06/01/22	Penalty	22	1 Sewer				0.00	296.13
06/01/22	Penalty	22	2 Sewer				0.00	299.05
207709-0	R01		30 CLINTON ST		SEIDMAN, RACHAEL			
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR1	35090098		87.20	87.20
01/08/22	Bill	22	1 Sewer	SR1			143.00	230.20
03/21/22	Payment	22	1 Sewer	S01 CK			143.00	87.20
03/21/22	Payment	22	1 Water	W01 CK			87.20	0.00
04/08/22	Bill	22	2 Water	WR1	35090098		87.20	87.20
04/08/22	Bill	22	2 Sewer	SR1			143.00	230.20
04/29/22	Penalty	22	2 Water				0.00	231.94
04/29/22	Penalty	22	2 Sewer				0.00	234.80
06/01/22	Penalty	22	2 Water				0.00	236.58
06/01/22	Penalty	22	2 Sewer				0.00	239.50
300604-0	R01		160 BROAD ST		CUCURO, YVETTE			
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR1	67160907		66.40	66.40
01/08/22	Bill	22	1 Sewer	SR1			143.00	209.40
03/29/22	Penalty	22	1 Water				0.00	210.06
03/29/22	Penalty	22	1 Sewer				0.00	211.49
04/08/22	Bill	22	2 Water	WR1	67160907		71.60	283.09
04/08/22	Bill	22	2 Sewer	SR1			143.00	426.09
04/29/22	Penalty	22	1 Water				0.00	427.43
04/29/22	Penalty	22	1 Sewer				0.00	430.32
04/29/22	Penalty	22	2 Water				0.00	431.75
04/29/22	Penalty	22	2 Sewer				0.00	434.61

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 8

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
300604-0	160	BROAD ST	Continued					
06/01/22	Penalty	22 1	Water			0.00	1.37	435.98
06/01/22	Penalty	22 1	Sewer			0.00	2.95	438.93
06/01/22	Penalty	22 2	Water			0.00	1.46	440.39
06/01/22	Penalty	22 2	Sewer			0.00	2.92	443.31
301105-0	R01	150	BROAD ST	KEE III, ROBERT & DEBRA				
Water: 3		Sewer: 3						
							Prev. Bal:	0.00
01/08/22	Bill	22 1	Water	WR1 37087499		191.20		191.20
01/08/22	Bill	22 1	Sewer	SR1		143.00		334.20
03/29/22	Penalty	22 1	Water			0.00	1.91	336.11
03/29/22	Penalty	22 1	Sewer			0.00	1.43	337.54
04/08/22	Bill	22 2	Water	WR1 37087499		149.60		487.14
04/08/22	Bill	22 2	Sewer	SR1		143.00		630.14
04/29/22	Penalty	22 1	Water			0.00	3.86	634.00
04/29/22	Penalty	22 1	Sewer			0.00	2.89	636.89
04/29/22	Penalty	22 2	Water			0.00	2.99	639.88
04/29/22	Penalty	22 2	Sewer			0.00	2.86	642.74
06/01/22	Penalty	22 1	Water			0.00	3.94	646.68
06/01/22	Penalty	22 1	Sewer			0.00	2.95	649.63
06/01/22	Penalty	22 2	Water			0.00	3.05	652.68
06/01/22	Penalty	22 2	Sewer			0.00	2.92	655.60
301422-0	R01	138	BROAD ST	PICHARDO, ANN				
Water: 3		Sewer: 3						
							Prev. Bal:	0.00
01/08/22	Bill	22 1	Water	WR1 69550670		66.40		66.40
01/08/22	Bill	22 1	Sewer	SR1		143.00		209.40
02/10/22	Payment	22 1	Water	W01 CK 839		66.40-	0.00	143.00
02/10/22	Payment	22 1	Sewer	S01 CK 839		143.00-	0.00	0.00
04/08/22	Bill	22 2	Water	WR1 69550670		66.40		66.40
04/08/22	Bill	22 2	Sewer	SR1		143.00		209.40
04/29/22	Penalty	22 2	Water			0.00	1.33	210.73
04/29/22	Penalty	22 2	Sewer			0.00	2.86	213.59
05/16/22	Payment	22 2	Water	W01 CK 812		66.40-	0.00	147.19
05/16/22	Payment	22 2	Sewer	S01 CK 812		143.00-	0.00	4.19
06/01/22	Penalty	22 2	Water			0.00	0.03	4.22
06/01/22	Penalty	22 2	Sewer			0.00	0.06	4.28
302402-0	R01	68	BROAD ST	COSENTINO, MARC				
Water: 3		Sewer: 3						
							Prev. Bal:	0.00
01/08/22	Bill	22 1	Water	WR1		87.20		87.20
01/08/22	Bill	22 1	Sewer	SR1		143.00		230.20
03/29/22	Penalty	22 1	Water			0.00	0.87	231.07
03/29/22	Penalty	22 1	Sewer			0.00	1.43	232.50
04/08/22	Bill	22 2	Water	WR1		61.20		293.70
04/08/22	Bill	22 2	Sewer	SR1		143.00		436.70
04/29/22	Penalty	22 1	Water			0.00	1.76	438.46
04/29/22	Penalty	22 1	Sewer			0.00	2.89	441.35
04/29/22	Penalty	22 2	Water			0.00	1.22	442.57
04/29/22	Penalty	22 2	Sewer			0.00	2.86	445.43
06/01/22	Penalty	22 1	Water			0.00	1.80	447.23
06/01/22	Penalty	22 1	Sewer			0.00	2.95	450.18

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 9

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
302402-0	68	BROAD ST		Continued				
06/01/22	Penalty	22	2	Water			0.00	1.25
06/01/22	Penalty	22	2	Sewer			0.00	2.92
302648-0	R01			36 BROAD ST	HAAG,DANIEL+ HORNECKER,LAURA			
Water: 3		Sewer: 3						
								Prev. Bal:
01/08/22	Bill	22	1	Water	WR1	28872377	196.40	
01/08/22	Bill	22	1	Sewer	SR1		143.00	
03/29/22	Penalty	22	1	Water			0.00	1.96
03/29/22	Penalty	22	1	Sewer			0.00	1.43
04/08/22	Bill	22	2	Water	WR1	28872377	102.80	
04/08/22	Bill	22	2	Sewer	SR1		143.00	
04/29/22	Penalty	22	1	Water			0.00	3.97
04/29/22	Penalty	22	1	Sewer			0.00	2.89
04/29/22	Penalty	22	2	Water			0.00	2.06
04/29/22	Penalty	22	2	Sewer			0.00	2.86
06/01/22	Penalty	22	1	Water			0.00	4.05
06/01/22	Penalty	22	1	Sewer			0.00	2.95
06/01/22	Penalty	22	2	Water			0.00	2.10
06/01/22	Penalty	22	2	Sewer			0.00	2.92
302680-1	R01			26-28 BROAD ST	PETERSON, JANICE L			
Water: 3		Sewer: 3						
								Prev. Bal:
01/08/22	Bill	22	1	Water	WR1	67160669	97.60	
01/08/22	Bill	22	1	Sewer	SR1		143.00	
01/14/22	Payment	22	1	Sewer	S01 CK		143.00-	0.00
01/14/22	Payment	22	1	Water	W01 CK		97.60-	0.00
04/08/22	Bill	22	2	Water	WR1	67160669	92.40	
04/08/22	Bill	22	2	Sewer	SR1		143.00	
04/29/22	Penalty	22	2	Water			0.00	1.85
04/29/22	Penalty	22	2	Sewer			0.00	2.86
05/02/22	Payment	22	2	Water	W01 CK 110		92.40-	0.00
05/02/22	Payment	22	2	Sewer	S01 CK 110		143.00-	0.00
06/01/22	Penalty	22	2	Water			0.00	0.04
06/01/22	Penalty	22	2	Sewer			0.00	0.06
302680-2	R01			26-28 BROAD ST	PETERSON, JANICE			
Water: 3		Sewer: 3						
								Prev. Bal:
01/08/22	Bill	22	1	Water	WR1	67160613	306.40	
01/08/22	Bill	22	1	Sewer	SR1		143.00	
01/14/22	Payment	22	1	Sewer	S01 CK		143.00-	0.00
01/14/22	Payment	22	1	Water	W01 CK		306.40-	0.00
04/08/22	Bill	22	2	Water	WR1	67160613	238.00	
04/08/22	Bill	22	2	Sewer	SR1		143.00	
04/29/22	Penalty	22	2	Water			0.00	4.76
04/29/22	Penalty	22	2	Sewer			0.00	2.86
05/02/22	Payment	22	2	Water	W01 CK 110		238.00-	0.00
05/02/22	Payment	22	2	Sewer	S01 CK 110		143.00-	0.00
06/01/22	Penalty	22	2	Water			0.00	0.10
06/01/22	Penalty	22	2	Sewer			0.00	0.06

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 10

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
302703-0	R01		21 PARK AVE	SERRANO,ARCELIO + LAUREN				
Water: 3	Sewer: 3							
						Prev. Bal:		310.84
01/08/22	Bill	22	1 Water	WR1	37087542	71.60		382.44
01/08/22	Bill	22	1 Sewer	SR1		143.00		525.44
03/29/22	Penalty	22	1 Water			0.00	0.72	526.16
03/29/22	Penalty	22	1 Sewer			0.00	1.43	527.59
04/08/22	Bill	22	2 Water	WR1	37087542	87.20		614.79
04/08/22	Bill	22	2 Sewer	SR1		143.00		757.79
04/29/22	Penalty	22	1 Water			0.00	1.45	759.24
04/29/22	Penalty	22	1 Sewer			0.00	2.89	762.13
04/29/22	Penalty	22	2 Water			0.00	1.74	763.87
04/29/22	Penalty	22	2 Sewer			0.00	2.86	766.73
06/01/22	Penalty	22	1 Water			0.00	1.48	768.21
06/01/22	Penalty	22	1 Sewer			0.00	2.95	771.16
06/01/22	Penalty	22	2 Water			0.00	1.78	772.94
06/01/22	Penalty	22	2 Sewer			0.00	2.92	775.86
302711-1	R01		30-32 BROAD ST	PETERSON, JANICE				
Water: 3	Sewer: 3							
						Prev. Bal:		0.00
01/08/22	Bill	22	1 Water	WR1	69772898	82.00		82.00
01/08/22	Bill	22	1 Sewer	SR1		143.00		225.00
01/14/22	Payment	22	1 Sewer	S01 CK		143.00-	0.00	82.00
01/14/22	Payment	22	1 Water	W01 CK		82.00-	0.00	0.00
04/08/22	Bill	22	2 Water	WR1	69772898	82.00		82.00
04/08/22	Bill	22	2 Sewer	SR1		143.00		225.00
04/29/22	Penalty	22	2 Water			0.00	1.64	226.64
04/29/22	Penalty	22	2 Sewer			0.00	2.86	229.50
05/02/22	Payment	22	2 Water	W01 CK 110		82.00-	0.00	147.50
05/02/22	Payment	22	2 Sewer	S01 CK 110		143.00-	0.00	4.50
06/01/22	Penalty	22	2 Water			0.00	0.03	4.53
06/01/22	Penalty	22	2 Sewer			0.00	0.06	4.59
302711-2	R01		30-32 BROAD ST	PETERSON, JANICE				
Water: 3	Sewer: 3							
						Prev. Bal:		5.28-
01/08/22	Bill	22	1 Water	WR1	68980241	71.60		66.32
01/08/22	Bill	22	1 Sewer	SR1		143.00		209.32
01/14/22	Payment	22	1 Sewer	S01 CK		143.00-	0.00	66.32
01/14/22	Payment	22	1 Water	W01 CK		66.32-	0.00	0.00
03/29/22	Penalty	22	1 Water			0.00	0.05	0.05
04/08/22	Bill	22	2 Water	WR1	68980241	56.00		56.05
04/08/22	Bill	22	2 Sewer	SR1		143.00		199.05
04/29/22	Penalty	22	1 Water			0.00	0.11	199.16
04/29/22	Penalty	22	2 Water			0.00	1.12	200.28
04/29/22	Penalty	22	2 Sewer			0.00	2.86	203.14
05/02/22	Payment	22	1 Water	W01 CK 110		5.28-	0.00	197.86
05/02/22	Payment	22	2 Water	W01 CK 110		53.71-	0.00	144.15
05/02/22	Payment	22	2 Sewer	S01 CK 110		140.06-	0.00	4.09
06/01/22	Penalty	22	1 Water			0.00	0.00	4.09
06/01/22	Penalty	22	2 Water			0.00	0.07	4.16
06/01/22	Penalty	22	2 Sewer			0.00	0.12	4.28

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 11

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
303505-0	R01		37 PARK AVE		SANTO+SONS c/o KOVOL, ANTHONY			
Bankruptcy								
Water: 3 Sewer: 3								
							Prev. Bal:	0.28-
01/08/22	Bill	22	1 Water	WR1	37087501		160.00	159.72
01/08/22	Bill	22	1 Sewer	SR1			143.00	302.72
02/07/22	Payment	22	1 Water	W01 CK 475			160.00-	142.72
02/07/22	Payment	22	1 Sewer	S01 CK 475			143.00-	0.28-
04/08/22	Bill	22	2 Water	WR1	37087501		154.80	154.52
04/08/22	Bill	22	2 Sewer	SR1			143.00	297.52
04/29/22	Penalty	22	2 Water				0.00	300.62
04/29/22	Penalty	22	2 Sewer				0.00	303.48
05/06/22	Payment	22	2 Water	W01 CK 496			154.76-	148.72
05/06/22	Payment	22	2 Sewer	S01 CK 496			142.76-	5.96
06/01/22	Penalty	22	2 Water				0.00	6.02
06/01/22	Penalty	22	2 Sewer				0.00	6.08
303505-1	R01		37 PARK AVE		SANTO & SONS PROPERTIES, LLC			
Bankruptcy								
Water: 6 Sewer: 6								
							Prev. Bal:	326.98
303807-1	R01		8 ORCHARD ST		AMATO, NICHOLAS			
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR1	37627302		144.40	144.40
01/08/22	Bill	22	1 Sewer	SR1			143.00	287.40
01/21/22	Payment	22	1 Water	W01 CK 141			144.40-	143.00
01/21/22	Payment	22	1 Sewer	S01 CK 141			143.00-	0.00
04/08/22	Bill	22	2 Water	WR1	37627302		165.20	165.20
04/08/22	Bill	22	2 Sewer	SR1			143.00	308.20
04/29/22	Penalty	22	2 Water				0.00	311.50
04/29/22	Penalty	22	2 Sewer				0.00	314.36
05/02/22	Payment	22	2 Water	W01 CK 143			165.20-	149.16
05/02/22	Payment	22	2 Sewer	S01 CK 143			143.00-	6.16
06/01/22	Penalty	22	2 Water				0.00	6.23
06/01/22	Penalty	22	2 Sewer				0.00	6.29
303807-2	R01		8 ORCHARD ST		AMATO, NICOLAS			
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR1	37087377		61.20	61.20
01/08/22	Bill	22	1 Sewer	SR1			143.00	204.20
01/21/22	Payment	22	1 Water	W01 CK 141			61.20-	143.00
01/21/22	Payment	22	1 Sewer	S01 CK 141			143.00-	0.00
04/08/22	Bill	22	2 Water	WR1	37087377		61.20	61.20
04/08/22	Bill	22	2 Sewer	SR1			143.00	204.20
04/29/22	Penalty	22	2 Water				0.00	205.42
04/29/22	Penalty	22	2 Sewer				0.00	208.28
05/02/22	Payment	22	2 Water	W01 CK 148			61.20-	147.08
05/02/22	Payment	22	2 Sewer	S01 CK 148			143.00-	4.08
06/01/22	Penalty	22	2 Water				0.00	4.10
06/01/22	Penalty	22	2 Sewer				0.00	4.16

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 12

Account Id	Type	Section	Property Location		Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
303814-0	R01			10 ORCHARD ST		KEMP, JOHN				
Water: 3	Sewer: 3									
								Prev. Bal:		0.00
01/08/22	Bill	22	1 Water	WR1				45.60		45.60
01/08/22	Bill	22	1 Sewer	SR1				143.00		188.60
01/29/22	Payment	22	1 Sewer	S01 CK				143.00-	0.00	45.60
01/29/22	Payment	22	1 Water	W01 CK				45.60-	0.00	0.00
04/08/22	Bill	22	2 Water	WR1				479.50		479.50
04/08/22	Bill	22	2 Sewer	SR1				143.00		622.50
04/29/22	Penalty	22	2 Water					0.00	9.59	632.09
04/29/22	Penalty	22	2 Sewer					0.00	2.86	634.95
05/10/22	Payment	22	2 Water	W01 CK	5351			231.08-	0.00	403.87
05/10/22	Payment	22	2 Sewer	S01 CK	5351			68.92-	0.00	334.95
06/01/22	Penalty	22	2 Water					0.00	5.16	340.11
06/01/22	Penalty	22	2 Sewer					0.00	1.54	341.65
06/15/22	Payment	22	2 Sewer	S01 CK				74.08-	0.00	267.57
06/15/22	Payment	22	2 Water	W01 CK				50.92-	0.00	216.65
304006-0	R01			22 CENTER ST		KENT, DEBRO & JOANNE				
Water: 3	Sewer: 3									
								Prev. Bal:		527.52
01/08/22	Bill	22	1 Water	WR1		51337348		76.80		604.32
01/08/22	Bill	22	1 Sewer	SR1				143.00		747.32
03/29/22	Penalty	22	1 Water					0.00	0.77	748.09
03/29/22	Penalty	22	1 Sewer					0.00	1.43	749.52
04/08/22	Bill	22	2 Water	WR1		51337348		82.00		831.52
04/08/22	Bill	22	2 Sewer	SR1				143.00		974.52
04/29/22	Penalty	22	1 Water					0.00	1.55	976.07
04/29/22	Penalty	22	1 Sewer					0.00	2.89	978.96
04/29/22	Penalty	22	2 Water					0.00	1.64	980.60
04/29/22	Penalty	22	2 Sewer					0.00	2.86	983.46
06/01/22	Penalty	22	1 Water					0.00	1.58	985.04
06/01/22	Penalty	22	1 Sewer					0.00	2.95	987.99
06/01/22	Penalty	22	2 Water					0.00	1.67	989.66
06/01/22	Penalty	22	2 Sewer					0.00	2.92	992.58
305002-0	R01			16 CLINTON ST		BURKE, THOMAS				
Water: 3	Sewer: 3									
								Prev. Bal:		0.00
01/08/22	Bill	22	1 Water	WR1		37087352		61.20		61.20
01/08/22	Bill	22	1 Sewer	SR1				143.00		204.20
01/29/22	Payment	22	1 Sewer	S01 CR				143.00-	0.00	61.20
01/29/22	Payment	22	1 Water	W01 CR				61.20-	0.00	0.00
04/08/22	Bill	22	2 Water	WR1		37087352		50.80		50.80
04/08/22	Bill	22	2 Sewer	SR1				143.00		193.80
04/29/22	Penalty	22	2 Water					0.00	1.02	194.82
04/29/22	Penalty	22	2 Sewer					0.00	2.86	197.68
04/30/22	Payment	22	2 Sewer	S01 CR				143.00-	0.00	54.68
04/30/22	Payment	22	2 Water	W01 CR				50.80-	0.00	3.88
06/01/22	Penalty	22	2 Water					0.00	0.02	3.90
06/01/22	Penalty	22	2 Sewer					0.00	0.06	3.96
305905-2	R01			11 STILLWELL ST		ROJAS, HECTOR + CAROLYN				
Water: 3	Sewer: 3									
								Prev. Bal:		0.00

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 13

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
305905-2	11	STILLWELL ST	Continued					
01/08/22	Bill	22 1	Water	WR1	67161070	76.80		76.80
01/08/22	Bill	22 1	Sewer	SR1		143.00		219.80
01/28/22	Payment	22 1	Sewer	S01 CK		143.00-	0.00	76.80
01/28/22	Payment	22 1	Water	W01 CK		76.80-	0.00	0.00
04/08/22	Bill	22 2	Water	WR1	67161070	71.60		71.60
04/08/22	Bill	22 2	Sewer	SR1		143.00		214.60
04/28/22	Payment	22 2	Sewer	S01 CR		143.00-	0.00	71.60
04/28/22	Payment	22 2	Water	W01 CR		71.16-	0.00	0.44
04/29/22	Penalty	22 2	Water			0.00	0.01	0.45
06/01/22	Penalty	22 2	Water			0.00	0.01	0.46
400608-0	R01		136 JACKSON ST	RIZK, SARAH				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/08/22	Bill	22 1	Water	WR1		61.20		61.20
01/08/22	Bill	22 1	Sewer	SR1		143.00		204.20
03/29/22	Penalty	22 1	Water			0.00	0.61	204.81
03/29/22	Penalty	22 1	Sewer			0.00	1.43	206.24
04/08/22	Bill	22 2	Water	WR1		61.20		267.44
04/08/22	Bill	22 2	Sewer	SR1		143.00		410.44
04/29/22	Penalty	22 1	Water			0.00	1.24	411.68
04/29/22	Penalty	22 1	Sewer			0.00	2.89	414.57
04/29/22	Penalty	22 2	Water			0.00	1.22	415.79
04/29/22	Penalty	22 2	Sewer			0.00	2.86	418.65
06/01/22	Penalty	22 1	Water			0.00	1.26	419.91
06/01/22	Penalty	22 1	Sewer			0.00	2.95	422.86
06/01/22	Penalty	22 2	Water			0.00	1.25	424.11
06/01/22	Penalty	22 2	Sewer			0.00	2.92	427.03
06/15/22	Payment	22 1	Sewer	S01 CR		143.00-	0.00	284.03
06/15/22	Payment	22 1	Water	W01 CR		54.88-	0.00	229.15
402600-0	R01		112 MAIN ST	DUNN, CHARLES				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/08/22	Bill	22 1	Water	WR1	67161071	40.40		40.40
01/08/22	Bill	22 1	Sewer	SR1		143.00		183.40
03/29/22	Penalty	22 1	Water			0.00	0.40	183.80
03/29/22	Penalty	22 1	Sewer			0.00	1.43	185.23
04/08/22	Bill	22 2	Water	WR1	67161071	40.40		225.63
04/08/22	Bill	22 2	Sewer	SR1		143.00		368.63
04/29/22	Penalty	22 1	Water			0.00	0.82	369.45
04/29/22	Penalty	22 1	Sewer			0.00	2.89	372.34
04/29/22	Penalty	22 2	Water			0.00	0.81	373.15
04/29/22	Penalty	22 2	Sewer			0.00	2.86	376.01
06/01/22	Penalty	22 1	Water			0.00	0.83	376.84
06/01/22	Penalty	22 1	Sewer			0.00	2.95	379.79
06/01/22	Penalty	22 2	Water			0.00	0.82	380.61
06/01/22	Penalty	22 2	Sewer			0.00	2.92	383.53
402904-2	R01		106 MAIN ST	BRYANT, ROBERT K. & LYNN E.				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/08/22	Bill	22 1	Water	WR1	68980232	50.80		50.80
01/08/22	Bill	22 1	Sewer	SR1		143.00		193.80

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
402904-2	106	MAIN ST	Continued						
03/29/22	Penalty	22 1	Water			0.00	0.51	194.31	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	195.74	
04/08/22	Bill	22 2	Water	WR1	68980232	50.80		246.54	
04/08/22	Bill	22 2	Sewer	SR1		143.00		389.54	
04/13/22	Payment	22 1	Water	W01 CK 914		50.29-	0.00	339.25	
04/13/22	Payment	22 1	Sewer	S01 CK 914		141.57-	0.00	197.68	
04/29/22	Penalty	22 1	Water			0.00	0.02	197.70	
04/29/22	Penalty	22 1	Sewer			0.00	0.06	197.76	
04/29/22	Penalty	22 2	Water			0.00	1.02	198.78	
04/29/22	Penalty	22 2	Sewer			0.00	2.86	201.64	
06/01/22	Penalty	22 1	Water			0.00	0.02	201.66	
06/01/22	Penalty	22 1	Sewer			0.00	0.06	201.72	
06/01/22	Penalty	22 2	Water			0.00	1.04	202.76	
06/01/22	Penalty	22 2	Sewer			0.00	2.92	205.68	
403818-0	C01	74	MAIN ST	DeFONTE, NICHOLAS					
Water: 3		Sewer: 3							
								Prev. Bal:	102.14
01/08/22	Bill	22 1	Water	WC1	93370829	1,271.50		1,373.64	
01/08/22	Bill	22 1	Sewer	SC1	93370829	1,894.54		3,268.18	
03/29/22	Penalty	22 1	Water			0.00	12.72	3,280.90	
03/29/22	Penalty	22 1	Sewer			0.00	18.95	3,299.85	
04/08/22	Bill	22 2	Water	WC1	93370829	881.50		4,181.35	
04/08/22	Bill	22 2	Sewer	SC1	93370829	1,313.44		5,494.79	
04/29/22	Penalty	22 1	Water			0.00	25.68	5,520.47	
04/29/22	Penalty	22 1	Sewer			0.00	38.27	5,558.74	
04/29/22	Penalty	22 2	Water			0.00	17.63	5,576.37	
04/29/22	Penalty	22 2	Sewer			0.00	26.27	5,602.64	
06/01/22	Penalty	22 1	Water			0.00	26.20	5,628.84	
06/01/22	Penalty	22 1	Sewer			0.00	39.04	5,667.88	
06/01/22	Penalty	22 2	Water			0.00	17.98	5,685.86	
06/01/22	Penalty	22 2	Sewer			0.00	26.79	5,712.65	
406303-2	R01	16	MAIN ST	MASTRANTONIO, S+LOMEO, J+LOMEO, M					
Water: 3		Sewer: 3							
								Prev. Bal:	252.83
01/08/22	Bill	22 1	Water	WR1	37627298	113.20		366.03	
01/08/22	Bill	22 1	Sewer	SR1		143.00		509.03	
03/29/22	Penalty	22 1	Water			0.00	1.13	510.16	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	511.59	
04/08/22	Bill	22 2	Water	WR1	37627298	102.80		614.39	
04/08/22	Bill	22 2	Sewer	SR1		143.00		757.39	
04/29/22	Penalty	22 1	Water			0.00	2.29	759.68	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	762.57	
04/29/22	Penalty	22 2	Water			0.00	2.06	764.63	
04/29/22	Penalty	22 2	Sewer			0.00	2.86	767.49	
06/01/22	Penalty	22 1	Water			0.00	2.33	769.82	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	772.77	
06/01/22	Penalty	22 2	Water			0.00	2.10	774.87	
06/01/22	Penalty	22 2	Sewer			0.00	2.92	777.79	
406507-0	R01	12	MAIN ST	FIELDS, JACQUELINE					
Water: 3		Sewer: 3							
								Prev. Bal:	0.00

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 15

Account Id	Type	Section	Property Location		Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
406507-0	12	MAIN ST		Continued					
01/08/22	Bill	22	1 Water	WR1	69550508		108.00		108.00
01/08/22	Bill	22	1 Sewer	SR1			143.00		251.00
02/01/22	Payment	22	1 Water	W01 CK 749235511			108.00-	0.00	143.00
02/01/22	Payment	22	1 Sewer	S01 CK 749235511			143.00-	0.00	0.00
04/08/22	Bill	22	2 Water	WR1	69550508		97.60		97.60
04/08/22	Bill	22	2 Sewer	SR1			143.00		240.60
04/29/22	Penalty	22	2 Water				0.00	1.95	242.55
04/29/22	Penalty	22	2 Sewer				0.00	2.86	245.41
06/01/22	Penalty	22	2 Water				0.00	1.99	247.40
06/01/22	Penalty	22	2 Sewer				0.00	2.92	250.32
406701-0	R01			8 MAIN ST	GRAND HOME INVESTMENTS LLC				
Water: 3		Sewer: 3						Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR1	67160992		30.00		30.00
01/08/22	Bill	22	1 Sewer	SR1			143.00		173.00
02/01/22	Payment	22	1 Sewer	S01 CK			143.00-	0.00	30.00
02/01/22	Payment	22	1 Water	W01 CK			30.00-	0.00	0.00
04/08/22	Bill	22	2 Water	WR1	67160992		30.00		30.00
04/08/22	Bill	22	2 Sewer	SR1			143.00		173.00
04/29/22	Penalty	22	2 Water				0.00	0.60	173.60
04/29/22	Penalty	22	2 Sewer				0.00	2.86	176.46
06/01/22	Penalty	22	2 Water				0.00	0.61	177.07
06/01/22	Penalty	22	2 Sewer				0.00	2.92	179.99
407105-0	R01			2 1/2 MAIN ST	FRATIANNI, JOHN R.				
Water: 3		Sewer: 3						Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR1			118.40		118.40
01/08/22	Bill	22	1 Sewer	SR1			143.00		261.40
01/19/22	Payment	22	1 Water	W01 CK 122			118.40-	0.00	143.00
01/19/22	Payment	22	1 Sewer	S01 CK 122			143.00-	0.00	0.00
04/08/22	Bill	22	2 Water	WR1			102.80		102.80
04/08/22	Bill	22	2 Sewer	SR1			143.00		245.80
04/29/22	Penalty	22	2 Water				0.00	2.06	247.86
04/29/22	Penalty	22	2 Sewer				0.00	2.86	250.72
05/17/22	Payment	22	2 Water	W01 CK 126			102.80-	0.00	147.92
05/17/22	Payment	22	2 Sewer	S01 CK 126			143.00-	0.00	4.92
06/01/22	Penalty	22	2 Water				0.00	0.04	4.96
06/01/22	Penalty	22	2 Sewer				0.00	0.06	5.02
407309-1	R01			DOCK ST	AL DON CO				
Water: 3								Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR1	67160971		50.80		50.80
01/19/22	Payment	22	1 Water	W01 CK 41559			50.80-	0.00	0.00
04/08/22	Bill	22	2 Water	WR1	67160971		45.60		45.60
04/29/22	Penalty	22	2 Water				0.00	0.91	46.51
05/09/22	Payment	22	2 Water	W01 CK 42093			45.60-	0.00	0.91
06/01/22	Penalty	22	2 Water				0.00	0.02	0.93
407309-2	R01			DOCK ST	AL DON COMPANY				
Water: 3								Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR1	67160975		30.00		30.00

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 16

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
407309-2	DOCK ST			Continued					
01/19/22	Payment	22 1	Water	W01 CK 41559		30.00-	0.00	0.00	
04/08/22	Bill	22 2	Water	WR1	67160975	40.40		40.40	
04/29/22	Penalty	22 2	Water			0.00	0.81	41.21	
05/09/22	Payment	22 2	Water	W01 CK 42093		40.40-	0.00	0.81	
06/01/22	Penalty	22 2	Water			0.00	0.02	0.83	
500301-0	R01		258 MAIN ST	ANFUSO, ROBERT					
Water: 3	Sewer: 3								
							Prev. Bal:	2,217.87	
01/08/22	Bill	22 1	Water	WR1	91981993	144.40		2,362.27	
01/08/22	Bill	22 1	Sewer	SR1		143.00		2,505.27	
03/29/22	Penalty	22 1	Water			0.00	1.44	2,506.71	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	2,508.14	
04/08/22	Bill	22 2	Water	WR1	91981993	123.60		2,631.74	
04/08/22	Bill	22 2	Sewer	SR1		143.00		2,774.74	
04/29/22	Penalty	22 1	Water			0.00	2.92	2,777.66	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	2,780.55	
04/29/22	Penalty	22 2	Water			0.00	2.47	2,783.02	
04/29/22	Penalty	22 2	Sewer			0.00	2.86	2,785.88	
06/01/22	Penalty	22 1	Water			0.00	2.98	2,788.86	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	2,791.81	
06/01/22	Penalty	22 2	Water			0.00	2.52	2,794.33	
06/01/22	Penalty	22 2	Sewer			0.00	2.92	2,797.25	
500408-0	R01		260 MAIN ST	DOYLE, PETER + RIGAS, GEORGIA					
Water: 3	Sewer: 3								
							Prev. Bal:	804.58	
01/08/22	Bill	22 1	Water	WR1	38941195	590.00		1,394.58	
01/08/22	Bill	22 1	Sewer	SR1		286.00		1,680.58	
03/29/22	Penalty	22 1	Water			0.00	5.90	1,686.48	
03/29/22	Penalty	22 1	Sewer			0.00	2.86	1,689.34	
04/08/22	Bill	22 2	Water	WR1	38941195	346.00		2,035.34	
04/08/22	Bill	22 2	Sewer	SR1		286.00		2,321.34	
04/29/22	Penalty	22 1	Water			0.00	11.92	2,333.26	
04/29/22	Penalty	22 1	Sewer			0.00	5.78	2,339.04	
04/29/22	Penalty	22 2	Water			0.00	6.92	2,345.96	
04/29/22	Penalty	22 2	Sewer			0.00	5.72	2,351.68	
06/01/22	Penalty	22 1	Water			0.00	12.16	2,363.84	
06/01/22	Penalty	22 1	Sewer			0.00	5.89	2,369.73	
06/01/22	Penalty	22 2	Water			0.00	7.06	2,376.79	
06/01/22	Penalty	22 2	Sewer			0.00	5.83	2,382.62	
500709-0	R01		266 MAIN ST	MALEY, MICHELE					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
04/08/22	Bill	22 2	Water	WR1	69550552	45.60		45.60	
04/08/22	Bill	22 2	Sewer	SR1		143.00		188.60	
04/29/22	Penalty	22 2	Water			0.00	0.91	189.51	
04/29/22	Penalty	22 2	Sewer			0.00	2.86	192.37	
06/01/22	Penalty	22 2	Water			0.00	0.93	193.30	
06/01/22	Penalty	22 2	Sewer			0.00	2.92	196.22	
500903-1	R01		270 MAIN ST	KUMARAKURUBARAN, KAVIYARASU					
Water: 3	Sewer: 3								
							Prev. Bal:	977.07	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
500903-1	270	MAIN ST			Continued				
01/08/22	Bill	22 1	Water	WR1	50330844		206.80		1,183.87
01/08/22	Bill	22 1	Sewer	SR1			143.00		1,326.87
03/29/22	Penalty	22 1	Water				0.00	2.07	1,328.94
03/29/22	Penalty	22 1	Sewer				0.00	1.43	1,330.37
04/08/22	Bill	22 2	Water	WR1	50330844		170.40		1,500.77
04/08/22	Bill	22 2	Sewer	SR1			143.00		1,643.77
04/29/22	Penalty	22 1	Water				0.00	4.18	1,647.95
04/29/22	Penalty	22 1	Sewer				0.00	2.89	1,650.84
04/29/22	Penalty	22 2	Water				0.00	3.41	1,654.25
04/29/22	Penalty	22 2	Sewer				0.00	2.86	1,657.11
06/01/22	Penalty	22 1	Water				0.00	4.26	1,661.37
06/01/22	Penalty	22 1	Sewer				0.00	2.95	1,664.32
06/01/22	Penalty	22 2	Water				0.00	3.48	1,667.80
06/01/22	Penalty	22 2	Sewer				0.00	2.92	1,670.72
500903-2	R01		270 MAIN ST		KUMARAKURUBARAN, KAVIYARASU				
Water: 3		Sewer: 3						Prev. Bal:	720.24
01/08/22	Bill	22 1	Water	WR1	49744749		97.60		817.84
01/08/22	Bill	22 1	Sewer	SR1			143.00		960.84
03/29/22	Penalty	22 1	Water				0.00	0.98	961.82
03/29/22	Penalty	22 1	Sewer				0.00	1.43	963.25
04/08/22	Bill	22 2	Water	WR1	49744749		87.20		1,050.45
04/08/22	Bill	22 2	Sewer	SR1			143.00		1,193.45
04/29/22	Penalty	22 1	Water				0.00	1.97	1,195.42
04/29/22	Penalty	22 1	Sewer				0.00	2.89	1,198.31
04/29/22	Penalty	22 2	Water				0.00	1.74	1,200.05
04/29/22	Penalty	22 2	Sewer				0.00	2.86	1,202.91
06/01/22	Penalty	22 1	Water				0.00	2.01	1,204.92
06/01/22	Penalty	22 1	Sewer				0.00	2.95	1,207.87
06/01/22	Penalty	22 2	Water				0.00	1.78	1,209.65
06/01/22	Penalty	22 2	Sewer				0.00	2.92	1,212.57
501006-0	R01		272 MAIN ST		SHALEBY, TAMER				
Water: 3		Sewer: 3						Prev. Bal:	851.38
01/08/22	Bill	22 1	Water	WR1	69550529		128.80		980.18
01/08/22	Bill	22 1	Sewer	SR1			143.00		1,123.18
03/29/22	Penalty	22 1	Water				0.00	1.29	1,124.47
03/29/22	Penalty	22 1	Sewer				0.00	1.43	1,125.90
04/08/22	Bill	22 2	Water	WR1	69550529		87.20		1,213.10
04/08/22	Bill	22 2	Sewer	SR1			143.00		1,356.10
04/29/22	Penalty	22 1	Water				0.00	2.60	1,358.70
04/29/22	Penalty	22 1	Sewer				0.00	2.89	1,361.59
04/29/22	Penalty	22 2	Water				0.00	1.74	1,363.33
04/29/22	Penalty	22 2	Sewer				0.00	2.86	1,366.19
06/01/22	Penalty	22 1	Water				0.00	2.65	1,368.84
06/01/22	Penalty	22 1	Sewer				0.00	2.95	1,371.79
06/01/22	Penalty	22 2	Water				0.00	1.78	1,373.57
06/01/22	Penalty	22 2	Sewer				0.00	2.92	1,376.49
502701-0	R01		14 CHURCH ST		HAUGHEY, MAREN				
Water: 3		Sewer: 3						Prev. Bal:	0.00

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 18

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
502701-0	14	CHURCH ST	Continued						
04/08/22	Bill	22 2	Water	WR1	37087573	154.80		154.80	
04/08/22	Bill	22 2	Sewer	SR1		143.00		297.80	
04/29/22	Penalty	22 2	Water			0.00	3.10	300.90	
04/29/22	Penalty	22 2	Sewer			0.00	2.86	303.76	
06/01/22	Penalty	22 2	Water			0.00	3.16	306.92	
06/01/22	Penalty	22 2	Sewer			0.00	2.92	309.84	
06/02/22	Payment	22 2	Sewer	S01 CK		143.00-	5.78-	161.06	
06/02/22	Payment	22 2	Water	W01 CK		154.80-	0.18-	6.08	
503804-0	R01		68B WYCKOFF ST	GRIPPI, DAVID					
Water: 3		Sewer: 3							
								Prev. Bal:	2,230.11
01/08/22	Bill	22 1	Water	WR1	53980693	249.40		2,479.51	
01/08/22	Bill	22 1	Sewer	SR1		143.00		2,622.51	
03/29/22	Penalty	22 1	Water			0.00	2.49	2,625.00	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	2,626.43	
04/08/22	Bill	22 2	Water	WR1	53980693	92.40		2,718.83	
04/08/22	Bill	22 2	Sewer	SR1		143.00		2,861.83	
04/29/22	Penalty	22 1	Water			0.00	5.04	2,866.87	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	2,869.76	
04/29/22	Penalty	22 2	Water			0.00	1.85	2,871.61	
04/29/22	Penalty	22 2	Sewer			0.00	2.86	2,874.47	
06/01/22	Penalty	22 1	Water			0.00	5.14	2,879.61	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	2,882.56	
06/01/22	Penalty	22 2	Water			0.00	1.89	2,884.45	
06/01/22	Penalty	22 2	Sewer			0.00	2.92	2,887.37	
504101-0	R01		64 WYCKOFF ST	BOVA, ALICE					
Water: 3		Sewer: 3							
								Prev. Bal:	0.00
01/08/22	Bill	22 1	Water	WR1	32799148	56.00		56.00	
01/08/22	Bill	22 1	Sewer	SR1		143.00		199.00	
03/29/22	Penalty	22 1	Water			0.00	0.56	199.56	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	200.99	
04/08/22	Bill	22 2	Water	WR1	32799148	56.00		256.99	
04/08/22	Bill	22 2	Sewer	SR1		143.00		399.99	
04/29/22	Penalty	22 1	Water			0.00	1.13	401.12	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	404.01	
04/29/22	Penalty	22 2	Water			0.00	1.12	405.13	
04/29/22	Penalty	22 2	Sewer			0.00	2.86	407.99	
05/06/22	Payment	22 1	Water	W01 CK 0091872423		56.00-	0.00	351.99	
05/06/22	Payment	22 1	Sewer	S01 CK 0091872423		143.00-	0.00	208.99	
06/01/22	Penalty	22 1	Water			0.00	0.03	209.02	
06/01/22	Penalty	22 1	Sewer			0.00	0.09	209.11	
06/01/22	Penalty	22 2	Water			0.00	1.14	210.25	
06/01/22	Penalty	22 2	Sewer			0.00	2.92	213.17	
504606-0	R01		197 JACKSON ST	RIVERA, AGATHA % PETER					
Water: 3		Sewer: 3							
								Prev. Bal:	0.00
01/08/22	Bill	22 1	Water	WR1	69773008	87.20		87.20	
01/08/22	Bill	22 1	Sewer	SR1		143.00		230.20	
01/26/22	Payment	22 1	Sewer	S01 CK		143.00-	0.00	87.20	
01/26/22	Payment	22 1	Water	W01 CK		87.20-	0.00	0.00	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 19

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
504606-0	197	JACKSON ST	Continued					
04/08/22	Bill	22	2 Water	WR1	69773008		76.80	76.80
04/08/22	Bill	22	2 Sewer	SR1			143.00	219.80
04/29/22	Penalty	22	2 Water				0.00	221.34
04/29/22	Penalty	22	2 Sewer				0.00	224.20
06/01/22	Penalty	22	2 Water				0.00	225.77
06/01/22	Penalty	22	2 Sewer				0.00	228.69
06/02/22	Payment	22	2 Sewer	S01 CK			143.00-	85.69
06/02/22	Payment	22	2 Water	W01 CK			76.80-	8.89
505204-0	R01	14 FOUNTAIN AVE	SPENCE, ALANNA					
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR1	37084858		186.00	186.00
01/08/22	Bill	22	1 Sewer	SR1			143.00	329.00
03/29/22	Penalty	22	1 Water				0.00	330.86
03/29/22	Penalty	22	1 Sewer				0.00	332.29
04/02/22	Payment	22	1 Sewer	S01 CK			143.00-	189.29
04/02/22	Payment	22	1 Water	W01 CK			177.94-	11.35
04/08/22	Bill	22	2 Water	WR1	37084858		144.40	155.75
04/08/22	Bill	22	2 Sewer	SR1			143.00	298.75
04/29/22	Penalty	22	1 Water				0.00	298.95
04/29/22	Penalty	22	1 Sewer				0.00	298.98
04/29/22	Penalty	22	2 Water				0.00	301.87
04/29/22	Penalty	22	2 Sewer				0.00	304.73
06/01/22	Penalty	22	1 Water				0.00	304.93
06/01/22	Penalty	22	1 Sewer				0.00	304.96
06/01/22	Penalty	22	2 Water				0.00	307.91
06/01/22	Penalty	22	2 Sewer				0.00	310.83
505408-0	R01	10 FOUNTAIN AVE	EVERS, LAWRENCE					
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR1	93370831		30.00	30.00
01/08/22	Bill	22	1 Sewer	SR1			143.00	173.00
01/31/22	Payment	22	1 Water	W01 CK 354			30.00-	143.00
01/31/22	Payment	22	1 Sewer	S01 CK 354			143.00-	0.00
04/08/22	Bill	22	2 Water	WR1	93370831		30.00	30.00
04/08/22	Bill	22	2 Sewer	SR1			143.00	173.00
04/29/22	Penalty	22	2 Water				0.00	173.60
04/29/22	Penalty	22	2 Sewer				0.00	176.46
05/04/22	Payment	22	2 Water	W01 CK 358			30.00-	146.46
05/04/22	Payment	22	2 Sewer	S01 CK 358			143.00-	3.46
06/01/22	Penalty	22	2 Water				0.00	3.47
06/01/22	Penalty	22	2 Sewer				0.00	3.53
505505-0	R01	4 FOUNTAIN AVE	RBSM CONSULTING SERVICE LLC					
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR1	67160841		60.00	60.00
01/08/22	Bill	22	1 Sewer	SR1			286.00	346.00
03/29/22	Penalty	22	1 Water				0.00	346.60
03/29/22	Penalty	22	1 Sewer				0.00	349.46
04/08/22	Bill	22	2 Water	WR1	67160841		60.00	409.46
04/08/22	Bill	22	2 Sewer	SR1			286.00	695.46

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 20

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
505505-0	4	FOUNTAIN AVE	Continued					
04/29/22	Penalty	22 1 Water				0.00	1.21	696.67
04/29/22	Penalty	22 1 Sewer				0.00	5.78	702.45
04/29/22	Penalty	22 2 Water				0.00	1.20	703.65
04/29/22	Penalty	22 2 Sewer				0.00	5.72	709.37
06/01/22	Penalty	22 1 Water				0.00	1.24	710.61
06/01/22	Penalty	22 1 Sewer				0.00	5.89	716.50
06/01/22	Penalty	22 2 Water				0.00	1.22	717.72
06/01/22	Penalty	22 2 Sewer				0.00	5.83	723.55
600800-0	R01		254 JACKSON ST	WAHELAN, SHANE + BRITTANY				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/08/22	Bill	22 1 Water	WR1	93405758		102.80		102.80
01/08/22	Bill	22 1 Sewer	SR1			143.00		245.80
02/03/22	Payment	22 1 Water	W01 CK 211			102.80-	0.00	143.00
02/03/22	Payment	22 1 Sewer	S01 CK 211			143.00-	0.00	0.00
04/08/22	Bill	22 2 Water	WR1	93405758		87.20		87.20
04/08/22	Bill	22 2 Sewer	SR1			143.00		230.20
04/29/22	Penalty	22 2 Water				0.00	1.74	231.94
04/29/22	Penalty	22 2 Sewer				0.00	2.86	234.80
05/09/22	Payment	22 2 Water	W01 CK 213			87.20-	0.00	147.60
05/09/22	Payment	22 2 Sewer	S01 CK 213			143.00-	0.00	4.60
06/01/22	Penalty	22 2 Water				0.00	0.03	4.63
06/01/22	Penalty	22 2 Sewer				0.00	0.06	4.69
601806-0	R01		26 MONROE ST	BAILEY, MARC				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/08/22	Bill	22 1 Water	WR1	37087523		144.40		144.40
01/08/22	Bill	22 1 Sewer	SR1			143.00		287.40
01/27/22	Payment	22 1 Water	W01 CK 467			144.40-	0.00	143.00
01/27/22	Payment	22 1 Sewer	S01 CK 467			143.00-	0.00	0.00
04/08/22	Bill	22 2 Water	WR1	37087523		212.00		212.00
04/08/22	Bill	22 2 Sewer	SR1			143.00		355.00
04/29/22	Penalty	22 2 Water				0.00	4.24	359.24
04/29/22	Penalty	22 2 Sewer				0.00	2.86	362.10
05/02/22	Payment	22 2 Water	W01 CK 3727			212.00-	0.00	150.10
05/02/22	Payment	22 2 Sewer	S01 CK 3727			143.00-	0.00	7.10
06/01/22	Penalty	22 2 Water				0.00	0.08	7.18
06/01/22	Penalty	22 2 Sewer				0.00	0.06	7.24
601814-0	R01		28 MONROE ST	GUERRA, MICHAEL+ KANTERMAN, S				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
01/08/22	Bill	22 1 Water	WR1	67564711		154.80		154.80
01/08/22	Bill	22 1 Sewer	SR1			143.00		297.80
02/01/22	Payment	22 1 Water	W01 CK 124			154.80-	0.00	143.00
02/01/22	Payment	22 1 Sewer	S01 CK 124			143.00-	0.00	0.00
04/08/22	Bill	22 2 Water	WR1	67564711		134.00		134.00
04/08/22	Bill	22 2 Sewer	SR1			143.00		277.00
04/29/22	Penalty	22 2 Water				0.00	2.68	279.68
04/29/22	Penalty	22 2 Sewer				0.00	2.86	282.54
05/05/22	Payment	22 2 Water	W01 CK 125			134.00-	0.00	148.54
05/05/22	Payment	22 2 Sewer	S01 CK 125			143.00-	0.00	5.54

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 21

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
601814-0	28 MONROE ST			Continued					
06/01/22	Penalty	22	2	Water			0.00	0.05	5.59
06/01/22	Penalty	22	2	Sewer			0.00	0.06	5.65
602200-0	R01			6 WASHINGTON ST	LA PORTA,DAVID				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
01/08/22	Bill	22	1	Water	WR1	32562275	97.60		97.60
01/08/22	Bill	22	1	Sewer	SR1		143.00		240.60
03/28/22	Payment	22	1	Water	W01 CK 1114		97.60-	0.00	143.00
03/28/22	Payment	22	1	Sewer	S01 CK 1114		143.00-	0.00	0.00
04/08/22	Bill	22	2	Water	WR1	32562275	92.40		92.40
04/08/22	Bill	22	2	Sewer	SR1		143.00		235.40
04/29/22	Penalty	22	2	Water			0.00	1.85	237.25
04/29/22	Penalty	22	2	Sewer			0.00	2.86	240.11
06/01/22	Penalty	22	2	Water			0.00	1.89	242.00
06/01/22	Penalty	22	2	Sewer			0.00	2.92	244.92
603400-0	R01			242 MAIN ST	GAWRI, MICHAEL				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
01/08/22	Bill	22	1	Water	WR1	37087334	50.80		50.80
01/08/22	Bill	22	1	Sewer	SR1		143.00		193.80
02/15/22	Payment	22	1	Water	W01 CK 123		50.80-	0.00	143.00
02/15/22	Payment	22	1	Sewer	S01 CK 123		143.00-	0.00	0.00
04/08/22	Bill	22	2	Water	WR1	37087334	35.20		35.20
04/08/22	Bill	22	2	Sewer	SR1		143.00		178.20
04/29/22	Penalty	22	2	Water			0.00	0.70	178.90
04/29/22	Penalty	22	2	Sewer			0.00	2.86	181.76
05/13/22	Payment	22	2	Water	W01 CK 130		35.20-	0.00	146.56
05/13/22	Payment	22	2	Sewer	S01 CK 130		143.00-	0.00	3.56
06/01/22	Penalty	22	2	Water			0.00	0.01	3.57
06/01/22	Penalty	22	2	Sewer			0.00	0.06	3.63
604600-0	R01			65 WYCKOFF ST	HOURIHAN, JEREMIAH JR				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
01/08/22	Bill	22	1	Water	WR1	34288861	113.20		113.20
01/08/22	Bill	22	1	Sewer	SR1		143.00		256.20
03/29/22	Penalty	22	1	Water			0.00	1.13	257.33
03/29/22	Penalty	22	1	Sewer			0.00	1.43	258.76
04/08/22	Bill	22	2	Water	WR1	34288861	97.60		356.36
04/08/22	Bill	22	2	Sewer	SR1		143.00		499.36
04/29/22	Penalty	22	1	Water			0.00	2.29	501.65
04/29/22	Penalty	22	1	Sewer			0.00	2.89	504.54
04/29/22	Penalty	22	2	Water			0.00	1.95	506.49
04/29/22	Penalty	22	2	Sewer			0.00	2.86	509.35
06/01/22	Penalty	22	1	Water			0.00	2.33	511.68
06/01/22	Penalty	22	1	Sewer			0.00	2.95	514.63
06/01/22	Penalty	22	2	Water			0.00	1.99	516.62
06/01/22	Penalty	22	2	Sewer			0.00	2.92	519.54
604901-0	R01			59 WYCKOFF ST	GONZALEZ, EDWIN + MELISSA				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
01/08/22	Bill	22	1	Water	WR1	56889871	92.40		92.40

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 22

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
604901-0	59	WYCKOFF ST		Continued					
01/08/22	Bill	22	1 Sewer	SR1			143.00		235.40
03/29/22	Penalty	22	1 Water				0.00	0.92	236.32
03/29/22	Penalty	22	1 Sewer				0.00	1.43	237.75
04/08/22	Bill	22	2 Water	WR1	56889871		76.80		314.55
04/08/22	Bill	22	2 Sewer	SR1			143.00		457.55
04/29/22	Penalty	22	1 Water				0.00	1.87	459.42
04/29/22	Penalty	22	1 Sewer				0.00	2.89	462.31
04/29/22	Penalty	22	2 Water				0.00	1.54	463.85
04/29/22	Penalty	22	2 Sewer				0.00	2.86	466.71
05/04/22	Payment	22	1 Water	W01 CK 1866			92.40-	2.79-	371.52
05/04/22	Payment	22	1 Sewer	S01 CK 1866			143.00-	4.32-	224.20
05/04/22	Payment	22	2 Water	W01 CK 1866			76.00-	0.00	148.20
05/04/22	Payment	22	2 Sewer	S01 CK 1866			141.49-	0.00	6.71
06/01/22	Penalty	22	2 Water				0.00	0.05	6.76
06/01/22	Penalty	22	2 Sewer				0.00	0.09	6.85
609406-0	R01		202 MAIN ST		ALVAREZ, FARA				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR1	36338945		108.00		108.00
01/08/22	Bill	22	1 Sewer	SR1			143.00		251.00
02/10/22	Payment	22	1 Water	W01 CK 1176			108.00-	0.00	143.00
02/10/22	Payment	22	1 Sewer	S01 CK 1176			143.00-	0.00	0.00
04/08/22	Bill	22	2 Water	WR1	36338945		82.00		82.00
04/08/22	Bill	22	2 Sewer	SR1			143.00		225.00
04/29/22	Penalty	22	2 Water				0.00	1.64	226.64
04/29/22	Penalty	22	2 Sewer				0.00	2.86	229.50
05/19/22	Payment	22	2 Water	W01 CK 117			82.00-	0.00	147.50
05/19/22	Payment	22	2 Sewer	S01 CK 117			143.00-	0.00	4.50
05/19/22	Reversal	22	2 Water	W01 CK 117	CHECK NOT SIGNED		82.00	0.00	86.50
05/19/22	Reversal	22	2 Sewer	S01 CK 117			143.00	0.00	229.50
06/01/22	Penalty	22	2 Water				0.00	1.67	231.17
06/01/22	Penalty	22	2 Sewer				0.00	2.92	234.09
06/15/22	Payment	22	2 Water	W01 CK 1177			82.00-	0.00	152.09
06/15/22	Payment	22	2 Sewer	S01 CK 1177			143.00-	0.00	9.09
609600-0	R01		196 MAIN ST		PINCHUS REAL ESTATE				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR1	69773094		156.40		156.40
01/08/22	Bill	22	1 Sewer	SR1			572.00		728.40
01/24/22	Payment	22	1 Water	W01 CK 2569			156.40-	0.00	572.00
01/24/22	Payment	22	1 Sewer	S01 CK 2569			572.00-	0.00	0.00
04/08/22	Bill	22	2 Water	WR1	69773094		151.20		151.20
04/08/22	Bill	22	2 Sewer	SR1			572.00		723.20
04/29/22	Penalty	22	2 Water				0.00	3.02	726.22
04/29/22	Penalty	22	2 Sewer				0.00	11.44	737.66
05/03/22	Payment	22	2 Water	W01 CK 2585			151.20-	2.09-	584.37
05/03/22	Payment	22	2 Sewer	S01 CK 2585			572.00-	7.91-	4.46
06/01/22	Penalty	22	2 Water				0.00	0.02	4.48
06/01/22	Penalty	22	2 Sewer				0.00	0.07	4.55

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 23

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Penalty	Balance
609707-0	R01		192 MAIN ST	MATAWAN LODGE 192 % F&AM				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/08/22	Bill	22 1 Water	WR1	94641736		35.20		35.20
01/08/22	Bill	22 1 Sewer	SR1			143.00		178.20
02/03/22	Payment	22 1 Water	W01 CK 2245			35.20-	0.00	143.00
02/03/22	Payment	22 1 Sewer	S01 CK 2245			143.00-	0.00	0.00
04/08/22	Bill	22 2 Water	WR1	94641736		35.20		35.20
04/08/22	Bill	22 2 Sewer	SR1			143.00		178.20
04/29/22	Penalty	22 2 Water				0.00	0.70	178.90
04/29/22	Penalty	22 2 Sewer				0.00	2.86	181.76
05/04/22	Payment	22 2 Water	W01 CK 2268			35.20-	0.00	146.56
05/04/22	Payment	22 2 Sewer	S01 CK 2268			143.00-	0.00	3.56
06/01/22	Penalty	22 2 Water				0.00	0.01	3.57
06/01/22	Penalty	22 2 Sewer				0.00	0.06	3.63
700503-0	R01		64 JOHNSON AVE	STYLES, MATT				
Water: 3	Sewer: 3							
							Prev. Bal:	3.98-
01/08/22	Bill	22 1 Water	WR1	69773046		66.40		62.42
01/08/22	Bill	22 1 Sewer	SR1			143.00		205.42
03/05/22	Payment	22 1 Water	W01 CR			66.40-	0.00	139.02
03/05/22	Payment	22 1 Sewer	S01 CR			143.00-	0.00	3.98-
04/08/22	Bill	22 2 Water	WR1	69773046		56.00		52.02
04/08/22	Bill	22 2 Sewer	SR1			143.00		195.02
04/29/22	Penalty	22 2 Water				0.00	1.12	196.14
04/29/22	Penalty	22 2 Sewer				0.00	2.86	199.00
05/03/22	Payment	22 2 Water	W01 CR			54.86-	0.00	144.14
05/03/22	Payment	22 2 Sewer	S01 CR			140.08-	0.00	4.06
06/01/22	Penalty	22 2 Water				0.00	0.05	4.11
06/01/22	Penalty	22 2 Sewer				0.00	0.12	4.23
701114-0	R01		45 JOHNSON AVE	FRYE, DAVID & CHRISTINE				
Water: 3	Sewer: 3							
							Prev. Bal:	957.95
01/08/22	Bill	22 1 Water	WR1			170.40		1,128.35
01/08/22	Bill	22 1 Sewer	SR1			143.00		1,271.35
03/29/22	Penalty	22 1 Water				0.00	1.70	1,273.05
03/29/22	Penalty	22 1 Sewer				0.00	1.43	1,274.48
04/08/22	Bill	22 2 Water	WR1			201.60		1,476.08
04/08/22	Bill	22 2 Sewer	SR1			143.00		1,619.08
04/29/22	Penalty	22 1 Water				0.00	3.44	1,622.52
04/29/22	Penalty	22 1 Sewer				0.00	2.89	1,625.41
04/29/22	Penalty	22 2 Water				0.00	4.03	1,629.44
04/29/22	Penalty	22 2 Sewer				0.00	2.86	1,632.30
06/01/22	Penalty	22 1 Water				0.00	3.51	1,635.81
06/01/22	Penalty	22 1 Sewer				0.00	2.95	1,638.76
06/01/22	Penalty	22 2 Water				0.00	4.11	1,642.87
06/01/22	Penalty	22 2 Sewer				0.00	2.92	1,645.79
701703-0	R01		48 JOHNSON AVE	REMAX BEST				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/08/22	Bill	22 1 Water	WR1			30.00		30.00
01/08/22	Bill	22 1 Sewer	SR1			143.00		173.00

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
701703-0 48 JOHNSON AVE Continued								
01/24/22	Payment	22 1	Water	W01 CK 21953		30.00-	0.00	143.00
01/24/22	Payment	22 1	Sewer	S01 CK 21953		143.00-	0.00	0.00
04/08/22	Bill	22 2	Water	WR1		30.00		30.00
04/08/22	Bill	22 2	Sewer	SR1		143.00		173.00
04/29/22	Penalty	22 2	Water			0.00	0.60	173.60
04/29/22	Penalty	22 2	Sewer			0.00	2.86	176.46
06/01/22	Penalty	22 2	Water			0.00	0.61	177.07
06/01/22	Penalty	22 2	Sewer			0.00	2.92	179.99
701907-0 R01 42 JOHNSON AVE STOKES, KATHRYN								
Outside Lien								
Water: 3 Sewer: 3								
							Prev. Bal:	2,611.77
01/08/22	Bill	22 1	Water	WR1		515.50		3,127.27
01/08/22	Bill	22 1	Sewer	SR1		143.00		3,270.27
03/29/22	Penalty	22 1	Water			0.00	5.16	3,275.43
03/29/22	Penalty	22 1	Sewer			0.00	1.43	3,276.86
04/08/22	Bill	22 2	Water	WR1		102.80		3,379.66
04/08/22	Bill	22 2	Sewer	SR1		143.00		3,522.66
04/29/22	Penalty	22 1	Water			0.00	10.41	3,533.07
04/29/22	Penalty	22 1	Sewer			0.00	2.89	3,535.96
04/29/22	Penalty	22 2	Water			0.00	2.06	3,538.02
04/29/22	Penalty	22 2	Sewer			0.00	2.86	3,540.88
06/01/22	Penalty	22 1	Water			0.00	10.62	3,551.50
06/01/22	Penalty	22 1	Sewer			0.00	2.95	3,554.45
06/01/22	Penalty	22 2	Water			0.00	2.10	3,556.55
06/01/22	Penalty	22 2	Sewer			0.00	2.92	3,559.47
702709-0 R01 29 JOHNSON AVE CAMMARANO, NICHOLAS & PIEDAD								
Water: 3 Sewer: 3								
							Prev. Bal:	1,877.62
01/08/22	Bill	22 1	Water	WR1	29033332	123.60		2,001.22
01/08/22	Bill	22 1	Sewer	SR1		143.00		2,144.22
03/29/22	Penalty	22 1	Water			0.00	1.24	2,145.46
03/29/22	Penalty	22 1	Sewer			0.00	1.43	2,146.89
04/08/22	Bill	22 2	Water	WR1	29033332	123.60		2,270.49
04/08/22	Bill	22 2	Sewer	SR1		143.00		2,413.49
04/29/22	Penalty	22 1	Water			0.00	2.50	2,415.99
04/29/22	Penalty	22 1	Sewer			0.00	2.89	2,418.88
04/29/22	Penalty	22 2	Water			0.00	2.47	2,421.35
04/29/22	Penalty	22 2	Sewer			0.00	2.86	2,424.21
06/01/22	Penalty	22 1	Water			0.00	2.55	2,426.76
06/01/22	Penalty	22 1	Sewer			0.00	2.95	2,429.71
06/01/22	Penalty	22 2	Water			0.00	2.52	2,432.23
06/01/22	Penalty	22 2	Sewer			0.00	2.92	2,435.15
703022-0 R01 15 JOHNSON AVE LIPPERT, EDWARD								
Water: 3 Sewer: 3								
							Prev. Bal:	1,099.59
01/08/22	Bill	22 1	Water	WR1	67160631	134.00		1,233.59
01/08/22	Bill	22 1	Sewer	SR1		143.00		1,376.59
03/29/22	Penalty	22 1	Water			0.00	1.34	1,377.93
03/29/22	Penalty	22 1	Sewer			0.00	1.43	1,379.36
04/08/22	Bill	22 2	Water	WR1	67160631	113.20		1,492.56

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 25

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
703022-0	15	JOHNSON AVE	Continued						
04/08/22	Bill	22 2	Sewer	SR1		143.00		1,635.56	
04/29/22	Penalty	22 1	Water			0.00	2.71	1,638.27	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	1,641.16	
04/29/22	Penalty	22 2	Water			0.00	2.26	1,643.42	
04/29/22	Penalty	22 2	Sewer			0.00	2.86	1,646.28	
06/01/22	Penalty	22 1	Water			0.00	2.76	1,649.04	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	1,651.99	
06/01/22	Penalty	22 2	Water			0.00	2.31	1,654.30	
06/01/22	Penalty	22 2	Sewer			0.00	2.92	1,657.22	
703307-0	R01	32 JOHNSON AVE	KANTRA, KAREN						
Water: 3		Sewer: 3							
						Prev. Bal:		0.00	
01/08/22	Bill	22 1	Water	WR1	69773187	179.60		179.60	
01/08/22	Bill	22 1	Sewer	SR1		286.00		465.60	
03/28/22	Payment	22 1	Water	W01 CS		179.60-	0.00	286.00	
03/28/22	Payment	22 1	Sewer	S01 CS		286.00-	0.00	0.00	
04/08/22	Bill	22 2	Water	WR1	69773187	169.20		169.20	
04/08/22	Bill	22 2	Sewer	SR1		286.00		455.20	
04/29/22	Penalty	22 2	Water			0.00	3.38	458.58	
04/29/22	Penalty	22 2	Sewer			0.00	5.72	464.30	
06/01/22	Penalty	22 2	Water			0.00	3.45	467.75	
06/01/22	Penalty	22 2	Sewer			0.00	5.83	473.58	
703917-0	R01	8 JOHNSON AVE	THOMAS, RUSSELL						
Water: 3		Sewer: 3							
						Prev. Bal:		305.13	
01/08/22	Bill	22 1	Water	WR1	69772924	175.60		480.73	
01/08/22	Bill	22 1	Sewer	SR1		143.00		623.73	
03/29/22	Penalty	22 1	Water			0.00	1.76	625.49	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	626.92	
04/08/22	Bill	22 2	Water	WR1	69772924	165.20		792.12	
04/08/22	Bill	22 2	Sewer	SR1		143.00		935.12	
04/29/22	Penalty	22 1	Water			0.00	3.55	938.67	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	941.56	
04/29/22	Penalty	22 2	Water			0.00	3.30	944.86	
04/29/22	Penalty	22 2	Sewer			0.00	2.86	947.72	
06/01/22	Penalty	22 1	Water			0.00	3.62	951.34	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	954.29	
06/01/22	Penalty	22 2	Water			0.00	3.37	957.66	
06/01/22	Penalty	22 2	Sewer			0.00	2.92	960.58	
705105-0	R01	36 LITTLE ST	SMYTH, STEVEN E						
Water: 3		Sewer: 3							
						Prev. Bal:		0.00	
01/08/22	Bill	22 1	Water	WR1	93405756	139.20		139.20	
01/08/22	Bill	22 1	Sewer	SR1		143.00		282.20	
02/11/22	Payment	22 1	Water	W01 CK 242		139.20-	0.00	143.00	
02/11/22	Payment	22 1	Sewer	S01 CK 242		143.00-	0.00	0.00	
04/08/22	Bill	22 2	Water	WR1	93405756	118.40		118.40	
04/08/22	Bill	22 2	Sewer	SR1		143.00		261.40	
04/29/22	Penalty	22 2	Water			0.00	2.37	263.77	
04/29/22	Penalty	22 2	Sewer			0.00	2.86	266.63	
06/01/22	Penalty	22 2	Water			0.00	2.42	269.05	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 26

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
705105-0	36	LITTLE ST	Continued						
06/01/22	Penalty	22 2 Sewer				0.00	2.92	271.97	
706509-0	R01		114 ATLANTIC AVE	CUSUMANO, CHRISTOPHER					
Water: 3 Sewer: 3									
							Prev. Bal:	3,009.97	
01/08/22	Bill	22 1 Water	WR1			149.60		3,159.57	
01/08/22	Bill	22 1 Sewer	SR1			143.00		3,302.57	
03/29/22	Penalty	22 1 Water				0.00	1.50	3,304.07	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	3,305.50	
04/08/22	Bill	22 2 Water	WR1			149.60		3,455.10	
04/08/22	Bill	22 2 Sewer	SR1			143.00		3,598.10	
04/29/22	Penalty	22 1 Water				0.00	3.02	3,601.12	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	3,604.01	
04/29/22	Penalty	22 2 Water				0.00	2.99	3,607.00	
04/29/22	Penalty	22 2 Sewer				0.00	2.86	3,609.86	
06/01/22	Penalty	22 1 Water				0.00	3.08	3,612.94	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	3,615.89	
06/01/22	Penalty	22 2 Water				0.00	3.05	3,618.94	
06/01/22	Penalty	22 2 Sewer				0.00	2.92	3,621.86	
708200-0	R01		7 JOHNSON AVE	TRAN, T.J./HA, M.					
Water: 3 Sewer: 3									
							Prev. Bal:	0.00	
01/08/22	Bill	22 1 Water	WR1	93146454		165.20		165.20	
01/08/22	Bill	22 1 Sewer	SR1			143.00		308.20	
03/29/22	Penalty	22 1 Water				0.00	1.65	309.85	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	311.28	
03/31/22	Payment	22 1 Sewer	S01 CR			143.00-	1.43-	166.85	
03/31/22	Payment	22 1 Water	W01 CR			165.20-	1.65-	0.00	
04/08/22	Bill	22 2 Water	WR1	93146454		123.60		123.60	
04/08/22	Bill	22 2 Sewer	SR1			143.00		266.60	
04/29/22	Penalty	22 2 Water				0.00	2.47	269.07	
04/29/22	Penalty	22 2 Sewer				0.00	2.86	271.93	
06/01/22	Penalty	22 2 Water				0.00	2.52	274.45	
06/01/22	Penalty	22 2 Sewer				0.00	2.92	277.37	
801309-0	R01		45 ATLANTIC AVE	RAJEWSKI, MATTHEW					
Water: 3 Sewer: 3									
							Prev. Bal:	0.00	
01/08/22	Bill	22 1 Water	WR1	32561976		76.80		76.80	
01/08/22	Bill	22 1 Sewer	SR1			143.00		219.80	
03/29/22	Penalty	22 1 Water				0.00	0.77	220.57	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	222.00	
04/08/22	Bill	22 2 Water	WR1	32561976		82.00		304.00	
04/08/22	Bill	22 2 Sewer	SR1			143.00		447.00	
04/20/22	Payment	22 1 Water	W01 CK 1358			75.87-	0.00	371.13	
04/20/22	Payment	22 1 Sewer	S01 CK 1358			141.26-	0.00	229.87	
04/29/22	Penalty	22 1 Water				0.00	0.03	229.90	
04/29/22	Penalty	22 1 Sewer				0.00	0.06	229.96	
04/29/22	Penalty	22 2 Water				0.00	1.64	231.60	
04/29/22	Penalty	22 2 Sewer				0.00	2.86	234.46	
06/01/22	Penalty	22 1 Water				0.00	0.03	234.49	
06/01/22	Penalty	22 1 Sewer				0.00	0.06	234.55	
06/01/22	Penalty	22 2 Water				0.00	1.67	236.22	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 27

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
801309-0	45	ATLANTIC AVE	Continued					
06/01/22	Penalty	22 2 Sewer				0.00	2.92	239.14
802402-0	R01		101 ATLANTIC AVE	ROBINSON, BRIAN + ROXANNE				
Water: 3		Sewer: 3						
							Prev. Bal:	355.31
01/08/22	Bill	22 1 Water	WR1	67160838		87.20		442.51
01/08/22	Bill	22 1 Sewer	SR1			143.00		585.51
03/29/22	Penalty	22 1 Water				0.00	0.87	586.38
03/29/22	Penalty	22 1 Sewer				0.00	1.43	587.81
04/08/22	Bill	22 2 Water	WR1	67160838		139.20		727.01
04/08/22	Bill	22 2 Sewer	SR1			143.00		870.01
04/29/22	Penalty	22 1 Water				0.00	1.76	871.77
04/29/22	Penalty	22 1 Sewer				0.00	2.89	874.66
04/29/22	Penalty	22 2 Water				0.00	2.78	877.44
04/29/22	Penalty	22 2 Sewer				0.00	2.86	880.30
06/01/22	Penalty	22 1 Water				0.00	1.80	882.10
06/01/22	Penalty	22 1 Sewer				0.00	2.95	885.05
06/01/22	Penalty	22 2 Water				0.00	2.84	887.89
06/01/22	Penalty	22 2 Sewer				0.00	2.92	890.81
802509-0	R01		103 ATLANTIC AVE.	SCHICK, HARLEY + NICHOLSON, N				
Water: 3		Sewer: 3						
							Prev. Bal:	1,078.05
01/08/22	Bill	22 1 Water	WR1	37087516		66.40		1,144.45
01/08/22	Bill	22 1 Sewer	SR1			143.00		1,287.45
03/29/22	Penalty	22 1 Water				0.00	0.66	1,288.11
03/29/22	Penalty	22 1 Sewer				0.00	1.43	1,289.54
04/08/22	Bill	22 2 Water	WR1	37087516		50.80		1,340.34
04/08/22	Bill	22 2 Sewer	SR1			143.00		1,483.34
04/29/22	Penalty	22 1 Water				0.00	1.34	1,484.68
04/29/22	Penalty	22 1 Sewer				0.00	2.89	1,487.57
04/29/22	Penalty	22 2 Water				0.00	1.02	1,488.59
04/29/22	Penalty	22 2 Sewer				0.00	2.86	1,491.45
06/01/22	Penalty	22 1 Water				0.00	1.37	1,492.82
06/01/22	Penalty	22 1 Sewer				0.00	2.95	1,495.77
06/01/22	Penalty	22 2 Water				0.00	1.04	1,496.81
06/01/22	Penalty	22 2 Sewer				0.00	2.92	1,499.73
802606-0	R01		105 ATLANTIC AVE.	KAUTZER, BARRY AND CANDACE				
Water: 3		Sewer: 3						
							Prev. Bal:	0.00
01/08/22	Bill	22 1 Water	WR1	37087317		87.20		87.20
01/08/22	Bill	22 1 Sewer	SR1			143.00		230.20
01/28/22	Payment	22 1 Water	W01 CR			87.20-	0.00	143.00
01/28/22	Payment	22 1 Sewer	S01 CR			143.00-	0.00	0.00
04/08/22	Bill	22 2 Water	WR1	37087317		82.00		82.00
04/08/22	Bill	22 2 Sewer	SR1			143.00		225.00
04/29/22	Penalty	22 2 Water				0.00	1.64	226.64
04/29/22	Penalty	22 2 Sewer				0.00	2.86	229.50
05/05/22	Payment	22 2 Water	W01 CR			82.00-	0.00	147.50
05/05/22	Payment	22 2 Sewer	S01 CR			143.00-	0.00	4.50
06/01/22	Penalty	22 2 Water				0.00	0.03	4.53
06/01/22	Penalty	22 2 Sewer				0.00	0.06	4.59

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 28

Account Id cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
803408-1	R01		117 1/2 ATLANTIC AVE	SAGLAMDEMIR, MUSTAFA					
Water: 3	Sewer: 3								
							Prev. Bal:	0.00	
01/08/22	Bill	22 1	Water	WR1	48781888	82.00		82.00	
01/08/22	Bill	22 1	Sewer	SR1		143.00		225.00	
01/27/22	Payment	22 1	Water	W01 CK 230		82.00-	0.00	143.00	
01/27/22	Payment	22 1	Sewer	S01 CK 230		143.00-	0.00	0.00	
04/08/22	Bill	22 2	Water	WR1	48781888	87.20		87.20	
04/08/22	Bill	22 2	Sewer	SR1		143.00		230.20	
04/29/22	Penalty	22 2	Water			0.00	1.74	231.94	
04/29/22	Penalty	22 2	Sewer			0.00	2.86	234.80	
05/03/22	Payment	22 2	Water	W01 CK 231		87.20-	0.00	147.60	
05/03/22	Payment	22 2	Sewer	S01 CK 231		143.00-	0.00	4.60	
06/01/22	Penalty	22 2	Water			0.00	0.03	4.63	
06/01/22	Penalty	22 2	Sewer			0.00	0.06	4.69	
803408-2	R01		117 1/2 ATLANTIC AVE	SAGLAMDEMIR, MUSTAFA					
Water: 3	Sewer: 3								
							Prev. Bal:	0.33-	
01/08/22	Bill	22 1	Water	WR1	49046567	113.20		112.87	
01/08/22	Bill	22 1	Sewer	SR1		143.00		255.87	
03/04/22	Payment	22 1	Water	W01 CK 561		113.02-	0.00	142.85	
03/04/22	Payment	22 1	Sewer	S01 CK 561		142.85-	0.00	0.00	
03/29/22	Penalty	22 1	Water			0.00	0.00	0.00	
03/29/22	Penalty	22 1	Sewer			0.00	0.00	0.00	
04/08/22	Bill	22 2	Water	WR1	49046567	123.60		123.60	
04/08/22	Bill	22 2	Sewer	SR1		143.00		266.60	
04/29/22	Penalty	22 1	Water			0.00	0.00	266.60	
04/29/22	Penalty	22 1	Sewer			0.00	0.00	266.60	
04/29/22	Penalty	22 2	Water			0.00	2.47	269.07	
04/29/22	Penalty	22 2	Sewer			0.00	2.86	271.93	
06/01/22	Penalty	22 1	Water			0.00	0.00	271.93	
06/01/22	Penalty	22 1	Sewer			0.00	0.00	271.93	
06/01/22	Penalty	22 2	Water			0.00	2.52	274.45	
06/01/22	Penalty	22 2	Sewer			0.00	2.92	277.37	
803505-0	R01		123 ATLANTIC AVE	GOLD RAY PROPERTIES LLC					
Water: 3									
							Prev. Bal:	0.00	
01/08/22	Bill	22 1	Water	WR1	11010224	149.60		149.60	
03/29/22	Penalty	22 1	Water			0.00	1.50	151.10	
04/08/22	Bill	22 2	Water	WR1	11010224	139.20		290.30	
04/29/22	Penalty	22 1	Water			0.00	3.02	293.32	
04/29/22	Penalty	22 2	Water			0.00	2.78	296.10	
05/19/22	Payment	22 1	Water	W01 CS		149.60-	4.52-	141.98	
05/19/22	Payment	22 2	Water	W01 CS		3.20-	0.00	138.78	
06/01/22	Penalty	22 2	Water			0.00	2.78	141.56	
803602-0	R01		209 LOWER MAIN ST	LEDONNE, GERALD					
Sewer: 3									
							Prev. Bal:	0.00	
01/08/22	Bill	22 1	Sewer	SR1		143.00		143.00	
03/02/22	Payment	22 1	Sewer	S01 CK		143.00-	0.00	0.00	
04/08/22	Bill	22 2	Sewer	SR1		143.00		143.00	
04/29/22	Penalty	22 2	Sewer			0.00	2.86	145.86	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 29

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
803602-0	209	LOWER MAIN ST	Continued					
06/01/22	Penalty	22 2 Sewer				0.00	2.92	148.78
900307-0	R01		24 ANGELICA CT	PITRE, ROLANDO + THERESA				
Water: 1		Sewer: 1						
							Prev. Bal:	8,044.88
02/08/22	Bill	22 1 Water	WR1	54527534		334.90		8,379.78
03/29/22	Penalty	22 1 Water				0.00	3.35	8,383.13
04/29/22	Penalty	22 1 Water				0.00	6.77	8,389.90
05/08/22	Bill	22 2 Water	WR1	54527534		160.00		8,549.90
06/01/22	Penalty	22 1 Water				0.00	6.90	8,556.80
06/01/22	Penalty	22 2 Water				0.00	3.20	8,560.00
900404-0	R01		45 ABERDEEN RD	NAGY-MELYKUTI, ANDRAS + MELINDA				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	69773009		118.40		118.40
02/08/22	Bill	22 1 Sewer	SR1			143.00		261.40
02/26/22	Payment	22 1 Sewer	S01 CK			143.00-	0.00	118.40
02/26/22	Payment	22 1 Water	W01 CK			118.40-	0.00	0.00
05/08/22	Bill	22 2 Water	WR1	69773009		139.20		139.20
05/08/22	Bill	22 2 Sewer	SR1			143.00		282.20
06/01/22	Penalty	22 2 Water				0.00	2.78	284.98
06/01/22	Penalty	22 2 Sewer				0.00	2.86	287.84
900502-0	R01		47 ABERDEEN RD	LYDEN, JAMES				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
01/10/22	Overpayment	Water	W01 CK			4.70-	0.00	4.70-
01/10/22	Overpayment	Sewer	S01 CK			4.70-	0.00	9.40-
02/02/22	Appl Ovr	22 1 Water	061 CK	FR Water	01/10/22	4.70-	0.00	9.40-
02/02/22	Appl Ovr	22 1 Water	061 CK	FR Sewer	01/10/22	4.70-	0.00	9.40-
02/08/22	Bill	22 1 Water	WR1	67564703		180.80		171.40
02/08/22	Bill	22 1 Sewer	SR1			143.00		314.40
02/21/22	Payment	22 1 Sewer	S01 CK			143.00-	0.00	171.40
02/21/22	Payment	22 1 Water	W01 CK			171.40-	0.00	0.00
05/08/22	Bill	22 2 Water	WR1	67564703		154.80		154.80
05/08/22	Bill	22 2 Sewer	SR1			143.00		297.80
06/01/22	Penalty	22 2 Water				0.00	3.10	300.90
06/01/22	Penalty	22 2 Sewer				0.00	2.86	303.76
900705-0	R01		53 ABERDEEN RD	ROMAN, JOSE FRANCISCO				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	37087643		61.20		61.20
02/08/22	Bill	22 1 Sewer	SR1			143.00		204.20
02/25/22	Payment	22 1 Sewer	S01 CK			143.00-	0.00	61.20
02/25/22	Payment	22 1 Water	W01 CK			61.20-	0.00	0.00
05/08/22	Bill	22 2 Water	WR1	37087643		61.20		61.20
05/08/22	Bill	22 2 Sewer	SR1			143.00		204.20
06/01/22	Penalty	22 2 Water				0.00	1.22	205.42
06/01/22	Penalty	22 2 Sewer				0.00	2.86	208.28
900802-0	R01		57 ABERDEEN RD	KRAMER, DAVID				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
01/31/22	Overpayment	Sewer	S01 CK 139762165			6.83-	0.00	6.83-

Account Id	Type	Section	Property Location	Bill To Name						
Cycle										
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance		
900802-0	57	ABERDEEN RD	Continued							
02/02/22	Appl Ovr	22 1	Water	061 CK 139762165	FR Sewer	01/31/22	6.83-	0.00	6.83-	
02/08/22	Bill	22 1	Water	WR1			92.40		85.57	
02/08/22	Bill	22 1	Sewer	SR1			143.00		228.57	
03/03/22	Payment	22 1	Water	W01 CK 140191877			35.57-	0.00	193.00	
03/03/22	Payment	22 1	Sewer	S01 CK 140191877			59.43-	0.00	133.57	
03/29/22	Penalty	22 1	Water				0.00	0.50	134.07	
03/29/22	Penalty	22 1	Sewer				0.00	0.84	134.91	
04/01/22	Payment	22 1	Water	W01 CK 140596607			35.56-	0.00	99.35	
04/01/22	Payment	22 1	Sewer	S01 CK 140596607			59.44-	0.00	39.91	
04/29/22	Penalty	22 1	Water				0.00	0.30	40.21	
04/29/22	Penalty	22 1	Sewer				0.00	0.50	40.71	
05/08/22	Bill	22 2	Water	WR1			76.80		117.51	
05/08/22	Bill	22 2	Sewer	SR1			143.00		260.51	
05/31/22	Payment	22 1	Water	W01 CK 141451307			14.44-	0.80-	245.27	
05/31/22	Payment	22 1	Sewer	S01 CK 141451307			24.13-	1.34-	219.80	
05/31/22	Payment	22 2	Water	W01 CK 141451307			18.97-	0.00	200.83	
05/31/22	Payment	22 2	Sewer	S01 CK 141451307			35.32-	0.00	165.51	
06/01/22	Penalty	22 2	Water				0.00	1.16	166.67	
06/01/22	Penalty	22 2	Sewer				0.00	2.15	168.82	
901109-0	R01		71 ABERDEEN RD	JENKINS, MILTON + VICTORIA						
Water: 1 Sewer: 1										
							Prev. Bal:		1,470.83	
02/08/22	Bill	22 1	Water	WR1	67161081		149.60		1,620.43	
02/08/22	Bill	22 1	Sewer	SR1			143.00		1,763.43	
03/29/22	Penalty	22 1	Water				0.00	1.50	1,764.93	
03/29/22	Penalty	22 1	Sewer				0.00	1.43	1,766.36	
04/29/22	Penalty	22 1	Water				0.00	3.02	1,769.38	
04/29/22	Penalty	22 1	Sewer				0.00	2.89	1,772.27	
05/08/22	Bill	22 2	Water	WR1	67161081		118.40		1,890.67	
05/08/22	Bill	22 2	Sewer	SR1			143.00		2,033.67	
06/01/22	Penalty	22 1	Water				0.00	3.08	2,036.75	
06/01/22	Penalty	22 1	Sewer				0.00	2.95	2,039.70	
06/01/22	Penalty	22 2	Water				0.00	2.37	2,042.07	
06/01/22	Penalty	22 2	Sewer				0.00	2.86	2,044.93	
901117-0	R01		73 ABERDEEN RD	MEYER, BRADLEY + LEWIS, SARAH						
Water: 1 Sewer: 1										
							Prev. Bal:		0.00	
02/08/22	Bill	22 1	Water	WR1	37084869		66.40		66.40	
02/08/22	Bill	22 1	Sewer	SR1			143.00		209.40	
03/22/22	Payment	22 1	Water	W01 CK 166			66.40-	0.00	143.00	
03/22/22	Payment	22 1	Sewer	S01 CK 166			143.00-	0.00	0.00	
05/08/22	Bill	22 2	Water	WR1	37084869		61.20		61.20	
05/08/22	Bill	22 2	Sewer	SR1			143.00		204.20	
06/01/22	Penalty	22 2	Water				0.00	1.22	205.42	
06/01/22	Penalty	22 2	Sewer				0.00	2.86	208.28	
901303-0	R01		77 ABERDEEN RD	COLLAZO, FRANK & CAROLYN						
Water: 1 Sewer: 1										
							Prev. Bal:		0.00	
01/26/22	Overpayment	Water		W01 CK			62.50-	0.00	62.50-	
01/26/22	Overpayment	Sewer		S01 CK			62.50-	0.00	125.00-	
02/02/22	Appl Ovr	22 1	Water	061 CK	FR Water	01/26/22	62.50-	0.00	125.00-	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 31

Account Id Cycle	Type	Section	Property Location	Bill To Name						
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance		
901303-0	77	ABERDEEN RD	Continued							
02/02/22	Appl Ovr	22 1	Water	061 CK	FR Sewer	01/26/22	62.50-	0.00	125.00-	
02/08/22	Bill	22 1	Water	WR1	93074432		206.80		81.80	
02/08/22	Bill	22 1	Sewer	SR1			143.00		224.80	
03/29/22	Penalty	22 1	Water				0.00	0.82	225.62	
03/29/22	Penalty	22 1	Sewer				0.00	1.43	227.05	
04/29/22	Penalty	22 1	Water				0.00	1.65	228.70	
04/29/22	Penalty	22 1	Sewer				0.00	2.89	231.59	
05/08/22	Bill	22 2	Water	WR1	93074432		222.40		453.99	
05/08/22	Bill	22 2	Sewer	SR1			143.00		596.99	
06/01/22	Penalty	22 1	Water				0.00	1.69	598.68	
06/01/22	Penalty	22 1	Sewer				0.00	2.95	601.63	
06/01/22	Penalty	22 2	Water				0.00	4.45	606.08	
06/01/22	Penalty	22 2	Sewer				0.00	2.86	608.94	
901450-0	R01	83	ABERDEEN RD	ADEGBOYEGA, SAMUEL + GRACE						
Water: 1		Sewer: 1								
							Prev. Bal:	0.00		
02/08/22	Bill	22 1	Water	WR1	38196296		113.20		113.20	
02/08/22	Bill	22 1	Sewer	SR1			143.00		256.20	
03/04/22	Payment	22 1	Sewer	S01 CK			143.00-	0.00	113.20	
03/04/22	Payment	22 1	Water	W01 CK			113.20-	0.00	0.00	
05/08/22	Bill	22 2	Water	WR1	38196296		108.00		108.00	
05/08/22	Bill	22 2	Sewer	SR1			143.00		251.00	
06/01/22	Penalty	22 2	Water				0.00	2.16	253.16	
06/01/22	Penalty	22 2	Sewer				0.00	2.86	256.02	
901612-0	R01	93	ABERDEEN RD	ALTOMONTE, JOSEPH + PATRICIA						
Water: 1		Sewer: 1								
							Prev. Bal:	0.00		
02/08/22	Bill	22 1	Water	WR1	67160603		102.80		102.80	
02/08/22	Bill	22 1	Sewer	SR1			143.00		245.80	
03/10/22	Payment	22 1	Sewer	S01 CK			13.60-	0.00	232.20	
03/29/22	Penalty	22 1	Water				0.00	1.03	233.23	
03/29/22	Penalty	22 1	Sewer				0.00	1.29	234.52	
04/17/22	Payment	22 1	Sewer	S01 CK			129.40-	1.29-	103.83	
04/17/22	Payment	22 1	Water	W01 CK			102.80-	1.03-	0.00	
05/08/22	Bill	22 2	Water	WR1	67160603		102.80		102.80	
05/08/22	Bill	22 2	Sewer	SR1			143.00		245.80	
06/01/22	Penalty	22 2	Water				0.00	2.06	247.86	
06/01/22	Penalty	22 2	Sewer				0.00	2.86	250.72	
901701-0	R01	97	ABERDEEN RD	KNOX, THOMAS & DONNA						
Water: 1		Sewer: 1								
							Prev. Bal:	471.75		
02/08/22	Bill	22 1	Water	WR1	53727469		102.80		574.55	
02/08/22	Bill	22 1	Sewer	SR1			143.00		717.55	
03/29/22	Penalty	22 1	Water				0.00	1.03	718.58	
03/29/22	Penalty	22 1	Sewer				0.00	1.43	720.01	
04/29/22	Penalty	22 1	Water				0.00	2.08	722.09	
04/29/22	Penalty	22 1	Sewer				0.00	2.89	724.98	
05/08/22	Bill	22 2	Water	WR1	53727469		108.00		832.98	
05/08/22	Bill	22 2	Sewer	SR1			143.00		975.98	
06/01/22	Penalty	22 1	Water				0.00	2.12	978.10	
06/01/22	Penalty	22 1	Sewer				0.00	2.95	981.05	

Account Id	Type	Section	Property Location	Bill To Name			
Cycle	Date	Type	Yr/Prd	Code Meth Check No Description Apply To Principal Penalty Balance			
901701-0	97	ABERDEEN RD	Continued				
06/01/22	Penalty	22	2 Water		0.00	2.16	983.21
06/01/22	Penalty	22	2 Sewer		0.00	2.86	986.07
903004-0	R01	106 ABERDEEN RD	MARCHIONE, MARIA J.				
Water: 1	Sewer: 1						
02/08/22	Bill	22	1 Sewer	SR1	143.00		143.00
02/19/22	Payment	22	1 Sewer	S01 CK	143.00-	0.00	0.00
05/08/22	Bill	22	2 Sewer	SR1	143.00		143.00
06/01/22	Penalty	22	2 Sewer		0.00	2.86	145.86
904000-0	R01	142 ABERDEEN RD	CARNEY, STEPHEN & DONNA				
Water: 1	Sewer: 1						
02/08/22	Bill	22	1 Water	WR1	94641651	102.80	102.80
02/08/22	Bill	22	1 Sewer	SR1		143.00	245.80
03/01/22	Payment	22	1 Sewer	S01 CK		143.00-	102.80
03/01/22	Payment	22	1 Water	W01 CK		102.80-	0.00
05/08/22	Bill	22	2 Water	WR1	94641651	92.40	92.40
05/08/22	Bill	22	2 Sewer	SR1		143.00	235.40
06/01/22	Penalty	22	2 Water		0.00	1.85	237.25
06/01/22	Penalty	22	2 Sewer		0.00	2.86	240.11
06/02/22	Payment	22	2 Sewer	S01 CK	143.00-	2.86-	94.25
06/02/22	Payment	22	2 Water	W01 CK	92.40-	0.74-	1.11
904410-0	R01	11 OLIVIA PL	ZAMBITO, ALEXANDER + BRODEE				
Water: 1	Sewer: 1						
02/08/22	Bill	22	1 Water	WR1	38951493	134.00	134.00
02/08/22	Bill	22	1 Sewer	SR1		143.00	277.00
02/28/22	Payment	22	1 Water	W01 CK 1520		134.00-	143.00
02/28/22	Payment	22	1 Sewer	S01 CK 1520		143.00-	0.00
05/08/22	Bill	22	2 Water	WR1	38951493	123.60	123.60
05/08/22	Bill	22	2 Sewer	SR1		143.00	266.60
06/01/22	Penalty	22	2 Water		0.00	2.47	269.07
06/01/22	Penalty	22	2 Sewer		0.00	2.86	271.93
904415-0	R01	12 OLIVIA PL	CIMEI, ROBERT + STEPHANIE				
Water: 1	Sewer: 1						
02/08/22	Bill	22	1 Water	WR1	54109125	186.00	186.00
02/08/22	Bill	22	1 Sewer	SR1		143.00	329.00
03/29/22	Penalty	22	1 Water			0.00	330.86
03/29/22	Penalty	22	1 Sewer			0.00	332.29
04/19/22	Overpayment		Water	W01 CK 1976977		17.71-	314.58
04/19/22	Payment	22	1 Water	W01 CK 1976977		186.00-	126.72
04/19/22	Payment	22	1 Sewer	S01 CK 1976977		143.00-	17.71-
05/02/22	Appl Ovr	22	2 Water	061 CK 1976977	FR Water 04/19/22	17.71-	17.71-
05/08/22	Bill	22	2 Water	WR1	54109125	217.20	199.49
05/08/22	Bill	22	2 Sewer	SR1		143.00	342.49
06/01/22	Penalty	22	2 Water		0.00	3.99	346.48
06/01/22	Penalty	22	2 Sewer		0.00	2.86	349.34
904416-0	R01	8 OLIVIA PL	DONNELLY, ROBERT & RAFAELLA				
Water: 1	Sewer: 1						

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 33

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
904416-0	8 OLIVIA PL			Continued				
02/08/22	Bill	22	1 Water	WR1	37084919		139.20	139.20
02/08/22	Bill	22	1 Sewer	SR1			143.00	282.20
03/23/22	Payment	22	1 Sewer	S01 CK			143.00-	0.00
03/23/22	Payment	22	1 Water	W01 CK			139.20-	0.00
05/08/22	Bill	22	2 Water	WR1	37084919		144.40	144.40
05/08/22	Bill	22	2 Sewer	SR1			143.00	287.40
06/01/22	Penalty	22	2 Water				0.00	2.89
06/01/22	Penalty	22	2 Sewer				0.00	2.86
904602-0	R01			219 RAVINE DR	ROJAS-GALAN,A. + BALDEMAR			
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	67160859		380.50	380.50
02/08/22	Bill	22	1 Sewer	SR1			143.00	523.50
03/23/22	Payment	22	1 Water	W01 CS			380.50-	0.00
03/23/22	Payment	22	1 Sewer	S01 CS			143.00-	0.00
05/08/22	Bill	22	2 Water	WR1	67160859		154.80	154.80
05/08/22	Bill	22	2 Sewer	SR1			143.00	297.80
06/01/22	Penalty	22	2 Water				0.00	3.10
06/01/22	Penalty	22	2 Sewer				0.00	2.86
904806-0	R01			209 RAVINE DR	CENTER FOR FAMILY SUPPORT, NJ,			
Water: 1	Sewer: 1							
							Prev. Bal:	4,222.30
02/08/22	Bill	22	1 Water	WR1	69550591		306.40	4,528.70
02/08/22	Bill	22	1 Sewer	SR1			143.00	4,671.70
03/29/22	Penalty	22	1 Water				0.00	3.06
03/29/22	Penalty	22	1 Sewer				0.00	1.43
04/29/22	Penalty	22	1 Water				0.00	6.19
04/29/22	Penalty	22	1 Sewer				0.00	2.89
05/08/22	Bill	22	2 Water	WR1	69550591		409.00	5,094.27
05/08/22	Bill	22	2 Sewer	SR1			143.00	5,237.27
06/01/22	Penalty	22	1 Water				0.00	6.31
06/01/22	Penalty	22	1 Sewer				0.00	2.95
06/01/22	Penalty	22	2 Water				0.00	8.18
06/01/22	Penalty	22	2 Sewer				0.00	2.86
904903-0	R01			203 RAVINE DR	BLOW, ANGELA & RIOS, MINERVA			
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	60437235		154.80	154.80
02/08/22	Bill	22	1 Sewer	SR1			143.00	297.80
03/23/22	Payment	22	1 Water	W01 CK 1995			154.80-	0.00
03/23/22	Payment	22	1 Sewer	S01 CK 1995			143.00-	0.00
05/08/22	Bill	22	2 Water	WR1	60437235		180.80	180.80
05/08/22	Bill	22	2 Sewer	SR1			143.00	323.80
06/01/22	Penalty	22	2 Water				0.00	3.62
06/01/22	Penalty	22	2 Sewer				0.00	2.86
905000-0	R01			RAVINE DR	ROSEHILL CEMETERY			
Water: 1								
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			30.00	30.00
03/29/22	Penalty	22	1 Water				0.00	0.30
04/05/22	Payment	22	1 Water	W01 CK 3335			30.00-	0.00

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 34

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
905000-0	RAVINE DR			Continued					
04/29/22	Penalty	22 1	Water			0.00	0.01	0.31	
05/08/22	Bill	22 2	Water	WR1		30.00		30.31	
06/01/22	Penalty	22 1	Water			0.00	0.01	30.32	
06/01/22	Penalty	22 2	Water			0.00	0.60	30.92	
905200-0	R01		183 RAVINE DR	YHLEN, ROBERT					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/08/22	Bill	22 1	Water	WR1	37087497	113.20		113.20	
02/08/22	Bill	22 1	Sewer	SR1		143.00		256.20	
02/25/22	Payment	22 1	Water	W01 CK 3813		113.20-	0.00	143.00	
02/25/22	Payment	22 1	Sewer	S01 CK 3813		143.00-	0.00	0.00	
05/08/22	Bill	22 2	Water	WR1	37087497	108.00		108.00	
05/08/22	Bill	22 2	Sewer	SR1		143.00		251.00	
06/01/22	Penalty	22 2	Water			0.00	2.16	253.16	
06/01/22	Penalty	22 2	Sewer			0.00	2.86	256.02	
06/09/22	Payment	22 2	Water	W01 CK 3825		108.00-	1.72-	146.30	
06/09/22	Payment	22 2	Sewer	S01 CK 3825		143.00-	2.28-	1.02	
905500-0	R01		173 RAVINE DR	KUMAR, HARISH					
Water: 1	Sewer: 1								
							Prev. Bal:	1,997.83	
02/08/22	Bill	22 1	Water	WR1	37084946	191.20		2,189.03	
02/08/22	Bill	22 1	Sewer	SR1		143.00		2,332.03	
03/29/22	Penalty	22 1	Water			0.00	1.91	2,333.94	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	2,335.37	
04/29/22	Penalty	22 1	Water			0.00	3.86	2,339.23	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	2,342.12	
05/08/22	Bill	22 2	Water	WR1	37084946	212.00		2,554.12	
05/08/22	Bill	22 2	Sewer	SR1		143.00		2,697.12	
06/01/22	Penalty	22 1	Water			0.00	3.94	2,701.06	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	2,704.01	
06/01/22	Penalty	22 2	Water			0.00	4.24	2,708.25	
06/01/22	Penalty	22 2	Sewer			0.00	2.86	2,711.11	
905501-0	R01		175 RAVINE DR	BERLINER, PETER & JUNE					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/08/22	Bill	22 1	Water	WR1	37087622	170.40		170.40	
02/08/22	Bill	22 1	Sewer	SR1		143.00		313.40	
03/29/22	Penalty	22 1	Water			0.00	1.70	315.10	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	316.53	
04/08/22	Payment	22 1	Water	W01 CK 817		32.60-	0.00	283.93	
04/08/22	Payment	22 1	Sewer	S01 CK 817		27.36-	0.00	256.57	
04/29/22	Penalty	22 1	Water			0.00	2.79	259.36	
04/29/22	Penalty	22 1	Sewer			0.00	2.34	261.70	
05/08/22	Bill	22 2	Water	WR1	37087622	149.60		411.30	
05/08/22	Bill	22 2	Sewer	SR1		143.00		554.30	
06/01/22	Penalty	22 1	Water			0.00	2.85	557.15	
06/01/22	Penalty	22 1	Sewer			0.00	2.39	559.54	
06/01/22	Penalty	22 2	Water			0.00	2.99	562.53	
06/01/22	Penalty	22 2	Sewer			0.00	2.86	565.39	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 35

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
905802-0	R01		161 RAVINE DR		NUNEZ,HAROLD + VILELA,MARK			
Water: 1	Sewer: 1							
							Prev. Bal:	389.14
02/08/22	Bill	22	1 Water	WR1	37087467		201.60	590.74
02/08/22	Bill	22	1 Sewer	SR1			143.00	733.74
03/29/22	Penalty	22	1 Water				0.00	735.76
03/29/22	Penalty	22	1 Sewer				0.00	737.19
04/29/22	Penalty	22	1 Water				0.00	741.26
04/29/22	Penalty	22	1 Sewer				0.00	744.15
05/08/22	Bill	22	2 Water	WR1	37087467		186.00	930.15
05/08/22	Bill	22	2 Sewer	SR1			143.00	1,073.15
06/01/22	Penalty	22	1 Water				0.00	1,077.30
06/01/22	Penalty	22	1 Sewer				0.00	1,080.25
06/01/22	Penalty	22	2 Water				0.00	1,083.97
06/01/22	Penalty	22	2 Sewer				0.00	1,086.83
906109-0	R01		6 FREDWOOD PL		MC LAUGHLIN, BERNARD			
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	94641692		118.40	118.40
02/08/22	Bill	22	1 Sewer	SR1			143.00	261.40
02/22/22	Payment	22	1 Water	W01 CK 806			118.40-	143.00
02/22/22	Payment	22	1 Sewer	S01 CK 806			143.00-	0.00
05/08/22	Bill	22	2 Water	WR1	94641692		118.40	118.40
05/08/22	Bill	22	2 Sewer	SR1			143.00	261.40
06/01/22	Penalty	22	2 Water				0.00	263.77
06/01/22	Penalty	22	2 Sewer				0.00	266.63
06/06/22	Payment	22	2 Water	W01 CK 825			118.40-	148.23
06/06/22	Payment	22	2 Sewer	S01 CK 825			143.00-	5.23
906303-0	R01		10 FREDWOOD PL		DOHERTY, ALICIA			
Water: 1	Sewer: 1							
							Prev. Bal:	864.41
02/08/22	Bill	22	1 Water	WR1	37087299		149.60	1,014.01
02/08/22	Bill	22	1 Sewer	SR1			143.00	1,157.01
03/29/22	Penalty	22	1 Water				0.00	1,158.51
03/29/22	Penalty	22	1 Sewer				0.00	1,159.94
04/29/22	Penalty	22	1 Water				0.00	1,162.96
04/29/22	Penalty	22	1 Sewer				0.00	1,165.85
05/08/22	Bill	22	2 Water	WR1	37087299		139.20	1,305.05
05/08/22	Bill	22	2 Sewer	SR1			143.00	1,448.05
06/01/22	Penalty	22	1 Water				0.00	1,451.13
06/01/22	Penalty	22	1 Sewer				0.00	1,454.08
06/01/22	Penalty	22	2 Water				0.00	1,456.86
06/01/22	Penalty	22	2 Sewer				0.00	1,459.72
906905-0	R01		149 RAVINE DR		CIPRIANI, SAVERIO			
Outside Lien								
Water: 1	Sewer: 1							
							Prev. Bal:	1,866.68
02/08/22	Bill	22	1 Water	WR1	67161021		149.60	2,016.28
02/08/22	Bill	22	1 Sewer	SR1			143.00	2,159.28
03/29/22	Penalty	22	1 Water				0.00	2,160.78
03/29/22	Penalty	22	1 Sewer				0.00	2,162.21
04/29/22	Penalty	22	1 Water				0.00	2,165.23

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 36

Account Id	Type	Section	Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
906905-0	149	RAVINE DR	Continued					
04/29/22	Penalty	22 1 Sewer				0.00	2.89	2,168.12
05/08/22	Bill	22 2 Water	WR1	67161021		144.40		2,312.52
05/08/22	Bill	22 2 Sewer	SR1			143.00		2,455.52
06/01/22	Penalty	22 1 Water				0.00	3.08	2,458.60
06/01/22	Penalty	22 1 Sewer				0.00	2.95	2,461.55
06/01/22	Penalty	22 2 Water				0.00	2.89	2,464.44
06/01/22	Penalty	22 2 Sewer				0.00	2.86	2,467.30
907309-0	R01	131 RAVINE DR	RAMOS,WM, PEREZ,C + MARRERO,B					
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	37087376		154.80		154.80
02/08/22	Bill	22 1 Sewer	SR1			143.00		297.80
03/24/22	Payment	22 1 Sewer	S01 CR			143.00-	0.00	154.80
03/24/22	Payment	22 1 Water	W01 CR			154.80-	0.00	0.00
05/08/22	Bill	22 2 Water	WR1	37087376		139.20		139.20
05/08/22	Bill	22 2 Sewer	SR1			143.00		282.20
06/01/22	Penalty	22 2 Water				0.00	2.78	284.98
06/01/22	Penalty	22 2 Sewer				0.00	2.86	287.84
907600-0	R01	125 RAVINE DR	GLEASON, JAMES					
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			87.20		87.20
02/08/22	Bill	22 1 Sewer	SR1			143.00		230.20
03/29/22	Penalty	22 1 Water				0.00	0.87	231.07
03/29/22	Penalty	22 1 Sewer				0.00	1.43	232.50
04/29/22	Penalty	22 1 Water				0.00	1.76	234.26
04/29/22	Penalty	22 1 Sewer				0.00	2.89	237.15
05/08/22	Bill	22 2 Water	WR1			92.40		329.55
05/08/22	Bill	22 2 Sewer	SR1			143.00		472.55
05/13/22	Payment	22 1 Water	W01 CK 6978			87.20-	2.63-	382.72
05/13/22	Payment	22 1 Sewer	S01 CK 6978			143.00-	4.32-	235.40
06/01/22	Penalty	22 2 Water				0.00	1.85	237.25
06/01/22	Penalty	22 2 Sewer				0.00	2.86	240.11
907804-0	R01	4 UNION ST	VATICANO, CATHLEEN					
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	69773142		92.40		92.40
02/08/22	Bill	22 1 Sewer	SR1			143.00		235.40
03/08/22	Payment	22 1 Water	W01 CK 2816731524			92.40-	0.00	143.00
03/08/22	Payment	22 1 Sewer	S01 CK 2816731524			143.00-	0.00	0.00
05/08/22	Bill	22 2 Water	WR1	69773142		92.40		92.40
05/08/22	Bill	22 2 Sewer	SR1			143.00		235.40
06/01/22	Penalty	22 2 Water				0.00	1.85	237.25
06/01/22	Penalty	22 2 Sewer				0.00	2.86	240.11
06/07/22	Payment	22 2 Water	W01 CK 2865269432			92.40-	0.00	147.71
06/07/22	Payment	22 2 Sewer	S01 CK 2865269432			143.00-	0.00	4.71
907901-0	R01	6 UNION ST	SULLIVAN, K. & RODRIGUES, R.					
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	69773053		97.60		97.60
02/08/22	Bill	22 1 Sewer	SR1			143.00		240.60

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 37

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
907901-0	6 UNION ST		Continued					
03/27/22	Payment	22 1	Sewer S01 CK			143.00-	0.00	97.60
03/27/22	Payment	22 1	Water W01 CK			97.60-	0.00	0.00
05/08/22	Bill	22 2	Water WR1	69773053		92.40		92.40
05/08/22	Bill	22 2	Sewer SR1			143.00		235.40
06/01/22	Penalty	22 2	Water			0.00	1.85	237.25
06/01/22	Penalty	22 2	Sewer			0.00	2.86	240.11
908606-1	R01		18 UNION ST	MONACO, ALBERT A & BARBARA A				
Bankruptcy								
Water: 4	Sewer: 4						Prev. Bal:	510.48
909709-0	R01		111 RAVINE DR	SIEHL, JOHN				
Water: 1	Sewer: 1						Prev. Bal:	0.00
02/08/22	Bill	22 1	Water WR1	38787609		266.50		266.50
02/08/22	Bill	22 1	Sewer SR1			143.00		409.50
03/25/22	Payment	22 1	Water W01 CK 229			266.50-	0.00	143.00
03/25/22	Payment	22 1	Sewer S01 CK 229			143.00-	0.00	0.00
05/08/22	Bill	22 2	Water WR1	38787609		102.80		102.80
05/08/22	Bill	22 2	Sewer SR1			143.00		245.80
06/01/22	Penalty	22 2	Water			0.00	2.06	247.86
06/01/22	Penalty	22 2	Sewer			0.00	2.86	250.72
909903-0	R01		105 RAVINE DR	HENRY, GREGORY				
Water: 1	Sewer: 1						Prev. Bal:	473.52
02/08/22	Bill	22 1	Water WR1	69773203		108.00		581.52
02/08/22	Bill	22 1	Sewer SR1			143.00		724.52
03/29/22	Penalty	22 1	Water			0.00	1.08	725.60
03/29/22	Penalty	22 1	Sewer			0.00	1.43	727.03
04/29/22	Penalty	22 1	Water			0.00	2.18	729.21
04/29/22	Penalty	22 1	Sewer			0.00	2.89	732.10
05/08/22	Bill	22 2	Water WR1	69773203		97.60		829.70
05/08/22	Bill	22 2	Sewer SR1			143.00		972.70
06/01/22	Penalty	22 1	Water			0.00	2.23	974.93
06/01/22	Penalty	22 1	Sewer			0.00	2.95	977.88
06/01/22	Penalty	22 2	Water			0.00	1.95	979.83
06/01/22	Penalty	22 2	Sewer			0.00	2.86	982.69
910108-0	R01		101 RAVINE DR	ANDERSON, JANICE				
Water: 1	Sewer: 1						Prev. Bal:	2,840.12
02/08/22	Bill	22 1	Water WR1	69550570		56.00		2,896.12
02/08/22	Bill	22 1	Sewer SR1			143.00		3,039.12
03/29/22	Penalty	22 1	Water			0.00	0.56	3,039.68
03/29/22	Penalty	22 1	Sewer			0.00	1.43	3,041.11
04/29/22	Penalty	22 1	Water			0.00	1.13	3,042.24
04/29/22	Penalty	22 1	Sewer			0.00	2.89	3,045.13
05/08/22	Bill	22 2	Water WR1	69550570		154.80		3,199.93
05/08/22	Bill	22 2	Sewer SR1			143.00		3,342.93
06/01/22	Penalty	22 1	Water			0.00	1.15	3,344.08
06/01/22	Penalty	22 1	Sewer			0.00	2.95	3,347.03
06/01/22	Penalty	22 2	Water			0.00	3.10	3,350.13

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 38

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
910108-0	101	RAVINE DR	Continued						
06/01/22	Penalty	22 2 Sewer				0.00	2.86	3,352.99	
910506-0	R01		93 RAVINE DR	HREHOWESIK, CATHY					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/08/22	Bill	22 1 Water	WR1	69273393		45.60		45.60	
02/08/22	Bill	22 1 Sewer	SR1			143.00		188.60	
03/03/22	Payment	22 1 Water	W01 CK 1318			45.60-	0.00	143.00	
03/03/22	Payment	22 1 Sewer	S01 CK 1318			143.00-	0.00	0.00	
05/08/22	Bill	22 2 Water	WR1	69273393		45.60		45.60	
05/08/22	Bill	22 2 Sewer	SR1			143.00		188.60	
06/01/22	Penalty	22 2 Water				0.00	0.91	189.51	
06/01/22	Penalty	22 2 Sewer				0.00	2.86	192.37	
06/02/22	Payment	22 2 Water	W01 CK 1325			45.60-	0.00	146.77	
06/02/22	Payment	22 2 Sewer	S01 CK 1325			143.00-	0.00	3.77	
911104-0	R01		77 RAVINE DR	GARDNER, MARJORIE					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/08/22	Bill	22 1 Water	WR1	37087375		76.80		76.80	
02/08/22	Bill	22 1 Sewer	SR1			143.00		219.80	
03/29/22	Penalty	22 1 Water				0.00	0.77	220.57	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	222.00	
04/18/22	Payment	22 1 Water	W01 CR			76.80-	0.00	145.20	
04/18/22	Payment	22 1 Sewer	S01 CR			143.00-	0.00	2.20	
04/29/22	Penalty	22 1 Water				0.00	0.02	2.22	
04/29/22	Penalty	22 1 Sewer				0.00	0.03	2.25	
05/08/22	Bill	22 2 Water	WR1	37087375		82.00		84.25	
05/08/22	Bill	22 2 Sewer	SR1			143.00		227.25	
06/01/22	Penalty	22 1 Water				0.00	0.02	227.27	
06/01/22	Penalty	22 1 Sewer				0.00	0.03	227.30	
06/01/22	Penalty	22 2 Water				0.00	1.64	228.94	
06/01/22	Penalty	22 2 Sewer				0.00	2.86	231.80	
911502-0	R01		260 HARDING BLVD	DE LOS SANTOS, INDIRA					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/08/22	Bill	22 1 Water	WR1			467.50		467.50	
02/08/22	Bill	22 1 Sewer	SR1			143.00		610.50	
03/16/22	Adjust	22 1 Water	054	over estimated read		333.50-	0.00	277.00	
03/29/22	Penalty	22 1 Water				0.00	1.34	278.34	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	279.77	
04/07/22	Payment	22 1 Sewer	S01 CK			143.00-	0.00	136.77	
04/07/22	Payment	22 1 Water	W01 CK			57.00-	0.00	79.77	
04/29/22	Penalty	22 1 Water				0.00	1.57	81.34	
04/29/22	Penalty	22 1 Sewer				0.00	0.03	81.37	
05/08/22	Bill	22 2 Water	WR1	12087297		30.00		111.37	
05/08/22	Bill	22 2 Sewer	SR1			143.00		254.37	
06/01/22	Penalty	22 1 Water				0.00	1.60	255.97	
06/01/22	Penalty	22 1 Sewer				0.00	0.03	256.00	
06/01/22	Penalty	22 2 Water				0.00	0.60	256.60	
06/01/22	Penalty	22 2 Sewer				0.00	2.86	259.46	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 39

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
911706-0	R01		256 HARDING BLVD	REAN, RICHARD				
Water: 1	Sewer: 1							
						Prev. Bal:		0.00
02/08/22	Bill	22 1	Water WR1	55731512		82.00		82.00
02/08/22	Bill	22 1	Sewer SR1			143.00		225.00
02/11/22	Payment	22 1	Water W01 CK 3122			82.00-	0.00	143.00
02/11/22	Payment	22 1	Sewer S01 CK 3122			143.00-	0.00	0.00
05/08/22	Bill	22 2	Water WR1	55731512		76.80		76.80
05/08/22	Bill	22 2	Sewer SR1			143.00		219.80
06/01/22	Penalty	22 2	Water			0.00	1.54	221.34
06/01/22	Penalty	22 2	Sewer			0.00	2.86	224.20
06/03/22	Payment	22 2	Water W01 CK 3067			76.80-	0.00	147.40
06/03/22	Payment	22 2	Sewer S01 CK 3067			143.00-	0.00	4.40
911803-0	R01		254-A HARDING BLVD	HARDING, PATRICK & MELANIE				
Water: 1	Sewer: 1							
						Prev. Bal:		0.00
02/08/22	Bill	22 1	Water WR1	69773147		118.40		118.40
02/08/22	Bill	22 1	Sewer SR1			143.00		261.40
03/29/22	Penalty	22 1	Water			0.00	1.18	262.58
03/29/22	Penalty	22 1	Sewer			0.00	1.43	264.01
04/29/22	Penalty	22 1	Water			0.00	2.39	266.40
04/29/22	Penalty	22 1	Sewer			0.00	2.89	269.29
05/08/22	Bill	22 2	Water WR1	69773147		134.00		403.29
05/08/22	Bill	22 2	Sewer SR1			143.00		546.29
05/18/22	Payment	22 1	Sewer S01 CK			143.00-	0.00	403.29
05/18/22	Payment	22 1	Water W01 CK			32.55-	0.00	370.74
06/01/22	Penalty	22 1	Water			0.00	1.79	372.53
06/01/22	Penalty	22 1	Sewer			0.00	0.09	372.62
06/01/22	Penalty	22 2	Water			0.00	2.68	375.30
06/01/22	Penalty	22 2	Sewer			0.00	2.86	378.16
06/02/22	Payment	22 1	Sewer S01 CK			0.00	4.41-	373.75
06/02/22	Payment	22 1	Water W01 CK			85.85-	5.36-	282.54
06/02/22	Payment	22 2	Sewer S01 CK			104.38-	0.00	178.16
06/14/22	Payment	22 2	Sewer S01 CK			38.62-	0.00	139.54
06/14/22	Payment	22 2	Water W01 CK			61.38-	0.00	78.16
911900-0	R01		254 HARDING BLVD	HENDERSON, KENNETH JR				
Water: 1	Sewer: 1							
						Prev. Bal:		112.42
02/08/22	Bill	22 1	Water WR1	49744759		144.40		256.82
02/08/22	Bill	22 1	Sewer SR1			143.00		399.82
03/29/22	Penalty	22 1	Water			0.00	1.44	401.26
03/29/22	Penalty	22 1	Sewer			0.00	1.43	402.69
04/29/22	Penalty	22 1	Water			0.00	2.92	405.61
04/29/22	Penalty	22 1	Sewer			0.00	2.89	408.50
05/08/22	Bill	22 2	Water WR1	49744759		144.40		552.90
05/08/22	Bill	22 2	Sewer SR1			143.00		695.90
06/01/22	Penalty	22 1	Water			0.00	2.98	698.88
06/01/22	Penalty	22 1	Sewer			0.00	2.95	701.83
06/01/22	Penalty	22 2	Water			0.00	2.89	704.72
06/01/22	Penalty	22 2	Sewer			0.00	2.86	707.58

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 40

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Penalty	Balance
912817-0	R01		289 HARDING BLVD	DUARTE, GINA				
Water: 1		Sewer: 1						
						Prev. Bal:		8.00-
02/02/22	App'l Ovr	22 1 Water	061 CK 2083	FR Sewer	12/13/21	8.00-	0.00	8.00-
02/08/22	Bill	22 1 Water	WR1	67160737		139.20		131.20
02/08/22	Bill	22 1 Sewer	SR1			143.00		274.20
03/09/22	Payment	22 1 Water	W01 CK 2099			131.20-	0.00	143.00
03/09/22	Payment	22 1 Sewer	S01 CK 2099			143.00-	0.00	0.00
05/08/22	Bill	22 2 Water	WR1	67160737		97.60		97.60
05/08/22	Bill	22 2 Sewer	SR1			143.00		240.60
06/01/22	Penalty	22 2 Water				0.00	1.95	242.55
06/01/22	Penalty	22 2 Sewer				0.00	2.86	245.41
913009-0	R01		375 FOREST AVE	HALDEMAN, JASON				
Water: 1		Sewer: 1						
						Prev. Bal:		0.00
02/08/22	Bill	22 1 Water	WR1	67160990		71.60		71.60
02/08/22	Bill	22 1 Sewer	SR1			143.00		214.60
02/22/22	Payment	22 1 Water	W01 CK 372			71.60-	0.00	143.00
02/22/22	Payment	22 1 Sewer	S01 CK 372			143.00-	0.00	0.00
05/08/22	Bill	22 2 Water	WR1	67160990		71.60		71.60
05/08/22	Bill	22 2 Sewer	SR1			143.00		214.60
06/01/22	Penalty	22 2 Water				0.00	1.43	216.03
06/01/22	Penalty	22 2 Sewer				0.00	2.86	218.89
06/14/22	Payment	22 2 Water	W01 CK 383			71.60-	0.00	147.29
06/14/22	Payment	22 2 Sewer	S01 CK 383			143.00-	0.00	4.29
913106-0	R01		9 LIBERTY ST	MILA, MIRSAD				
Water: 1		Sewer: 1						
						Prev. Bal:		0.00
02/08/22	Bill	22 1 Water	WR1	35819916		160.00		160.00
02/08/22	Bill	22 1 Sewer	SR1			143.00		303.00
03/24/22	Payment	22 1 Sewer	S01 CR			143.00-	0.00	160.00
03/24/22	Payment	22 1 Water	W01 CR			160.00-	0.00	0.00
05/08/22	Bill	22 2 Water	WR1	35819916		149.60		149.60
05/08/22	Bill	22 2 Sewer	SR1			143.00		292.60
06/01/22	Penalty	22 2 Water				0.00	2.99	295.59
06/01/22	Penalty	22 2 Sewer				0.00	2.86	298.45
913407-0	R01		355 FOREST AVE	LECHNER, GEORGE + LEANN				
Water: 1		Sewer: 1						
						Prev. Bal:		642.26
02/08/22	Bill	22 1 Water	WR1			160.00		802.26
02/08/22	Bill	22 1 Sewer	SR1			143.00		945.26
03/29/22	Penalty	22 1 Water				0.00	1.60	946.86
03/29/22	Penalty	22 1 Sewer				0.00	1.43	948.29
04/29/22	Penalty	22 1 Water				0.00	3.23	951.52
04/29/22	Penalty	22 1 Sewer				0.00	2.89	954.41
05/08/22	Bill	22 2 Water	WR1			134.00		1,088.41
05/08/22	Bill	22 2 Sewer	SR1			143.00		1,231.41
06/01/22	Penalty	22 1 Water				0.00	3.30	1,234.71
06/01/22	Penalty	22 1 Sewer				0.00	2.95	1,237.66
06/01/22	Penalty	22 2 Water				0.00	2.68	1,240.34
06/01/22	Penalty	22 2 Sewer				0.00	2.86	1,243.20

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 41

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
913504-0	R01		357 FOREST AVE	STEELE, PHILIP				
Water: 1	Sewer: 1							
						Prev. Bal:		5.62-
02/08/22	Bill	22 1	Water WR1	38927469		134.00		128.38
02/08/22	Bill	22 1	Sewer SR1			143.00		271.38
03/29/22	Penalty	22 1	Water			0.00	1.34	272.72
03/29/22	Penalty	22 1	Sewer			0.00	1.43	274.15
04/07/22	Payment	22 1	Water W01 CR			131.30-	0.00	142.85
04/07/22	Payment	22 1	Sewer S01 CR			140.08-	0.00	2.77
04/29/22	Penalty	22 1	Water			0.00	0.08	2.85
04/29/22	Penalty	22 1	Sewer			0.00	0.09	2.94
05/08/22	Bill	22 2	Water WR1	38927469		118.40		121.34
05/08/22	Bill	22 2	Sewer SR1			143.00		264.34
05/12/22	Payment	22 1	Sewer S01 CK			2.92-	1.52-	259.90
05/12/22	Payment	22 1	Water W01 CK			2.70-	1.42-	255.78
05/12/22	Payment	22 2	Sewer S01 CK			143.00-	0.00	112.78
05/12/22	Payment	22 2	Water W01 CK			112.78-	0.00	0.00
06/01/22	Penalty	22 2	Water			0.00	0.11	0.11
914209-0	R01		57 RAVINE DR	DeGROAT, CHRISTOPHER				
Water: 1	Sewer: 1							
						Prev. Bal:		0.00
02/08/22	Bill	22 1	Water WR1	35089968		92.40		92.40
02/08/22	Bill	22 1	Sewer SR1			143.00		235.40
03/11/22	Payment	22 1	Sewer S01 CR			143.00-	0.00	92.40
03/11/22	Payment	22 1	Water W01 CR			92.40-	0.00	0.00
05/08/22	Bill	22 2	Water WR1	35089968		92.40		92.40
05/08/22	Bill	22 2	Sewer SR1			143.00		235.40
06/01/22	Penalty	22 2	Water			0.00	1.85	237.25
06/01/22	Penalty	22 2	Sewer			0.00	2.86	240.11
914403-0	R01		49 RAVINE DR	HULT, DAVID				
Water: 1	Sewer: 1							
						Prev. Bal:		0.80-
02/02/22	Appl Ovr	22 1	Water 061 CK	FR Water 11/25/21		0.40-	0.00	0.80-
02/02/22	Appl Ovr	22 1	Water 061 CK	FR Sewer 11/25/21		0.40-	0.00	0.80-
02/08/22	Bill	22 1	Water WR1	34288712		76.80		76.00
02/08/22	Bill	22 1	Sewer SR1			143.00		219.00
02/26/22	Payment	22 1	Sewer S01 CK			143.00-	0.00	76.00
02/26/22	Payment	22 1	Water W01 CK			76.00-	0.00	0.00
05/08/22	Bill	22 2	Water WR1	34288712		76.80		76.80
05/08/22	Bill	22 2	Sewer SR1			143.00		219.80
05/12/22	Payment	22 2	Sewer S01 CK			143.00-	0.00	76.80
05/12/22	Payment	22 2	Water W01 CK			75.00-	0.00	1.80
06/01/22	Penalty	22 2	Water			0.00	0.04	1.84
915807-0	R01		125 WASHINGTON AVE	ENDRESEN, EDWARD				
Water: 1	Sewer: 1							
						Prev. Bal:		0.00
02/08/22	Bill	22 1	Water WR1	31801067		217.20		217.20
02/08/22	Bill	22 1	Sewer SR1			143.00		360.20
03/18/22	Payment	22 1	Water W01 CK 974			217.20-	0.00	143.00
03/18/22	Payment	22 1	Sewer S01 CK 974			143.00-	0.00	0.00
05/08/22	Bill	22 2	Water WR1	31801067		312.10		312.10
05/08/22	Bill	22 2	Sewer SR1			143.00		455.10

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 42

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
915807-0	125	WASHINGTON AVE	Continued					
06/01/22	Penalty	22 2 Water				0.00	6.24	461.34
06/01/22	Penalty	22 2 Sewer				0.00	2.86	464.20
06/02/22	Payment	22 2 Water	W01 CK 991			312.10-	0.00	152.10
06/02/22	Payment	22 2 Sewer	S01 CK 991			143.00-	0.00	9.10
916007-0	R01	131 WASHINGTON AVE	AHEARN, KEVIN					
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	69773006		144.40		144.40
02/08/22	Bill	22 1 Sewer	SR1			143.00		287.40
03/10/22	Payment	22 1 Water	W01 CK 144			144.40-	0.00	143.00
03/10/22	Payment	22 1 Sewer	S01 CK 144			143.00-	0.00	0.00
05/08/22	Bill	22 2 Water	WR1	69773006		128.80		128.80
05/08/22	Bill	22 2 Sewer	SR1			143.00		271.80
06/01/22	Penalty	22 2 Water				0.00	2.58	274.38
06/01/22	Penalty	22 2 Sewer				0.00	2.86	277.24
06/06/22	Payment	22 2 Water	W01 CK 159			128.80-	0.00	148.44
06/06/22	Payment	22 2 Sewer	S01 CK 159			143.00-	0.00	5.44
916201-0	R01	137 WASHINGTON AVE	RIZKALLA, HESHAM/LINDA					
Water: 1		Sewer: 1						
							Prev. Bal:	2,068.87
02/08/22	Bill	22 1 Water	WR1	28872374		170.40		2,239.27
02/08/22	Bill	22 1 Sewer	SR1			143.00		2,382.27
03/29/22	Penalty	22 1 Water				0.00	1.70	2,383.97
03/29/22	Penalty	22 1 Sewer				0.00	1.43	2,385.40
04/29/22	Penalty	22 1 Water				0.00	3.44	2,388.84
04/29/22	Penalty	22 1 Sewer				0.00	2.89	2,391.73
05/08/22	Bill	22 2 Water	WR1	28872374		201.60		2,593.33
05/08/22	Bill	22 2 Sewer	SR1			143.00		2,736.33
06/01/22	Penalty	22 1 Water				0.00	3.51	2,739.84
06/01/22	Penalty	22 1 Sewer				0.00	2.95	2,742.79
06/01/22	Penalty	22 2 Water				0.00	4.03	2,746.82
06/01/22	Penalty	22 2 Sewer				0.00	2.86	2,749.68
1000508-0	R01	4 HIGHLAND AVE	DONEGAN, JOHN					
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	69772956		134.00		134.00
02/08/22	Bill	22 1 Sewer	SR1			143.00		277.00
02/17/22	Payment	22 1 Water	W01 CK 1690			134.00-	0.00	143.00
02/17/22	Payment	22 1 Sewer	S01 CK 1690			143.00-	0.00	0.00
05/08/22	Bill	22 2 Water	WR1	69772956		76.80		76.80
05/08/22	Bill	22 2 Sewer	SR1			143.00		219.80
06/01/22	Penalty	22 2 Water				0.00	1.54	221.34
06/01/22	Penalty	22 2 Sewer				0.00	2.86	224.20
06/01/22	Payment	22 2 Water	W01 CK			76.80-	0.00	147.40
06/01/22	Payment	22 2 Sewer	S01 CK			143.00-	0.00	4.40
1001106-0	R01	259 MATAWAN AVE	STRYKER, R./ KNAPP, K.					
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1			122.40		122.40
02/08/22	Bill	22 1 Sewer	SR1			286.00		408.40
03/01/22	Payment	22 1 Water	W01 CK 2185			122.40-	0.00	286.00

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 43

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
1001106-0	259	MATAWAN AVE	Continued					
03/01/22	Payment	22	1 Sewer	S01 CK 2185			286.00-	0.00
05/08/22	Bill	22	2 Water	WR1			138.00	138.00
05/08/22	Bill	22	2 Sewer	SR1			286.00	424.00
06/01/22	Penalty	22	2 Water				0.00	2.76
06/01/22	Penalty	22	2 Sewer				0.00	5.72
1001203-1	R01	257	MATAWAN AVE	RENOVATE SOLUTIONS LLC				
Water: 1	Sewer: 1							
								Prev. Bal: 0.00
01/18/22	Bill	22	2 Water	W57 Adjusted	final chg 1 mo		30.00	30.00
01/18/22	Bill	22	2 Water	WR1 Adjusted	put bill back in		10.00	40.00
01/18/22	Bill	22	2 Sewer	SR1 Adjusted	put bill back in		47.67	87.67
01/27/22	Payment	22	2 Water	W01 CK 18589			40.00-	0.00
01/27/22	Payment	22	2 Sewer	S01 CK 18589			47.67-	0.00
02/08/22	Bill	22	1 Water	WR1	67161139		87.20	87.20
02/08/22	Bill	22	1 Sewer	SR1			143.00	230.20
02/08/22	Bill	22	1 Water	WR1 Adjusted	should be on final		87.20-	143.00
02/08/22	Bill	22	1 Sewer	SR1 Adjusted	should be on final		143.00-	0.00
02/08/22	Bill	22	1 Water	WR1 Adjusted	put bill back in		87.20	87.20
02/08/22	Bill	22	1 Sewer	SR1 Adjusted	put bill back in		143.00	230.20
03/15/22	Adjust	22	1 Water	054	RES # 22-03-19		87.20-	0.00
03/15/22	Adjust	22	1 Sewer	054	RES # 22-03-19		143.00-	0.00
05/08/22	Bill	22	2 Water	WR1	67161139		35.20	35.20
05/08/22	Bill	22	2 Sewer	SR1			143.00	178.20
06/01/22	Penalty	22	2 Water				0.00	0.70
06/01/22	Penalty	22	2 Sewer				0.00	2.86
1002209-0	R01	17	RUSTIC LN	PALLITTO, JOHN				
Water: 1	Sewer: 1							
								Prev. Bal: 0.00
02/08/22	Bill	22	1 Water	WR1	69773049		76.80	76.80
02/08/22	Bill	22	1 Sewer	SR1			143.00	219.80
03/10/22	Payment	22	1 Water	W01 CK 4244			76.80-	0.00
03/10/22	Payment	22	1 Sewer	S01 CK 4244			143.00-	0.00
05/08/22	Bill	22	2 Water	WR1	69773049		66.40	66.40
05/08/22	Bill	22	2 Sewer	SR1			143.00	209.40
06/01/22	Penalty	22	2 Water				0.00	1.33
06/01/22	Penalty	22	2 Sewer				0.00	2.86
1002306-0	R01	15	RUSTIC LN	BETRO,VICTOR + ZANESKI,JEANA				
Water: 1	Sewer: 1							
								Prev. Bal: 20.34
02/08/22	Bill	22	1 Water	WR1	37334026		123.60	143.94
02/08/22	Bill	22	1 Sewer	SR1			143.00	286.94
03/29/22	Penalty	22	1 Water				0.00	1.24
03/29/22	Penalty	22	1 Sewer				0.00	1.43
04/29/22	Penalty	22	1 Water				0.00	2.50
04/29/22	Penalty	22	1 Sewer				0.00	2.89
05/08/22	Bill	22	2 Water	WR1	37334026		238.00	533.00
05/08/22	Bill	22	2 Sewer	SR1			143.00	676.00
06/01/22	Penalty	22	1 Water				0.00	2.55
06/01/22	Penalty	22	1 Sewer				0.00	2.95
06/01/22	Penalty	22	2 Water				0.00	4.76

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 44

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1002306-0	15	RUSTIC LN	Continued					
06/01/22	Penalty	22 2	Sewer			0.00	2.86	689.12
1003116-0	R01		206 RAVINE DR	MEZA, JOSE'				
Water: 1		Sewer: 1						
							Prev. Bal:	341.53
02/08/22	Bill	22 1	Water	WR1	56118234	139.20		480.73
02/08/22	Bill	22 1	Sewer	SR1		143.00		623.73
03/29/22	Penalty	22 1	Water			0.00	1.39	625.12
03/29/22	Penalty	22 1	Sewer			0.00	1.43	626.55
04/29/22	Penalty	22 1	Water			0.00	2.81	629.36
04/29/22	Penalty	22 1	Sewer			0.00	2.89	632.25
05/08/22	Bill	22 2	Water	WR1	56118234	170.40		802.65
05/08/22	Bill	22 2	Sewer	SR1		143.00		945.65
06/01/22	Penalty	22 1	Water			0.00	2.87	948.52
06/01/22	Penalty	22 1	Sewer			0.00	2.95	951.47
06/01/22	Penalty	22 2	Water			0.00	3.41	954.88
06/01/22	Penalty	22 2	Sewer			0.00	2.86	957.74
1003302-0	R01		194 RAVINE DR	RENSCHLER, FRED + COLLEEN				
Outside Lien								
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
01/11/22	Overpayment	Water	W01 CK 744753346			185.31-	0.00	185.31-
01/11/22	Overpayment	Sewer	S01 CK 744753346			165.69-	0.00	351.00-
02/02/22	App'l ovr	22 1	Water	061 CK 744753346	FR Water 01/11/22	71.60-	0.00	351.00-
02/02/22	App'l ovr	22 1	Sewer	061 CK 744753346	FR Water 01/11/22	113.71-	0.00	351.00-
02/02/22	App'l ovr	22 1	Sewer	061 CK 744753346	FR Sewer 01/11/22	29.29-	0.00	351.00-
02/08/22	Bill	22 1	Water	WR1	69550434	71.60		279.40-
02/08/22	Bill	22 1	Sewer	SR1		143.00		136.40-
05/02/22	App'l ovr	22 2	Water	061 CK 744753346	FR Sewer 01/11/22	82.00-	0.00	136.40-
05/02/22	App'l ovr	22 2	Sewer	061 CK 744753346	FR Sewer 01/11/22	54.40-	0.00	136.40-
05/08/22	Bill	22 2	Water	WR1	69550434	82.00		54.40-
05/08/22	Bill	22 2	Sewer	SR1		143.00		88.60
06/01/22	Penalty	22 2	Sewer			0.00	1.77	90.37
1003603-0	R01		182 RAVINE DR	GARRISON, J./ADD0, NAA-ADZELEY				
Water: 1		Sewer: 1						
							Prev. Bal:	238.60-
02/02/22	App'l ovr	22 1	Water	061 CK	FR Sewer 08/31/21	38.60-	0.00	238.60-
02/02/22	App'l ovr	22 1	Water	061 CK	FR Water 10/30/21	74.60-	0.00	238.60-
02/02/22	App'l ovr	22 1	Sewer	061 CK	FR Water 10/30/21	25.40-	0.00	238.60-
02/02/22	App'l ovr	22 1	Sewer	061 CK	FR Sewer 10/30/21	100.00-	0.00	238.60-
02/08/22	Bill	22 1	Water	WR1	67168834	113.20		125.40-
02/08/22	Bill	22 1	Sewer	SR1		143.00		17.60
03/04/22	Overpayment	Water	W01 CK			1.20-	0.00	16.40
03/04/22	Overpayment	Sewer	S01 CK			1.20-	0.00	15.20
03/04/22	Payment	22 1	Sewer	S01 CK		17.60-	0.00	2.40-
05/02/22	App'l ovr	22 2	Water	061 CK	FR Water 03/04/22	1.20-	0.00	2.40-
05/02/22	App'l ovr	22 2	Water	061 CK	FR Sewer 03/04/22	1.20-	0.00	2.40-
05/08/22	Bill	22 2	Water	WR1	67168834	113.20		110.80
05/08/22	Bill	22 2	Sewer	SR1		143.00		253.80
06/01/22	Penalty	22 2	Water			0.00	2.22	256.02
06/01/22	Penalty	22 2	Sewer			0.00	2.86	258.88

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 45

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1003912-0	R01		174 RAVINE DR	LOMBARDO, D./BARONE,A.				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22 1	Water WR1	93260622		149.60		149.60
02/08/22	Bill	22 1	Sewer SR1			143.00		292.60
03/10/22	Payment	22 1	Water W01 CK 2678			149.60-	0.00	143.00
03/10/22	Payment	22 1	Sewer S01 CK 2678			143.00-	0.00	0.00
05/08/22	Bill	22 2	Water WR1	93260622		139.20		139.20
05/08/22	Bill	22 2	Sewer SR1			143.00		282.20
06/01/22	Penalty	22 2	Water			0.00	2.78	284.98
06/01/22	Penalty	22 2	Sewer			0.00	2.86	287.84
06/01/22	Payment	22 2	Water W01 CK 2691			139.20-	0.00	148.64
06/01/22	Payment	22 2	Sewer S01 CK 2691			143.00-	0.00	5.64
1004104-0	R01		134 RAVINE DR	INCE, BRYAN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22 1	Water WR1	931464451		97.60		97.60
02/08/22	Bill	22 1	Sewer SR1			143.00		240.60
02/15/22	Payment	22 1	Water W01 CK 197			97.60-	0.00	143.00
02/15/22	Payment	22 1	Sewer S01 CK 197			143.00-	0.00	0.00
05/08/22	Bill	22 2	Water WR1	931464451		87.20		87.20
05/08/22	Bill	22 2	Sewer SR1			143.00		230.20
06/01/22	Penalty	22 2	Water			0.00	1.74	231.94
06/01/22	Penalty	22 2	Sewer			0.00	2.86	234.80
1005003-0	R01		207 WASHINGTON AVE	BLASCAK, EUGENE + TRACEY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22 1	Water WR1	67160905		102.80		102.80
02/08/22	Bill	22 1	Sewer SR1			143.00		245.80
03/29/22	Penalty	22 1	Water			0.00	1.03	246.83
03/29/22	Penalty	22 1	Sewer			0.00	1.43	248.26
03/30/22	Payment	22 1	Water W01 CK 4465			102.80-	1.03-	144.43
03/30/22	Payment	22 1	Sewer S01 CK 4465			143.00-	1.43-	0.00
05/08/22	Bill	22 2	Water WR1	67160905		108.00		108.00
05/08/22	Bill	22 2	Sewer SR1			143.00		251.00
06/01/22	Penalty	22 2	Water			0.00	2.16	253.16
06/01/22	Penalty	22 2	Sewer			0.00	2.86	256.02
1005100-0	R01		205 WASHINGTON AVE	TILLOTSON, KEVIN + AMANDA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22 1	Water WR1	94641749		266.50		266.50
02/08/22	Bill	22 1	Sewer SR1			143.00		409.50
03/29/22	Penalty	22 1	Water			0.00	2.67	412.17
03/29/22	Penalty	22 1	Sewer			0.00	1.43	413.60
04/21/22	Payment	22 1	Water W01 CS			266.50-	2.67-	144.43
04/21/22	Payment	22 1	Sewer S01 CS			143.00-	1.43-	0.00
05/08/22	Bill	22 2	Water WR1	94641749		196.40		196.40
05/08/22	Bill	22 2	Sewer SR1			143.00		339.40
06/01/22	Penalty	22 2	Water			0.00	3.93	343.33
06/01/22	Penalty	22 2	Sewer			0.00	2.86	346.19
06/22/22	Bill	22 3	Water W57 Adjusted	final chg 3 mos		30.00		376.19
06/22/22	Bill	22 3	Water WR1 ProRte Final	94641749		191.20		567.39

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 46

Account Id cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1005100-0	205	WASHINGTON AVE	Continued						
06/22/22	Bill	22 3 Sewer	SR1 ProRte Final			143.00		710.39	
1005304-0	R01	214 WASHINGTON AVE		MIDTBO, ERIK + ANGELA					
Water: 1	Sewer: 1								
							Prev. Bal:	395.39	
02/08/22	Bill	22 1 Water	WR1	94641866		108.00		503.39	
02/08/22	Bill	22 1 Sewer	SR1			143.00		646.39	
03/29/22	Penalty	22 1 Water				0.00	1.08	647.47	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	648.90	
04/29/22	Penalty	22 1 Water				0.00	2.18	651.08	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	653.97	
05/08/22	Bill	22 2 Water	WR1	94641866		113.20		767.17	
05/08/22	Bill	22 2 Sewer	SR1			143.00		910.17	
06/01/22	Penalty	22 1 Water				0.00	2.23	912.40	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	915.35	
06/01/22	Penalty	22 2 Water				0.00	2.26	917.61	
06/01/22	Penalty	22 2 Sewer				0.00	2.86	920.47	
1005401-0	R01	216 WASHINGTON AVE		CARABEL, MANUEL T.					
Water: 1	Sewer: 1								
							Prev. Bal:	480.93	
02/08/22	Bill	22 1 Water	WR1	67161114		92.40		573.33	
02/08/22	Bill	22 1 Sewer	SR1			143.00		716.33	
03/29/22	Penalty	22 1 Water				0.00	0.92	717.25	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	718.68	
04/29/22	Penalty	22 1 Water				0.00	1.87	720.55	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	723.44	
05/08/22	Bill	22 2 Water	WR1	67161114		92.40		815.84	
05/08/22	Bill	22 2 Sewer	SR1			143.00		958.84	
06/01/22	Penalty	22 1 Water				0.00	1.90	960.74	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	963.69	
06/01/22	Penalty	22 2 Water				0.00	1.85	965.54	
06/01/22	Penalty	22 2 Sewer				0.00	2.86	968.40	
1005508-0	R01	218 WASHINGTON AVE		HIESER, ADAM+ AMANDA					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/08/22	Bill	22 1 Water	WR1	68029658		71.60		71.60	
02/08/22	Bill	22 1 Sewer	SR1			143.00		214.60	
02/28/22	Payment	22 1 Sewer	S01 CK			143.00-	0.00	71.60	
02/28/22	Payment	22 1 Water	W01 CK			71.60-	0.00	0.00	
05/08/22	Bill	22 2 Water	WR1	68029658		71.60		71.60	
05/08/22	Bill	22 2 Sewer	SR1			143.00		214.60	
06/01/22	Penalty	22 2 Water				0.00	1.43	216.03	
06/01/22	Penalty	22 2 Sewer				0.00	2.86	218.89	
1005605-0	R01	220 WASHINGTON AVE		RUSSO,R./E.& VAN GLAHN,T.					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/08/22	Bill	22 1 Water	WR1			113.20		113.20	
02/08/22	Bill	22 1 Sewer	SR1			143.00		256.20	
03/29/22	Penalty	22 1 Water				0.00	1.13	257.33	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	258.76	
04/06/22	Payment	22 1 Water	W01 CK 120			113.20-	0.00	145.56	
04/06/22	Payment	22 1 Sewer	S01 CK 120			143.00-	0.00	2.56	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 47

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
1005605-0	220 WASHINGTON AVE			Continued				
04/29/22	Penalty	22	1 Water				0.00	0.02
04/29/22	Penalty	22	1 Sewer				0.00	0.03
05/08/22	Bill	22	2 Water	WR1			149.60	
05/08/22	Bill	22	2 Sewer	SR1			143.00	
06/01/22	Penalty	22	1 Water				0.00	0.02
06/01/22	Penalty	22	1 Sewer				0.00	0.03
06/01/22	Penalty	22	2 Water				0.00	2.99
06/01/22	Penalty	22	2 Sewer				0.00	2.86
1005809-0	R01		110 RAVINE DR		FORANOCE, LUCIEN & LINDA			
Water: 1	Sewer: 1							
								Prev. Bal:
01/11/22	Overpayment		Sewer	S01 CK 2189			8.00-	0.00
02/02/22	App'l Ovr	22	1 Water	061 CK 2189	FR Sewer	01/11/22	8.00-	0.00
02/08/22	Bill	22	1 Water	WR1			92.40	
02/08/22	Bill	22	1 Sewer	SR1			143.00	
03/29/22	Penalty	22	1 Water				0.00	0.84
03/29/22	Penalty	22	1 Sewer				0.00	1.43
04/29/22	Penalty	22	1 Water				0.00	1.70
04/29/22	Penalty	22	1 Sewer				0.00	2.89
05/08/22	Bill	22	2 Water	WR1			123.60	
05/08/22	Bill	22	2 Sewer	SR1			143.00	
06/01/22	Penalty	22	1 Water				0.00	1.74
06/01/22	Penalty	22	1 Sewer				0.00	2.95
06/01/22	Penalty	22	2 Water				0.00	2.47
06/01/22	Penalty	22	2 Sewer				0.00	2.86
1006601-0	R01		100 RAVINE DR		RISDEN, MANDA			
Water: 1	Sewer: 1							
								Prev. Bal:
02/08/22	Bill	22	1 Water	WR1	37087487		139.20	
02/08/22	Bill	22	1 Sewer	SR1			143.00	
03/29/22	Penalty	22	1 Water				0.00	1.39
03/29/22	Penalty	22	1 Sewer				0.00	1.43
04/29/22	Penalty	22	1 Water				0.00	2.81
04/29/22	Penalty	22	1 Sewer				0.00	2.89
05/08/22	Bill	22	2 Water	WR1	37087487		123.60	
05/08/22	Bill	22	2 Sewer	SR1			143.00	
06/01/22	Penalty	22	1 Water				0.00	2.87
06/01/22	Penalty	22	1 Sewer				0.00	2.95
06/01/22	Penalty	22	2 Water				0.00	2.47
06/01/22	Penalty	22	2 Sewer				0.00	2.86
06/03/22	Payment	22	1 Water	W01 CS			98.65-	0.00
06/03/22	Payment	22	1 Sewer	S01 CS			101.35-	0.00
1007102-0	R01		7 CEDAR ST.		BELL, COLIN + ARAUJO, GLAUCIA			
Water: 1	Sewer: 1							
								Prev. Bal:
02/08/22	Bill	22	1 Water	WR1	37087368		128.80	
02/08/22	Bill	22	1 Sewer	SR1			143.00	
03/29/22	Penalty	22	1 Water				0.00	1.29
03/29/22	Penalty	22	1 Sewer				0.00	1.43
04/29/22	Penalty	22	1 Water				0.00	2.60
04/29/22	Penalty	22	1 Sewer				0.00	2.89

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 48

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1007102-0	7 CEDAR ST.			Continued					
05/08/22	Bill	22	2 Water	WR1	37087368		92.40		853.66
05/08/22	Bill	22	2 Sewer	SR1			143.00		996.66
06/01/22	Penalty	22	1 Water				0.00	2.65	999.31
06/01/22	Penalty	22	1 Sewer				0.00	2.95	1,002.26
06/01/22	Penalty	22	2 Water				0.00	1.85	1,004.11
06/01/22	Penalty	22	2 Sewer				0.00	2.86	1,006.97
1007704-0	R01		78 RAVINE DR		WILLIAMSON, LAURA + MATTHEW				
Water: 1 Sewer: 1									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	37087369		71.60		71.60
02/08/22	Bill	22	1 Sewer	SR1			143.00		214.60
02/15/22	Payment	22	1 Water	W01 CK 408			71.60-	0.00	143.00
02/15/22	Payment	22	1 Sewer	S01 CK 408			143.00-	0.00	0.00
05/08/22	Bill	22	2 Water	WR1	37087369		92.40		92.40
05/08/22	Bill	22	2 Sewer	SR1			143.00		235.40
06/01/22	Penalty	22	2 Water				0.00	1.85	237.25
06/01/22	Penalty	22	2 Sewer				0.00	2.86	240.11
1008001-0	R01		182 WASHINGTON AVE		CASO, JUSTIN				
Water: 1 Sewer: 1									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	32562191		144.40		144.40
02/08/22	Bill	22	1 Sewer	SR1			143.00		287.40
02/24/22	Payment	22	1 Water	W01 CK 0633			144.40-	0.00	143.00
02/24/22	Payment	22	1 Sewer	S01 CK 0633			143.00-	0.00	0.00
05/08/22	Bill	22	2 Water	WR1	32562191		134.00		134.00
05/08/22	Bill	22	2 Sewer	SR1			143.00		277.00
06/01/22	Penalty	22	2 Water				0.00	2.68	279.68
06/01/22	Penalty	22	2 Sewer				0.00	2.86	282.54
1008904-0	R01		8 LIBERTY ST		CATTANI, KATHERINE				
Water: 1 Sewer: 1									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1			149.60		149.60
02/08/22	Bill	22	1 Sewer	SR1			143.00		292.60
03/18/22	Payment	22	1 Water	W01 CK 3530			149.60-	0.00	143.00
03/18/22	Payment	22	1 Sewer	S01 CK 3530			143.00-	0.00	0.00
05/08/22	Bill	22	2 Water	WR1			128.80		128.80
05/08/22	Bill	22	2 Sewer	SR1			143.00		271.80
06/01/22	Penalty	22	2 Water				0.00	2.58	274.38
06/01/22	Penalty	22	2 Sewer				0.00	2.86	277.24
1009104-0	R01		278 HARDING BLVD		WOROSILA, WILLIAM				
Bankruptcy									
Water: 1 Sewer: 1									
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	36047868		266.50		266.50
02/08/22	Bill	22	1 Sewer	SR1			143.00		409.50
03/29/22	Penalty	22	1 Water				0.00	2.67	412.17
03/29/22	Penalty	22	1 Sewer				0.00	1.43	413.60
04/09/22	Payment	22	1 Water	W01 CR			70.19-	0.00	343.41
04/09/22	Payment	22	1 Sewer	S01 CR			37.66-	0.00	305.75
04/14/22	Payment	22	1 Water	W01 CR			97.62-	0.00	208.13
04/14/22	Payment	22	1 Sewer	S01 CR			52.38-	0.00	155.75

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 49

Account Id	Type	Section	Property Location	Bill To Name							
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance	
1009104-0	278	HARDING BLVD				Continued					
04/21/22	Payment	22	1	Water	W01	CR		97.62-	0.00	58.13	
04/21/22	Payment	22	1	Sewer	S01	CR		52.38-	0.00	5.75	
04/29/22	Penalty	22	1	Water				0.00	0.07	5.82	
04/29/22	Penalty	22	1	Sewer				0.00	0.04	5.86	
05/08/22	Bill	22	2	Water	WR1	36047868		255.10		260.96	
05/08/22	Bill	22	2	Sewer	SR1			143.00		403.96	
06/01/22	Penalty	22	1	Water				0.00	0.08	404.04	
06/01/22	Penalty	22	1	Sewer				0.00	0.04	404.08	
06/01/22	Penalty	22	2	Water				0.00	5.10	409.18	
06/01/22	Penalty	22	2	Sewer				0.00	2.86	412.04	
1009104-1	R01		278	HARDING BLVD		WOROSILA, WILLIAM & RIBAUDO, GENINE					
Bankruptcy											
Water: 4		Sewer: 4									
										Prev. Bal:	246.97
1009714-0	R01		14	LIBERTY ST		DIGIACOMO,CHRISTIAN+J.CLIFTON					
Water: 1		Sewer: 1									
										Prev. Bal:	0.00
02/08/22	Bill	22	1	Water	WR1			76.80		76.80	
02/08/22	Bill	22	1	Sewer	SR1			143.00		219.80	
02/14/22	Payment	22	1	Water	W01	CK 242		76.80-	0.00	143.00	
02/14/22	Payment	22	1	Sewer	S01	CK 242		143.00-	0.00	0.00	
05/08/22	Bill	22	2	Water	WR1			82.00		82.00	
05/08/22	Bill	22	2	Sewer	SR1			143.00		225.00	
06/01/22	Penalty	22	2	Water				0.00	1.64	226.64	
06/01/22	Penalty	22	2	Sewer				0.00	2.86	229.50	
1010600-0	R01		7	OAKLAND ST		DOS SANTOS, PHILIBE JACOB					
Water: 1		Sewer: 1									
										Prev. Bal:	297.65
02/08/22	Bill	22	1	Water	WR1	69773090		201.60		499.25	
02/08/22	Bill	22	1	Sewer	SR1			143.00		642.25	
03/29/22	Penalty	22	1	Water				0.00	2.02	644.27	
03/29/22	Penalty	22	1	Sewer				0.00	1.43	645.70	
04/29/22	Penalty	22	1	Water				0.00	4.07	649.77	
04/29/22	Penalty	22	1	Sewer				0.00	2.89	652.66	
05/08/22	Bill	22	2	Water	WR1	69773090		186.00		838.66	
05/08/22	Bill	22	2	Sewer	SR1			143.00		981.66	
06/01/22	Penalty	22	1	Water				0.00	4.15	985.81	
06/01/22	Penalty	22	1	Sewer				0.00	2.95	988.76	
06/01/22	Penalty	22	2	Water				0.00	3.72	992.48	
06/01/22	Penalty	22	2	Sewer				0.00	2.86	995.34	
1010804-0	R01		70	RAVINE DR		ROSS, CHARLES + TARA					
Water: 1		Sewer: 1									
										Prev. Bal:	258.48-
02/02/22	App'l Ovr	22	1	Water	061	CK	FR Sewer	08/19/21	129.24-	0.00	258.48-
02/02/22	App'l Ovr	22	1	Water	061	CK	FR Water	12/08/21	64.62-	0.00	258.48-
02/02/22	App'l Ovr	22	1	Water	061	CK	FR Sewer	12/08/21	64.62-	0.00	258.48-
02/08/22	Bill	22	1	Water	WR1	38787608		272.20		13.72	
02/08/22	Bill	22	1	Sewer	SR1			143.00		156.72	
02/10/22	Payment	22	1	Sewer	S01	CK		143.00-	0.00	13.72	
02/10/22	Payment	22	1	Water	W01	CK		13.72-	0.00	0.00	
05/08/22	Bill	22	2	Water	WR1	38787608		201.60		201.60	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 50

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1010804-0	70	RAVINE DR	Continued						
05/08/22	Bill	22	2 Sewer	SR1		143.00		344.60	
06/01/22	Penalty	22	2 Water			0.00	4.03	348.63	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	351.49	
06/04/22	Payment	22	2 Sewer	S01 CK		143.00-	0.00	208.49	
06/04/22	Payment	22	2 Water	W01 CK		201.60-	0.00	6.89	
1011402-0	R01		54 RAVINE DR	CRAWFORD, CHERYL					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
02/08/22	Bill	22	1 Water	WR1	35090021	76.80		76.80	
02/08/22	Bill	22	1 Sewer	SR1		143.00		219.80	
03/03/22	Payment	22	1 Water	W01 CK 1700		76.80-	0.00	143.00	
03/03/22	Payment	22	1 Sewer	S01 CK 1700		143.00-	0.00	0.00	
05/08/22	Bill	22	2 Water	WR1	35090021	82.00		82.00	
05/08/22	Bill	22	2 Sewer	SR1		143.00		225.00	
06/01/22	Penalty	22	2 Water			0.00	1.64	226.64	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	229.50	
06/06/22	Payment	22	2 Water	W01 CK 1651		82.00-	0.00	147.50	
06/06/22	Payment	22	2 Sewer	S01 CK 1651		143.00-	0.00	4.50	
1012717-0	R01		150 WASHINGTON AVE	CALCAGNO, MICHAEL					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
02/08/22	Bill	22	1 Water	WR1	91293251	149.60		149.60	
02/08/22	Bill	22	1 Sewer	SR1		143.00		292.60	
03/14/22	Payment	22	1 Water	W01 CK 328		12.32-	0.00	280.28	
03/14/22	Payment	22	1 Sewer	S01 CK 328		11.77-	0.00	268.51	
03/29/22	Penalty	22	1 Water			0.00	1.37	269.88	
03/29/22	Penalty	22	1 Sewer			0.00	1.31	271.19	
04/29/22	Penalty	22	1 Water			0.00	2.77	273.96	
04/29/22	Penalty	22	1 Sewer			0.00	2.65	276.61	
05/08/22	Bill	22	2 Water	WR1	91293251	154.80		431.41	
05/08/22	Bill	22	2 Sewer	SR1		143.00		574.41	
06/01/22	Penalty	22	1 Water			0.00	2.83	577.24	
06/01/22	Penalty	22	1 Sewer			0.00	2.70	579.94	
06/01/22	Penalty	22	2 Water			0.00	3.10	583.04	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	585.90	
06/06/22	Payment	22	1 Water	W01 CK 207		137.28-	6.97-	441.65	
06/06/22	Payment	22	1 Sewer	S01 CK 207		131.23-	6.66-	303.76	
06/06/22	Payment	22	2 Water	W01 CK 207		7.52-	0.00	296.24	
06/06/22	Payment	22	2 Sewer	S01 CK 207		6.94-	0.00	289.30	
1013200-0	R01		249 HARDING BLVD	KOBSTAD, MEREDITH					
Water: 1 Sewer: 1									
							Prev. Bal:	2,443.48	
02/08/22	Bill	22	1 Water	WR1	67161022	170.40		2,613.88	
02/08/22	Bill	22	1 Sewer	SR1		143.00		2,756.88	
03/29/22	Penalty	22	1 Water			0.00	1.70	2,758.58	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	2,760.01	
04/29/22	Penalty	22	1 Water			0.00	3.44	2,763.45	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	2,766.34	
05/08/22	Bill	22	2 Water	WR1	67161022	165.20		2,931.54	
05/08/22	Bill	22	2 Sewer	SR1		143.00		3,074.54	
06/01/22	Penalty	22	1 Water			0.00	3.51	3,078.05	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 51

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1013200-0	249	HARDING BLVD	Continued					
06/01/22	Penalty	22 1	Sewer			0.00	2.95	3,081.00
06/01/22	Penalty	22 2	Water			0.00	3.30	3,084.30
06/01/22	Penalty	22 2	Sewer			0.00	2.86	3,087.16
1013404-0	R01	253 HARDING BLVD	KARLSBERG, BRIAN + ANGELA					
Water: 1		Sewer: 1						
						Prev. Bal:	0.00	
02/08/22	Bill	22 1	Water	WR1	31801005	108.00		108.00
02/08/22	Bill	22 1	Sewer	SR1		143.00		251.00
03/01/22	Payment	22 1	Water	W01 CK 1028		108.00-	0.00	143.00
03/01/22	Payment	22 1	Sewer	S01 CK 1028		143.00-	0.00	0.00
05/08/22	Bill	22 2	Water	WR1	31801005	97.60		97.60
05/08/22	Bill	22 2	Sewer	SR1		143.00		240.60
06/01/22	Penalty	22 2	Water			0.00	1.95	242.55
06/01/22	Penalty	22 2	Sewer			0.00	2.86	245.41
06/08/22	Payment	22 2	Water	W01 CR		97.60-	0.00	147.81
06/08/22	Payment	22 2	Sewer	S01 CR		143.00-	0.00	4.81
1013828-0	R01	341 FOREST AVE	HORAKH, WILLIAM					
Water: 1		Sewer: 1						
						Prev. Bal:	0.00	
02/08/22	Bill	22 1	Water	WR1	94520776	118.40		118.40
02/08/22	Bill	22 1	Sewer	SR1		143.00		261.40
02/14/22	Payment	22 1	Water	W01 CK 1013828		118.40-	0.00	143.00
02/14/22	Payment	22 1	Sewer	S01 CK 1013828		143.00-	0.00	0.00
05/08/22	Bill	22 2	Water	WR1	94520776	108.00		108.00
05/08/22	Bill	22 2	Sewer	SR1		143.00		251.00
06/01/22	Penalty	22 2	Water			0.00	2.16	253.16
06/01/22	Penalty	22 2	Sewer			0.00	2.86	256.02
1014010-0	R01	348 FOREST AVE	MC CONNON, EUGENE					
Water: 1		Sewer: 1						
						Prev. Bal:	0.00	
02/08/22	Bill	22 1	Water	WR1		118.40		118.40
02/08/22	Bill	22 1	Sewer	SR1		143.00		261.40
03/29/22	Penalty	22 1	Water			0.00	1.18	262.58
03/29/22	Penalty	22 1	Sewer			0.00	1.43	264.01
04/29/22	Penalty	22 1	Water			0.00	2.39	266.40
04/29/22	Penalty	22 1	Sewer			0.00	2.89	269.29
05/08/22	Bill	22 2	Water	WR1		134.00		403.29
05/08/22	Bill	22 2	Sewer	SR1		143.00		546.29
06/01/22	Penalty	22 1	Water			0.00	2.44	548.73
06/01/22	Penalty	22 1	Sewer			0.00	2.95	551.68
06/01/22	Penalty	22 2	Water			0.00	2.68	554.36
06/01/22	Penalty	22 2	Sewer			0.00	2.86	557.22
1014109-0	R01	3 FOREST AVE	KOLANOVIC, LAUREN					
Water: 1		Sewer: 1						
						Prev. Bal:	0.00	
02/08/22	Bill	22 1	Water	WR1	34288702	97.60		97.60
02/08/22	Bill	22 1	Sewer	SR1		143.00		240.60
02/19/22	Payment	22 1	Sewer	S01 CR		143.00-	0.00	97.60
02/19/22	Payment	22 1	Water	W01 CR		97.60-	0.00	0.00
05/08/22	Bill	22 2	Water	WR1	34288702	97.60		97.60
05/08/22	Bill	22 2	Sewer	SR1		143.00		240.60

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 52

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1014109-0	3	FOREST AVE	Continued						
06/01/22	Penalty	22 2	Water			0.00	1.95	242.55	
06/01/22	Penalty	22 2	Sewer			0.00	2.86	245.41	
06/11/22	Payment	22 2	Water	W01 CR		97.60-	0.00	147.81	
06/11/22	Payment	22 2	Sewer	S01 CR		143.00-	0.00	4.81	
1014303-0	R01		340 FOREST AVE	HORAKH, STEVEN					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
02/08/22	Bill	22 1	Water	WR1	94653290	97.60		97.60	
02/08/22	Bill	22 1	Sewer	SR1		143.00		240.60	
03/04/22	Payment	22 1	Water	W01 CK 1084		97.60-	0.00	143.00	
03/04/22	Payment	22 1	Sewer	S01 CK 1084		143.00-	0.00	0.00	
05/08/22	Bill	22 2	Water	WR1	94653290	87.20		87.20	
05/08/22	Bill	22 2	Sewer	SR1		143.00		230.20	
06/01/22	Penalty	22 2	Water			0.00	1.74	231.94	
06/01/22	Penalty	22 2	Sewer			0.00	2.86	234.80	
06/07/22	Payment	22 2	Water	W01 CK 27895338472		87.20-	0.00	147.60	
06/07/22	Payment	22 2	Sewer	S01 CK 27895338472		143.00-	0.00	4.60	
1100104-0	R01		250 MATAWAN AVE	DALY, TIMOTHY					
Water: 1		Sewer: 1							
							Prev. Bal:	30.00	
02/08/22	Bill	22 1	Water	WR1	69773067	134.00		164.00	
02/08/22	Bill	22 1	Sewer	SR1		143.00		307.00	
02/25/22	Payment	22 1	Water	W01 CK 904		164.00-	0.00	143.00	
02/25/22	Payment	22 1	Sewer	S01 CK 904		143.00-	0.00	0.00	
05/08/22	Bill	22 2	Water	WR1	69773067	128.80		128.80	
05/08/22	Bill	22 2	Sewer	SR1		143.00		271.80	
06/01/22	Penalty	22 2	Water			0.00	2.58	274.38	
06/01/22	Penalty	22 2	Sewer			0.00	2.86	277.24	
06/06/22	Payment	22 2	Water	W01 CK 914		128.80-	0.00	148.44	
06/06/22	Payment	22 2	Sewer	S01 CK 914		143.00-	0.00	5.44	
1100502-0	R01		236 MATAWAN AVE	MONTERROSA, JERRY + RAUL					
Water: 1		Sewer: 1							
							Prev. Bal:	1,460.20	
02/08/22	Bill	22 1	Water	WR1	35090406	180.80		1,641.00	
02/08/22	Bill	22 1	Sewer	SR1		143.00		1,784.00	
03/29/22	Penalty	22 1	Water			0.00	1.81	1,785.81	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	1,787.24	
04/29/22	Penalty	22 1	Water			0.00	3.65	1,790.89	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	1,793.78	
05/08/22	Bill	22 2	Water	WR1	35090406	139.20		1,932.98	
05/08/22	Bill	22 2	Sewer	SR1		143.00		2,075.98	
06/01/22	Penalty	22 1	Water			0.00	3.73	2,079.71	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	2,082.66	
06/01/22	Penalty	22 2	Water			0.00	2.78	2,085.44	
06/01/22	Penalty	22 2	Sewer			0.00	2.86	2,088.30	
1101508-0	R01		140 MATAWAN AVE	RANDAZZO, LAURA MISCIAGNA					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
02/08/22	Bill	22 1	Water	WR1	91707638	97.60		97.60	
02/08/22	Bill	22 1	Sewer	SR1		143.00		240.60	
02/23/22	Payment	22 1	Water	W01 CK 112		97.60-	0.00	143.00	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 53

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1101508-0	140	MATAWAN AVE	Continued					
02/23/22	Payment	22 1	Sewer S01 CK 112			143.00-	0.00	0.00
05/08/22	Bill	22 2	Water WR1	91707638		92.40		92.40
05/08/22	Bill	22 2	Sewer SR1			143.00		235.40
06/01/22	Penalty	22 2	Water			0.00	1.85	237.25
06/01/22	Penalty	22 2	Sewer			0.00	2.86	240.11
1101702-0	R01	120	MATAWAN AVE	IRUKERA, OLUYINKA				
Water: 1		Sewer: 1					Prev. Bal:	0.00
02/08/22	Bill	22 1	Water WR1	91981999		149.60		149.60
02/08/22	Bill	22 1	Sewer SR1			143.00		292.60
03/01/22	Payment	22 1	Water W01 CK 1743			149.60-	0.00	143.00
03/01/22	Payment	22 1	Sewer S01 CK 1743			143.00-	0.00	0.00
05/08/22	Bill	22 2	Water WR1	91981999		108.00		108.00
05/08/22	Bill	22 2	Sewer SR1			143.00		251.00
06/01/22	Penalty	22 2	Water			0.00	2.16	253.16
06/01/22	Penalty	22 2	Sewer			0.00	2.86	256.02
06/07/22	Payment	22 2	Water W01 CK 1755			108.00-	0.00	148.02
06/07/22	Payment	22 2	Sewer S01 CK 1755			143.00-	0.00	5.02
1102805-0	R01	2	MARC DR	CULVER, GREGOR J + ERIKA				
Water: 1		Sewer: 1					Prev. Bal:	0.00
02/08/22	Bill	22 1	Water WR1	69773071		92.40		92.40
02/08/22	Bill	22 1	Sewer SR1			143.00		235.40
02/18/22	Payment	22 1	Water W01 CK 356			92.40-	0.00	143.00
02/18/22	Payment	22 1	Sewer S01 CK 356			143.00-	0.00	0.00
05/08/22	Bill	22 2	Water WR1	69773071		87.20		87.20
05/08/22	Bill	22 2	Sewer SR1			143.00		230.20
06/01/22	Penalty	22 2	Water			0.00	1.74	231.94
06/01/22	Penalty	22 2	Sewer			0.00	2.86	234.80
06/01/22	Payment	22 2	Water W01 CK 363			87.20-	0.00	147.60
06/01/22	Payment	22 2	Sewer S01 CK 363			143.00-	0.00	4.60
1103209-0	R01	26	NED DR	MURPHY, TIMOTHY				
Water: 1		Sewer: 1					Prev. Bal:	0.00
02/08/22	Bill	22 1	Water WR1	37087429		144.40		144.40
02/08/22	Bill	22 1	Sewer SR1			143.00		287.40
03/29/22	Penalty	22 1	Water			0.00	1.44	288.84
03/29/22	Penalty	22 1	Sewer			0.00	1.43	290.27
04/29/22	Penalty	22 1	Water			0.00	2.92	293.19
04/29/22	Penalty	22 1	Sewer			0.00	2.89	296.08
05/08/22	Bill	22 2	Water WR1	37087429		144.40		440.48
05/08/22	Bill	22 2	Sewer SR1			143.00		583.48
05/14/22	Payment	22 1	Sewer S01 CK			63.19-	0.00	520.29
05/28/22	Payment	22 1	Sewer S01 CK			79.81-	0.00	440.48
05/28/22	Payment	22 1	Water W01 CK			120.19-	0.00	320.29
06/01/22	Penalty	22 1	Water			0.00	0.57	320.86
06/01/22	Penalty	22 1	Sewer			0.00	0.09	320.95
06/01/22	Penalty	22 2	Water			0.00	2.89	323.84
06/01/22	Penalty	22 2	Sewer			0.00	2.86	326.70
06/11/22	Payment	22 1	Sewer S01 CK			0.00	4.41-	322.29
06/11/22	Payment	22 1	Water W01 CK			24.21-	4.93-	293.15

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 54

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1103209-0	26 NED	DR	Continued						
06/11/22	Payment	22 2 Sewer	S01 CK			143.00-	0.00	150.15	
06/11/22	Payment	22 2 Water	W01 CK			23.45-	0.00	126.70	
1103306-0	R01		24 NED DR	BUDGELL, CHESLEY					
Water: 1		Sewer: 1							
							Prev. Bal:	1,204.82	
02/08/22	Bill	22 1 Water	WR1	37087616		266.50		1,471.32	
02/08/22	Bill	22 1 Sewer	SR1			143.00		1,614.32	
03/29/22	Penalty	22 1 Water				0.00	2.67	1,616.99	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	1,618.42	
04/29/22	Penalty	22 1 Water				0.00	5.38	1,623.80	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	1,626.69	
05/08/22	Bill	22 2 Water	WR1	37087616		340.60		1,967.29	
05/08/22	Bill	22 2 Sewer	SR1			143.00		2,110.29	
06/01/22	Penalty	22 1 Water				0.00	5.49	2,115.78	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	2,118.73	
06/01/22	Penalty	22 2 Water				0.00	6.81	2,125.54	
06/01/22	Penalty	22 2 Sewer				0.00	2.86	2,128.40	
1103403-0	R01		22 NED DR	CAREY, MICHAEL & JANINE					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
02/08/22	Bill	22 1 Water	WR1	37087598		165.20		165.20	
02/08/22	Bill	22 1 Sewer	SR1			143.00		308.20	
03/03/22	Payment	22 1 Water	W01 CK 178			165.20-	0.00	143.00	
03/03/22	Payment	22 1 Sewer	S01 CK 178			143.00-	0.00	0.00	
05/08/22	Bill	22 2 Water	WR1	37087598		76.80		76.80	
05/08/22	Bill	22 2 Sewer	SR1			143.00		219.80	
06/01/22	Penalty	22 2 Water				0.00	1.54	221.34	
06/01/22	Penalty	22 2 Sewer				0.00	2.86	224.20	
1103500-0	R01		20 NED DR	DIFILIPPO, GARY + LAURA					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
02/08/22	Bill	22 1 Water	WR1	34288790		102.80		102.80	
02/08/22	Bill	22 1 Sewer	SR1			143.00		245.80	
02/23/22	Payment	22 1 Water	W01 CK 10433			102.80-	0.00	143.00	
02/23/22	Payment	22 1 Sewer	S01 CK 10433			143.00-	0.00	0.00	
05/08/22	Bill	22 2 Water	WR1	34288790		108.00		108.00	
05/08/22	Bill	22 2 Sewer	SR1			143.00		251.00	
06/01/22	Penalty	22 2 Water				0.00	2.16	253.16	
06/01/22	Penalty	22 2 Sewer				0.00	2.86	256.02	
06/16/22	Payment	22 2 Water	W01 CK 10437			108.00-	0.00	148.02	
06/16/22	Payment	22 2 Sewer	S01 CK 10437			143.00-	0.00	5.02	
1104302-0	R01		4 NED DR	ALIPERTI, ANDREW + ANTHONY					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
02/08/22	Bill	22 1 Water	WR1	37087413		191.20		191.20	
02/08/22	Bill	22 1 Sewer	SR1			143.00		334.20	
03/29/22	Penalty	22 1 Water				0.00	1.91	336.11	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	337.54	
04/06/22	Payment	22 1 Sewer	S01 CK			143.00-	0.00	194.54	
04/06/22	Payment	22 1 Water	W01 CK			27.71-	0.00	166.83	
04/29/22	Penalty	22 1 Water				0.00	3.31	170.14	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 55

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1104302-0	4 NED DR			Continued				
04/29/22	Penalty	22 1	Sewer			0.00	0.03	170.17
05/04/22	Payment	22 1	Sewer	S01 CK		0.00	1.46-	168.71
05/04/22	Payment	22 1	Water	W01 CK		148.54-	0.00	20.17
05/08/22	Bill	22 2	Water	WR1	37087413	180.80		200.97
05/08/22	Bill	22 2	Sewer	SR1		143.00		343.97
06/01/22	Penalty	22 1	Water			0.00	0.40	344.37
06/01/22	Penalty	22 2	Water			0.00	3.62	347.99
06/01/22	Penalty	22 2	Sewer			0.00	2.86	350.85
1107009-0	R01		28 DANIEL DR	MULLEN, CHRIS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1	69772975	87.20		87.20
02/08/22	Bill	22 1	Sewer	SR1		143.00		230.20
03/03/22	Payment	22 1	Water	W01 CK 4303		87.20-	0.00	143.00
03/03/22	Payment	22 1	Sewer	S01 CK 4303		143.00-	0.00	0.00
05/08/22	Bill	22 2	Water	WR1	69772975	87.20		87.20
05/08/22	Bill	22 2	Sewer	SR1		143.00		230.20
06/01/22	Penalty	22 2	Water			0.00	1.74	231.94
06/01/22	Penalty	22 2	Sewer			0.00	2.86	234.80
06/06/22	Payment	22 2	Water	W01 CK 4325		87.20-	0.00	147.60
06/06/22	Payment	22 2	Sewer	S01 CK 4325		143.00-	0.00	4.60
1107504-0	R01		38 DANIEL DR	PERRY, ROBERT & LISA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1	34288746	227.60		227.60
02/08/22	Bill	22 1	Sewer	SR1		143.00		370.60
03/29/22	Penalty	22 1	Water			0.00	2.28	372.88
03/29/22	Penalty	22 1	Sewer			0.00	1.43	374.31
03/30/22	Payment	22 1	Sewer	S01 CK		143.00-	0.00	231.31
03/30/22	Payment	22 1	Water	W01 CK		227.60-	0.00	3.71
04/29/22	Penalty	22 1	Water			0.00	0.05	3.76
04/29/22	Penalty	22 1	Sewer			0.00	0.03	3.79
05/08/22	Bill	22 2	Water	WR1	34288746	128.80		132.59
05/08/22	Bill	22 2	Sewer	SR1		143.00		275.59
06/01/22	Penalty	22 1	Water			0.00	0.05	275.64
06/01/22	Penalty	22 1	Sewer			0.00	0.03	275.67
06/01/22	Penalty	22 2	Water			0.00	2.58	278.25
06/01/22	Penalty	22 2	Sewer			0.00	2.86	281.11
1108005-0	R01		40 CHESTNUT DR	BEHR, STEVEN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1		186.00		186.00
02/08/22	Bill	22 1	Sewer	SR1		143.00		329.00
03/29/22	Penalty	22 1	Water			0.00	1.86	330.86
03/29/22	Penalty	22 1	Sewer			0.00	1.43	332.29
04/05/22	Payment	22 1	Water	W01 CK 445		11.44-	0.00	320.85
04/05/22	Payment	22 1	Sewer	S01 CK 445		8.79-	0.00	312.06
04/29/22	Penalty	22 1	Water			0.00	3.53	315.59
04/29/22	Penalty	22 1	Sewer			0.00	2.71	318.30
05/08/22	Bill	22 2	Water	WR1		76.80		395.10
05/08/22	Bill	22 2	Sewer	SR1		143.00		538.10

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance	
1108005-0 40 CHESTNUT DR Continued											
06/01/22	Penalty	22 1	Water					0.00	3.60	541.70	
06/01/22	Penalty	22 1	Sewer					0.00	2.77	544.47	
06/01/22	Penalty	22 2	Water					0.00	1.54	546.01	
06/01/22	Penalty	22 2	Sewer					0.00	2.86	548.87	
1109205-0 R01 16 CHESTNUT DR PRZYBYLA, J./STAPINSKI, B.											
Water: 1		Sewer: 1									
										Prev. Bal:	6.60-
02/02/22	Appl	Ovr 22 1	Water	061	CR	FR Water	11/30/21	3.30-	0.00	6.60-	
02/02/22	Appl	Ovr 22 1	Water	061	CR	FR Sewer	11/30/21	3.30-	0.00	6.60-	
02/08/22	Bill	22 1	Water	WR1		67161043		76.80		70.20	
02/08/22	Bill	22 1	Sewer	SR1				143.00		213.20	
02/10/22	Payment	22 1	Sewer	S01	CK			10.00-	0.00	203.20	
03/10/22	Payment	22 1	Sewer	S01	CK			133.00-	0.00	70.20	
03/10/22	Payment	22 1	Water	W01	CK			70.20-	0.00	0.00	
05/08/22	Bill	22 2	Water	WR1		67161043		45.60		45.60	
05/08/22	Bill	22 2	Sewer	SR1				143.00		188.60	
06/01/22	Penalty	22 2	Water					0.00	0.91	189.51	
06/01/22	Penalty	22 2	Sewer					0.00	2.86	192.37	
1110303-0 R01 30 UNION ST DORSEY, MICHAEL											
Water: 1		Sewer: 1									
										Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1		69773229		222.40		222.40	
02/08/22	Bill	22 1	Sewer	SR1				143.00		365.40	
03/01/22	Payment	22 1	Water	W01	CK 175			222.40-	0.00	143.00	
03/01/22	Payment	22 1	Sewer	S01	CK 175			143.00-	0.00	0.00	
05/08/22	Bill	22 2	Water	WR1		69773229		191.20		191.20	
05/08/22	Bill	22 2	Sewer	SR1				143.00		334.20	
06/01/22	Penalty	22 2	Water					0.00	3.82	338.02	
06/01/22	Penalty	22 2	Sewer					0.00	2.86	340.88	
1110507-0 R01 34 UNION ST BOYLE, RYAN + MCCLEASTER, KAREN											
Water: 1		Sewer: 1									
										Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1		38787628		66.40		66.40	
02/08/22	Bill	22 1	Sewer	SR1				143.00		209.40	
03/28/22	Payment	22 1	Water	W01	CK 641			66.40-	0.00	143.00	
03/28/22	Payment	22 1	Sewer	S01	CK 641			143.00-	0.00	0.00	
05/08/22	Bill	22 2	Water	WR1		38787628		71.60		71.60	
05/08/22	Bill	22 2	Sewer	SR1				143.00		214.60	
06/01/22	Penalty	22 2	Water					0.00	1.43	216.03	
06/01/22	Penalty	22 2	Sewer					0.00	2.86	218.89	
1111309-0 R01 16 MOHAWK DR DEAN, GEORGE & REBECCA											
Water: 1		Sewer: 1									
										Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1		37087471		118.40		118.40	
02/08/22	Bill	22 1	Sewer	SR1				143.00		261.40	
02/11/22	Payment	22 1	Water	W01	CK 1043			118.40-	0.00	143.00	
02/11/22	Payment	22 1	Sewer	S01	CK 1043			143.00-	0.00	0.00	
05/08/22	Bill	22 2	Water	WR1		37087471		108.00		108.00	
05/08/22	Bill	22 2	Sewer	SR1				143.00		251.00	
06/01/22	Penalty	22 2	Water					0.00	2.16	253.16	
06/01/22	Penalty	22 2	Sewer					0.00	2.86	256.02	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 57

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1111309-0	16	MOHAWK DR	Continued					
06/10/22	Payment	22 2	Water	W01 CK 1046		108.00-	0.00	148.02
06/10/22	Payment	22 2	Sewer	S01 CK 1046		143.00-	0.00	5.02
1111406-0	R01	14	MOHAWK DR	SISK, ROBERT				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1	37087415	108.00		108.00
02/08/22	Bill	22 1	Sewer	SR1		143.00		251.00
03/29/22	Penalty	22 1	Water			0.00	1.08	252.08
03/29/22	Penalty	22 1	Sewer			0.00	1.43	253.51
04/29/22	Penalty	22 1	Water			0.00	2.18	255.69
04/29/22	Penalty	22 1	Sewer			0.00	2.89	258.58
05/08/22	Bill	22 2	Water	WR1	37087415	139.20		397.78
05/08/22	Bill	22 2	Sewer	SR1		143.00		540.78
05/25/22	Payment	22 1	Sewer	S01 CK		143.00-	4.32-	393.46
05/25/22	Payment	22 1	Water	W01 CK		108.00-	3.26-	282.20
05/25/22	Payment	22 2	Sewer	S01 CK		41.42-	0.00	240.78
06/01/22	Penalty	22 2	Water			0.00	2.78	243.56
06/01/22	Penalty	22 2	Sewer			0.00	2.03	245.59
06/18/22	Payment	22 2	Sewer	S01 CK		101.58-	0.00	144.01
06/18/22	Payment	22 2	Water	W01 CK		98.42-	0.00	45.59
1112004-0	R01	2	MOHAWK DR	WALOWITZ, JESSE & CHRISTINA				
Water: 1		Sewer: 1						
							Prev. Bal:	616.31
02/08/22	Bill	22 1	Water	WR1	67161053	154.80		771.11
02/08/22	Bill	22 1	Sewer	SR1		143.00		914.11
03/29/22	Penalty	22 1	Water			0.00	1.55	915.66
03/29/22	Penalty	22 1	Sewer			0.00	1.43	917.09
04/29/22	Penalty	22 1	Water			0.00	3.13	920.22
04/29/22	Penalty	22 1	Sewer			0.00	2.89	923.11
05/08/22	Bill	22 2	Water	WR1	67161053	144.40		1,067.51
05/08/22	Bill	22 2	Sewer	SR1		143.00		1,210.51
06/01/22	Penalty	22 1	Water			0.00	3.19	1,213.70
06/01/22	Penalty	22 1	Sewer			0.00	2.95	1,216.65
06/01/22	Penalty	22 2	Water			0.00	2.89	1,219.54
06/01/22	Penalty	22 2	Sewer			0.00	2.86	1,222.40
1112305-0	R01	8	INDIAN TRL	SUNG,HOI NAN + CHING-SHAM,LEO				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1	37087620	76.80		76.80
02/08/22	Bill	22 1	Sewer	SR1		143.00		219.80
03/15/22	Payment	22 1	Water	W01 CK 3338		76.80-	0.00	143.00
03/15/22	Payment	22 1	Sewer	S01 CK 3338		143.00-	0.00	0.00
05/08/22	Bill	22 2	Water	WR1	37087620	82.00		82.00
05/08/22	Bill	22 2	Sewer	SR1		143.00		225.00
06/01/22	Penalty	22 2	Water			0.00	1.64	226.64
06/01/22	Penalty	22 2	Sewer			0.00	2.86	229.50
06/06/22	Payment	22 2	Water	W01 CK 3356		82.00-	0.00	147.50
06/06/22	Payment	22 2	Sewer	S01 CK 3356		143.00-	0.00	4.50
06/15/22	Bill	22 3	Water	W57 Adjusted	final chg 3 mos	30.00		34.50
06/15/22	Bill	22 3	Water	WR1 ProRte Final	37087620	30.00		64.50

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 58

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1112305-0	8 INDIAN TRL			Continued				
06/15/22	Bill	22 3	Sewer	SR1 ProRte Final		143.00		207.50
1113301-0	R01		10 FAWN DR	PENNIPELEDE,JOSEPH +PITTS, D				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1	55239420	108.00		108.00
02/08/22	Bill	22 1	Sewer	SR1		143.00		251.00
02/22/22	Payment	22 1	Water	W01 CK 330		108.00-	0.00	143.00
02/22/22	Payment	22 1	Sewer	S01 CK 330		143.00-	0.00	0.00
05/08/22	Bill	22 2	Water	WR1	55239420	102.80		102.80
05/08/22	Bill	22 2	Sewer	SR1		143.00		245.80
06/01/22	Penalty	22 2	Water			0.00	2.06	247.86
06/01/22	Penalty	22 2	Sewer			0.00	2.86	250.72
06/07/22	Payment	22 2	Water	W01 CK 346		102.80-	0.00	147.92
06/07/22	Payment	22 2	Sewer	S01 CK 346		143.00-	0.00	4.92
1113903-0	R01		10 ESSIE DR	LAMBROS, RONALD AND CHRISTOPHE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1	69773103	108.00		108.00
02/08/22	Bill	22 1	Sewer	SR1		143.00		251.00
03/29/22	Penalty	22 1	Water			0.00	1.08	252.08
03/29/22	Penalty	22 1	Sewer			0.00	1.43	253.51
03/31/22	Payment	22 1	Water	W01 CS		37.43-	0.00	216.08
03/31/22	Payment	22 1	Sewer	S01 CS		49.57-	0.00	166.51
04/06/22	Payment	22 1	Water	W01 CS		70.57-	1.08-	94.86
04/06/22	Payment	22 1	Sewer	S01 CS		93.43-	1.43-	0.00
05/08/22	Bill	22 2	Water	WR1	69773103	102.80		102.80
05/08/22	Bill	22 2	Sewer	SR1		143.00		245.80
06/01/22	Penalty	22 2	Water			0.00	2.06	247.86
06/01/22	Penalty	22 2	Sewer			0.00	2.86	250.72
1200108-0	R01		245 MATAWAN AVE	MAY, LARA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1	37087580	191.20		191.20
02/08/22	Bill	22 1	Sewer	SR1		143.00		334.20
03/29/22	Penalty	22 1	Water			0.00	1.91	336.11
03/29/22	Penalty	22 1	Sewer			0.00	1.43	337.54
04/18/22	Adjust	22 1	Water	TIP		191.20-	1.91-	144.43
04/18/22	Adjust	22 1	Sewer	TIP		143.00-	1.43-	0.00
05/08/22	Bill	22 2	Water	WR1	37087580	201.60		201.60
05/08/22	Bill	22 2	Sewer	SR1		143.00		344.60
05/31/22	Payment	22 2	Water	W01 CK 6767402070		3.93-	0.00	340.67
05/31/22	Payment	22 2	Sewer	S01 CK 6767402070		2.79-	0.00	337.88
06/01/22	Penalty	22 2	Water			0.00	3.95	341.83
06/01/22	Penalty	22 2	Sewer			0.00	2.80	344.63
1200302-0	R01		239 MATAWAN AVE	ROMANO, GENNARO & SHARON				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1	32562342	134.00		134.00
02/08/22	Bill	22 1	Sewer	SR1		143.00		277.00
03/29/22	Penalty	22 1	Water			0.00	1.34	278.34
03/29/22	Penalty	22 1	Sewer			0.00	1.43	279.77

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 59

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1200302-0	239	MATAWAN AVE		Continued					
04/20/22	Overpayment	Sewer		S01 CK 36108			5.42-	0.00	274.35
04/20/22	Payment	22 1 Water		W01 CK 36108			134.00-	1.34-	139.01
04/20/22	Payment	22 1 Sewer		S01 CK 36108			143.00-	1.43-	5.42-
05/02/22	Appl Ovr	22 2 Water		061 CK 36108	FR Sewer	04/20/22	5.42-	0.00	5.42-
05/08/22	Bill	22 2 Water		WR1	32562342		144.40		138.98
05/08/22	Bill	22 2 Sewer		SR1			143.00		281.98
06/01/22	Penalty	22 2 Water					0.00	2.78	284.76
06/01/22	Penalty	22 2 Sewer					0.00	2.86	287.62
1201007-0	R01		15	MARC DR	RAMIREZ, NELSON				
Water: 1		Sewer: 1						Prev. Bal:	0.10-
02/02/22	Appl Ovr	22 1 Water		061 CK 27756928833	FR Water	12/02/21	0.10-	0.00	0.10-
02/08/22	Bill	22 1 Water		WR1	37087493		175.60		175.50
02/08/22	Bill	22 1 Sewer		SR1			143.00		318.50
03/29/22	Penalty	22 1 Water					0.00	1.76	320.26
03/29/22	Penalty	22 1 Sewer					0.00	1.43	321.69
04/07/22	Payment	22 1 Water		W01 CS			175.50-	1.76-	144.43
04/07/22	Payment	22 1 Sewer		S01 CS			143.00-	1.43-	0.00
05/08/22	Bill	22 2 Water		WR1	37087493		180.80		180.80
05/08/22	Bill	22 2 Sewer		SR1			143.00		323.80
06/01/22	Penalty	22 2 Water					0.00	3.62	327.42
06/01/22	Penalty	22 2 Sewer					0.00	2.86	330.28
1201405-0	R01		7	MARC DR	TIRADO, GLADYS				
Water: 1		Sewer: 1						Prev. Bal:	68.96-
01/29/22	Overpayment	Water		W01 CK			62.50-	0.00	131.46-
01/29/22	Overpayment	Sewer		S01 CK			62.50-	0.00	193.96-
02/02/22	Appl Ovr	22 1 Water		061 CK	FR Water	11/25/21	34.48-	0.00	193.96-
02/02/22	Appl Ovr	22 1 Water		061 CK	FR Sewer	11/25/21	21.52-	0.00	193.96-
02/02/22	Appl Ovr	22 1 Sewer		061 CK	FR Sewer	11/25/21	12.96-	0.00	193.96-
02/02/22	Appl Ovr	22 1 Sewer		061 CK	FR Water	01/29/22	62.50-	0.00	193.96-
02/02/22	Appl Ovr	22 1 Sewer		061 CK	FR Sewer	01/29/22	62.50-	0.00	193.96-
02/08/22	Bill	22 1 Water		WR1	37087452		56.00		137.96-
02/08/22	Bill	22 1 Sewer		SR1			143.00		5.04
02/24/22	Overpayment	Water		W01 CK			34.98-	0.00	29.94-
02/24/22	Overpayment	Sewer		S01 CK			34.98-	0.00	64.92-
02/24/22	Payment	22 1 Sewer		S01 CK			5.04-	0.00	69.96-
05/02/22	Appl Ovr	22 2 Water		061 CK	FR Water	02/24/22	34.98-	0.00	69.96-
05/02/22	Appl Ovr	22 2 Water		061 CK	FR Sewer	02/24/22	26.22-	0.00	69.96-
05/02/22	Appl Ovr	22 2 Sewer		061 CK	FR Sewer	02/24/22	8.76-	0.00	69.96-
05/03/22	Payment	22 2 Sewer		S01 CK			50.00-	0.00	119.96-
05/08/22	Bill	22 2 Water		WR1	37087452		61.20		58.76-
05/08/22	Bill	22 2 Sewer		SR1			143.00		84.24
06/01/22	Penalty	22 2 Sewer					0.00	1.68	85.92
1201706-0	R01		35	NED DR	POLIGNONE, S.+GORGA, CHRISTOPHER				
Water: 1		Sewer: 1						Prev. Bal:	0.00
02/08/22	Bill	22 1 Water		WR1	37087451		82.00		82.00
02/08/22	Bill	22 1 Sewer		SR1			143.00		225.00
02/10/22	Payment	22 1 Water		W01 CR			82.00-	0.00	143.00
02/10/22	Payment	22 1 Sewer		S01 CR			143.00-	0.00	0.00

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 60

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1201706-0	35	NED DR	Continued					
05/08/22	Bill	22 2	Water	WR1	37087451	61.20		61.20
05/08/22	Bill	22 2	Sewer	SR1		143.00		204.20
06/01/22	Penalty	22 2	Water			0.00	1.22	205.42
06/01/22	Penalty	22 2	Sewer			0.00	2.86	208.28
1202809-0	R01		5 COLONIAL DR	ROBERTS, LEEANNE				
Outside Lien								
Water: 1 Sewer: 1								
						Prev. Bal:		0.00
02/08/22	Bill	22 1	Water	WR1	69550492	144.40		144.40
02/08/22	Bill	22 1	Sewer	SR1		143.00		287.40
03/02/22	Payment	22 1	Sewer	S01 CK		143.00-	0.00	144.40
03/02/22	Payment	22 1	Water	W01 CK		144.40-	0.00	0.00
05/08/22	Bill	22 2	Water	WR1	69550492	134.00		134.00
05/08/22	Bill	22 2	Sewer	SR1		143.00		277.00
06/01/22	Penalty	22 2	Water			0.00	2.68	279.68
06/01/22	Penalty	22 2	Sewer			0.00	2.86	282.54
06/14/22	Payment	22 2	Sewer	S01 CK		143.00-	0.00	139.54
06/14/22	Payment	22 2	Water	W01 CK		134.00-	0.00	5.54
1203009-0	R01		9 COLONIAL DR	MC GREGOR, SCOTT				
Water: 1 Sewer: 1								
						Prev. Bal:		0.00
02/08/22	Bill	22 1	Water	WR1	37087304	113.20		113.20
02/08/22	Bill	22 1	Sewer	SR1		143.00		256.20
02/09/22	Bill	22 2	Water	W67 Adjusted	water off 1/26/22	30.00		286.20
03/01/22	Payment	22 1	Water	W01 CK 437		113.20-	0.00	173.00
03/01/22	Payment	22 1	Sewer	S01 CK 437		143.00-	0.00	30.00
05/08/22	Bill	22 2	Water	WR1	37087304	123.60		153.60
05/08/22	Bill	22 2	Sewer	SR1		143.00		296.60
06/01/22	Penalty	22 2	Water			0.00	3.07	299.67
06/01/22	Penalty	22 2	Sewer			0.00	2.86	302.53
06/06/22	Payment	22 2	Water	W01 CK 547		153.60-	1.76-	147.17
06/06/22	Payment	22 2	Sewer	S01 CK 547		143.00-	1.64-	2.53
1203708-0	R01		31 COLONIAL DR	BAILEY, JAMES				
Water: 1 Sewer: 1								
						Prev. Bal:		0.00
02/08/22	Bill	22 1	Water	WR1	67567223	249.40		249.40
02/08/22	Bill	22 1	Sewer	SR1		143.00		392.40
03/28/22	Payment	22 1	Water	W01 CK 4551		249.40-	0.00	143.00
03/28/22	Payment	22 1	Sewer	S01 CK 4551		143.00-	0.00	0.00
05/08/22	Bill	22 2	Water	WR1	67567223	139.20		139.20
05/08/22	Bill	22 2	Sewer	SR1		143.00		282.20
06/01/22	Penalty	22 2	Water			0.00	2.78	284.98
06/01/22	Penalty	22 2	Sewer			0.00	2.86	287.84
1204306-0	R01		17 DANIEL DR	WHITE CHARLES				
Water: 1 Sewer: 1								
						Prev. Bal:		0.00
02/08/22	Bill	22 1	Water	WR1	94998453	92.40		92.40
02/08/22	Bill	22 1	Sewer	SR1		143.00		235.40
02/11/22	Payment	22 1	Water	W01 CK 5601		92.40-	0.00	143.00
02/11/22	Payment	22 1	Sewer	S01 CK 5601		143.00-	0.00	0.00
05/08/22	Bill	22 2	Water	WR1	94998453	108.00		108.00

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 61

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
1204306-0	17	DANIEL DR		Continued				
05/08/22	Bill	22	2 Sewer	SR1			143.00	251.00
06/01/22	Penalty	22	2 Water				0.00	253.16
06/01/22	Penalty	22	2 Sewer				0.00	256.02
06/01/22	Payment	22	2 Water	W01 CK 5584			108.00-	148.02
06/01/22	Payment	22	2 Sewer	S01 CK 5584			143.00-	5.02
1204704-0	R01	27 DANIEL DR		HOLYSKYJ, NESTOR				
Water: 1	Sewer: 1							
							Prev. Bal:	740.39
02/08/22	Bill	22	1 Water	WR1	37087424		82.00	822.39
02/08/22	Bill	22	1 Sewer	SR1			143.00	965.39
03/29/22	Penalty	22	1 Water				0.00	966.21
03/29/22	Penalty	22	1 Sewer				0.00	967.64
04/29/22	Penalty	22	1 Water				0.00	969.30
04/29/22	Penalty	22	1 Sewer				0.00	972.19
05/08/22	Bill	22	2 Water	WR1	37087424		76.80	1,048.99
05/08/22	Bill	22	2 Sewer	SR1			143.00	1,191.99
06/01/22	Penalty	22	1 Water				0.00	1,193.68
06/01/22	Penalty	22	1 Sewer				0.00	1,196.63
06/01/22	Penalty	22	2 Water				0.00	1,198.17
06/01/22	Penalty	22	2 Sewer				0.00	1,201.03
1205807-0	R01	37 CHESTNUT DR		STRANDBERG, CRAIG & MARYANNE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	37087595		61.20	61.20
02/08/22	Bill	22	1 Sewer	SR1			143.00	204.20
03/04/22	Payment	22	1 Water	W01 CK 2004			61.20-	143.00
03/04/22	Payment	22	1 Sewer	S01 CK 2004			143.00-	0.00
05/08/22	Bill	22	2 Water	WR1	37087595		50.80	50.80
05/08/22	Bill	22	2 Sewer	SR1			143.00	193.80
06/01/22	Penalty	22	2 Water				0.00	194.82
06/01/22	Penalty	22	2 Sewer				0.00	197.68
06/20/22	Payment	22	2 Water	W01 CK 2008			50.80-	146.88
06/20/22	Payment	22	2 Sewer	S01 CK 2008			143.00-	3.88
1206201-0	R01	5 IVY CT		GUISTI, MICHAEL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	67160969		134.00	134.00
02/08/22	Bill	22	1 Sewer	SR1			143.00	277.00
02/26/22	Payment	22	1 Sewer	S01 CR			143.00-	134.00
02/26/22	Payment	22	1 Water	W01 CR			134.00-	0.00
05/08/22	Bill	22	2 Water	WR1	67160969		35.20	35.20
05/08/22	Bill	22	2 Sewer	SR1			143.00	178.20
05/29/22	Payment	22	2 Sewer	S01 CK			143.00-	35.20
05/29/22	Payment	22	2 Water	W01 CK			35.10-	0.10
06/01/22	Penalty	22	2 Water				0.00	0.10
1206502-0	R01	8 IVY CT		PRESTON, CHRISTIAN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	35090472		149.60	149.60
02/08/22	Bill	22	1 Sewer	SR1			143.00	292.60
03/15/22	Payment	22	1 Water	W01 CK 230			149.60-	143.00

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 62

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1206502-0	8	IVY CT	Continued						
03/15/22	Payment	22	1 Sewer	S01 CK 230		143.00-	0.00	0.00	
05/08/22	Bill	22	2 Water	WR1	35090472	154.80		154.80	
05/08/22	Bill	22	2 Sewer	SR1		143.00		297.80	
06/01/22	Penalty	22	2 Water			0.00	3.10	300.90	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	303.76	
1206609-0	R01		6 IVY CT	PAGE, SUSAN					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
02/08/22	Bill	22	1 Water	WR1	37087392	222.40		222.40	
02/08/22	Bill	22	1 Sewer	SR1		143.00		365.40	
03/29/22	Penalty	22	1 Water			0.00	2.22	367.62	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	369.05	
04/29/22	Penalty	22	1 Water			0.00	4.49	373.54	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	376.43	
05/08/22	Bill	22	2 Water	WR1	37087392	139.20		515.63	
05/08/22	Bill	22	2 Sewer	SR1		143.00		658.63	
06/01/22	Penalty	22	1 Water			0.00	4.58	663.21	
06/01/22	Penalty	22	1 Sewer			0.00	2.95	666.16	
06/01/22	Penalty	22	2 Water			0.00	2.78	668.94	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	671.80	
1206803-0	R01		25 CHESTNUT DR	GENTILE, ANTHONY					
Water: 1 Sewer: 1									
							Prev. Bal:	378.51	
02/08/22	Bill	22	1 Water	WR1	37087593	66.40		444.91	
02/08/22	Bill	22	1 Sewer	SR1		143.00		587.91	
03/29/22	Penalty	22	1 Water			0.00	0.66	588.57	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	590.00	
04/29/22	Penalty	22	1 Water			0.00	1.34	591.34	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	594.23	
05/08/22	Bill	22	2 Water	WR1	37087593	35.20		629.43	
05/08/22	Bill	22	2 Sewer	SR1		143.00		772.43	
06/01/22	Penalty	22	1 Water			0.00	1.37	773.80	
06/01/22	Penalty	22	1 Sewer			0.00	2.95	776.75	
06/01/22	Penalty	22	2 Water			0.00	0.70	777.45	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	780.31	
1208902-0	R01		53 UNION ST	GROMADZIN, JON+SHERMAN, DAVID					
Water: 1 Sewer: 1									
							Prev. Bal:	537.70	
02/08/22	Bill	22	1 Water	WR1	93074577	87.20		624.90	
02/08/22	Bill	22	1 Sewer	SR1		143.00		767.90	
03/29/22	Penalty	22	1 Water			0.00	0.87	768.77	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	770.20	
04/29/22	Penalty	22	1 Water			0.00	1.76	771.96	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	774.85	
05/08/22	Bill	22	2 Water	WR1	93074577	71.60		846.45	
05/08/22	Bill	22	2 Sewer	SR1		143.00		989.45	
06/01/22	Penalty	22	1 Water			0.00	1.80	991.25	
06/01/22	Penalty	22	1 Sewer			0.00	2.95	994.20	
06/01/22	Penalty	22	2 Water			0.00	1.43	995.63	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	998.49	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 63

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
Balance								
1209209-0	R01		21 MOHAWK DR		NIEMCZYK,A + BROWN, J			
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	35090060		201.60	201.60
02/08/22	Bill	22	1 Sewer	SR1			143.00	344.60
02/23/22	Payment	22	1 Water	W01 CK 4188			201.60-	143.00
02/23/22	Payment	22	1 Sewer	S01 CK 4188			143.00-	0.00
05/08/22	Bill	22	2 Water	WR1	35090060		165.20	165.20
05/08/22	Bill	22	2 Sewer	SR1			143.00	308.20
06/01/22	Penalty	22	2 Water				0.00	311.50
06/01/22	Penalty	22	2 Sewer				0.00	314.36
06/06/22	Payment	22	2 Water	W01 CK 4196			165.20-	149.16
06/06/22	Payment	22	2 Sewer	S01 CK 4196			143.00-	6.16
1209306-0	R01		19 MOHAWK DR		FREDERICKSEN,STEPHEN+CHERYL			
Water: 1	Sewer: 1							
							Prev. Bal:	285.61
02/08/22	Bill	22	1 Water	WR1	37087500		175.60	461.21
02/08/22	Bill	22	1 Sewer	SR1			143.00	604.21
03/29/22	Penalty	22	1 Water				0.00	605.97
03/29/22	Penalty	22	1 Sewer				0.00	607.40
04/29/22	Penalty	22	1 Water				0.00	610.95
04/29/22	Penalty	22	1 Sewer				0.00	613.84
05/08/22	Bill	22	2 Water	WR1	37087500		134.00	747.84
05/08/22	Bill	22	2 Sewer	SR1			143.00	890.84
06/01/22	Penalty	22	1 Water				0.00	894.46
06/01/22	Penalty	22	1 Sewer				0.00	897.41
06/01/22	Penalty	22	2 Water				0.00	900.09
06/01/22	Penalty	22	2 Sewer				0.00	902.95
1209607-0	R01		13 MOHAWK DR		BRAND, PHILLIP + KRISTINA			
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	37087544		175.60	175.60
02/08/22	Bill	22	1 Sewer	SR1			143.00	318.60
02/22/22	Payment	22	1 Water	W01 CK 702			175.60-	143.00
02/22/22	Payment	22	1 Sewer	S01 CK 702			143.00-	0.00
05/08/22	Bill	22	2 Water	WR1	37087544		160.00	160.00
05/08/22	Bill	22	2 Sewer	SR1			143.00	303.00
06/01/22	Penalty	22	2 Water				0.00	306.20
06/01/22	Penalty	22	2 Sewer				0.00	309.06
06/02/22	Payment	22	2 Water	W01 CK 719			160.00-	149.06
06/02/22	Payment	22	2 Sewer	S01 CK 719			143.00-	6.06
1210006-0	R01		5 MOHAWK DR		WILLIAMS,LAWERENCE + KATHRYN			
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	69773208		186.00	186.00
02/08/22	Bill	22	1 Sewer	SR1			143.00	329.00
03/24/22	Payment	22	1 Sewer	S01 CK			143.00-	186.00
03/24/22	Payment	22	1 Water	W01 CK			186.00-	0.00
05/08/22	Bill	22	2 Water	WR1	69773208		139.20	139.20
05/08/22	Bill	22	2 Sewer	SR1			143.00	282.20
06/01/22	Penalty	22	2 Water				0.00	284.98

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 64

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1210006-0	5	MOHAWK DR	Continued						
06/01/22	Penalty	22 2	Sewer			0.00	2.86	287.84	
1210802-0	R01	5	FAWN DR	VIENS, CHRISTOPHER + ERIN					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
02/08/22	Bill	22 1	Water	WR1 56446323		206.80		206.80	
02/08/22	Bill	22 1	Sewer	SR1		143.00		349.80	
03/29/22	Penalty	22 1	Water			0.00	2.07	351.87	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	353.30	
04/29/22	Penalty	22 1	Water			0.00	4.18	357.48	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	360.37	
05/08/22	Bill	22 2	Water	WR1 56446323		102.80		463.17	
05/08/22	Bill	22 2	Sewer	SR1		143.00		606.17	
06/01/22	Penalty	22 1	Water			0.00	4.26	610.43	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	613.38	
06/01/22	Penalty	22 2	Water			0.00	2.06	615.44	
06/01/22	Penalty	22 2	Sewer			0.00	2.86	618.30	
1211002-0	R01	9	FAWN DR	SILBER, RUSSELL + SHARI					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
02/08/22	Bill	22 1	Water	WR1 36338942		170.40		170.40	
02/08/22	Bill	22 1	Sewer	SR1		143.00		313.40	
02/15/22	Payment	22 1	Water	W01 CK 1199		170.40-	0.00	143.00	
02/15/22	Payment	22 1	Sewer	S01 CK 1199		143.00-	0.00	0.00	
05/08/22	Bill	22 2	Water	WR1 36338942		175.60		175.60	
05/08/22	Bill	22 2	Sewer	SR1		143.00		318.60	
06/01/22	Penalty	22 2	Water			0.00	3.51	322.11	
06/01/22	Penalty	22 2	Sewer			0.00	2.86	324.97	
1211109-0	R01	11	FAWN DR	ROSA, ELIZABETH					
Water: 1		Sewer: 1							
							Prev. Bal:	4.77-	
02/08/22	Bill	22 1	Water	WR1 37087365		92.40		87.63	
02/08/22	Bill	22 1	Sewer	SR1		143.00		230.63	
02/27/22	Payment	22 1	Sewer	S01 CR		143.00-	0.00	87.63	
02/27/22	Payment	22 1	Water	W01 CR		87.63-	0.00	0.00	
03/29/22	Penalty	22 1	Water			0.00	0.05	0.05	
04/29/22	Penalty	22 1	Water			0.00	0.10	0.15	
05/08/22	Bill	22 2	Water	WR1 37087365		154.80		154.95	
05/08/22	Bill	22 2	Sewer	SR1		143.00		297.95	
05/28/22	Payment	22 1	Water	W01 CR		4.77-	0.15-	293.03	
05/28/22	Payment	22 2	Sewer	S01 CR		143.00-	0.00	150.03	
05/28/22	Payment	22 2	Water	W01 CR		150.03-	0.00	0.00	
06/01/22	Penalty	22 2	Water			0.00	0.10	0.10	
1211400-0	R01	17	FAWN DR	MAHROUS, GEORGE					
Water: 1		Sewer: 1							
							Prev. Bal:	0.00	
02/08/22	Bill	22 1	Water	WR1 37087417		232.80		232.80	
02/08/22	Bill	22 1	Sewer	SR1		143.00		375.80	
03/29/22	Penalty	22 1	Water			0.00	2.33	378.13	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	379.56	
03/30/22	Payment	22 1	Sewer	S01 CK		143.00-	0.00	236.56	
03/30/22	Payment	22 1	Water	W01 CK		228.93-	0.00	7.63	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 65

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
1211400-0	17 FAWN DR			Continued				
04/29/22	Penalty	22	1 Water				0.00	0.12
04/29/22	Penalty	22	1 Sewer				0.00	0.03
05/08/22	Bill	22	2 Water	WR1	37087417		170.40	
05/08/22	Bill	22	2 Sewer	SR1			143.00	
06/01/22	Penalty	22	1 Water				0.00	0.13
06/01/22	Penalty	22	1 Sewer				0.00	0.03
06/01/22	Penalty	22	2 Water				0.00	3.41
06/01/22	Penalty	22	2 Sewer				0.00	2.86
1212503-0	R01		27 ESSIE DR		BURAGINA, JOSEPH			
Water: 1	Sewer: 1							
								Prev. Bal:
02/08/22	Bill	22	1 Water	WR1	67160988		191.20	
02/08/22	Bill	22	1 Sewer	SR1			143.00	
03/29/22	Penalty	22	1 Water				0.00	1.91
03/29/22	Penalty	22	1 Sewer				0.00	1.43
04/29/22	Penalty	22	1 Water				0.00	3.86
04/29/22	Penalty	22	1 Sewer				0.00	2.89
05/06/22	Payment	22	1 Water	W01 CK 155			191.19-	0.00
05/06/22	Payment	22	1 Sewer	S01 CK 155			142.99-	0.00
05/08/22	Bill	22	2 Water	WR1	67160988		227.60	
05/08/22	Bill	22	2 Sewer	SR1			143.00	
06/01/22	Penalty	22	1 Water				0.00	0.12
06/01/22	Penalty	22	1 Sewer				0.00	0.09
06/01/22	Penalty	22	2 Water				0.00	4.55
06/01/22	Penalty	22	2 Sewer				0.00	2.86
1212804-0	R01		37 ESSIE DR		POUPINE, ROMAN+CORRADINO, ELENA			
Water: 1	Sewer: 1							
								Prev. Bal:
02/08/22	Bill	22	1 Water	WR1	67160807		149.60	
02/08/22	Bill	22	1 Sewer	SR1			143.00	
03/01/22	Payment	22	1 Sewer	S01 CK			143.00-	0.00
03/01/22	Payment	22	1 Water	W01 CK			149.60-	0.00
05/08/22	Bill	22	2 Water	WR1	67160807		149.60	
05/08/22	Bill	22	2 Sewer	SR1			143.00	
06/01/22	Penalty	22	2 Water				0.00	2.99
06/01/22	Penalty	22	2 Sewer				0.00	2.86
1212901-0	R01		41 ESSIE DR		RUBBINACCIO, ROBERT + JAMIE			
Water: 1	Sewer: 1							
								Prev. Bal:
02/08/22	Bill	22	1 Water	WR1	69773104		102.80	
02/08/22	Bill	22	1 Sewer	SR1			143.00	
03/01/22	Payment	22	1 Water	W01 CK 1459			102.80-	0.00
03/01/22	Payment	22	1 Sewer	S01 CK 1459			143.00-	0.00
04/01/22	Bill	22	2 Water	W57 Adjusted	final chg 3 mos		30.00	
04/01/22	Bill	22	2 Water	WR1 ProRte Final	69773104		87.20	
04/01/22	Bill	22	2 Sewer	SR1 ProRte Final			143.00	
06/01/22	Penalty	22	2 Water				0.00	2.34
06/01/22	Penalty	22	2 Sewer				0.00	2.86
06/07/22	Payment	22	2 Water	W01 CK 2939			117.20-	0.00
06/07/22	Payment	22	2 Sewer	S01 CK 2939			143.00-	0.00

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 66

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1213070-0	R01		8 OAK KNOLL DR	WALIA, RAJ					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
01/10/22	Bill	22	1 Water	WS7 Adjusted	final chg 3 mos	30.00		30.00	
01/11/22	Bill	22	1 Water	WR1 ProRte Final	71395753	82.00		112.00	
01/11/22	Bill	22	1 Sewer	SR1 ProRte Final		143.00		255.00	
01/18/22	Payment	22	1 Water	W01 CK 2039		112.00-	0.00	143.00	
01/18/22	Payment	22	1 Sewer	S01 CK 2039		143.00-	0.00	0.00	
05/08/22	Bill	22	2 Water	WR1	71395753	92.40		92.40	
05/08/22	Bill	22	2 Sewer	SR1		143.00		235.40	
06/01/22	Penalty	22	2 Water			0.00	1.85	237.25	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	240.11	
1213127-0	R01		13 OAK KNOLL DR	GREGO-JONES, RUTH					
Water: 1	Sewer: 1								
							Prev. Bal:	214.37	
02/08/22	Bill	22	1 Water	WR1	69550752	30.00		244.37	
02/08/22	Bill	22	1 Sewer	SR1		143.00		387.37	
03/29/22	Penalty	22	1 Water			0.00	0.30	387.67	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	389.10	
04/29/22	Penalty	22	1 Water			0.00	0.61	389.71	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	392.60	
05/08/22	Bill	22	2 Water	WR1	69550752	30.00		422.60	
05/08/22	Bill	22	2 Sewer	SR1		143.00		565.60	
06/01/22	Penalty	22	1 Water			0.00	0.62	566.22	
06/01/22	Penalty	22	1 Sewer			0.00	2.95	569.17	
06/01/22	Penalty	22	2 Water			0.00	0.60	569.77	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	572.63	
1213177-0	R01		18 OAK KNOLL DR	LU, LILY TSU-YUN					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/08/22	Bill	22	1 Water	WR1		175.60		175.60	
02/08/22	Bill	22	1 Sewer	SR1		143.00		318.60	
03/29/22	Penalty	22	1 Water			0.00	1.76	320.36	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	321.79	
04/03/22	Payment	22	1 Sewer	S01 CK		143.00-	1.43-	177.36	
04/03/22	Payment	22	1 Water	W01 CK		175.60-	1.76-	0.00	
05/08/22	Bill	22	2 Water	WR1		191.20		191.20	
05/08/22	Bill	22	2 Sewer	SR1		143.00		334.20	
06/01/22	Penalty	22	2 Water			0.00	3.82	338.02	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	340.88	
06/02/22	Payment	22	2 Sewer	S01 CK		143.00-	0.00	197.88	
06/02/22	Payment	22	2 Water	W01 CK		191.20-	0.00	6.68	
1213339-0	R01		34 OAK KNOLL DR	PEASE, JAMES					
Bankruptcy									
Water: 1	Sewer: 1								
							Prev. Bal:	1,715.92	
02/08/22	Bill	22	1 Water	WR1	64215815	30.00		1,745.92	
02/08/22	Bill	22	1 Sewer	SR1		143.00		1,888.92	
03/29/22	Penalty	22	1 Water			0.00	0.30	1,889.22	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	1,890.65	
04/29/22	Penalty	22	1 Water			0.00	0.61	1,891.26	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	1,894.15	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 67

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1213339-0	34	OAK KNOLL DR	Continued					
05/08/22	Bill	22 2	Water	WR1	64215815	30.00		1,924.15
05/08/22	Bill	22 2	Sewer	SR1		143.00		2,067.15
06/01/22	Penalty	22 1	Water			0.00	0.62	2,067.77
06/01/22	Penalty	22 1	Sewer			0.00	2.95	2,070.72
06/01/22	Penalty	22 2	Water			0.00	0.60	2,071.32
06/01/22	Penalty	22 2	Sewer			0.00	2.86	2,074.18
1213339-1	R01		34 OAK KNOLL DR	PEASE, JAMES M & VIRGINIA LINK				
Bankruptcy								
Water: 4		Sewer: 4		Prev. Bal: 938.08				
1213355-0	R01		36 OAK KNOLL DR	WILEY, JR., DAVID				
Water: 1		Sewer: 1		Prev. Bal: 6.23				
02/08/22	Bill	22 1	Water	WR1	92080460	87.20		93.43
02/08/22	Bill	22 1	Sewer	SR1		143.00		236.43
03/29/22	Penalty	22 1	Water			0.00	0.87	237.30
03/29/22	Penalty	22 1	Sewer			0.00	1.43	238.73
04/29/22	Penalty	22 1	Water			0.00	1.76	240.49
04/29/22	Penalty	22 1	Sewer			0.00	2.89	243.38
05/08/22	Bill	22 2	Water	WR1	92080460	92.40		335.78
05/08/22	Bill	22 2	Sewer	SR1		143.00		478.78
06/01/22	Penalty	22 1	Water			0.00	1.80	480.58
06/01/22	Penalty	22 1	Sewer			0.00	2.95	483.53
06/01/22	Penalty	22 2	Water			0.00	1.85	485.38
06/01/22	Penalty	22 2	Sewer			0.00	2.86	488.24
1213478-0	R01		48 OAK KNOLL DR	ROSARIO, VALENTINA				
Water: 1		Sewer: 1		Prev. Bal: 0.00				
02/08/22	Bill	22 1	Water	WR1	68029337	97.60		97.60
02/08/22	Bill	22 1	Sewer	SR1		143.00		240.60
03/29/22	Penalty	22 1	Water			0.00	0.98	241.58
03/29/22	Penalty	22 1	Sewer			0.00	1.43	243.01
04/29/22	Penalty	22 1	Water			0.00	1.97	244.98
04/29/22	Penalty	22 1	Sewer			0.00	2.89	247.87
05/08/22	Bill	22 2	Water	WR1	68029337	87.20		335.07
05/08/22	Bill	22 2	Sewer	SR1		143.00		478.07
06/01/22	Penalty	22 1	Water			0.00	2.01	480.08
06/01/22	Penalty	22 1	Sewer			0.00	2.95	483.03
06/01/22	Penalty	22 2	Water			0.00	1.74	484.77
06/01/22	Penalty	22 2	Sewer			0.00	2.86	487.63
06/13/22	Payment	22 1	Water	W01 CK 104		97.60-	2.92-	387.11
06/13/22	Payment	22 1	Sewer	S01 CK 104		143.00-	4.28-	239.83
1240006-0	R01		15 ANGELICA CT	SZYMZAK, L.+ SOMISETTY, MURALI				
Water: 1		Sewer: 1		Prev. Bal: 0.00				
02/08/22	Bill	22 1	Water	WR1		123.60		123.60
02/08/22	Bill	22 1	Sewer	SR1		143.00		266.60
02/14/22	Payment	22 1	Water	W01 CK 111		123.60-	0.00	143.00
02/14/22	Payment	22 1	Sewer	S01 CK 111		143.00-	0.00	0.00
05/08/22	Bill	22 2	Water	WR1		139.20		139.20
05/08/22	Bill	22 2	Sewer	SR1		143.00		282.20

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 68

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1240006-0	15	ANGELICA CT	Continued					
06/01/22	Penalty	22 2 Water				0.00	2.78	284.98
06/01/22	Penalty	22 2 Sewer				0.00	2.86	287.84
1240008-0	R01		19 ANGELICA CT	RACZYNSKY, CHRISTOPHER W				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	67160629		180.80		180.80
02/08/22	Bill	22 1 Sewer	SR1			143.00		323.80
02/16/22	Payment	22 1 Sewer	S01 CK			143.00-	0.00	180.80
02/16/22	Payment	22 1 Water	W01 CK			180.80-	0.00	0.00
05/08/22	Bill	22 2 Water	WR1	67160629		227.60		227.60
05/08/22	Bill	22 2 Sewer	SR1			143.00		370.60
06/01/22	Penalty	22 2 Water				0.00	4.55	375.15
06/01/22	Penalty	22 2 Sewer				0.00	2.86	378.01
1240009-0	R01		22 ANGELICA CT	FIORE, FRANK				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	37084908		144.40		144.40
02/08/22	Bill	22 1 Sewer	SR1			143.00		287.40
03/02/22	Payment	22 1 Sewer	S01 CK			143.00-	0.00	144.40
03/02/22	Payment	22 1 Water	W01 CK			144.40-	0.00	0.00
05/08/22	Bill	22 2 Water	WR1	37084908		139.20		139.20
05/08/22	Bill	22 2 Sewer	SR1			143.00		282.20
06/01/22	Penalty	22 2 Water				0.00	2.78	284.98
06/01/22	Penalty	22 2 Sewer				0.00	2.86	287.84
06/02/22	Payment	22 2 Sewer	S01 CK			143.00-	0.00	144.84
06/02/22	Payment	22 2 Water	W01 CK			139.20-	0.00	5.64
1240013-0	R01		14 ANGELICA CT	CASAROLA, MICHAEL + JAMIE				
Water: 1		Sewer: 1						
							Prev. Bal:	257.87
02/08/22	Bill	22 1 Water	WR1	37084890		113.20		371.07
02/08/22	Bill	22 1 Sewer	SR1			143.00		514.07
03/29/22	Penalty	22 1 Water				0.00	1.13	515.20
03/29/22	Penalty	22 1 Sewer				0.00	1.43	516.63
04/29/22	Penalty	22 1 Water				0.00	2.29	518.92
04/29/22	Penalty	22 1 Sewer				0.00	2.89	521.81
05/08/22	Bill	22 2 Water	WR1	37084890		108.00		629.81
05/08/22	Bill	22 2 Sewer	SR1			143.00		772.81
06/01/22	Penalty	22 1 Water				0.00	2.33	775.14
06/01/22	Penalty	22 1 Sewer				0.00	2.95	778.09
06/01/22	Penalty	22 2 Water				0.00	2.16	780.25
06/01/22	Penalty	22 2 Sewer				0.00	2.86	783.11
1240015-0	R01		10 ANGELICA CT	OLSEN, MICHAEL				
Water: 1		Sewer: 1						
							Prev. Bal:	1,702.75
02/08/22	Bill	22 1 Water	WR1			102.80		1,805.55
02/08/22	Bill	22 1 Sewer	SR1			143.00		1,948.55
03/29/22	Penalty	22 1 Water				0.00	1.03	1,949.58
03/29/22	Penalty	22 1 Sewer				0.00	1.43	1,951.01
04/29/22	Penalty	22 1 Water				0.00	2.08	1,953.09
04/29/22	Penalty	22 1 Sewer				0.00	2.89	1,955.98
05/08/22	Bill	22 2 Water	WR1			134.00		2,089.98

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 69

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
1240015-0	10	ANGELICA CT	Continued					
05/08/22	Bill	22	2 Sewer	SR1			143.00	2,232.98
06/01/22	Penalty	22	1 Water				0.00	2,235.10
06/01/22	Penalty	22	1 Sewer				0.00	2,238.05
06/01/22	Penalty	22	2 Water				0.00	2,240.73
06/01/22	Penalty	22	2 Sewer				0.00	2,243.59
1240017-0	R01	6 ANGELICA CT	GONZALEZ, FRANCIS + CHRISTINA					
Water: 1	Sewer: 1							
							Prev. Bal:	60.00
02/01/22	Payment	22	1 Water	W01 CK 109608			60.00-	0.00
02/08/22	Bill	22	1 Water	WR1			20.80	20.80
03/29/22	Penalty	22	1 Water				0.00	21.01
04/29/22	Penalty	22	1 Water				0.00	21.43
05/08/22	Bill	22	2 Water	WR1			227.60	249.03
05/08/22	Bill	22	2 Sewer	SR1			143.00	392.03
06/01/22	Penalty	22	1 Water				0.00	392.46
06/01/22	Penalty	22	2 Water				0.00	397.01
06/01/22	Penalty	22	2 Sewer				0.00	399.87
06/06/22	Payment	22	1 Water	W01 CR			20.80-	378.01
06/06/22	Payment	22	2 Sewer	S01 CR			143.00-	235.01
06/06/22	Payment	22	2 Water	W01 CR			135.14-	99.87
1300209-2	R01	833 HIGHWAY 34	VALLEE CONSTRUCTION LLC					
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	10670984		45.60	45.60
02/08/22	Bill	22	1 Sewer	SR1			143.00	188.60
02/22/22	Payment	22	1 Water	W01 CK 23786			45.60-	143.00
02/22/22	Payment	22	1 Sewer	S01 CK 23786			143.00-	0.00
05/08/22	Bill	22	2 Water	WR1	10670984		76.80	76.80
05/08/22	Bill	22	2 Sewer	SR1			143.00	219.80
06/01/22	Penalty	22	2 Water				0.00	221.34
06/01/22	Penalty	22	2 Sewer				0.00	224.20
1302007-0	R01	22 BEECHWOOD TERR	LOMBARDO, CARMELA					
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	94641636		165.20	165.20
02/08/22	Bill	22	1 Sewer	SR1			143.00	308.20
03/07/22	Payment	22	1 Water	W01 CK 487			165.20-	143.00
03/07/22	Payment	22	1 Sewer	S01 CK 487			143.00-	0.00
05/08/22	Bill	22	2 Water	WR1	94641636		160.00	160.00
05/08/22	Bill	22	2 Sewer	SR1			143.00	303.00
06/01/22	Penalty	22	2 Water				0.00	306.20
06/01/22	Penalty	22	2 Sewer				0.00	309.06
06/16/22	Payment	22	2 Water	W01 CK 490			160.00-	149.06
06/16/22	Payment	22	2 Sewer	S01 CK 490			143.00-	6.06
1302706-0	R01	8 BEECHWOOD TERR	SCHNEIDER, JEAN & JOSEPH					
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	37087428		50.80	50.80
02/08/22	Bill	22	1 Sewer	SR1			143.00	193.80
03/01/22	Payment	22	1 Water	W01 CK 4188			50.80-	143.00
03/01/22	Payment	22	1 Sewer	S01 CK 4188			143.00-	0.00

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 70

Account Id cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1302706-0	8 BEECHWOOD TERR		Continued						
05/08/22	Bill	22	2 Water	WR1	37087428	56.00		56.00	
05/08/22	Bill	22	2 Sewer	SR1		143.00		199.00	
06/01/22	Penalty	22	2 Water			0.00	1.12	200.12	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	202.98	
1304407-0	R01		4 MAPLE AVE	FACCAS, JOHN J					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/08/22	Bill	22	1 Water	WR1	94641693	144.40		144.40	
02/08/22	Bill	22	1 Sewer	SR1		143.00		287.40	
03/11/22	Payment	22	1 Water	W01 CS		144.40-	0.00	143.00	
03/11/22	Payment	22	1 Sewer	S01 CS		143.00-	0.00	0.00	
05/08/22	Bill	22	2 Water	WR1	94641693	92.40		92.40	
05/08/22	Bill	22	2 Sewer	SR1		143.00		235.40	
06/01/22	Penalty	22	2 Water			0.00	1.85	237.25	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	240.11	
1305908-0	R01		11 OVERHILL RD	HAFEY, MICHAEL & KATHLEEN					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/08/22	Bill	22	1 Water	WR1	67160885	196.40		196.40	
02/08/22	Bill	22	1 Sewer	SR1		143.00		339.40	
03/12/22	Payment	22	1 Sewer	S01 CK		143.00-	0.00	196.40	
03/12/22	Payment	22	1 Water	W01 CK		196.40-	0.00	0.00	
05/08/22	Bill	22	2 Water	WR1	67160885	191.20		191.20	
05/08/22	Bill	22	2 Sewer	SR1		143.00		334.20	
06/01/22	Penalty	22	2 Water			0.00	3.82	338.02	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	340.88	
1306001-0	R01		9 OVERHILL RD	WHARTON, FREDRICK					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/08/22	Bill	22	1 Water	WR1	37087478	186.00		186.00	
02/08/22	Bill	22	1 Sewer	SR1		143.00		329.00	
02/13/22	Payment	22	1 Sewer	S01 CR		143.00-	0.00	186.00	
02/13/22	Payment	22	1 Water	W01 CR		57.00-	0.00	129.00	
03/09/22	Payment	22	1 Water	W01 CR		129.00-	0.00	0.00	
05/08/22	Bill	22	2 Water	WR1	37087478	170.40		170.40	
05/08/22	Bill	22	2 Sewer	SR1		143.00		313.40	
05/28/22	Payment	22	2 Sewer	S01 CR		143.00-	0.00	170.40	
05/28/22	Payment	22	2 Water	W01 CR		7.00-	0.00	163.40	
06/01/22	Penalty	22	2 Water			0.00	3.27	166.67	
1306807-0	R01		799 HIGHWAY 34	METTER, RAHSHON					
Water: 1	Sewer: 1								
							Prev. Bal:	66.06	
02/08/22	Bill	22	1 Water	WR1	59127909	30.00		96.06	
02/08/22	Bill	22	1 Sewer	SR1		143.00		239.06	
03/25/22	Bill	22	2 Water	W67 Adjusted	water off/on chg	30.00		269.06	
03/29/22	Penalty	22	1 Water			0.00	0.30	269.36	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	270.79	
04/29/22	Penalty	22	1 Water			0.00	0.61	271.40	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	274.29	
05/08/22	Bill	22	2 Water	WR1	11037404	30.00		304.29	
05/08/22	Bill	22	2 Sewer	SR1		143.00		447.29	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 71

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Penalty	Balance
1306807-0	799	HIGHWAY 34	Continued					
06/01/22	Penalty	22 1 Water				0.00	0.62	447.91
06/01/22	Penalty	22 1 Sewer				0.00	2.95	450.86
06/01/22	Penalty	22 2 Water				0.00	1.20	452.06
06/01/22	Penalty	22 2 Sewer				0.00	2.86	454.92
1306811-0	R01		797 HIGHWAY 34	XIE, FAN				
Water: 1		Sewer: 1					Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	37084900		160.00		160.00
02/08/22	Bill	22 1 Sewer	SR1			143.00		303.00
03/29/22	Penalty	22 1 Water				0.00	1.60	304.60
03/29/22	Penalty	22 1 Sewer				0.00	1.43	306.03
04/29/22	Penalty	22 1 Water				0.00	3.23	309.26
04/29/22	Penalty	22 1 Sewer				0.00	2.89	312.15
05/08/22	Bill	22 2 Water	WR1	37084900		170.40		482.55
05/08/22	Bill	22 2 Sewer	SR1			143.00		625.55
06/01/22	Penalty	22 1 Water				0.00	3.30	628.85
06/01/22	Penalty	22 1 Sewer				0.00	2.95	631.80
06/01/22	Penalty	22 2 Water				0.00	3.41	635.21
06/01/22	Penalty	22 2 Sewer				0.00	2.86	638.07
1306904-0	R01		793 HIGHWAY 34	BONAKIS, PANAGIOTIS+ ELEFTERIOS				
Water: 1		Sewer: 1					Prev. Bal:	1,236.23
02/08/22	Bill	22 1 Water	WR1	34288619		35.20		1,271.43
02/08/22	Bill	22 1 Sewer	SR1			143.00		1,414.43
03/29/22	Penalty	22 1 Water				0.00	0.35	1,414.78
03/29/22	Penalty	22 1 Sewer				0.00	1.43	1,416.21
04/29/22	Penalty	22 1 Water				0.00	0.71	1,416.92
04/29/22	Penalty	22 1 Sewer				0.00	2.89	1,419.81
05/08/22	Bill	22 2 Water	WR1	34288619		40.40		1,460.21
05/08/22	Bill	22 2 Sewer	SR1			143.00		1,603.21
06/01/22	Penalty	22 1 Water				0.00	0.73	1,603.94
06/01/22	Penalty	22 1 Sewer				0.00	2.95	1,606.89
06/01/22	Penalty	22 2 Water				0.00	0.81	1,607.70
06/01/22	Penalty	22 2 Sewer				0.00	2.86	1,610.56
1307308-0	R01		6 MIDDLESEX RD	PANTOJA, ANA E. & JULIO				
Water: 1		Sewer: 1					Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	56446321		134.00		134.00
02/08/22	Bill	22 1 Sewer	SR1			143.00		277.00
03/29/22	Penalty	22 1 Water				0.00	1.34	278.34
03/29/22	Penalty	22 1 Sewer				0.00	1.43	279.77
04/29/22	Penalty	22 1 Water				0.00	2.71	282.48
04/29/22	Penalty	22 1 Sewer				0.00	2.89	285.37
05/03/22	Payment	22 1 Sewer	S01 CR			143.00-	4.32-	138.05
05/03/22	Payment	22 1 Water	W01 CR			134.00-	4.05-	0.00
05/08/22	Bill	22 2 Water	WR1	56446321		144.40		144.40
05/08/22	Bill	22 2 Sewer	SR1			143.00		287.40
06/01/22	Penalty	22 2 Water				0.00	2.89	290.29
06/01/22	Penalty	22 2 Sewer				0.00	2.86	293.15

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1307609-0	R01		10 MIDDLESEX RD	SALAN, QUANDEEO				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	67161003	380.50		380.50
02/08/22	Bill	22	1 Sewer	SR1		143.00		523.50
03/29/22	Penalty	22	1 Water			0.00	3.81	527.31
03/29/22	Penalty	22	1 Sewer			0.00	1.43	528.74
04/02/22	Payment	22	1 Sewer	S01 CK		69.18-	0.00	459.56
04/29/22	Penalty	22	1 Water			0.00	7.69	467.25
04/29/22	Penalty	22	1 Sewer			0.00	1.51	468.76
05/08/22	Bill	22	2 Water	WR1	67161003	323.50		792.26
05/08/22	Bill	22	2 Sewer	SR1		143.00		935.26
06/01/22	Penalty	22	1 Water			0.00	7.84	943.10
06/01/22	Penalty	22	1 Sewer			0.00	1.54	944.64
06/01/22	Penalty	22	2 Water			0.00	6.47	951.11
06/01/22	Penalty	22	2 Sewer			0.00	2.86	953.97
1307707-0	R01		101 CHRISTINE CT	ALIPERTI, CARMINE & KELLY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1		123.60		123.60
02/08/22	Bill	22	1 Sewer	SR1		143.00		266.60
03/25/22	Payment	22	1 Water	W01 CK		123.60-	0.00	143.00
03/25/22	Payment	22	1 Sewer	S01 CK		143.00-	0.00	0.00
05/08/22	Bill	22	2 Water	WR1		134.00		134.00
05/08/22	Bill	22	2 Sewer	SR1		143.00		277.00
06/01/22	Penalty	22	2 Water			0.00	2.68	279.68
06/01/22	Penalty	22	2 Sewer			0.00	2.86	282.54
1307710-0	R01		107 CHRISTINE CT	GUZMAN, RAMONA+CARRINGTON, KEVIN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	35530108	144.40		144.40
02/08/22	Bill	22	1 Sewer	SR1		143.00		287.40
03/02/22	Payment	22	1 Sewer	S01 CK		143.00-	0.00	144.40
03/02/22	Payment	22	1 Water	W01 CK		144.40-	0.00	0.00
05/08/22	Bill	22	2 Water	WR1	35530108	134.00		134.00
05/08/22	Bill	22	2 Sewer	SR1		143.00		277.00
06/01/22	Penalty	22	2 Water			0.00	2.68	279.68
06/01/22	Penalty	22	2 Sewer			0.00	2.86	282.54
1307712-0	R01		110 CHRISTINE CT	MOLNAR, SERGIY + AKIMOVA, LILIYA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1		118.40		118.40
02/08/22	Bill	22	1 Sewer	SR1		143.00		261.40
02/24/22	Payment	22	1 Water	W01 CS		118.40-	0.00	143.00
02/24/22	Payment	22	1 Sewer	S01 CS		143.00-	0.00	0.00
05/08/22	Bill	22	2 Water	WR1		128.80		128.80
05/08/22	Bill	22	2 Sewer	SR1		143.00		271.80
06/01/22	Penalty	22	2 Water			0.00	2.58	274.38
06/01/22	Penalty	22	2 Sewer			0.00	2.86	277.24
1307714-0	R01		106 CHRISTINE CT	PIELLI, LAURIE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1307714-0	106	CHRISTINE CT	Continued						
02/08/22	Bill	22	1 Water	WR1			165.20		165.20
02/08/22	Bill	22	1 Sewer	SR1			143.00		308.20
03/29/22	Penalty	22	1 Water				0.00	1.65	309.85
03/29/22	Penalty	22	1 Sewer				0.00	1.43	311.28
04/29/22	Penalty	22	1 Water				0.00	3.34	314.62
04/29/22	Penalty	22	1 Sewer				0.00	2.89	317.51
05/08/22	Bill	22	2 Water	WR1			154.80		472.31
05/08/22	Bill	22	2 Sewer	SR1			143.00		615.31
06/01/22	Penalty	22	1 Water				0.00	3.40	618.71
06/01/22	Penalty	22	1 Sewer				0.00	2.95	621.66
06/01/22	Penalty	22	2 Water				0.00	3.10	624.76
06/01/22	Penalty	22	2 Sewer				0.00	2.86	627.62
06/03/22	Payment	22	1 Water	W01 CK 502			165.20-	8.39-	454.03
06/03/22	Payment	22	1 Sewer	S01 CK 502			143.00-	7.27-	303.76
06/03/22	Payment	22	2 Water	W01 CK 502			13.59-	0.00	290.17
06/03/22	Payment	22	2 Sewer	S01 CK 502			12.55-	0.00	277.62
1308207-0	R01		22 MIDDLESEX RD	MARCONDES, R. + BRANCIARI, L.					
Water: 1	Sewer: 1							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	11010232		35.20		35.20
02/08/22	Bill	22	1 Sewer	SR1			143.00		178.20
03/22/22	Payment	22	1 Sewer	S01 CK			143.00-	0.00	35.20
03/22/22	Payment	22	1 Water	W01 CK			35.20-	0.00	0.00
05/08/22	Bill	22	2 Water	WR1	11010232		30.00		30.00
05/08/22	Bill	22	2 Sewer	SR1			143.00		173.00
06/01/22	Penalty	22	2 Water				0.00	0.60	173.60
06/01/22	Penalty	22	2 Sewer				0.00	2.86	176.46
1308401-0	R01		26 MIDDLESEX RD	BERRY, LOUIS + JANETTE					
Water: 1	Sewer: 1							Prev. Bal:	5.23-
02/02/22	Appl Ovr	22	1 Water	061 CK 842	FR Sewer 11/30/21		5.23-	0.00	5.23-
02/08/22	Bill	22	1 Water	WR1	94653351		118.40		113.17
02/08/22	Bill	22	1 Sewer	SR1			143.00		256.17
03/03/22	Overpayment		Sewer	S01 CK 845			5.12-	0.00	251.05
03/03/22	Payment	22	1 Water	W01 CK 845			113.17-	0.00	137.88
03/03/22	Payment	22	1 Sewer	S01 CK 845			143.00-	0.00	5.12-
05/02/22	Appl Ovr	22	2 Water	061 CK 845	FR Sewer 03/03/22		5.12-	0.00	5.12-
05/08/22	Bill	22	2 Water	WR1	94653351		113.20		108.08
05/08/22	Bill	22	2 Sewer	SR1			143.00		251.08
06/01/22	Penalty	22	2 Water				0.00	2.16	253.24
06/01/22	Penalty	22	2 Sewer				0.00	2.86	256.10
06/01/22	Payment	22	2 Water	W01 CK 151			108.08-	0.00	148.02
06/01/22	Payment	22	2 Sewer	S01 CK 151			143.00-	0.00	5.02
1308906-0	R01		36 MIDDLESEX RD	MAUGERI, THOMAS + FLASH, AYSHA					
Water: 1	Sewer: 1							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	37087566		102.80		102.80
02/08/22	Bill	22	1 Sewer	SR1			143.00		245.80
03/01/22	Payment	22	1 Sewer	S01 CK			143.00-	0.00	102.80
03/01/22	Payment	22	1 Water	W01 CK			81.80-	0.00	21.00
03/29/22	Penalty	22	1 Water				0.00	0.21	21.21

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1308906-0	36	MIDDLESEX RD	Continued					
04/29/22	Penalty	22 1 Water				0.00	0.42	21.63
05/08/22	Bill	22 2 Water	WR1	37087566		102.80		124.43
05/08/22	Bill	22 2 Sewer	SR1			143.00		267.43
06/01/22	Penalty	22 1 Water				0.00	0.43	267.86
06/01/22	Penalty	22 2 Water				0.00	2.06	269.92
06/01/22	Penalty	22 2 Sewer				0.00	2.86	272.78
1309075-0	R01		8 MATAWAN GREEN LN	AWAD, MINA + MONICA				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	37084892		113.20		113.20
02/08/22	Bill	22 1 Sewer	SR1			143.00		256.20
03/24/22	Payment	22 1 Water	W01 CK 426			113.20-	0.00	143.00
03/24/22	Payment	22 1 Sewer	S01 CK 426			143.00-	0.00	0.00
05/08/22	Bill	22 2 Water	WR1	37084892		102.80		102.80
05/08/22	Bill	22 2 Sewer	SR1			143.00		245.80
06/01/22	Penalty	22 2 Water				0.00	2.06	247.86
06/01/22	Penalty	22 2 Sewer				0.00	2.86	250.72
1309601-0	R01		50 MIDDLESEX RD	POLANCO, JOSE				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	67161077		212.00		212.00
02/08/22	Bill	22 1 Sewer	SR1			143.00		355.00
03/29/22	Penalty	22 1 Water				0.00	2.12	357.12
03/29/22	Penalty	22 1 Sewer				0.00	1.43	358.55
04/29/22	Penalty	22 1 Water				0.00	4.28	362.83
04/29/22	Penalty	22 1 Sewer				0.00	2.89	365.72
05/08/22	Bill	22 2 Water	WR1	67161077		160.00		525.72
05/08/22	Bill	22 2 Sewer	SR1			143.00		668.72
06/01/22	Penalty	22 1 Water				0.00	4.37	673.09
06/01/22	Penalty	22 1 Sewer				0.00	2.95	676.04
06/01/22	Penalty	22 2 Water				0.00	3.20	679.24
06/01/22	Penalty	22 2 Sewer				0.00	2.86	682.10
1310000-0	R01		60 MIDDLESEX RD	DASILVA, BRUNO				
Water: 1		Sewer: 1						
							Prev. Bal:	1,759.61
02/08/22	Bill	22 1 Water	WR1	67160788		35.20		1,794.81
02/08/22	Bill	22 1 Sewer	SR1			143.00		1,937.81
03/29/22	Penalty	22 1 Water				0.00	0.35	1,938.16
03/29/22	Penalty	22 1 Sewer				0.00	1.43	1,939.59
04/29/22	Penalty	22 1 Water				0.00	0.71	1,940.30
04/29/22	Penalty	22 1 Sewer				0.00	2.89	1,943.19
05/08/22	Bill	22 2 Water	WR1	67160788		30.00		1,973.19
05/08/22	Bill	22 2 Sewer	SR1			143.00		2,116.19
06/01/22	Penalty	22 1 Water				0.00	0.73	2,116.92
06/01/22	Penalty	22 1 Sewer				0.00	2.95	2,119.87
06/01/22	Penalty	22 2 Water				0.00	0.60	2,120.47
06/01/22	Penalty	22 2 Sewer				0.00	2.86	2,123.33
1310107-0	R01		62 MIDDLESEX RD	PITRE, MARCOS				
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	67160935		128.80		128.80

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 75

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1310107-0	62	MIDDLESEX RD	Continued					
02/08/22	Bill	22 1	Sewer	SR1		143.00		271.80
03/29/22	Penalty	22 1	Water			0.00	1.29	273.09
03/29/22	Penalty	22 1	Sewer			0.00	1.43	274.52
04/13/22	Payment	22 1	Water	W01 CK 243		128.80-	1.29-	144.43
04/13/22	Payment	22 1	Sewer	S01 CK 243		143.00-	1.43-	0.00
05/08/22	Bill	22 2	Water	WR1	67160935	128.80		128.80
05/08/22	Bill	22 2	Sewer	SR1		143.00		271.80
06/01/22	Penalty	22 2	Water			0.00	2.58	274.38
06/01/22	Penalty	22 2	Sewer			0.00	2.86	277.24
1310115-0	R01	64 MIDDLESEX RD	KOEPMLE, VITO & FILOMENA					
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1		329.20		329.20
02/08/22	Bill	22 1	Sewer	SR1		143.00		472.20
02/16/22	Payment	22 1	Sewer	S01 CK		143.00-	0.00	329.20
02/16/22	Payment	22 1	Water	W01 CK		329.20-	0.00	0.00
05/08/22	Bill	22 2	Water	WR1		255.10		255.10
05/08/22	Bill	22 2	Sewer	SR1		143.00		398.10
06/01/22	Penalty	22 2	Water			0.00	5.10	403.20
06/01/22	Penalty	22 2	Sewer			0.00	2.86	406.06
1310301-0	R01	68 MIDDLESEX RD	CAPARSO, CHRISTOPHER & RENEE					
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1	32562246	295.00		295.00
02/08/22	Bill	22 1	Sewer	SR1		143.00		438.00
03/29/22	Penalty	22 1	Water			0.00	2.95	440.95
03/29/22	Penalty	22 1	Sewer			0.00	1.43	442.38
04/12/22	Payment	22 1	Sewer	S01 CR		139.04-	0.00	303.34
04/29/22	Penalty	22 1	Water			0.00	5.96	309.30
04/29/22	Penalty	22 1	Sewer			0.00	0.11	309.41
05/08/22	Bill	22 2	Water	WR1	32562246	71.60		381.01
05/08/22	Bill	22 2	Sewer	SR1		143.00		524.01
05/21/22	Payment	22 1	Sewer	S01 CR		3.96-	0.00	520.05
05/21/22	Payment	22 1	Water	W01 CR		67.64-	0.00	452.41
06/01/22	Penalty	22 1	Water			0.00	4.73	457.14
06/01/22	Penalty	22 1	Sewer			0.00	0.03	457.17
06/01/22	Penalty	22 2	Water			0.00	1.43	458.60
06/01/22	Penalty	22 2	Sewer			0.00	2.86	461.46
1310408-0	R01	70 MIDDLESEX RD	JOHNSTON, JAMES					
Water: 1		Sewer: 1						
							Prev. Bal:	0.00
02/08/22	Bill	22 1	Water	WR1	68980229	102.80		102.80
02/08/22	Bill	22 1	Sewer	SR1		143.00		245.80
02/12/22	Payment	22 1	Sewer	S01 CK		143.00-	0.00	102.80
02/12/22	Payment	22 1	Water	W01 CK		102.80-	0.00	0.00
05/08/22	Bill	22 2	Water	WR1	68980229	82.00		82.00
05/08/22	Bill	22 2	Sewer	SR1		143.00		225.00
06/01/22	Penalty	22 2	Water			0.00	1.64	226.64
06/01/22	Penalty	22 2	Sewer			0.00	2.86	229.50
06/02/22	Payment	22 2	Sewer	S01 CK		143.00-	0.00	86.50

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 76

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1310408-0	70	MIDDLESEX RD	Continued						
06/02/22	Payment	22 2	Water	W01 CK		82.00-	0.00	4.50	
1310709-0	R01	78	MIDDLESEX RD	SCHENDALLAR,EROL					
Water: 1	Sewer: 1								
							Prev. Bal:	252.83	
02/08/22	Bill	22 1	Water	WR1	37087641	97.60		350.43	
02/08/22	Bill	22 1	Sewer	SR1		143.00		493.43	
03/29/22	Penalty	22 1	Water			0.00	0.98	494.41	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	495.84	
04/29/22	Penalty	22 1	Water			0.00	1.97	497.81	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	500.70	
05/08/22	Bill	22 2	Water	WR1	37087641	97.60		598.30	
05/08/22	Bill	22 2	Sewer	SR1		143.00		741.30	
06/01/22	Penalty	22 1	Water			0.00	2.01	743.31	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	746.26	
06/01/22	Penalty	22 2	Water			0.00	1.95	748.21	
06/01/22	Penalty	22 2	Sewer			0.00	2.86	751.07	
06/07/22	Bill	22 3	Water	W57 Adjusted	final chg 2 mos	30.00		781.07	
06/07/22	Bill	22 3	Water	WR1 ProRte Final	37087641	46.00		827.07	
06/07/22	Bill	22 3	Sewer	SR1 ProRte Final		95.33		922.40	
1310717-0	C01	771	HIGHWAY 34	FIERRO & SONS INC					
Outside Lien									
Water: 1	Sewer: 1								
							Prev. Bal:	560.86	
02/08/22	Bill	22 1	Water	WC1		162.80		723.66	
02/08/22	Bill	22 1	Sewer	SC1		429.00		1,152.66	
03/29/22	Penalty	22 1	Water			0.00	1.63	1,154.29	
03/29/22	Penalty	22 1	Sewer			0.00	4.29	1,158.58	
04/29/22	Penalty	22 1	Water			0.00	3.29	1,161.87	
04/29/22	Penalty	22 1	Sewer			0.00	8.67	1,170.54	
05/08/22	Bill	22 2	Water	WC1	11037377	183.60		1,354.14	
05/08/22	Bill	22 2	Sewer	SC1	11037377	429.00		1,783.14	
06/01/22	Penalty	22 1	Water			0.00	3.35	1,786.49	
06/01/22	Penalty	22 1	Sewer			0.00	8.84	1,795.33	
06/01/22	Penalty	22 2	Water			0.00	3.67	1,799.00	
06/01/22	Penalty	22 2	Sewer			0.00	8.58	1,807.58	
1310806-1	C01	765	HIGHWAY 34	GIORGIOANTONIO, ENRICO & PAULINA					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	
02/08/22	Bill	22 1	Water	WC1	49728597	191.20		191.20	
02/08/22	Bill	22 1	Sewer	SC1	49728597	284.89		476.09	
03/23/22	Payment	22 1	Water	W01 CK 1581		191.20-	0.00	284.89	
03/23/22	Payment	22 1	Sewer	S01 CK 1581		284.89-	0.00	0.00	
05/08/22	Bill	22 2	Water	WC1	49728597	170.40		170.40	
05/08/22	Bill	22 2	Sewer	SC1	49728597	253.90		424.30	
06/01/22	Penalty	22 2	Water			0.00	3.41	427.71	
06/01/22	Penalty	22 2	Sewer			0.00	5.08	432.79	
06/03/22	Payment	22 2	Water	W01 CK 2382		170.40-	0.00	262.39	
06/03/22	Payment	22 2	Sewer	S01 CK 2382		253.90-	0.00	8.49	
1310806-2	R01	765	HIGHWAY 34	GIORGIOANTONIO, ENRICO & PAULI					
Water: 1	Sewer: 1								
							Prev. Bal:	0.00	

Account Id	Type	Section	Property Location	Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1310806-2	765	HIGHWAY 34	Continued							
02/08/22	Bill	22	1 Water	WR1	50320352		61.20		61.20	
02/08/22	Bill	22	1 Sewer	SR1			143.00		204.20	
03/29/22	Penalty	22	1 Water				0.00	0.61	204.81	
03/29/22	Penalty	22	1 Sewer				0.00	1.43	206.24	
04/29/22	Penalty	22	1 Water				0.00	1.24	207.48	
04/29/22	Penalty	22	1 Sewer				0.00	2.89	210.37	
05/08/22	Bill	22	2 Water	WR1	50320352		56.00		266.37	
05/08/22	Bill	22	2 Sewer	SR1			143.00		409.37	
05/26/22	Payment	22	1 Water	W01 CS			55.22-	0.00	354.15	
05/26/22	Payment	22	1 Sewer	S01 CS			129.02-	0.00	225.13	
06/01/22	Penalty	22	1 Water				0.00	0.16	225.29	
06/01/22	Penalty	22	1 Sewer				0.00	0.37	225.66	
06/01/22	Penalty	22	2 Water				0.00	1.12	226.78	
06/01/22	Penalty	22	2 Sewer				0.00	2.86	229.64	
1401704-1	R01		23 BEECHWOOD TERR		MELLO, MICHELLE					
Bankruptcy										
Water: 4		Sewer: 4								
							Prev. Bal:		458.74	
1401801-0	R01		21 BEECHWOOD TERR		DEREDITA, DAVID + KAITLYN					
Water: 1		Sewer: 1								
							Prev. Bal:		0.00	
02/08/22	Bill	22	1 Water	WR1	37087406		97.60		97.60	
02/08/22	Bill	22	1 Sewer	SR1			143.00		240.60	
02/11/22	Payment	22	1 Water	W01 CK 310			97.60-	0.00	143.00	
02/11/22	Payment	22	1 Sewer	S01 CK 310			143.00-	0.00	0.00	
05/08/22	Bill	22	2 Water	WR1	37087406		102.80		102.80	
05/08/22	Bill	22	2 Sewer	SR1			143.00		245.80	
06/01/22	Penalty	22	2 Water				0.00	2.06	247.86	
06/01/22	Penalty	22	2 Sewer				0.00	2.86	250.72	
06/03/22	Payment	22	2 Water	W01 CK 155			102.80-	0.00	147.92	
06/03/22	Payment	22	2 Sewer	S01 CK 155			143.00-	0.00	4.92	
1402116-0	R01		2 CRESTWOOD RD		WEISS, CYNTHIA					
Water: 1		Sewer: 1								
							Prev. Bal:		0.00	
02/08/22	Bill	22	1 Water	WR1	67160692		50.80		50.80	
02/08/22	Bill	22	1 Sewer	SR1			143.00		193.80	
03/01/22	Payment	22	1 Water	W01 CK 1422			50.80-	0.00	143.00	
03/01/22	Payment	22	1 Sewer	S01 CK 1422			143.00-	0.00	0.00	
05/08/22	Bill	22	2 Water	WR1	67160692		61.20		61.20	
05/08/22	Bill	22	2 Sewer	SR1			143.00		204.20	
06/01/22	Penalty	22	2 Water				0.00	1.22	205.42	
06/01/22	Penalty	22	2 Sewer				0.00	2.86	208.28	
06/10/22	Payment	22	2 Water	W01 CK 1429			61.20-	0.00	147.08	
06/10/22	Payment	22	2 Sewer	S01 CK 1429			143.00-	0.00	4.08	
1402807-0	R01		33 BEECHWOOD TERR		PISANI BUILDERS LLC					
Water: 1		Sewer: 1								
							Prev. Bal:		0.00	
02/08/22	Bill	22	1 Water	WR1	37087658		35.20		35.20	
02/08/22	Bill	22	1 Sewer	SR1			143.00		178.20	
02/15/22	Payment	22	1 Water	W01 CK 1014			35.20-	0.00	143.00	
02/15/22	Payment	22	1 Sewer	S01 CK 1014			143.00-	0.00	0.00	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 78

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1402807-0	33	BEECHWOOD TERR	Continued						
05/08/22	Bill	22	2 Water	WR1	37087658	30.00		30.00	
05/08/22	Bill	22	2 Sewer	SR1		143.00		173.00	
06/01/22	Penalty	22	2 Water			0.00	0.60	173.60	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	176.46	
06/09/22	Payment	22	2 Water	W01 CK 1020		30.00-	0.00	146.46	
06/09/22	Payment	22	2 Sewer	S01 CK 1020		143.00-	0.00	3.46	
1402904-0	R01		13 NORTHFIELD RD	DEO,D./GULICS,J.L.					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
02/08/22	Bill	22	1 Water	WR1	37057431	217.20		217.20	
02/08/22	Bill	22	1 Sewer	SR1		143.00		360.20	
02/23/22	Payment	22	1 Water	W01 CK 4407		217.20-	0.00	143.00	
02/23/22	Payment	22	1 Sewer	S01 CK 4407		143.00-	0.00	0.00	
05/08/22	Bill	22	2 Water	WR1	37057431	217.20		217.20	
05/08/22	Bill	22	2 Sewer	SR1		143.00		360.20	
06/01/22	Penalty	22	2 Water			0.00	4.34	364.54	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	367.40	
1404809-0	R01		20 OVERHILL RD	SURALIK,AMANDA + SOMMA,MICHAEL					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
02/08/22	Bill	22	1 Water	WR1	67160917	97.60		97.60	
02/08/22	Bill	22	1 Sewer	SR1		143.00		240.60	
03/04/22	Payment	22	1 Water	W01 CK 164		97.60-	0.00	143.00	
03/04/22	Payment	22	1 Sewer	S01 CK 164		143.00-	0.00	0.00	
05/08/22	Bill	22	2 Water	WR1	67160917	102.80		102.80	
05/08/22	Bill	22	2 Sewer	SR1		143.00		245.80	
06/01/22	Penalty	22	2 Water			0.00	2.06	247.86	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	250.72	
06/03/22	Payment	22	2 Water	W01 CK		102.80-	0.00	147.92	
06/03/22	Payment	22	2 Sewer	S01 CK		143.00-	0.00	4.92	
1405504-0	R01		1 CRESCENT PL	CURTIS, BRETT + NICOLE					
Water: 1 Sewer: 1									
							Prev. Bal:	8.46-	
02/08/22	Bill	22	1 Water	WR1	67161094	92.40		83.94	
02/08/22	Bill	22	1 Sewer	SR1		143.00		226.94	
03/03/22	Payment	22	1 Sewer	S01 CK		143.00-	0.00	83.94	
03/03/22	Payment	22	1 Water	W01 CK		83.94-	0.00	0.00	
03/29/22	Penalty	22	1 Water			0.00	0.08	0.08	
04/05/22	Payment	22	1 Water	W01 CK		0.08-	0.00	0.00	
04/29/22	Penalty	22	1 Water			0.00	0.17	0.17	
05/04/22	Payment	22	1 Water	W01 CK		0.17-	0.00	0.00	
05/08/22	Bill	22	2 Water	WR1	67161094	92.40		92.40	
05/08/22	Bill	22	2 Sewer	SR1		143.00		235.40	
06/01/22	Penalty	22	1 Water			0.00	0.17	235.57	
06/01/22	Penalty	22	2 Water			0.00	1.85	237.42	
06/01/22	Penalty	22	2 Sewer			0.00	2.86	240.28	
06/02/22	Payment	22	1 Water	W01 CK		8.21-	0.42-	231.65	
06/02/22	Payment	22	2 Sewer	S01 CK		143.00-	0.00	88.65	
06/02/22	Payment	22	2 Water	W01 CK		83.77-	0.00	4.88	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 79

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
1405855-0	R01		35 CRESCENT PL		NIEVES, GLEN + BERNADETTE			
Water: 1	Sewer: 1							
							Prev. Bal:	1,404.75
02/08/22	Bill	22	1 Water	WR1			175.60	1,580.35
02/08/22	Bill	22	1 Sewer	SR1			143.00	1,723.35
03/29/22	Penalty	22	1 Water				0.00	1,725.11
03/29/22	Penalty	22	1 Sewer				0.00	1,726.54
04/29/22	Penalty	22	1 Water				0.00	1,730.09
04/29/22	Penalty	22	1 Sewer				0.00	1,732.98
05/08/22	Bill	22	2 Water	WR1			180.80	1,913.78
05/08/22	Bill	22	2 Sewer	SR1			143.00	2,056.78
06/01/22	Penalty	22	1 Water				0.00	2,060.40
06/01/22	Penalty	22	1 Sewer				0.00	2,063.35
06/01/22	Penalty	22	2 Water				0.00	2,066.97
06/01/22	Penalty	22	2 Sewer				0.00	2,069.83
1405902-0	R01		1 OAK LN		VACCARO, MICHAEL + ALEXANDRA			
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	37084951		92.40	92.40
02/08/22	Bill	22	1 Sewer	SR1			143.00	235.40
02/11/22	Payment	22	1 Water	W01 CK 316			92.40-	143.00
02/11/22	Payment	22	1 Sewer	S01 CK 316			143.00-	0.00
05/08/22	Bill	22	2 Water	WR1	37084951		82.00	82.00
05/08/22	Bill	22	2 Sewer	SR1			143.00	225.00
06/01/22	Penalty	22	2 Water				0.00	226.64
06/01/22	Penalty	22	2 Sewer				0.00	229.50
1406102-0	R01		7 OAK LN		COCOZZA, SUZANNE			
Water: 1	Sewer: 1							
							Prev. Bal:	2,328.65
02/08/22	Bill	22	1 Water	WR1	94641881		118.40	2,447.05
02/08/22	Bill	22	1 Sewer	SR1			143.00	2,590.05
03/29/22	Penalty	22	1 Water				0.00	2,591.23
03/29/22	Penalty	22	1 Sewer				0.00	2,592.66
04/29/22	Penalty	22	1 Water				0.00	2,595.05
04/29/22	Penalty	22	1 Sewer				0.00	2,597.94
05/08/22	Bill	22	2 Water	WR1	94641881		134.00	2,731.94
05/08/22	Bill	22	2 Sewer	SR1			143.00	2,874.94
06/01/22	Penalty	22	1 Water				0.00	2,877.38
06/01/22	Penalty	22	1 Sewer				0.00	2,880.33
06/01/22	Penalty	22	2 Water				0.00	2,883.01
06/01/22	Penalty	22	2 Sewer				0.00	2,885.87
1406623-0	R01		16 CRESCENT PL		KMIEC, ANDREW			
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	67160740		149.60	149.60
02/08/22	Bill	22	1 Sewer	SR1			143.00	292.60
02/24/22	Payment	22	1 Water	W01 CK 1855			149.60-	143.00
02/24/22	Payment	22	1 Sewer	S01 CK 1855			143.00-	0.00
05/08/22	Bill	22	2 Water	WR1	67160740		144.40	144.40
05/08/22	Bill	22	2 Sewer	SR1			143.00	287.40
06/01/22	Penalty	22	2 Water				0.00	290.29

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 80

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1406623-0	16	CRESCENT PL	Continued						
06/01/22	Penalty	22 2	Sewer			0.00	2.86	293.15	
1406916-0	R01		810 HIGHWAY 34	DEL COLLE, BRIAN G.					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
02/08/22	Bill	22 1	Water	WR1	35530101	76.80		76.80	
02/08/22	Bill	22 1	Sewer	SR1		143.00		219.80	
03/28/22	Payment	22 1	Water	W01 CR		76.80-	0.00	143.00	
03/28/22	Payment	22 1	Sewer	S01 CR		143.00-	0.00	0.00	
05/08/22	Bill	22 2	Water	WR1	35530101	71.60		71.60	
05/08/22	Bill	22 2	Sewer	SR1		143.00		214.60	
06/01/22	Penalty	22 2	Water			0.00	1.43	216.03	
06/01/22	Penalty	22 2	Sewer			0.00	2.86	218.89	
1407903-0	R01		11 1/2 MIDDLESEX RD	PINNALLA, K./O, ROURKE, K.					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
02/08/22	Bill	22 1	Water	WR1	37627315	108.00		108.00	
02/08/22	Bill	22 1	Sewer	SR1		143.00		251.00	
03/08/22	Payment	22 1	Sewer	S01 CK		143.00-	0.00	108.00	
03/08/22	Payment	22 1	Water	W01 CK		108.00-	0.00	0.00	
05/08/22	Bill	22 2	Water	WR1	37627315	87.20		87.20	
05/08/22	Bill	22 2	Sewer	SR1		143.00		230.20	
06/01/22	Penalty	22 2	Water			0.00	1.74	231.94	
06/01/22	Penalty	22 2	Sewer			0.00	2.86	234.80	
06/15/22	Payment	22 2	Sewer	S01 CK		143.00-	0.00	91.80	
06/15/22	Payment	22 2	Water	W01 CK		87.20-	0.00	4.60	
1407905-0	R01		15 MIDDLESEX RD	ALZATE, ELKIN					
Bankruptcy									
Water: 1 Sewer: 1									
							Prev. Bal:	152.31	
02/08/22	Bill	22 1	Water	WR1	1565167924	108.00		260.31	
02/08/22	Bill	22 1	Sewer	SR1		143.00		403.31	
03/29/22	Penalty	22 1	Water			0.00	1.08	404.39	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	405.82	
04/29/22	Penalty	22 1	Water			0.00	2.18	408.00	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	410.89	
05/08/22	Bill	22 2	Water	WR1	1565167924	87.20		498.09	
05/08/22	Bill	22 2	Sewer	SR1		143.00		641.09	
06/01/22	Penalty	22 1	Water			0.00	2.23	643.32	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	646.27	
06/01/22	Penalty	22 2	Water			0.00	1.74	648.01	
06/01/22	Penalty	22 2	Sewer			0.00	2.86	650.87	
1408308-0	R01		23 MIDDLESEX RD	NOLEN, LUCAS + JESSICA					
Water: 1 Sewer: 1									
							Prev. Bal:	0.00	
02/08/22	Bill	22 1	Water	WR1	69160790	113.20		113.20	
02/08/22	Bill	22 1	Sewer	SR1		143.00		256.20	
03/21/22	Payment	22 1	Water	W01 CS		113.20-	0.00	143.00	
03/21/22	Payment	22 1	Sewer	S01 CS		143.00-	0.00	0.00	
05/08/22	Bill	22 2	Water	WR1	69160790	108.00		108.00	
05/08/22	Bill	22 2	Sewer	SR1		143.00		251.00	
06/01/22	Penalty	22 2	Water			0.00	2.16	253.16	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 81

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
1408308-0	23	MIDDLESEX RD	Continued					
06/01/22	Penalty	22	2	Sewer			0.00	2.86
1408502-0	R01	27	MIDDLESEX RD	ROGERS, ELVIS				
Water: 1	Sewer: 1							
								Prev. Bal:
								1,721.11
02/08/22	Bill	22	1	Water	WR1		196.40	1,917.51
02/08/22	Bill	22	1	Sewer	SR1		143.00	2,060.51
03/29/22	Penalty	22	1	Water			0.00	2,062.47
03/29/22	Penalty	22	1	Sewer			0.00	2,063.90
04/29/22	Penalty	22	1	Water			0.00	2,067.87
04/29/22	Penalty	22	1	Sewer			0.00	2,070.76
05/08/22	Bill	22	2	Water	WR1		317.80	2,388.56
05/08/22	Bill	22	2	Sewer	SR1		143.00	2,531.56
06/01/22	Penalty	22	1	Water			0.00	2,535.61
06/01/22	Penalty	22	1	Sewer			0.00	2,538.56
06/01/22	Penalty	22	2	Water			0.00	2,544.92
06/01/22	Penalty	22	2	Sewer			0.00	2,547.78
1408900-0	R01	41	MIDDLESEX RD	LUCCHESI, CHRISTOPHER +MELISSA				
Water: 1								
								Prev. Bal:
								0.00
02/08/22	Bill	22	1	Water	WR1	94653335	128.80	128.80
03/29/22	Penalty	22	1	Water			0.00	130.09
04/13/22	Payment	22	1	Water	W01 CK 391		128.80-	1.29
04/29/22	Penalty	22	1	Water			0.00	1.32
05/08/22	Bill	22	2	Water	WR1	94653335	123.60	124.92
06/01/22	Penalty	22	1	Water			0.00	124.95
06/01/22	Penalty	22	2	Water			0.00	127.42
1409566-0	R01	61	MIDDLESEX RD	PAULIN, GENEVIEVE				
Water: 1	Sewer: 1							
								Prev. Bal:
								0.00
02/08/22	Bill	22	1	Water	WR1	91707608	87.20	87.20
02/08/22	Bill	22	1	Sewer	SR1		143.00	230.20
02/17/22	Payment	22	1	Sewer	S01 CK		143.00-	87.20
02/17/22	Payment	22	1	Water	W01 CK		87.20-	0.00
05/08/22	Bill	22	2	Water	WR1	91707608	87.20	87.20
05/08/22	Bill	22	2	Sewer	SR1		143.00	230.20
06/01/22	Penalty	22	2	Water			0.00	231.94
06/01/22	Penalty	22	2	Sewer			0.00	234.80
1410004-0	R01	71	MIDDLESEX RD	CORTOPASSI, MATTHEW				
Water: 1	Sewer: 1							
								Prev. Bal:
								399.11
02/08/22	Bill	22	1	Water	WR1	35090108	149.60	548.71
02/08/22	Bill	22	1	Sewer	SR1		143.00	691.71
03/29/22	Penalty	22	1	Water			0.00	693.21
03/29/22	Penalty	22	1	Sewer			0.00	694.64
04/29/22	Penalty	22	1	Water			0.00	697.66
04/29/22	Penalty	22	1	Sewer			0.00	700.55
05/08/22	Bill	22	2	Water	WR1	35090108	154.80	855.35
05/08/22	Bill	22	2	Sewer	SR1		143.00	998.35
06/01/22	Penalty	22	1	Water			0.00	1,001.43
06/01/22	Penalty	22	1	Sewer			0.00	1,004.38
06/01/22	Penalty	22	2	Water			0.00	1,007.48

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 82

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1410004-0	71	MIDDLESEX RD	Continued						
06/01/22	Penalty	22 2 Sewer				0.00	2.86	1,010.34	
1500401-0	R01		11 FIERRO AVE	BROWN, DONNA A					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
03/08/22	Bill	22 1 Water	WR1	69773228		102.80		102.80	
03/08/22	Bill	22 1 Sewer	SR1			143.00		245.80	
03/11/22	Payment	22 1 Sewer	S01 CK			25.80-	0.00	220.00	
03/29/22	Penalty	22 1 Water				0.00	1.03	221.03	
03/29/22	Penalty	22 1 Sewer				0.00	1.17	222.20	
04/29/22	Penalty	22 1 Water				0.00	2.08	224.28	
04/29/22	Penalty	22 1 Sewer				0.00	2.37	226.65	
04/30/22	Payment	22 1 Sewer	S01 CK			117.20-	2.20-	107.25	
04/30/22	Payment	22 1 Water	W01 CK			102.80-	0.00	4.45	
06/01/22	Penalty	22 1 Water				0.00	0.06	4.51	
06/01/22	Penalty	22 1 Sewer				0.00	0.03	4.54	
06/08/22	Bill	22 2 Water	WR1	69773228		92.40		96.94	
06/08/22	Bill	22 2 Sewer	SR1			143.00		239.94	
1500702-0	R01		25 FIERRO AVE	SCOTTI, STEPHEN					
Water: 2		Sewer: 2							
							Prev. Bal:	225.52	
03/08/22	Bill	22 1 Water	WR1	69550520		76.80		302.32	
03/08/22	Bill	22 1 Sewer	SR1			143.00		445.32	
03/29/22	Penalty	22 1 Water				0.00	0.77	446.09	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	447.52	
04/29/22	Penalty	22 1 Water				0.00	1.55	449.07	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	451.96	
06/01/22	Penalty	22 1 Water				0.00	1.58	453.54	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	456.49	
06/08/22	Bill	22 2 Water	WR1	69550520		71.60		528.09	
06/08/22	Bill	22 2 Sewer	SR1			143.00		671.09	
1501300-0	R01		41 FIERRO AVE	PARKER, BRIAN + ANNE MARIE					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
03/08/22	Bill	22 1 Water	WR1	91707635		227.60		227.60	
03/08/22	Bill	22 1 Sewer	SR1			143.00		370.60	
03/29/22	Penalty	22 1 Water				0.00	2.28	372.88	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	374.31	
04/20/22	Payment	22 1 Water	W01 CK 1465			227.60-	0.00	146.71	
04/20/22	Payment	22 1 Sewer	S01 CK 1465			143.00-	0.00	3.71	
04/29/22	Penalty	22 1 Water				0.00	0.05	3.76	
04/29/22	Penalty	22 1 Sewer				0.00	0.03	3.79	
06/01/22	Penalty	22 1 Water				0.00	0.05	3.84	
06/01/22	Penalty	22 1 Sewer				0.00	0.03	3.87	
06/08/22	Bill	22 2 Water	WR1	91707635		232.80		236.67	
06/08/22	Bill	22 2 Sewer	SR1			143.00		379.67	
1501708-0	R01		49 FIERRO AVE	MASON, LLOYD					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
03/08/22	Bill	22 1 Water	WR1	69773215		61.20		61.20	
03/08/22	Bill	22 1 Sewer	SR1			143.00		204.20	
03/29/22	Penalty	22 1 Water				0.00	0.61	204.81	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 83

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1501708-0	49	FIERRO AVE	Continued					
03/29/22	Penalty	22 1	Sewer			0.00	1.43	206.24
04/29/22	Penalty	22 1	Water			0.00	1.24	207.48
04/29/22	Penalty	22 1	Sewer			0.00	2.89	210.37
06/01/22	Penalty	22 1	Water			0.00	1.26	211.63
06/01/22	Penalty	22 1	Sewer			0.00	2.95	214.58
06/08/22	Bill	22 2	Water	WR1 69773215		61.20		275.78
06/08/22	Bill	22 2	Sewer	SR1		143.00		418.78
1501902-0	R01	53 FIERRO AVE	NICORA, DAWN					
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
03/08/22	Bill	22 1	Water	WR1 67161088		134.00		134.00
03/08/22	Bill	22 1	Sewer	SR1		143.00		277.00
03/29/22	Penalty	22 1	Water			0.00	1.34	278.34
03/29/22	Penalty	22 1	Sewer			0.00	1.43	279.77
04/20/22	Payment	22 1	Water	W01 CK 0000995631		33.47-	0.00	246.30
04/20/22	Payment	22 1	Sewer	S01 CK 0000995631		35.71-	0.00	210.59
04/29/22	Penalty	22 1	Water			0.00	2.04	212.63
04/29/22	Penalty	22 1	Sewer			0.00	2.17	214.80
05/23/22	Payment	22 1	Water	W01 CK 000995643		36.28-	0.00	178.52
05/23/22	Payment	22 1	Sewer	S01 CK 000995643		38.72-	0.00	139.80
06/01/22	Penalty	22 1	Water			0.00	1.35	141.15
06/01/22	Penalty	22 1	Sewer			0.00	1.44	142.59
06/08/22	Bill	22 2	Water	WR1 67161088		123.60		266.19
06/08/22	Bill	22 2	Sewer	SR1		143.00		409.19
1502102-0	R01	36 LAKESIDE DR	SANCHEZ, CARMEN					
Water: 2 Sewer: 2								
							Prev. Bal:	47.08
03/08/22	Bill	22 1	Water	WR1 69550498		102.80		149.88
03/08/22	Bill	22 1	Sewer	SR1		143.00		292.88
03/29/22	Penalty	22 1	Water			0.00	1.03	293.91
03/29/22	Penalty	22 1	Sewer			0.00	1.43	295.34
04/29/22	Penalty	22 1	Water			0.00	2.08	297.42
04/29/22	Penalty	22 1	Sewer			0.00	2.89	300.31
06/01/22	Penalty	22 1	Water			0.00	2.12	302.43
06/01/22	Penalty	22 1	Sewer			0.00	2.95	305.38
06/08/22	Bill	22 2	Water	WR1 69550498		118.40		423.78
06/08/22	Bill	22 2	Sewer	SR1		143.00		566.78
1502209-0	R01	34 LAKESIDE DR	CHIUSANO, CARMELEN					
Water: 2 Sewer: 2								
							Prev. Bal:	3,258.85
03/08/22	Bill	22 1	Water	WR1 69773204		249.40		3,508.25
03/08/22	Bill	22 1	Sewer	SR1		143.00		3,651.25
03/29/22	Penalty	22 1	Water			0.00	2.49	3,653.74
03/29/22	Penalty	22 1	Sewer			0.00	1.43	3,655.17
04/29/22	Penalty	22 1	Water			0.00	5.04	3,660.21
04/29/22	Penalty	22 1	Sewer			0.00	2.89	3,663.10
06/01/22	Penalty	22 1	Water			0.00	5.14	3,668.24
06/01/22	Penalty	22 1	Sewer			0.00	2.95	3,671.19
06/08/22	Bill	22 2	Water	WR1 69773204		238.00		3,909.19
06/08/22	Bill	22 2	Sewer	SR1		143.00		4,052.19

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 84

Account Id cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1502403-0	R01		30 LAKESIDE DR	FIGUEIREDO, SANDRA CRISTINA					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
03/08/22	Bill	22	1 Water	WR1	67161085	76.80		76.80	
03/08/22	Bill	22	1 Sewer	SR1		143.00		219.80	
03/29/22	Penalty	22	1 Water			0.00	0.77	220.57	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	222.00	
04/29/22	Penalty	22	1 Water			0.00	1.55	223.55	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	226.44	
05/18/22	Payment	22	1 Water	W01 CK 498		76.80-	2.25-	147.39	
05/18/22	Payment	22	1 Sewer	S01 CK 498		143.00-	4.19-	0.20	
06/01/22	Penalty	22	1 Water			0.00	0.00	0.20	
06/01/22	Penalty	22	1 Sewer			0.00	0.00	0.20	
06/08/22	Bill	22	2 Water	WR1	67161085	71.60		71.80	
06/08/22	Bill	22	2 Sewer	SR1		143.00		214.80	
1502607-0	R01		26 LAKESIDE DR	MALDONADO, CHRISTOPHER					
Water: 2	Sewer: 2								
							Prev. Bal:	263.76	
03/08/22	Bill	22	1 Water	WR1	67160864	139.20		402.96	
03/08/22	Bill	22	1 Sewer	SR1		143.00		545.96	
03/29/22	Penalty	22	1 Water			0.00	1.39	547.35	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	548.78	
04/29/22	Penalty	22	1 Water			0.00	2.81	551.59	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	554.48	
06/01/22	Penalty	22	1 Water			0.00	2.87	557.35	
06/01/22	Penalty	22	1 Sewer			0.00	2.95	560.30	
06/08/22	Bill	22	2 Water	WR1	67160864	149.60		709.90	
06/08/22	Bill	22	2 Sewer	SR1		143.00		852.90	
1503001-0	R01		16 LAKESIDE DR	CALVANICO, RICHARD+KRISTINA					
Water: 2	Sewer: 2								
							Prev. Bal:	1,186.62	
03/08/22	Bill	22	1 Water	WR1	36338983	71.60		1,258.22	
03/08/22	Bill	22	1 Sewer	SR1		143.00		1,401.22	
03/29/22	Penalty	22	1 Water			0.00	0.72	1,401.94	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	1,403.37	
04/29/22	Penalty	22	1 Water			0.00	1.45	1,404.82	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	1,407.71	
06/01/22	Penalty	22	1 Water			0.00	1.48	1,409.19	
06/01/22	Penalty	22	1 Sewer			0.00	2.95	1,412.14	
06/08/22	Bill	22	2 Water	WR1	36338983	82.00		1,494.14	
06/08/22	Bill	22	2 Sewer	SR1		143.00		1,637.14	
1504502-0	R01		32 WELDON RD	NEAMAN, MARY					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
03/08/22	Bill	22	1 Water	WR1	35716523	30.00		30.00	
03/08/22	Bill	22	1 Sewer	SR1		143.00		173.00	
03/29/22	Penalty	22	1 Water			0.00	0.30	173.30	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	174.73	
04/29/22	Penalty	22	1 Water			0.00	0.61	175.34	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	178.23	
06/01/22	Penalty	22	1 Water			0.00	0.62	178.85	
06/01/22	Penalty	22	1 Sewer			0.00	2.95	181.80	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 85

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1504502-0	32	WELDON RD	Continued					
06/08/22	Bill	22 2 Water	WR1	35716523		30.00		211.80
06/08/22	Bill	22 2 Sewer	SR1			143.00		354.80
1505702-0	R01		2 TAYLOR RD	ROSAS, JUAN + LILIANNA				
Water: 2		Sewer: 2						
							Prev. Bal:	187.93
03/08/22	Bill	22 1 Water	WR1	37087555		113.20		301.13
03/08/22	Bill	22 1 Sewer	SR1			143.00		444.13
03/29/22	Penalty	22 1 Water				0.00	1.13	445.26
03/29/22	Penalty	22 1 Sewer				0.00	1.43	446.69
04/29/22	Penalty	22 1 Water				0.00	2.29	448.98
04/29/22	Penalty	22 1 Sewer				0.00	2.89	451.87
06/01/22	Penalty	22 1 Water				0.00	2.33	454.20
06/01/22	Penalty	22 1 Sewer				0.00	2.95	457.15
06/08/22	Bill	22 2 Water	WR1	37087555		82.00		539.15
06/08/22	Bill	22 2 Sewer	SR1			143.00		682.15
1600308-0	R01		6 FIERRO AVE	DI CRISTINA, LAWRENCE				
Water: 2		Sewer: 2						
							Prev. Bal:	911.50
03/08/22	Bill	22 1 Water	WR1	93146444		196.40		1,107.90
03/08/22	Bill	22 1 Sewer	SR1			143.00		1,250.90
03/29/22	Penalty	22 1 Water				0.00	1.96	1,252.86
03/29/22	Penalty	22 1 Sewer				0.00	1.43	1,254.29
04/29/22	Penalty	22 1 Water				0.00	3.97	1,258.26
04/29/22	Penalty	22 1 Sewer				0.00	2.89	1,261.15
06/01/22	Penalty	22 1 Water				0.00	4.05	1,265.20
06/01/22	Penalty	22 1 Sewer				0.00	2.95	1,268.15
06/08/22	Bill	22 2 Water	WR1	93146444		134.00		1,402.15
06/08/22	Bill	22 2 Sewer	SR1			143.00		1,545.15
1600900-0	R01		22 FIERRO AVE	OLBETER, GERARD				
Water: 2		Sewer: 2						
							Prev. Bal:	258.30
03/08/22	Bill	22 1 Water	WR1	39138366		87.20		345.50
03/08/22	Bill	22 1 Sewer	SR1			143.00		488.50
03/29/22	Penalty	22 1 Water				0.00	0.87	489.37
03/29/22	Penalty	22 1 Sewer				0.00	1.43	490.80
04/29/22	Penalty	22 1 Water				0.00	1.76	492.56
04/29/22	Penalty	22 1 Sewer				0.00	2.89	495.45
06/01/22	Penalty	22 1 Water				0.00	1.80	497.25
06/01/22	Penalty	22 1 Sewer				0.00	2.95	500.20
06/08/22	Bill	22 2 Water	WR1	39138366		97.60		597.80
06/08/22	Bill	22 2 Sewer	SR1			143.00		740.80
1601207-0	R01		34 FIERRO AVE	YOUNG, DENISE				
Water: 2		Sewer: 2						
							Prev. Bal:	4.67-
03/08/22	Bill	22 1 Water	WR1	94641663		50.80		46.13
03/08/22	Bill	22 1 Sewer	SR1			143.00		189.13
03/29/22	Penalty	22 1 Water				0.00	0.51	189.64
03/29/22	Penalty	22 1 Sewer				0.00	1.43	191.07
04/29/22	Penalty	22 1 Water				0.00	1.03	192.10
04/29/22	Penalty	22 1 Sewer				0.00	2.89	194.99
05/15/22	Payment	22 1 Sewer	S01 CK			143.00-	1.19-	50.80

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
1601207-0	34	FIERRO AVE	Continued						
05/15/22	Payment	22	1	Water	W01 CK		50.80-	0.00	0.00
06/01/22	Penalty	22	1	Sewer			0.00	0.06	0.06
06/08/22	Bill	22	2	Water	WR1	94641663	113.20		113.26
06/08/22	Bill	22	2	Sewer	SR1		143.00		256.26
1601508-0	R01	40 FIERRO AVE	ROMANO, JOHN & JACQUELINE						
Water: 2		Sewer: 2							
Prev. Bal:									0.00
03/08/22	Bill	22	1	Water	WR1	67161083	97.60		97.60
03/08/22	Bill	22	1	Sewer	SR1		143.00		240.60
03/29/22	Penalty	22	1	Water			0.00	0.98	241.58
03/29/22	Penalty	22	1	Sewer			0.00	1.43	243.01
04/29/22	Penalty	22	1	Water			0.00	1.97	244.98
04/29/22	Penalty	22	1	Sewer			0.00	2.89	247.87
06/01/22	Penalty	22	1	Water			0.00	2.01	249.88
06/01/22	Penalty	22	1	Sewer			0.00	2.95	252.83
06/08/22	Bill	22	2	Water	WR1	67161083	97.60		350.43
06/08/22	Bill	22	2	Sewer	SR1		143.00		493.43
1601605-0	R01	42 FIERRO AVE	ABADIE,DAVID+PATTERSON,NICOLE						
Water: 2		Sewer: 2							
Prev. Bal:									0.00
03/08/22	Bill	22	1	Water	WR1	67160895	113.20		113.20
03/08/22	Bill	22	1	Sewer	SR1		143.00		256.20
03/29/22	Penalty	22	1	Water			0.00	1.13	257.33
03/29/22	Penalty	22	1	Sewer			0.00	1.43	258.76
04/29/22	Penalty	22	1	Water			0.00	2.29	261.05
04/29/22	Penalty	22	1	Sewer			0.00	2.89	263.94
06/01/22	Penalty	22	1	Water			0.00	2.33	266.27
06/01/22	Penalty	22	1	Sewer			0.00	2.95	269.22
06/08/22	Bill	22	2	Water	WR1	67160895	102.80		372.02
06/08/22	Bill	22	2	Sewer	SR1		143.00		515.02
1601702-0	R01	44 FIERRO AVE	HANLEY, KYLE + DIMINO,KAITLIN						
Water: 2		Sewer: 2							
Prev. Bal:									0.00
03/08/22	Bill	22	1	Water	WR1	37087453	92.40		92.40
03/08/22	Bill	22	1	Sewer	SR1		143.00		235.40
03/29/22	Penalty	22	1	Water			0.00	0.92	236.32
03/29/22	Penalty	22	1	Sewer			0.00	1.43	237.75
04/03/22	Payment	22	1	Sewer	S01 CR		143.00-	0.00	94.75
04/03/22	Payment	22	1	Water	W01 CR		92.40-	0.00	2.35
04/29/22	Penalty	22	1	Water			0.00	0.02	2.37
04/29/22	Penalty	22	1	Sewer			0.00	0.03	2.40
06/01/22	Penalty	22	1	Water			0.00	0.02	2.42
06/01/22	Penalty	22	1	Sewer			0.00	0.03	2.45
06/08/22	Bill	22	2	Water	WR1	37087453	82.00		84.45
06/08/22	Bill	22	2	Sewer	SR1		143.00		227.45
1601906-0	R01	48 FIERRO AVE	LIONE, ROBERT & MARISA						
Water: 2									
Prev. Bal:									0.00
03/08/22	Bill	22	1	Water	WR1	69773213	97.60		97.60
03/29/22	Penalty	22	1	Water			0.00	0.98	98.58
04/01/22	Payment	22	1	Water	W01 CK 1284		97.60-	0.00	0.98

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 87

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1601906-0	48	FIERRO AVE	Continued					
04/29/22	Penalty	22 1 Water				0.00	0.02	1.00
06/01/22	Penalty	22 1 Water				0.00	0.02	1.02
06/08/22	Bill	22 2 Water	WR1	69773213		102.80		103.82
1603209-0	R01		17 ANNMAR DR	RUGGERIO, JEFF + DEBRA				
Water: 2								
							Prev. Bal:	0.00
03/08/22	Bill	22 1 Water	WR1	94641634		149.60		149.60
03/29/22	Penalty	22 1 Water				0.00	1.50	151.10
04/07/22	Payment	22 1 Water	W01 CK			17.39-	0.00	133.71
04/29/22	Penalty	22 1 Water				0.00	2.67	136.38
06/01/22	Penalty	22 1 Water				0.00	2.73	139.11
06/08/22	Bill	22 2 Water	WR1	94641634		165.20		304.31
1603576-0	R01		16 ELM PL	ANDRES, RICHARD + KARLA				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
03/08/22	Bill	22 1 Water	WR1	69550625		92.40		92.40
03/08/22	Bill	22 1 Sewer	SR1			143.00		235.40
03/29/22	Penalty	22 1 Water				0.00	0.92	236.32
03/29/22	Penalty	22 1 Sewer				0.00	1.43	237.75
04/29/22	Penalty	22 1 Water				0.00	1.87	239.62
04/29/22	Penalty	22 1 Sewer				0.00	2.89	242.51
06/01/22	Penalty	22 1 Water				0.00	1.90	244.41
06/01/22	Penalty	22 1 Sewer				0.00	2.95	247.36
06/08/22	Bill	22 2 Water	WR1	69550625		92.40		339.76
06/08/22	Bill	22 2 Sewer	SR1			143.00		482.76
1604506-0	R01		21 LAKESIDE DR	HOOKE,NICHOLAS+MOONEY,KAYLA				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
03/08/22	Bill	22 1 Water	WR1	37087694		108.00		108.00
03/08/22	Bill	22 1 Sewer	SR1			143.00		251.00
03/29/22	Penalty	22 1 Water				0.00	1.08	252.08
03/29/22	Penalty	22 1 Sewer				0.00	1.43	253.51
04/01/22	Payment	22 1 Water	W01 CK 6020			108.00-	0.00	145.51
04/01/22	Payment	22 1 Sewer	S01 CK 6020			143.00-	0.00	2.51
04/29/22	Penalty	22 1 Water				0.00	0.02	2.53
04/29/22	Penalty	22 1 Sewer				0.00	0.03	2.56
06/01/22	Penalty	22 1 Water				0.00	0.02	2.58
06/01/22	Penalty	22 1 Sewer				0.00	0.03	2.61
06/08/22	Bill	22 2 Water	WR1	37087694		92.40		95.01
06/08/22	Bill	22 2 Sewer	SR1			143.00		238.01
1605201-0	R01		1 LAKESIDE DR	SMITH, III, J. & KRITZLER, F.				
Water: 2 Sewer: 2								
							Prev. Bal:	3,482.44
03/08/22	Bill	22 1 Water	WR1	59007616		30.00		3,512.44
03/08/22	Bill	22 1 Sewer	SR1			143.00		3,655.44
03/29/22	Penalty	22 1 Water				0.00	0.30	3,655.74
03/29/22	Penalty	22 1 Sewer				0.00	1.43	3,657.17
04/29/22	Penalty	22 1 Water				0.00	0.61	3,657.78
04/29/22	Penalty	22 1 Sewer				0.00	2.89	3,660.67
06/01/22	Penalty	22 1 Water				0.00	0.62	3,661.29
06/01/22	Penalty	22 1 Sewer				0.00	2.95	3,664.24

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 88

Account Id	Type	Section	Property Location	Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
1605201-0	1	LAKESIDE DR				Continued				
06/08/22	Bill	22	2 Water	WR1		59007616		30.00		3,694.24
06/08/22	Bill	22	2 Sewer	SR1				143.00		3,837.24
1606605-0	R01		35 WELDON RD			COCO, ROBERT & LYNN				
Water: 2		Sewer: 2								
									Prev. Bal:	0.00
03/08/22	Bill	22	1 Water	WR1		58738368		102.80		102.80
03/08/22	Bill	22	1 Sewer	SR1				143.00		245.80
03/29/22	Penalty	22	1 Water					0.00	1.03	246.83
03/29/22	Penalty	22	1 Sewer					0.00	1.43	248.26
03/30/22	Payment	22	1 Water	W01	CK 2948			102.80-	0.00	145.46
03/30/22	Payment	22	1 Sewer	S01	CK 2948			143.00-	0.00	2.46
04/29/22	Penalty	22	1 Water					0.00	0.02	2.48
04/29/22	Penalty	22	1 Sewer					0.00	0.03	2.51
06/01/22	Penalty	22	1 Water					0.00	0.02	2.53
06/01/22	Penalty	22	1 Sewer					0.00	0.03	2.56
06/08/22	Bill	22	2 Water	WR1		58738368		102.80		105.36
06/08/22	Bill	22	2 Sewer	SR1				143.00		248.36
1607504-0	R01		5 TAYLOR RD			BURLEW, DARRIN & NANCY				
Outside Lien										
Water: 2		Sewer: 2								
									Prev. Bal:	2,479.09
03/08/22	Bill	22	1 Water	WR1		37087463		97.60		2,576.69
03/08/22	Bill	22	1 Sewer	SR1				143.00		2,719.69
03/29/22	Penalty	22	1 Water					0.00	0.98	2,720.67
03/29/22	Penalty	22	1 Sewer					0.00	1.43	2,722.10
04/29/22	Penalty	22	1 Water					0.00	1.97	2,724.07
04/29/22	Penalty	22	1 Sewer					0.00	2.89	2,726.96
06/01/22	Penalty	22	1 Water					0.00	2.01	2,728.97
06/01/22	Penalty	22	1 Sewer					0.00	2.95	2,731.92
06/08/22	Bill	22	2 Water	WR1		37087463		102.80		2,834.72
06/08/22	Bill	22	2 Sewer	SR1				143.00		2,977.72
1607601-0	R01		3 TAYLOR RD			ULRICH, LOUISE				
Water: 2		Sewer: 2								
									Prev. Bal:	0.00
03/08/22	Bill	22	1 Water	WR1		67161122		50.80		50.80
03/08/22	Bill	22	1 Sewer	SR1				143.00		193.80
03/29/22	Penalty	22	1 Water					0.00	0.51	194.31
03/29/22	Penalty	22	1 Sewer					0.00	1.43	195.74
03/30/22	Payment	22	1 Water	W01	CK 1261			50.80-	0.00	144.94
03/30/22	Payment	22	1 Sewer	S01	CK 1261			143.00-	0.00	1.94
04/29/22	Penalty	22	1 Water					0.00	0.01	1.95
04/29/22	Penalty	22	1 Sewer					0.00	0.03	1.98
06/01/22	Penalty	22	1 Water					0.00	0.01	1.99
06/01/22	Penalty	22	1 Sewer					0.00	0.03	2.02
06/08/22	Bill	22	2 Water	WR1		67161122		56.00		58.02
06/08/22	Bill	22	2 Sewer	SR1				143.00		201.02
1635117-0	R01		7 ELM PL			WHITE, CALBERT L				
Water: 2		Sewer: 2								
									Prev. Bal:	1,454.40
03/08/22	Bill	22	1 Water	WR1		94653318		30.00		1,484.40
03/08/22	Bill	22	1 Sewer	SR1				143.00		1,627.40

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 89

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1635117-0	7	ELM PL	Continued					
03/29/22	Penalty	22 1	Water			0.00	0.30	1,627.70
03/29/22	Penalty	22 1	Sewer			0.00	1.43	1,629.13
04/29/22	Penalty	22 1	Water			0.00	0.61	1,629.74
04/29/22	Penalty	22 1	Sewer			0.00	2.89	1,632.63
06/01/22	Penalty	22 1	Water			0.00	0.62	1,633.25
06/01/22	Penalty	22 1	Sewer			0.00	2.95	1,636.20
06/08/22	Bill	22 2	Water	WR1 94653318		30.00		1,666.20
06/08/22	Bill	22 2	Sewer	SR1		143.00		1,809.20
1700302-0	R01		23 SCHENCK AVE	KING, DILLAN AND JENNIFER				
Water: 2		Sewer: 2					Prev. Bal:	1,376.71
03/08/22	Bill	22 1	Water	WR1 91707639		118.40		1,495.11
03/08/22	Bill	22 1	Sewer	SR1		143.00		1,638.11
03/29/22	Penalty	22 1	Water			0.00	1.18	1,639.29
03/29/22	Penalty	22 1	Sewer			0.00	1.43	1,640.72
04/29/22	Penalty	22 1	Water			0.00	2.39	1,643.11
04/29/22	Penalty	22 1	Sewer			0.00	2.89	1,646.00
06/01/22	Penalty	22 1	Water			0.00	2.44	1,648.44
06/01/22	Penalty	22 1	Sewer			0.00	2.95	1,651.39
06/08/22	Bill	22 2	Water	WR1 91707639		249.40		1,900.79
06/08/22	Bill	22 2	Sewer	SR1		143.00		2,043.79
1700506-0	R01		29 SCHENCK AVE	LAZZARA, ROBERT				
Water: 2		Sewer: 2					Prev. Bal:	0.00
03/08/22	Bill	22 1	Water	WR1 94641719		108.00		108.00
03/08/22	Bill	22 1	Sewer	SR1		143.00		251.00
03/29/22	Penalty	22 1	Water			0.00	1.08	252.08
03/29/22	Penalty	22 1	Sewer			0.00	1.43	253.51
04/05/22	Payment	22 1	Water	W01 CK 4875		108.00-	0.00	145.51
04/05/22	Payment	22 1	Sewer	S01 CK 4875		143.00-	0.00	2.51
04/29/22	Penalty	22 1	Water			0.00	0.02	2.53
04/29/22	Penalty	22 1	Sewer			0.00	0.03	2.56
06/01/22	Penalty	22 1	Water			0.00	0.02	2.58
06/01/22	Penalty	22 1	Sewer			0.00	0.03	2.61
06/08/22	Bill	22 2	Water	WR1 94641719		97.60		100.21
06/08/22	Bill	22 2	Sewer	SR1		143.00		243.21
1700603-0	R01		31 SCHENCK AVE	BATISTA,A.+ ROSENBERG,JUSTIN				
Water: 2		Sewer: 2					Prev. Bal:	0.00
03/08/22	Bill	22 1	Water	WR1 37087520		108.00		108.00
03/08/22	Bill	22 1	Sewer	SR1		143.00		251.00
03/29/22	Penalty	22 1	Water			0.00	1.08	252.08
03/29/22	Penalty	22 1	Sewer			0.00	1.43	253.51
04/11/22	Payment	22 1	Water	W01 CK 1564209		108.00-	0.00	145.51
04/11/22	Payment	22 1	Sewer	S01 CK 1564209		143.00-	0.00	2.51
04/29/22	Penalty	22 1	Water			0.00	0.02	2.53
04/29/22	Penalty	22 1	Sewer			0.00	0.03	2.56
06/01/22	Penalty	22 1	Water			0.00	0.02	2.58
06/01/22	Penalty	22 1	Sewer			0.00	0.03	2.61
06/08/22	Bill	22 2	Water	WR1 37087520		97.60		100.21

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 90

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1700603-0	31	SCHENCK AVE	Continued						
06/08/22	Bill	22 2 Sewer	SR1			143.00		243.21	
1700611-0	R01		33 SCHENCK AVE	SMENTKOWSKI, LUKE & WAY, L					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
03/08/22	Bill	22 1 Water	WR1			102.80		102.80	
03/08/22	Bill	22 1 Sewer	SR1			143.00		245.80	
03/29/22	Penalty	22 1 Water				0.00	1.03	246.83	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	248.26	
04/01/22	Payment	22 1 Water	W01 CK 295			102.80-	0.00	145.46	
04/01/22	Payment	22 1 Sewer	S01 CK 295			143.00-	0.00	2.46	
04/29/22	Penalty	22 1 Water				0.00	0.02	2.48	
04/29/22	Penalty	22 1 Sewer				0.00	0.03	2.51	
06/01/22	Penalty	22 1 Water				0.00	0.02	2.53	
06/01/22	Penalty	22 1 Sewer				0.00	0.03	2.56	
06/08/22	Bill	22 2 Water	WR1			97.60		100.16	
06/08/22	Bill	22 2 Sewer	SR1			143.00		243.16	
1701009-0	R01		8A EDGEMERE DR	SIDDIQUI, MOHAMMAD & SUMAIRA					
Water: 2		Sewer: 2							
							Prev. Bal:	131.45	
03/08/22	Bill	22 1 Water	WR1	11037378		249.40		380.85	
03/08/22	Bill	22 1 Sewer	SR1			143.00		523.85	
03/29/22	Penalty	22 1 Water				0.00	2.49	526.34	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	527.77	
04/29/22	Penalty	22 1 Water				0.00	5.04	532.81	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	535.70	
06/01/22	Penalty	22 1 Water				0.00	5.14	540.84	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	543.79	
06/08/22	Bill	22 2 Water	WR1	11037378		170.40		714.19	
06/08/22	Bill	22 2 Sewer	SR1			143.00		857.19	
1702100-0	R01		30 EDGEMERE DR	GALLAGHER, KEVIN & MEGAN					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
03/08/22	Bill	22 1 Water	WR1	37087630		118.40		118.40	
03/08/22	Bill	22 1 Sewer	SR1			143.00		261.40	
03/29/22	Penalty	22 1 Water				0.00	1.18	262.58	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	264.01	
03/30/22	Payment	22 1 Water	W01 CK 1000			118.40-	0.27-	145.34	
03/30/22	Payment	22 1 Sewer	S01 CK 1000			143.00-	0.33-	2.01	
04/29/22	Penalty	22 1 Water				0.00	0.02	2.03	
04/29/22	Penalty	22 1 Sewer				0.00	0.02	2.05	
06/01/22	Penalty	22 1 Water				0.00	0.02	2.07	
06/01/22	Penalty	22 1 Sewer				0.00	0.02	2.09	
06/08/22	Bill	22 2 Water	WR1	37087630		113.20		115.29	
06/08/22	Bill	22 2 Sewer	SR1			143.00		258.29	
1702273-0	R01		2 KIMBERLY DR	BLUM, PAUL					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
03/08/22	Bill	22 1 Water	WR1	11010051		1,775.50		1,775.50	
03/08/22	Bill	22 1 Sewer	SR1			143.00		1,918.50	
03/29/22	Penalty	22 1 Water				0.00	17.76	1,936.26	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	1,937.69	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 91

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
1702273-0	2	KIMBERLY DR		Continued				
03/31/22	Payment	22	1 Sewer	S01 CK			143.00-	0.00
03/31/22	Payment	22	1 Water	W01 CK			177.00-	0.00
04/29/22	Penalty	22	1 Water				0.00	32.33
04/29/22	Penalty	22	1 Sewer				0.00	0.03
06/01/22	Penalty	22	1 Water				0.00	32.97
06/01/22	Penalty	22	1 Sewer				0.00	0.03
06/08/22	Bill	22	2 Water	WR1	11010051		108.00	
06/08/22	Bill	22	2 Sewer	SR1			143.00	
06/22/22	Payment	22	1 Sewer	S01 CK			0.00	1.49-
06/22/22	Payment	22	1 Water	W01 CK			249.51-	0.00
1702401-0	R01		34	EDGEMERE DR	BERTOLI, THOMAS			
Water: 2		Sewer: 2						
								Prev. Bal:
03/08/22	Bill	22	1 Water	WR1	69773146		123.60	
03/08/22	Bill	22	1 Sewer	SR1			143.00	
03/29/22	Penalty	22	1 Water				0.00	1.24
03/29/22	Penalty	22	1 Sewer				0.00	1.43
04/29/22	Penalty	22	1 Water				0.00	2.50
04/29/22	Penalty	22	1 Sewer				0.00	2.89
06/01/22	Penalty	22	1 Water				0.00	2.55
06/01/22	Penalty	22	1 Sewer				0.00	2.95
06/08/22	Bill	22	2 Water	WR1	69773146		113.20	
06/08/22	Bill	22	2 Sewer	SR1			143.00	
1703009-0	R01		7	CROWN PL	MCDONALD, EUGENE			
Water: 2		Sewer: 2						
								Prev. Bal:
03/08/22	Bill	22	1 Water	WR1	67160710		186.00	
03/08/22	Bill	22	1 Sewer	SR1			143.00	
03/29/22	Penalty	22	1 Water				0.00	1.86
03/29/22	Penalty	22	1 Sewer				0.00	1.43
04/29/22	Penalty	22	1 Water				0.00	3.76
04/29/22	Penalty	22	1 Sewer				0.00	2.89
06/01/22	Penalty	22	1 Water				0.00	3.83
06/01/22	Penalty	22	1 Sewer				0.00	2.95
06/08/22	Bill	22	2 Water	WR1	67160710		180.80	
06/08/22	Bill	22	2 Sewer	SR1			143.00	
1704500-0	R01		280	BROAD ST	SANDERS, BARRY			
Water: 2		Sewer: 2						
								Prev. Bal:
03/08/22	Bill	22	1 Water	WR1	37087308		113.20	
03/08/22	Bill	22	1 Sewer	SR1			143.00	
03/29/22	Penalty	22	1 Water				0.00	1.13
03/29/22	Penalty	22	1 Sewer				0.00	1.43
04/29/22	Penalty	22	1 Water				0.00	2.29
04/29/22	Penalty	22	1 Sewer				0.00	2.89
06/01/22	Penalty	22	1 Water				0.00	2.33
06/01/22	Penalty	22	1 Sewer				0.00	2.95
06/08/22	Bill	22	2 Water	WR1	37087308		134.00	
06/08/22	Bill	22	2 Sewer	SR1			143.00	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 92

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1704932-3	R01		952 HIGHWAY 34	BRUPAT % SUE FASHION NAIL					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
03/08/22	Bill	22	1 Water	WR1 35090491		249.40		249.40	
03/08/22	Bill	22	1 Sewer	SR1		143.00		392.40	
03/29/22	Penalty	22	1 Water			0.00	2.49	394.89	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	396.32	
04/29/22	Penalty	22	1 Water			0.00	5.04	401.36	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	404.25	
05/16/22	Payment	22	1 Water	W01 CK 281		127.11-	0.00	277.14	
05/16/22	Payment	22	1 Sewer	S01 CK 281		72.89-	0.00	204.25	
06/01/22	Penalty	22	1 Water			0.00	2.60	206.85	
06/01/22	Penalty	22	1 Sewer			0.00	1.49	208.34	
06/08/22	Bill	22	2 Water	WR1 35090491		295.00		503.34	
06/08/22	Bill	22	2 Sewer	SR1		143.00		646.34	
1704932-8	R01		952 HIGHWAY 34	BRUPAT %Camelot Wine Merchants					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
03/01/22	Adjust	22	1 Water	054 over estimated read		20.80-	0.00	20.80-	
03/08/22	Bill	22	1 Water	WR1 52205644		30.00		9.20	
03/08/22	Bill	22	1 Sewer	SR1		143.00		152.20	
03/29/22	Penalty	22	1 Water			0.00	0.09	152.29	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	153.72	
04/01/22	Payment	22	1 Water	W01 CK 14786		9.20-	0.00	144.52	
04/01/22	Payment	22	1 Sewer	S01 CK 14786		143.00-	0.00	1.52	
04/29/22	Penalty	22	1 Water			0.00	0.00	1.52	
04/29/22	Penalty	22	1 Sewer			0.00	0.03	1.55	
06/01/22	Penalty	22	1 Water			0.00	0.00	1.55	
06/01/22	Penalty	22	1 Sewer			0.00	0.03	1.58	
06/08/22	Bill	22	2 Water	WR1 11037373		30.00		31.58	
06/08/22	Bill	22	2 Sewer	SR1		143.00		174.58	
1705108-0	C01		992 HIGHWAY 34	LONGWOOD RESTAURANTS LLC					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
03/08/22	Bill	22	1 Water	WC1 53240416		503.50		503.50	
03/08/22	Bill	22	1 Sewer	SC1 53240416		750.22		1,253.72	
03/29/22	Penalty	22	1 Water			0.00	5.04	1,258.76	
03/29/22	Penalty	22	1 Sewer			0.00	7.50	1,266.26	
04/29/22	Penalty	22	1 Water			0.00	10.17	1,276.43	
04/29/22	Penalty	22	1 Sewer			0.00	15.15	1,291.58	
06/01/22	Penalty	22	1 Water			0.00	10.37	1,301.95	
06/01/22	Penalty	22	1 Sewer			0.00	15.46	1,317.41	
06/06/22	Payment	22	1 Water	W01 CK 1205		503.50-	15.21-	798.70	
06/06/22	Payment	22	1 Sewer	S01 CK 1205		750.22-	22.65-	25.83	
06/08/22	Bill	22	2 Water	WC1 53240416		363.40		389.23	
06/08/22	Bill	22	2 Sewer	SC1 53240416		541.47		930.70	
1705302-1	C01		1008 HIGHWAY 34	RUBANI, LLC					
Water: 2	Sewer: 2								
							Prev. Bal:	4.25	
03/08/22	Bill	22	1 Water	WC1 67579296		97.60		101.85	
03/08/22	Bill	22	1 Sewer	SC1 67579296		145.43		247.28	
03/29/22	Penalty	22	1 Water			0.00	0.98	248.26	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 93

Account Id	Type	Section	Property Location		Bill To Name				
Cycle									
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
1705302-1	1008	HIGHWAY 34	Continued						
03/29/22	Penalty	22	1	Sewer			0.00	1.45	249.71
04/29/22	Penalty	22	1	Water			0.00	1.97	251.68
04/29/22	Penalty	22	1	Sewer			0.00	2.94	254.62
06/01/22	Penalty	22	1	Water			0.00	2.01	256.63
06/01/22	Penalty	22	1	Sewer			0.00	3.00	259.63
06/08/22	Bill	22	2	Water	WC1	67579296	144.40		404.03
06/08/22	Bill	22	2	Sewer	SC1	67579296	215.16		619.19
1705302-3	C01	1008	HIGHWAY 34	RUBANI,LLC % SAHARA MEATS #4					
Water: 2		Sewer: 2							
								Prev. Bal:	0.00
03/08/22	Bill	22	1	Water	WC1	67579301	30.00		30.00
03/08/22	Bill	22	1	Sewer	SC1	67579301	143.00		173.00
03/29/22	Penalty	22	1	Water			0.00	0.30	173.30
03/29/22	Penalty	22	1	Sewer			0.00	1.43	174.73
04/29/22	Penalty	22	1	Water			0.00	0.61	175.34
04/29/22	Penalty	22	1	Sewer			0.00	2.89	178.23
06/01/22	Penalty	22	1	Water			0.00	0.62	178.85
06/01/22	Penalty	22	1	Sewer			0.00	2.95	181.80
06/08/22	Bill	22	2	Water	WC1	67579301	30.00		211.80
06/08/22	Bill	22	2	Sewer	SC1	67579301	143.00		354.80
1705302-4	C01	1008	HIGHWAY 34	RUBANI,LLC, % SAHARA MEATS #5					
Water: 2		Sewer: 2							
								Prev. Bal:	0.00
03/08/22	Bill	22	1	Water	WC1	11037379	170.40		170.40
03/08/22	Bill	22	1	Sewer	SC1	11037379	253.90		424.30
03/29/22	Penalty	22	1	Water			0.00	1.70	426.00
03/29/22	Penalty	22	1	Sewer			0.00	2.54	428.54
04/29/22	Penalty	22	1	Water			0.00	3.44	431.98
04/29/22	Penalty	22	1	Sewer			0.00	5.13	437.11
06/01/22	Penalty	22	1	Water			0.00	3.51	440.62
06/01/22	Penalty	22	1	Sewer			0.00	5.23	445.85
06/08/22	Bill	22	2	Water	WC1	11037379	30.00		475.85
06/08/22	Bill	22	2	Sewer	SC1	11037379	143.00		618.85
1705302-5	R01	1008	HIGHWAY 34	RUBANI, LLC					
Water: 2		Sewer: 2							
								Prev. Bal:	1.86
03/08/22	Bill	22	1	Water	WR1	67579297	35.20		37.06
03/08/22	Bill	22	1	Sewer	SR1		143.00		180.06
03/29/22	Penalty	22	1	Water			0.00	0.35	180.41
03/29/22	Penalty	22	1	Sewer			0.00	1.43	181.84
04/29/22	Penalty	22	1	Water			0.00	0.71	182.55
04/29/22	Penalty	22	1	Sewer			0.00	2.89	185.44
06/01/22	Penalty	22	1	Water			0.00	0.73	186.17
06/01/22	Penalty	22	1	Sewer			0.00	2.95	189.12
06/08/22	Bill	22	2	Water	WR1	67579297	30.00		219.12
06/08/22	Bill	22	2	Sewer	SR1		143.00		362.12
1705302-6	R01	1008	HIGHWAY 34	RUBANI, LLC % ZHANG LUN					
Water: 2		Sewer: 2							
								Prev. Bal:	0.00
03/08/22	Bill	22	1	Water	WR1	6636328	113.20		113.20
03/08/22	Bill	22	1	Sewer	SR1		143.00		256.20

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 94

Account Id cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1705302-6	1008	HIGHWAY 34	Continued						
03/29/22	Penalty	22 1	Water			0.00	1.13	257.33	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	258.76	
04/01/22	Payment	22 1	Water	W01 CS		113.20-	0.00	145.56	
04/01/22	Payment	22 1	Sewer	S01 CS		143.00-	0.00	2.56	
04/29/22	Penalty	22 1	Water			0.00	0.02	2.58	
04/29/22	Penalty	22 1	Sewer			0.00	0.03	2.61	
06/01/22	Penalty	22 1	Water			0.00	0.02	2.63	
06/01/22	Penalty	22 1	Sewer			0.00	0.03	2.66	
06/08/22	Bill	22 2	Water	WR1	6636328	139.20		141.86	
06/08/22	Bill	22 2	Sewer	SR1		143.00		284.86	
1705302-8	C01	1008	HIGHWAY 34	RUBANI,LLC% PAPA JOHN'S PIZZA					
Water: 2 Sewer: 2									
							Prev. Bal:	46.44	
03/08/22	Bill	22 1	Water	WC1	67160709	306.40		352.84	
03/08/22	Bill	22 1	Sewer	SC1	67160709	456.54		809.38	
03/29/22	Penalty	22 1	Water			0.00	3.06	812.44	
03/29/22	Penalty	22 1	Sewer			0.00	4.57	817.01	
04/29/22	Penalty	22 1	Water			0.00	6.19	823.20	
04/29/22	Penalty	22 1	Sewer			0.00	9.22	832.42	
06/01/22	Penalty	22 1	Water			0.00	6.31	838.73	
06/01/22	Penalty	22 1	Sewer			0.00	9.41	848.14	
06/08/22	Bill	22 2	Water	WC1	67160709	357.70		1,205.84	
06/08/22	Bill	22 2	Sewer	SC1	67160709	532.97		1,738.81	
1705310-7	R01	1016	HIGHWAY 34	RUBANI,LLC %TRINITY REHAB(#9)					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22 1	Water	WR1		139.20		139.20	
03/08/22	Bill	22 1	Sewer	SR1		143.00		282.20	
03/29/22	Penalty	22 1	Water			0.00	1.39	283.59	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	285.02	
04/11/22	Payment	22 1	Water	W01 CK 6026		139.20-	0.00	145.82	
04/11/22	Payment	22 1	Sewer	S01 CK 6026		143.00-	0.00	2.82	
04/29/22	Penalty	22 1	Water			0.00	0.03	2.85	
04/29/22	Penalty	22 1	Sewer			0.00	0.03	2.88	
06/01/22	Penalty	22 1	Water			0.00	0.03	2.91	
06/01/22	Penalty	22 1	Sewer			0.00	0.03	2.94	
06/08/22	Bill	22 2	Water	WR1		118.40		121.34	
06/08/22	Bill	22 2	Sewer	SR1		143.00		264.34	
1705310-9	R01	1016	HIGHWAY 34	RUBANI,LLC %Trinity Rehab#10					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22 1	Water	WR1		45.60		45.60	
03/08/22	Bill	22 1	Sewer	SR1		143.00		188.60	
03/29/22	Penalty	22 1	Water			0.00	0.46	189.06	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	190.49	
04/11/22	Payment	22 1	Water	W01 CK 6026		45.58-	0.00	144.91	
04/11/22	Payment	22 1	Sewer	S01 CK 6026		142.92-	0.00	1.99	
04/29/22	Penalty	22 1	Water			0.00	0.01	2.00	
04/29/22	Penalty	22 1	Sewer			0.00	0.03	2.03	
06/01/22	Penalty	22 1	Water			0.00	0.01	2.04	
06/01/22	Penalty	22 1	Sewer			0.00	0.03	2.07	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 95

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1705310-9	1016	HIGHWAY 34	Continued					
06/08/22	Bill	22 2	Water	WR1		45.60		47.67
06/08/22	Bill	22 2	Sewer	SR1		143.00		190.67
1705310-10	R01		1016 HIGHWAY 34	RUBANI, LLC				
Water: 2		Sewer: 2						
							Prev. Bal:	1.86
03/08/22	Bill	22 1	Water	WR1	94641735	35.20		37.06
03/08/22	Bill	22 1	Sewer	SR1		143.00		180.06
03/29/22	Penalty	22 1	Water			0.00	0.35	180.41
03/29/22	Penalty	22 1	Sewer			0.00	1.43	181.84
04/29/22	Penalty	22 1	Water			0.00	0.71	182.55
04/29/22	Penalty	22 1	Sewer			0.00	2.89	185.44
06/01/22	Penalty	22 1	Water			0.00	0.73	186.17
06/01/22	Penalty	22 1	Sewer			0.00	2.95	189.12
06/08/22	Bill	22 2	Water	WR1	94641735	40.40		229.52
06/08/22	Bill	22 2	Sewer	SR1		143.00		372.52
1706007-0	R01		8 MACARTHUR DR	PALUMBO, FRANK				
Water: 2		Sewer: 2						
							Prev. Bal:	0.00
03/08/22	Bill	22 1	Water	WR1	67160821	118.40		118.40
03/08/22	Bill	22 1	Sewer	SR1		143.00		261.40
03/29/22	Penalty	22 1	Water			0.00	1.18	262.58
03/29/22	Penalty	22 1	Sewer			0.00	1.43	264.01
04/05/22	Payment	22 1	Sewer	S01 CK		143.00-	0.00	121.01
04/05/22	Payment	22 1	Water	W01 CK		118.40-	0.00	2.61
04/29/22	Penalty	22 1	Water			0.00	0.02	2.63
04/29/22	Penalty	22 1	Sewer			0.00	0.03	2.66
06/01/22	Penalty	22 1	Water			0.00	0.02	2.68
06/01/22	Penalty	22 1	Sewer			0.00	0.03	2.71
06/08/22	Bill	22 2	Water	WR1	67160821	113.20		115.91
06/08/22	Bill	22 2	Sewer	SR1		143.00		258.91
1706803-0	R01		10 EISENHOWER CT	FRANKLIN, MATTHEW + DONATELLI, D				
Water: 2		Sewer: 2						
							Prev. Bal:	0.00
03/08/22	Bill	22 1	Water	WR1	36338919	76.80		76.80
03/08/22	Bill	22 1	Sewer	SR1		143.00		219.80
03/29/22	Penalty	22 1	Water			0.00	0.77	220.57
03/29/22	Penalty	22 1	Sewer			0.00	1.43	222.00
03/30/22	Payment	22 1	Sewer	S01 CR		143.00-	0.00	79.00
03/30/22	Payment	22 1	Water	W01 CR		76.80-	0.00	2.20
04/29/22	Penalty	22 1	Water			0.00	0.02	2.22
04/29/22	Penalty	22 1	Sewer			0.00	0.03	2.25
06/01/22	Penalty	22 1	Water			0.00	0.02	2.27
06/01/22	Penalty	22 1	Sewer			0.00	0.03	2.30
06/08/22	Bill	22 2	Water	WR1	36338919	108.00		110.30
06/08/22	Bill	22 2	Sewer	SR1		143.00		253.30
1706950-0	R01		22 EISENHOWER CT	PEDRI, JOSEPH S. & JOSEPH A.				
Water: 2		Sewer: 2						
							Prev. Bal:	0.00
03/08/22	Bill	22 1	Water	WR1	67160657	149.60		149.60
03/08/22	Bill	22 1	Sewer	SR1		143.00		292.60
03/29/22	Penalty	22 1	Water			0.00	1.50	294.10

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 96

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1706950-0	22	EISENHOWER CT			Continued				
03/29/22	Penalty	22	1 Sewer				0.00	1.43	295.53
04/07/22	Payment	22	1 Water	W01 CK 3073			149.60-	0.00	145.93
04/07/22	Payment	22	1 Sewer	S01 CK 3073			143.00-	0.00	2.93
04/29/22	Penalty	22	1 Water				0.00	0.03	2.96
04/29/22	Penalty	22	1 Sewer				0.00	0.03	2.99
06/01/22	Penalty	22	1 Water				0.00	0.03	3.02
06/01/22	Penalty	22	1 Sewer				0.00	0.03	3.05
06/08/22	Bill	22	2 Water	WR1	67160657		144.40		147.45
06/08/22	Bill	22	2 Sewer	SR1			143.00		290.45
1707207-0	R01		7	MACARTHUR DR	SPITZFADEN, BROOKE+RODGERS, J.				
Water: 2 Sewer: 2									
								Prev. Bal:	341.77
03/08/22	Bill	22	1 Water	WR1	69773024		87.20		428.97
03/08/22	Bill	22	1 Sewer	SR1			143.00		571.97
03/29/22	Penalty	22	1 Water				0.00	0.87	572.84
03/29/22	Penalty	22	1 Sewer				0.00	1.43	574.27
04/29/22	Penalty	22	1 Water				0.00	1.76	576.03
04/29/22	Penalty	22	1 Sewer				0.00	2.89	578.92
06/01/22	Penalty	22	1 Water				0.00	1.80	580.72
06/01/22	Penalty	22	1 Sewer				0.00	2.95	583.67
06/08/22	Bill	22	2 Water	WR1	69773024		76.80		660.47
06/08/22	Bill	22	2 Sewer	SR1			143.00		803.47
1707401-0	R01		3	MACARTHUR DR	WHITE, MELISSA				
Water: 2 Sewer: 2									
								Prev. Bal:	301.69
03/08/22	Bill	22	1 Water	WR1	39357611		113.20		414.89
03/08/22	Bill	22	1 Sewer	SR1			143.00		557.89
03/29/22	Penalty	22	1 Water				0.00	1.13	559.02
03/29/22	Penalty	22	1 Sewer				0.00	1.43	560.45
04/29/22	Penalty	22	1 Water				0.00	2.29	562.74
04/29/22	Penalty	22	1 Sewer				0.00	2.89	565.63
06/01/22	Penalty	22	1 Water				0.00	2.33	567.96
06/01/22	Penalty	22	1 Sewer				0.00	2.95	570.91
06/08/22	Bill	22	2 Water	WR1	39357611		154.80		725.71
06/08/22	Bill	22	2 Sewer	SR1			143.00		868.71
1722100-0	R01		8	KOURTNEY LN	SHERIF, EMERA & MALA				
Water: 2 Sewer: 2									
								Prev. Bal:	0.00
03/08/22	Bill	22	1 Water	WR1	66287699		118.40		118.40
03/08/22	Bill	22	1 Sewer	SR1			143.00		261.40
03/29/22	Penalty	22	1 Water				0.00	1.18	262.58
03/29/22	Penalty	22	1 Sewer				0.00	1.43	264.01
04/28/22	Payment	22	1 Sewer	S01 CK			143.00-	0.00	121.01
04/28/22	Payment	22	1 Water	W01 CK			118.40-	0.00	2.61
04/29/22	Penalty	22	1 Water				0.00	0.02	2.63
04/29/22	Penalty	22	1 Sewer				0.00	0.03	2.66
06/01/22	Penalty	22	1 Water				0.00	0.02	2.68
06/01/22	Penalty	22	1 Sewer				0.00	0.03	2.71
06/08/22	Bill	22	2 Water	WR1	66287699		128.80		131.51
06/08/22	Bill	22	2 Sewer	SR1			143.00		274.51

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
1800801-0	R01		9 EDGEMERE DR		MARTIN, GERALD			
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
03/08/22	Bill	22	1 Water	WR1			76.80	76.80
03/08/22	Bill	22	1 Sewer	SR1			143.00	219.80
03/29/22	Penalty	22	1 Water				0.00	220.57
03/29/22	Penalty	22	1 Sewer				0.00	222.00
04/08/22	Payment	22	1 Water	W01 CK 118			76.80-	145.20
04/08/22	Payment	22	1 Sewer	S01 CK 118			143.00-	2.20
04/29/22	Penalty	22	1 Water				0.00	2.22
04/29/22	Penalty	22	1 Sewer				0.00	2.25
06/01/22	Penalty	22	1 Water				0.00	2.27
06/01/22	Penalty	22	1 Sewer				0.00	2.30
06/08/22	Bill	22	2 Water	WR1			82.00	84.30
06/08/22	Bill	22	2 Sewer	SR1			143.00	227.30
1801108-0	R01		3 WOODLAND AVE		CAMPBELL, BRIAN & KAREN			
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
03/08/22	Bill	22	1 Water	WR1	67161113		123.60	123.60
03/08/22	Bill	22	1 Sewer	SR1			143.00	266.60
03/29/22	Penalty	22	1 Water				0.00	267.84
03/29/22	Penalty	22	1 Sewer				0.00	269.27
04/04/22	Payment	22	1 Water	W01 CR			123.60-	145.67
04/04/22	Payment	22	1 Sewer	S01 CR			143.00-	2.67
04/29/22	Penalty	22	1 Water				0.00	2.69
04/29/22	Penalty	22	1 Sewer				0.00	2.72
06/01/22	Penalty	22	1 Water				0.00	2.75
06/01/22	Penalty	22	1 Sewer				0.00	2.78
06/08/22	Bill	22	2 Water	WR1	67161113		123.60	126.38
06/08/22	Bill	22	2 Sewer	SR1			143.00	269.38
1802007-0	R01		17 EDGEMERE DR		D'ELIA, ANTHONY			
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
03/08/22	Bill	22	1 Water	WR1			97.60	97.60
03/08/22	Bill	22	1 Sewer	SR1			143.00	240.60
03/29/22	Penalty	22	1 Water				0.00	241.58
03/29/22	Penalty	22	1 Sewer				0.00	243.01
04/29/22	Penalty	22	1 Water				0.00	244.98
04/29/22	Penalty	22	1 Sewer				0.00	247.87
06/01/22	Penalty	22	1 Water				0.00	249.88
06/01/22	Penalty	22	1 Sewer				0.00	252.83
06/08/22	Bill	22	2 Water	WR1			92.40	345.23
06/08/22	Bill	22	2 Sewer	SR1			143.00	488.23
1802104-0	R01		19 EDGEMERE DR		OLINI, PHILLIP			
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
03/08/22	Bill	22	1 Water	WR1	37087657		134.00	134.00
03/08/22	Bill	22	1 Sewer	SR1			143.00	277.00
03/29/22	Penalty	22	1 Water				0.00	278.34
03/29/22	Penalty	22	1 Sewer				0.00	279.77
04/05/22	Payment	22	1 Water	W01 CK 8490			134.00-	145.77
04/05/22	Payment	22	1 Sewer	S01 CK 8490			143.00-	2.77

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 98

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1802104-0	19	EDGEMERE DR	Continued						
04/29/22	Penalty	22 1 Water				0.00	0.03	2.80	
04/29/22	Penalty	22 1 Sewer				0.00	0.03	2.83	
06/01/22	Penalty	22 1 Water				0.00	0.03	2.86	
06/01/22	Penalty	22 1 Sewer				0.00	0.03	2.89	
06/08/22	Bill	22 2 Water	WR1	37087657		128.80		131.69	
06/08/22	Bill	22 2 Sewer	SR1			143.00		274.69	
1803207-0	R01		10 CROWN PL	VARSAANYI, ZOLTAN					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
03/08/22	Bill	22 1 Water	WR1	69550603		87.20		87.20	
03/08/22	Bill	22 1 Sewer	SR1			143.00		230.20	
03/29/22	Penalty	22 1 Water				0.00	0.87	231.07	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	232.50	
04/11/22	Payment	22 1 Water	W01 CK 2238			87.20-	0.00	145.30	
04/11/22	Payment	22 1 Sewer	S01 CK 2238			143.00-	0.00	2.30	
04/29/22	Penalty	22 1 Water				0.00	0.02	2.32	
04/29/22	Penalty	22 1 Sewer				0.00	0.03	2.35	
06/01/22	Penalty	22 1 Water				0.00	0.02	2.37	
06/01/22	Penalty	22 1 Sewer				0.00	0.03	2.40	
06/08/22	Bill	22 2 Water	WR1	69550603		97.60		100.00	
06/08/22	Bill	22 2 Sewer	SR1			143.00		243.00	
1804902-0	R01		6 SCHENCK AVE	DePALMA, ANTHONY + JUSTINE					
Water: 2		Sewer: 2							
							Prev. Bal:	208.58	
03/08/22	Bill	22 1 Water	WR1	37087691		92.40		300.98	
03/08/22	Bill	22 1 Sewer	SR1			143.00		443.98	
03/29/22	Penalty	22 1 Water				0.00	0.92	444.90	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	446.33	
04/29/22	Penalty	22 1 Water				0.00	1.87	448.20	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	451.09	
06/01/22	Penalty	22 1 Water				0.00	1.90	452.99	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	455.94	
06/08/22	Bill	22 2 Water	WR1	37087691		82.00		537.94	
06/08/22	Bill	22 2 Sewer	SR1			143.00		680.94	
1805209-0	R01		922 HIGHWAY 34	HARASZTI, LASZLO					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
02/03/22	Overpayment	Water	W01 CK			25.53-	0.00	25.53-	
02/03/22	Overpayment	Sewer	S01 CK			25.53-	0.00	51.06-	
02/10/22	Overpayment	Water	W01 CK			37.50-	0.00	88.56-	
02/10/22	Overpayment	Sewer	S01 CK			37.50-	0.00	126.06-	
02/17/22	Overpayment	Water	W01 CK			37.50-	0.00	163.56-	
02/17/22	Overpayment	Sewer	S01 CK			37.50-	0.00	201.06-	
03/02/22	App'l Ovr	22 1 Water	061 CK	FR Water	02/03/22	25.53-	0.00	201.06-	
03/02/22	App'l Ovr	22 1 Water	061 CK	FR Sewer	02/03/22	25.53-	0.00	201.06-	
03/02/22	App'l Ovr	22 1 Water	061 CK	FR Water	02/10/22	37.50-	0.00	201.06-	
03/02/22	App'l Ovr	22 1 Water	061 CK	FR Sewer	02/10/22	37.50-	0.00	201.06-	
03/02/22	App'l Ovr	22 1 Water	061 CK	FR Water	02/17/22	37.50-	0.00	201.06-	
03/02/22	App'l Ovr	22 1 Water	061 CK	FR Sewer	02/17/22	37.50-	0.00	201.06-	
03/08/22	Bill	22 1 Water	WR1	68780057		268.00		66.94	
03/08/22	Bill	22 1 Sewer	SR1			286.00		352.94	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 99

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1805209-0	922	HIGHWAY 34	Continued					
03/10/22	Payment	22 1	Sewer	S01 CK		75.00-	0.00	277.94
03/29/22	Penalty	22 1	Water			0.00	0.67	278.61
03/29/22	Penalty	22 1	Sewer			0.00	2.11	280.72
04/29/22	Penalty	22 1	Water			0.00	1.35	282.07
04/29/22	Penalty	22 1	Sewer			0.00	4.26	286.33
05/19/22	Payment	22 1	Sewer	S01 CK		75.00-	0.00	211.33
06/01/22	Penalty	22 1	Water			0.00	1.38	212.71
06/01/22	Penalty	22 1	Sewer			0.00	2.85	215.56
06/08/22	Bill	22 2	Water	WR1	68780057	273.20		488.76
06/08/22	Bill	22 2	Sewer	SR1		286.00		774.76
06/16/22	Payment	22 1	Sewer	S01 CK		75.00-	0.00	699.76
1805908-0	R01		908 HIGHWAY 34	MAUER, CHARLES				
Water: 2		Sewer: 2					Prev. Bal:	0.00
03/08/22	Bill	22 1	Water	WR1	48273376	66.40		66.40
03/08/22	Bill	22 1	Sewer	SR1		143.00		209.40
03/29/22	Penalty	22 1	Water			0.00	0.66	210.06
03/29/22	Penalty	22 1	Sewer			0.00	1.43	211.49
04/05/22	Payment	22 1	Water	W01 CK 562		66.40-	0.00	145.09
04/05/22	Payment	22 1	Sewer	S01 CK 562		143.00-	0.00	2.09
04/29/22	Penalty	22 1	Water			0.00	0.01	2.10
04/29/22	Penalty	22 1	Sewer			0.00	0.03	2.13
06/01/22	Penalty	22 1	Water			0.00	0.01	2.14
06/01/22	Penalty	22 1	Sewer			0.00	0.03	2.17
06/08/22	Bill	22 2	Water	WR1	48273376	61.20		63.37
06/08/22	Bill	22 2	Sewer	SR1		143.00		206.37
1806205-0	R01		900 HIGHWAY 34	FRIED, CINDY & LALONDE, SUZANNE				
Water: 2		Sewer: 2					Prev. Bal:	0.00
03/08/22	Bill	22 1	Water	WR1		102.80		102.80
03/08/22	Bill	22 1	Sewer	SR1		143.00		245.80
03/29/22	Penalty	22 1	Water			0.00	1.03	246.83
03/29/22	Penalty	22 1	Sewer			0.00	1.43	248.26
03/30/22	Payment	22 1	Water	W01 CK 3503		102.80-	0.00	145.46
03/30/22	Payment	22 1	Sewer	S01 CK 3503		143.00-	0.00	2.46
04/29/22	Penalty	22 1	Water			0.00	0.02	2.48
04/29/22	Penalty	22 1	Sewer			0.00	0.03	2.51
06/01/22	Penalty	22 1	Water			0.00	0.02	2.53
06/01/22	Penalty	22 1	Sewer			0.00	0.03	2.56
06/08/22	Bill	22 2	Water	WR1		76.80		79.36
06/08/22	Bill	22 2	Sewer	SR1		143.00		222.36
1900203-0	R01		290 MAIN ST	BUMBERA, STEVEN + ALT, MAEGEN				
Water: 2		Sewer: 2					Prev. Bal:	0.00
03/08/22	Bill	22 1	Water	WR1	37087684	149.60		149.60
03/08/22	Bill	22 1	Sewer	SR1		143.00		292.60
03/29/22	Penalty	22 1	Water			0.00	1.50	294.10
03/29/22	Penalty	22 1	Sewer			0.00	1.43	295.53
03/31/22	Payment	22 1	Water	W01 CK 215		149.60-	0.00	145.93
03/31/22	Payment	22 1	Sewer	S01 CK 215		143.00-	0.00	2.93
04/29/22	Penalty	22 1	Water			0.00	0.03	2.96

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 100

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1900203-0	290	MAIN ST	Continued						
04/29/22	Penalty	22 1	Sewer			0.00	0.03	2.99	
06/01/22	Penalty	22 1	Water			0.00	0.03	3.02	
06/01/22	Penalty	22 1	Sewer			0.00	0.03	3.05	
06/08/22	Bill	22 2	Water	WR1 37087684		144.40		147.45	
06/08/22	Bill	22 2	Sewer	SR1		143.00		290.45	
1901209-0	R01	320	MAIN ST	MAXWELL, D.					
Water: 2 Sewer: 2									
							Prev. Bal:	2,620.75	
03/08/22	Bill	22 1	Water	WR1 37087687		196.40		2,817.15	
03/08/22	Bill	22 1	Sewer	SR1		143.00		2,960.15	
03/29/22	Penalty	22 1	Water			0.00	1.96	2,962.11	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	2,963.54	
04/29/22	Penalty	22 1	Water			0.00	3.97	2,967.51	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	2,970.40	
06/01/22	Penalty	22 1	Water			0.00	4.05	2,974.45	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	2,977.40	
06/08/22	Bill	22 2	Water	WR1 37087687		196.40		3,173.80	
06/08/22	Bill	22 2	Sewer	SR1		143.00		3,316.80	
1902205-0	R01	352	MAIN ST	HOCHSTEIN, JULIE + TIFFANY					
Water: 2 Sewer: 2									
							Prev. Bal:	472.88	
03/08/22	Bill	22 1	Water	WR1 67160970		92.40		565.28	
03/08/22	Bill	22 1	Sewer	SR1		143.00		708.28	
03/29/22	Penalty	22 1	Water			0.00	0.92	709.20	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	710.63	
04/29/22	Penalty	22 1	Water			0.00	1.87	712.50	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	715.39	
06/01/22	Penalty	22 1	Water			0.00	1.90	717.29	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	720.24	
06/08/22	Bill	22 2	Water	WR1 67160970		92.40		812.64	
06/08/22	Bill	22 2	Sewer	SR1		143.00		955.64	
1902904-0	R01	293	BROAD ST	WINCHESTER, CELIA					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22 1	Water	WR1		87.20		87.20	
03/08/22	Bill	22 1	Sewer	SR1		143.00		230.20	
03/24/22	Payment	22 1	Sewer	S01 CK		143.00-	0.00	87.20	
03/24/22	Payment	22 1	Water	W01 CK		86.72-	0.00	0.48	
03/29/22	Penalty	22 1	Water			0.00	0.00	0.48	
04/29/22	Penalty	22 1	Water			0.00	0.01	0.49	
06/01/22	Penalty	22 1	Water			0.00	0.01	0.50	
06/08/22	Bill	22 2	Water	WR1		82.00		82.50	
06/08/22	Bill	22 2	Sewer	SR1		143.00		225.50	
1903007-0	R01	295	BROAD ST	ROSADO, LAURIE					
Water: 2 Sewer: 2									
							Prev. Bal:	291.08	
03/08/22	Bill	22 1	Water	WR1 67161079		149.60		440.68	
03/08/22	Bill	22 1	Sewer	SR1		143.00		583.68	
03/29/22	Penalty	22 1	Water			0.00	1.50	585.18	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	586.61	
04/29/22	Penalty	22 1	Water			0.00	3.02	589.63	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 101

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
1903007-0	295	BROAD ST	Continued					
04/29/22	Penalty	22	1	Sewer			0.00	2.89
06/01/22	Penalty	22	1	Water			0.00	3.08
06/01/22	Penalty	22	1	Sewer			0.00	2.95
06/08/22	Bill	22	2	Water	WR1	67161079	134.00	
06/08/22	Bill	22	2	Sewer	SR1		143.00	
1903308-0	R01	301 BROAD ST	SIMOES, ROMEO					
Water: 2	Sewer: 2							
								Prev. Bal: 0.00
02/11/22	Overpayment	Water		W01 CK 308			6.00-	0.00
03/02/22	Appl Ovr	22	1	Water	061 CK 308	FR Water	02/11/22	6.00-
03/08/22	Bill	22	1	Water	WR1	94641743	134.00	
03/08/22	Bill	22	1	Sewer	SR1		143.00	
03/29/22	Penalty	22	1	Water			0.00	1.28
03/29/22	Penalty	22	1	Sewer			0.00	1.43
03/30/22	Payment	22	1	Water	W01 CK 316		128.00-	0.00
03/30/22	Payment	22	1	Sewer	S01 CK 316		143.00-	0.00
04/29/22	Penalty	22	1	Water			0.00	0.03
04/29/22	Penalty	22	1	Sewer			0.00	0.03
06/01/22	Penalty	22	1	Water			0.00	0.03
06/01/22	Penalty	22	1	Sewer			0.00	0.03
06/08/22	Bill	22	2	Water	WR1	94641743	149.60	
06/08/22	Bill	22	2	Sewer	SR1		143.00	
1904304-0	R01	6 NEW BRUNSWICK AVE	MAIDLOW, SAMANTHA + JUSTINE					
Water: 2	Sewer: 2							
								Prev. Bal: 0.00
01/02/22	Overpayment	Sewer		S01 CR			0.34-	0.00
03/02/22	Appl Ovr	22	1	Water	061 CR	FR Sewer	01/02/22	0.34-
03/08/22	Bill	22	1	Water	WR1	39357612	61.20	
03/08/22	Bill	22	1	Sewer	SR1		143.00	
03/29/22	Penalty	22	1	Water			0.00	0.61
03/29/22	Penalty	22	1	Sewer			0.00	1.43
04/01/22	Payment	22	1	Water	W01 CR		60.86-	0.00
04/01/22	Payment	22	1	Sewer	S01 CR		143.00-	0.00
04/29/22	Penalty	22	1	Water			0.00	0.01
04/29/22	Penalty	22	1	Sewer			0.00	0.03
06/01/22	Penalty	22	1	Water			0.00	0.01
06/01/22	Penalty	22	1	Sewer			0.00	0.03
06/08/22	Bill	22	2	Water	WR1	39357612	66.40	
06/08/22	Bill	22	2	Sewer	SR1		143.00	
1904702-0	R01	14 NEW BRUNSWICK AVE	14 BRUNSWICK PROPERTY LLC					
Water: 2								
								Prev. Bal: 31.53
03/08/22	Bill	22	1	Water	WR1	69170365	30.00	
03/29/22	Penalty	22	1	Water			0.00	0.30
04/29/22	Penalty	22	1	Water			0.00	0.61
06/01/22	Penalty	22	1	Water			0.00	0.62
06/08/22	Bill	22	2	Water	WR1	69170365	30.00	
1905009-0	R01	20 NEW BRUNSWICK AVE	ESCOBAR, CESAR					
Water: 2								
								Prev. Bal: 303.12
03/08/22	Bill	22	1	Water	WR1	35716898	165.20	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 102

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1905009-0	20	NEW BRUNSWICK AVE	Continued						
03/29/22	Penalty	22 1 Water				0.00	1.65	469.97	
04/29/22	Penalty	22 1 Water				0.00	3.34	473.31	
06/01/22	Penalty	22 1 Water				0.00	3.40	476.71	
06/08/22	Bill	22 2 Water	WR1	35716898		149.60		626.31	
1905203-0	R01	26 NEW BRUNSWICK AVE	ZED PROPERTIES,LLC						
Water: 2 Sewer: 2									
							Prev. Bal:	445.54	
03/08/22	Bill	22 1 Water	WR1	53027883		106.80		552.34	
03/08/22	Bill	22 1 Sewer	SR1			286.00		838.34	
03/29/22	Penalty	22 1 Water				0.00	1.07	839.41	
03/29/22	Penalty	22 1 Sewer				0.00	2.86	842.27	
04/29/22	Penalty	22 1 Water				0.00	2.16	844.43	
04/29/22	Penalty	22 1 Sewer				0.00	5.78	850.21	
06/01/22	Penalty	22 1 Water				0.00	2.20	852.41	
06/01/22	Penalty	22 1 Sewer				0.00	5.89	858.30	
06/08/22	Bill	22 2 Water	WR1	53027883		106.80		965.10	
06/08/22	Bill	22 2 Sewer	SR1			286.00		1,251.10	
1906102-0	R01	6 MIRIAM DR	PERDONI, M./ FORNASAR, G.						
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22 1 Water	WR1			154.80		154.80	
03/08/22	Bill	22 1 Sewer	SR1			143.00		297.80	
03/29/22	Penalty	22 1 Water				0.00	1.55	299.35	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	300.78	
04/28/22	Payment	22 1 Water	W01 CK 1306			154.80-	0.00	145.98	
04/28/22	Payment	22 1 Sewer	S01 CK 1306			143.00-	0.00	2.98	
04/29/22	Penalty	22 1 Water				0.00	0.03	3.01	
04/29/22	Penalty	22 1 Sewer				0.00	0.03	3.04	
06/01/22	Penalty	22 1 Water				0.00	0.03	3.07	
06/01/22	Penalty	22 1 Sewer				0.00	0.03	3.10	
06/08/22	Bill	22 2 Water	WR1			154.80		157.90	
06/08/22	Bill	22 2 Sewer	SR1			143.00		300.90	
1907954-0	R01	9 SHAINY LN	PASSARO, FRANK + BIANCA						
Water: 2 Sewer: 2									
							Prev. Bal:	5.58-	
03/08/22	Bill	22 1 Water	WR1	67938538		175.60		170.02	
03/08/22	Bill	22 1 Sewer	SR1			143.00		313.02	
03/25/22	Payment	22 1 Water	W01 CR			173.11-	0.00	139.91	
03/25/22	Payment	22 1 Sewer	S01 CR			140.14-	0.00	0.23-	
06/08/22	Bill	22 2 Water	WR1	67938538		160.00		159.77	
06/08/22	Bill	22 2 Sewer	SR1			143.00		302.77	
1907962-0	R01	8 SHAINY LN	WANG, KUAN						
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22 1 Water	WR1	67160688		102.80		102.80	
03/08/22	Bill	22 1 Sewer	SR1			143.00		245.80	
03/29/22	Penalty	22 1 Water				0.00	1.03	246.83	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	248.26	
04/04/22	Payment	22 1 Water	W01 CK 673			102.80-	0.00	145.46	
04/04/22	Payment	22 1 Sewer	S01 CK 673			143.00-	0.00	2.46	
04/29/22	Penalty	22 1 Water				0.00	0.02	2.48	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 103

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
1907962-0	8	SHAINY LN	Continued						
04/29/22	Penalty	22	1 Sewer			0.00	0.03	2.51	
06/01/22	Penalty	22	1 Water			0.00	0.02	2.53	
06/01/22	Penalty	22	1 Sewer			0.00	0.03	2.56	
06/08/22	Bill	22	2 Water	WR1 67160688		87.20		89.76	
06/08/22	Bill	22	2 Sewer	SR1		143.00		232.76	
1908015-0	R01	4 SHAINY LN	SZOC FAMILY TRUST						
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22	1 Water	WR1 69772852		154.80		154.80	
03/08/22	Bill	22	1 Sewer	SR1		143.00		297.80	
03/29/22	Penalty	22	1 Water			0.00	1.55	299.35	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	300.78	
04/29/22	Penalty	22	1 Water			0.00	3.13	303.91	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	306.80	
06/01/22	Penalty	22	1 Water			0.00	3.19	309.99	
06/01/22	Penalty	22	1 Sewer			0.00	2.95	312.94	
06/08/22	Bill	22	2 Water	WR1 69772852		160.00		472.94	
06/08/22	Bill	22	2 Sewer	SR1		143.00		615.94	
1908031-0	R01	2 SHAINY LN	MATHIAS, DIGNA + STORM						
Water: 2 Sewer: 2									
							Prev. Bal:	760.02	
03/08/22	Bill	22	1 Water	WR1 68980240		149.60		909.62	
03/08/22	Bill	22	1 Sewer	SR1		143.00		1,052.62	
03/29/22	Penalty	22	1 Water			0.00	1.50	1,054.12	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	1,055.55	
04/29/22	Penalty	22	1 Water			0.00	3.02	1,058.57	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	1,061.46	
06/01/22	Penalty	22	1 Water			0.00	3.08	1,064.54	
06/01/22	Penalty	22	1 Sewer			0.00	2.95	1,067.49	
06/08/22	Bill	22	2 Water	WR1 68980240		134.00		1,201.49	
06/08/22	Bill	22	2 Sewer	SR1		143.00		1,344.49	
1908049-0	R01	1 SHAINY LN	SINGH, JASPAL + SAMAROO, SARAH						
Water: 2 Sewer: 2									
							Prev. Bal:	739.14	
03/08/22	Bill	22	1 Water	WR1		102.80		841.94	
03/08/22	Bill	22	1 Sewer	SR1		143.00		984.94	
03/29/22	Penalty	22	1 Water			0.00	1.03	985.97	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	987.40	
04/29/22	Penalty	22	1 Water			0.00	2.08	989.48	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	992.37	
06/01/22	Penalty	22	1 Water			0.00	2.12	994.49	
06/01/22	Penalty	22	1 Sewer			0.00	2.95	997.44	
06/08/22	Bill	22	2 Water	WR1		92.40		1,089.84	
06/08/22	Bill	22	2 Sewer	SR1		143.00		1,232.84	
1908900-0	R01	5 CENTER AVE	BEKKER, VLADIMIR + JULIE						
Water: 2 Sewer: 2									
							Prev. Bal:	7.04	
03/08/22	Bill	22	1 Water	WR1 69773023		217.20		210.16	
03/08/22	Bill	22	1 Sewer	SR1		143.00		353.16	
03/28/22	Payment	22	1 Water	W01 CK 1222		212.96-	0.00	140.20	
03/28/22	Payment	22	1 Sewer	S01 CK 1222		140.20-	0.00	0.00	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 104

Account Id	Type	Section	Property Location	Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
1908900-0	5	CENTER AVE				Continued				
06/08/22	Bill	22	2	Water	WR1	69773023		212.00		212.00
06/08/22	Bill	22	2	Sewer	SR1			143.00		355.00
1910703-0	R01			18	CENTER AVE	AMENO, EMILIO				
Water: 2		Sewer: 2								
									Prev. Bal:	1,002.27
03/08/22	Bill	22	1	Water	WR1			206.80		1,209.07
03/08/22	Bill	22	1	Sewer	SR1			143.00		1,352.07
03/29/22	Penalty	22	1	Water				0.00	2.07	1,354.14
03/29/22	Penalty	22	1	Sewer				0.00	1.43	1,355.57
04/29/22	Penalty	22	1	Water				0.00	4.18	1,359.75
04/29/22	Penalty	22	1	Sewer				0.00	2.89	1,362.64
06/01/22	Penalty	22	1	Water				0.00	4.26	1,366.90
06/01/22	Penalty	22	1	Sewer				0.00	2.95	1,369.85
06/08/22	Bill	22	2	Water	WR1			212.00		1,581.85
06/08/22	Bill	22	2	Sewer	SR1			143.00		1,724.85
2000608-0	R01			285	MAIN ST	HILTON, RICHARD				
Water: 2		Sewer: 2								
									Prev. Bal:	0.00
03/08/22	Bill	22	1	Water	WR1	67161051		144.40		144.40
03/08/22	Bill	22	1	Sewer	SR1			143.00		287.40
03/16/22	Payment	22	1	Water	W01 CK 2189			144.20-	0.00	143.20
03/16/22	Payment	22	1	Sewer	S01 CK 2189			142.80-	0.00	0.40
03/29/22	Penalty	22	1	Water				0.00	0.00	0.40
03/29/22	Penalty	22	1	Sewer				0.00	0.00	0.40
04/29/22	Penalty	22	1	Water				0.00	0.00	0.40
04/29/22	Penalty	22	1	Sewer				0.00	0.00	0.40
06/01/22	Penalty	22	1	Water				0.00	0.00	0.40
06/01/22	Penalty	22	1	Sewer				0.00	0.00	0.40
06/08/22	Bill	22	2	Water	WR1	67161051		149.60		150.00
06/08/22	Bill	22	2	Sewer	SR1			143.00		293.00
2001303-0	R01			309	MAIN ST	HAAG, ALAN & ERIN				
Water: 2		Sewer: 2								
									Prev. Bal:	0.00
03/08/22	Bill	22	1	Water	WR1	67160844		139.20		139.20
03/08/22	Bill	22	1	Sewer	SR1			143.00		282.20
03/29/22	Penalty	22	1	Water				0.00	1.39	283.59
03/29/22	Penalty	22	1	Sewer				0.00	1.43	285.02
04/29/22	Penalty	22	1	Water				0.00	2.81	287.83
04/29/22	Penalty	22	1	Sewer				0.00	2.89	290.72
06/01/22	Penalty	22	1	Water				0.00	2.87	293.59
06/01/22	Penalty	22	1	Sewer				0.00	2.95	296.54
06/08/22	Bill	22	2	Water	WR1	67160844		61.20		357.74
06/08/22	Bill	22	2	Sewer	SR1			143.00		500.74
06/14/22	Payment	22	1	Water	W01 CK 6241			139.20-	6.31-	355.23
06/14/22	Payment	22	1	Sewer	S01 CK 6241			143.00-	6.49-	205.74
2002105-1	C01			MAIN ST		347 MAIN ST RC LLC				
Water: 2		Sewer: 2								
									Prev. Bal:	5,635.36
03/08/22	Bill	22	1	Water	WC1	37392026		50.80		5,686.16
03/08/22	Bill	22	1	Sewer	SC1	37392026		143.00		5,829.16
03/29/22	Penalty	22	1	Water				0.00	0.51	5,829.67

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 105

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
2002105-1	MAIN ST		Continued					
03/29/22	Penalty	22 1	Sewer			0.00	1.43	5,831.10
04/29/22	Penalty	22 1	Water			0.00	1.03	5,832.13
04/29/22	Penalty	22 1	Sewer			0.00	2.89	5,835.02
06/01/22	Penalty	22 1	Water			0.00	1.05	5,836.07
06/01/22	Penalty	22 1	Sewer			0.00	2.95	5,839.02
06/08/22	Bill	22 2	Water	WC1 37392026		134.00		5,973.02
06/08/22	Bill	22 2	Sewer	SC1 37392026		199.66		6,172.68
2003402-0	R01		3 NEW BRUNSWICK AVE	PLACKO, MICHAEL E.				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
03/08/22	Bill	22 1	Water	WR1 69773222		82.00		82.00
03/08/22	Bill	22 1	Sewer	SR1		143.00		225.00
03/29/22	Penalty	22 1	Water			0.00	0.82	225.82
03/29/22	Penalty	22 1	Sewer			0.00	1.43	227.25
04/29/22	Penalty	22 1	Water			0.00	1.66	228.91
04/29/22	Penalty	22 1	Sewer			0.00	2.89	231.80
05/13/22	Payment	22 1	Water	W01 CR		43.21-	0.00	188.59
05/13/22	Payment	22 1	Sewer	S01 CR		75.34-	0.00	113.25
05/16/22	Overpayment		Sewer	S01 CR		16.75-	0.00	96.50
05/16/22	Rev Overpay		Sewer	S01 CR		16.75	0.00	113.25
05/16/22	Payment	22 1	Water	W01 CR		38.79-	2.48-	71.98
05/16/22	Payment	22 1	Sewer	S01 CR		67.66-	4.32-	0.00
05/16/22	Reversal	22 1	Water	W01 CR	POSTED WRONG DATE	38.79	2.48	41.27
05/16/22	Reversal	22 1	Sewer	S01 CR		67.66	4.32	113.25
06/01/22	Penalty	22 1	Water			0.00	0.83	114.08
06/01/22	Penalty	22 1	Sewer			0.00	1.44	115.52
06/08/22	Bill	22 2	Water	WR1 69773222		92.40		207.92
06/08/22	Bill	22 2	Sewer	SR1		143.00		350.92
2003509-0	R01		5 NEW BRUNSWICK AVE	DEVITO, MATTHEW				
Water: 2	Sewer: 2							
							Prev. Bal:	1,790.18
03/08/22	Bill	22 1	Water	WR1 94641615		118.40		1,908.58
03/08/22	Bill	22 1	Sewer	SR1		143.00		2,051.58
03/29/22	Penalty	22 1	Water			0.00	1.18	2,052.76
03/29/22	Penalty	22 1	Sewer			0.00	1.43	2,054.19
04/29/22	Penalty	22 1	Water			0.00	2.39	2,056.58
04/29/22	Penalty	22 1	Sewer			0.00	2.89	2,059.47
06/01/22	Penalty	22 1	Water			0.00	2.44	2,061.91
06/01/22	Penalty	22 1	Sewer			0.00	2.95	2,064.86
06/08/22	Bill	22 2	Water	WR1 94641615		118.40		2,183.26
06/08/22	Bill	22 2	Sewer	SR1		143.00		2,326.26
2003711-0	R01		5 ZIEGLER PL	PASQUARELLA, JOYCE				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
03/08/22	Bill	22 1	Water	WR1 38029847		139.20		139.20
03/08/22	Bill	22 1	Sewer	SR1		143.00		282.20
03/29/22	Penalty	22 1	Water			0.00	1.39	283.59
03/29/22	Penalty	22 1	Sewer			0.00	1.43	285.02
04/29/22	Penalty	22 1	Water			0.00	2.81	287.83
04/29/22	Penalty	22 1	Sewer			0.00	2.89	290.72
06/01/22	Penalty	22 1	Water			0.00	2.87	293.59

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 106

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
2003711-0	5	ZIEGLER PL	Continued						
06/01/22	Penalty	22 1	Sewer			0.00	2.95	296.54	
06/08/22	Bill	22 2	Water	WR1	38029847	139.20		435.74	
06/08/22	Bill	22 2	Sewer	SR1		143.00		578.74	
2004204-0	R01		11 NEW BRUNSWICK AVE	VENTURA, CHRISTOPHER					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
03/08/22	Bill	22 1	Water	WR1	28999812	170.40		170.40	
03/08/22	Bill	22 1	Sewer	SR1		143.00		313.40	
03/29/22	Penalty	22 1	Water			0.00	1.70	315.10	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	316.53	
04/29/22	Penalty	22 1	Water			0.00	3.44	319.97	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	322.86	
06/01/22	Penalty	22 1	Water			0.00	3.51	326.37	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	329.32	
06/04/22	Payment	22 1	Sewer	S01 CK		143.00-	0.00	186.32	
06/04/22	Payment	22 1	Water	W01 CK		170.40-	0.00	15.92	
06/08/22	Bill	22 2	Water	WR1	28999812	102.80		118.72	
06/08/22	Bill	22 2	Sewer	SR1		143.00		261.72	
2004408-0	R01		17 NEW BRUNSWICK AVE	SAINTJEAN, JEAN F + MURIELLE D.					
Water: 2		Sewer: 2							
							Prev. Bal:	60.60	
03/08/22	Bill	22 1	Water	WR1	67161096	40.40		101.00	
03/08/22	Bill	22 1	Sewer	SR1		143.00		244.00	
03/29/22	Penalty	22 1	Water			0.00	0.40	244.40	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	245.83	
04/29/22	Penalty	22 1	Water			0.00	0.82	246.65	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	249.54	
06/01/22	Penalty	22 1	Water			0.00	0.83	250.37	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	253.32	
06/08/22	Bill	22 2	Water	WR1	67161096	40.40		293.72	
06/08/22	Bill	22 2	Sewer	SR1		143.00		436.72	
2004602-0	R01		21 NEW BRUNSWICK AVE	MARCELLO, TIMOTHY + LINDNER, MARY					
Bankruptcy									
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
03/08/22	Bill	22 1	Water	WR1	69273389	92.40		92.40	
03/08/22	Bill	22 1	Sewer	SR1		143.00		235.40	
03/29/22	Penalty	22 1	Water			0.00	0.92	236.32	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	237.75	
04/18/22	Payment	22 1	Water	W01 CK 251		92.40-	0.00	145.35	
04/18/22	Payment	22 1	Sewer	S01 CK 251		143.00-	0.00	2.35	
04/29/22	Penalty	22 1	Water			0.00	0.02	2.37	
04/29/22	Penalty	22 1	Sewer			0.00	0.03	2.40	
06/01/22	Penalty	22 1	Water			0.00	0.02	2.42	
06/01/22	Penalty	22 1	Sewer			0.00	0.03	2.45	
06/08/22	Bill	22 2	Water	WR1	69273389	108.00		110.45	
06/08/22	Bill	22 2	Sewer	SR1		143.00		253.45	
2004806-0	R01		25 NEW BRUNSWICK AVE	SOTO, FRANK AND LISA					
Water: 2		Sewer: 2							
							Prev. Bal:	2,102.55	
03/08/22	Bill	22 1	Water	WR1	69550436	312.10		2,414.65	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 107

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
2004806-0	25	NEW	BRUNSWICK AVE	Continued					
03/08/22	Bill	22	1 Sewer	SR1			143.00		2,557.65
03/29/22	Penalty	22	1 Water				0.00	3.12	2,560.77
03/29/22	Penalty	22	1 Sewer				0.00	1.43	2,562.20
04/29/22	Penalty	22	1 Water				0.00	6.30	2,568.50
04/29/22	Penalty	22	1 Sewer				0.00	2.89	2,571.39
06/01/22	Penalty	22	1 Water				0.00	6.43	2,577.82
06/01/22	Penalty	22	1 Sewer				0.00	2.95	2,580.77
06/08/22	Bill	22	2 Water	WR1	69550436		170.40		2,751.17
06/08/22	Bill	22	2 Sewer	SR1			143.00		2,894.17
2005200-0	R01		33 NEW BRUNSWICK AVE	FITZMAURICE, A. RITA					
Outside Lien									
Water: 2 Sewer: 2									
								Prev. Bal:	374.52
03/08/22	Bill	22	1 Water	WR1	45625700		40.40		414.92
03/08/22	Bill	22	1 Sewer	SR1			143.00		557.92
03/29/22	Penalty	22	1 Water				0.00	0.40	558.32
03/29/22	Penalty	22	1 Sewer				0.00	1.43	559.75
04/29/22	Penalty	22	1 Water				0.00	0.82	560.57
04/29/22	Penalty	22	1 Sewer				0.00	2.89	563.46
06/01/22	Penalty	22	1 Water				0.00	0.83	564.29
06/01/22	Penalty	22	1 Sewer				0.00	2.95	567.24
06/08/22	Bill	22	2 Water	WR1	45625700		35.20		602.44
06/08/22	Bill	22	2 Sewer	SR1			143.00		745.44
2005802-0	R01		45 NEW BRUNSWICK AVE	JANISZEWSKI, SLAWOMIR					
Bankruptcy									
Water: 2 Sewer: 2									
								Prev. Bal:	6.31
03/08/22	Bill	22	1 Water	WR1			92.40		98.71
03/08/22	Bill	22	1 Sewer	SR1			143.00		241.71
03/29/22	Penalty	22	1 Water				0.00	0.92	242.63
03/29/22	Penalty	22	1 Sewer				0.00	1.43	244.06
04/29/22	Penalty	22	1 Water				0.00	1.87	245.93
04/29/22	Penalty	22	1 Sewer				0.00	2.89	248.82
06/01/22	Penalty	22	1 Water				0.00	1.90	250.72
06/01/22	Penalty	22	1 Sewer				0.00	2.95	253.67
06/08/22	Bill	22	2 Water	WR1			87.20		340.87
06/08/22	Bill	22	2 Sewer	SR1			143.00		483.87
2005802-1	R01		45 NEW BRUNSWICK AVE	JANISZEWSKI, SLAWOMIR & MARZENA					
Bankruptcy									
Water: 5 Sewer: 5									
								Prev. Bal:	176.46
2006303-0	R01		40 DANEMAR DR	SHONK, BEVERLY					
Water: 2 Sewer: 2									
								Prev. Bal:	498.78
03/08/22	Bill	22	1 Water	WR1			113.20		611.98
03/08/22	Bill	22	1 Sewer	SR1			143.00		754.98
03/29/22	Penalty	22	1 Water				0.00	1.13	756.11
03/29/22	Penalty	22	1 Sewer				0.00	1.43	757.54
04/29/22	Penalty	22	1 Water				0.00	2.29	759.83
04/29/22	Penalty	22	1 Sewer				0.00	2.89	762.72
06/01/22	Penalty	22	1 Water				0.00	2.33	765.05

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 108

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
2006303-0	40	DANEMAR DR	Continued						
06/01/22	Penalty	22 1	Sewer			0.00	2.95	768.00	
06/08/22	Bill	22 2	Water	WR1		113.20		881.20	
06/08/22	Bill	22 2	Sewer	SR1		143.00		1,024.20	
2006400-0	R01	42	DANEMAR DR	ASHMORE, BRIAN					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22 1	Water	WR1	94641712	92.40		92.40	
03/08/22	Bill	22 1	Sewer	SR1		143.00		235.40	
03/29/22	Penalty	22 1	Water			0.00	0.92	236.32	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	237.75	
04/29/22	Penalty	22 1	Water			0.00	1.87	239.62	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	242.51	
04/30/22	Payment	22 1	Sewer	S01 CR		143.00-	2.35-	97.16	
04/30/22	Payment	22 1	Water	W01 CR		92.40-	0.00	4.76	
06/01/22	Penalty	22 1	Water			0.00	0.06	4.82	
06/01/22	Penalty	22 1	Sewer			0.00	0.04	4.86	
06/07/22	Payment	22 1	Water	W01 CK 1049		0.00	2.79-	2.07	
06/07/22	Payment	22 1	Sewer	S01 CK 1049		0.00	1.97-	0.10	
06/08/22	Bill	22 2	Water	WR1	94641712	87.20		87.30	
06/08/22	Bill	22 2	Sewer	SR1		143.00		230.30	
2006701-0	R01	48	DANEMAR DR	MCGUART, LEO + SCELLATO, GIANNA					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22 1	Water	WR1		149.60		149.60	
03/08/22	Bill	22 1	Sewer	SR1		143.00		292.60	
03/29/22	Penalty	22 1	Water			0.00	1.50	294.10	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	295.53	
04/14/22	Payment	22 1	Sewer	S01 CK		143.00-	0.00	152.53	
04/14/22	Payment	22 1	Water	W01 CK		149.60-	0.00	2.93	
04/29/22	Penalty	22 1	Water			0.00	0.03	2.96	
04/29/22	Penalty	22 1	Sewer			0.00	0.03	2.99	
06/01/22	Penalty	22 1	Water			0.00	0.03	3.02	
06/01/22	Penalty	22 1	Sewer			0.00	0.03	3.05	
06/08/22	Bill	22 2	Water	WR1		128.80		131.85	
06/08/22	Bill	22 2	Sewer	SR1		143.00		274.85	
2007105-0	R01	51	DANEMAR DR	BUZZETTA, SAL					
Water: 2 Sewer: 2									
							Prev. Bal:	1,368.55	
03/08/22	Bill	22 1	Water	WR1	67160831	139.20		1,507.75	
03/08/22	Bill	22 1	Sewer	SR1		143.00		1,650.75	
03/29/22	Penalty	22 1	Water			0.00	1.39	1,652.14	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	1,653.57	
04/29/22	Penalty	22 1	Water			0.00	2.81	1,656.38	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	1,659.27	
06/01/22	Penalty	22 1	Water			0.00	2.87	1,662.14	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	1,665.09	
06/08/22	Bill	22 2	Water	WR1	67160831	56.00		1,721.09	
06/08/22	Bill	22 2	Sewer	SR1		143.00		1,864.09	
2007202-0	R01	49	DANEMAR DR.	KURSCHNER, JOHN & NOVAK, SHANTI					
Water: 2 Sewer: 2									
							Prev. Bal:	565.74	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 109

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
2007202-0	49	DANEMAR DR.		Continued				
03/08/22	Bill	22	1 Water	WR1			97.60	663.34
03/08/22	Bill	22	1 Sewer	SR1			143.00	806.34
03/29/22	Penalty	22	1 Water				0.00	807.32
03/29/22	Penalty	22	1 Sewer				0.00	808.75
04/29/22	Penalty	22	1 Water				0.00	810.72
04/29/22	Penalty	22	1 Sewer				0.00	813.61
06/01/22	Penalty	22	1 Water				0.00	815.62
06/01/22	Penalty	22	1 Sewer				0.00	818.57
06/08/22	Bill	22	2 Water	WR1			102.80	921.37
06/08/22	Bill	22	2 Sewer	SR1			143.00	1,064.37
2007600-0	R01	41 DANEMAR DR		NEVLIN, CHARLES & LISA				
Water: 2	Sewer: 2							
							Prev. Bal:	2,136.01
03/08/22	Bill	22	1 Water	WR1	34288976		212.00	2,348.01
03/08/22	Bill	22	1 Sewer	SR1			143.00	2,491.01
03/29/22	Penalty	22	1 Water				0.00	2,493.13
03/29/22	Penalty	22	1 Sewer				0.00	2,494.56
04/29/22	Penalty	22	1 Water				0.00	2,498.84
04/29/22	Penalty	22	1 Sewer				0.00	2,501.73
06/01/22	Penalty	22	1 Water				0.00	2,506.10
06/01/22	Penalty	22	1 Sewer				0.00	2,509.05
06/08/22	Bill	22	2 Water	WR1	34288976		196.40	2,705.45
06/08/22	Bill	22	2 Sewer	SR1			143.00	2,848.45
2008402-0	R01	7 MIRIAM DR		THOROUGHMAN, ERIC + CARIE				
Water: 2	Sewer: 2							
							Prev. Bal:	6.00-
03/02/22	Appl Ovr	22	1 Water	061 CK 1825	FR Sewer	12/30/21	6.00-	6.00-
03/08/22	Bill	22	1 Water	WR1	37087484		123.60	117.60
03/08/22	Bill	22	1 Sewer	SR1			143.00	260.60
03/29/22	Penalty	22	1 Water				0.00	261.78
03/29/22	Penalty	22	1 Sewer				0.00	263.21
04/01/22	Payment	22	1 Water	W01 CK 1838			117.60-	145.61
04/01/22	Payment	22	1 Sewer	S01 CK 1838			143.00-	2.61
04/29/22	Penalty	22	1 Water				0.00	2.63
04/29/22	Penalty	22	1 Sewer				0.00	2.66
06/01/22	Penalty	22	1 Water				0.00	2.68
06/01/22	Penalty	22	1 Sewer				0.00	2.71
06/08/22	Bill	22	2 Water	WR1	37087484		134.00	136.71
06/08/22	Bill	22	2 Sewer	SR1			143.00	279.71
2009204-0	R01	39 MIRIAM DR.		PLESNAK, WILLIAM				
Water: 2	Sewer: 2							
							Prev. Bal:	2,591.34
03/08/22	Bill	22	1 Water	WR1	34288627		87.20	2,678.54
03/08/22	Bill	22	1 Sewer	SR1			143.00	2,821.54
03/29/22	Penalty	22	1 Water				0.00	2,822.41
03/29/22	Penalty	22	1 Sewer				0.00	2,823.84
04/29/22	Penalty	22	1 Water				0.00	2,825.60
04/29/22	Penalty	22	1 Sewer				0.00	2,828.49
06/01/22	Penalty	22	1 Water				0.00	2,830.29
06/01/22	Penalty	22	1 Sewer				0.00	2,833.24
06/08/22	Bill	22	2 Water	WR1	34288627		50.80	2,884.04

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 110

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
2009204-0	39	MIRIAM DR.	Continued						
06/08/22	Bill	22 2 Sewer	SR1			143.00		3,027.04	
2010108-0	R01		22 SUTPHIN AVE	ROGERS, JAMES & MICHELE					
Water: 2 Sewer: 2									
							Prev. Bal:	789.19	
03/08/22	Bill	22 1 Water	WR1	31732978		102.80		891.99	
03/08/22	Bill	22 1 Sewer	SR1			143.00		1,034.99	
03/29/22	Penalty	22 1 Water				0.00	1.03	1,036.02	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	1,037.45	
04/29/22	Penalty	22 1 Water				0.00	2.08	1,039.53	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	1,042.42	
06/01/22	Penalty	22 1 Water				0.00	2.12	1,044.54	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	1,047.49	
06/08/22	Bill	22 2 Water	WR1	31732978		154.80		1,202.29	
06/08/22	Bill	22 2 Sewer	SR1			143.00		1,345.29	
2010409-0	R01		10 SUTPHIN AVE	MAIORANA, JOHN + CAROLYN					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22 1 Water	WR1	69550589		118.40		118.40	
03/08/22	Bill	22 1 Sewer	SR1			143.00		261.40	
03/29/22	Penalty	22 1 Water				0.00	1.18	262.58	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	264.01	
04/29/22	Penalty	22 1 Water				0.00	2.39	266.40	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	269.29	
06/01/22	Penalty	22 1 Water				0.00	2.44	271.73	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	274.68	
06/08/22	Bill	22 2 Water	WR1	69550589		113.20		387.88	
06/08/22	Bill	22 2 Sewer	SR1			143.00		530.88	
2101006-0	R01		2 WILSON AVE	WICINSKI, MARK F.					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22 1 Water	WR1	29032034		92.40		92.40	
03/08/22	Bill	22 1 Sewer	SR1			143.00		235.40	
03/29/22	Penalty	22 1 Water				0.00	0.92	236.32	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	237.75	
04/29/22	Penalty	22 1 Water				0.00	1.87	239.62	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	242.51	
06/01/22	Penalty	22 1 Water				0.00	1.90	244.41	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	247.36	
06/08/22	Bill	22 2 Water	WR1	29032034		87.20		334.56	
06/08/22	Bill	22 2 Sewer	SR1			143.00		477.56	
2101404-0	R01		10 WILSON AVE	ELLIS, EDWARD					
Water: 2 Sewer: 2									
							Prev. Bal:	2,585.45	
03/08/22	Bill	22 1 Water	WR1	67161129		154.80		2,740.25	
03/08/22	Bill	22 1 Sewer	SR1			143.00		2,883.25	
03/29/22	Penalty	22 1 Water				0.00	1.55	2,884.80	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	2,886.23	
04/29/22	Penalty	22 1 Water				0.00	3.13	2,889.36	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	2,892.25	
06/01/22	Penalty	22 1 Water				0.00	3.19	2,895.44	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	2,898.39	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 111

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
2101404-0	10	WILSON AVE	Continued					
06/08/22	Bill	22	2 Water	WR1	67161129		144.40	3,042.79
06/08/22	Bill	22	2 Sewer	SR1			143.00	3,185.79
2101608-0	R01		14 WILSON AVE		PACHAMANGO, M. & VILCHEZ, I.			
Water: 2		Sewer: 2						
							Prev. Bal:	0.00
03/08/22	Bill	22	1 Water	WR1	91707607		134.00	134.00
03/08/22	Bill	22	1 Sewer	SR1			143.00	277.00
03/29/22	Penalty	22	1 Water				0.00	1.34
03/29/22	Penalty	22	1 Sewer				0.00	1.43
04/04/22	Payment	22	1 Water	W01 CK 427			134.00-	0.00
04/04/22	Payment	22	1 Sewer	S01 CK 427			143.00-	0.00
04/29/22	Penalty	22	1 Water				0.00	0.03
04/29/22	Penalty	22	1 Sewer				0.00	0.03
06/01/22	Penalty	22	1 Water				0.00	0.03
06/01/22	Penalty	22	1 Sewer				0.00	0.03
06/08/22	Bill	22	2 Water	WR1	91707607		139.20	142.09
06/08/22	Bill	22	2 Sewer	SR1			143.00	285.09
2102507-0	R01		32 WILSON AVE		DELFINO, JOHN			
Water: 2		Sewer: 2						
							Prev. Bal:	1,214.97
03/08/22	Bill	22	1 Water	WR1	93074409		92.40	1,307.37
03/08/22	Bill	22	1 Sewer	SR1			143.00	1,450.37
03/29/22	Penalty	22	1 Water				0.00	0.92
03/29/22	Penalty	22	1 Sewer				0.00	1.43
04/29/22	Penalty	22	1 Water				0.00	1.87
04/29/22	Penalty	22	1 Sewer				0.00	2.89
06/01/22	Penalty	22	1 Water				0.00	1.90
06/01/22	Penalty	22	1 Sewer				0.00	2.95
06/08/22	Bill	22	2 Water	WR1	93074409		87.20	1,549.53
06/08/22	Bill	22	2 Sewer	SR1			143.00	1,692.53
2102808-0	R01		CENTER AVE		GPU ENERGY ATTN: R. MC GINNIS			
Water: 2		Sewer: 2						
							Prev. Bal:	374.98
03/08/22	Bill	22	1 Water	WR1	53687833		40.40	415.38
03/29/22	Penalty	22	1 Water				0.00	0.40
04/29/22	Penalty	22	1 Water				0.00	0.82
06/01/22	Penalty	22	1 Water				0.00	0.83
06/08/22	Bill	22	2 Water	WR1	53687833		30.00	447.43
2102905-0	R01		65 WILSON AVE		AMORUSO, PETER + CRIMALDI, JESS			
Water: 2		Sewer: 2						
							Prev. Bal:	0.00
03/08/22	Bill	22	1 Water	WR1	28999815		30.00	30.00
03/08/22	Bill	22	1 Sewer	SR1			143.00	173.00
03/29/22	Penalty	22	1 Water				0.00	0.30
03/29/22	Penalty	22	1 Sewer				0.00	1.43
04/05/22	Payment	22	1 Water	W01 CK 187			30.00-	0.00
04/05/22	Payment	22	1 Sewer	S01 CK 187			143.00-	0.00
04/29/22	Penalty	22	1 Water				0.00	0.01
04/29/22	Penalty	22	1 Sewer				0.00	0.03
06/01/22	Penalty	22	1 Water				0.00	0.01
06/01/22	Penalty	22	1 Sewer				0.00	0.03

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 112

Account Id cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
2102905-0	65	WILSON AVE	Continued						
06/08/22	Bill	22	2 Water	WR1	28999815	160.00		161.81	
06/08/22	Bill	22	2 Sewer	SR1		143.00		304.81	
2103210-0	R01	88	FRENEAU AVE	CASSIDY, KENNETH					
Water: 2		Sewer: 2							
							Prev. Bal:	81.70	
03/08/22	Bill	22	1 Water	WR1	69550462	160.00		241.70	
03/08/22	Bill	22	1 Sewer	SR1		143.00		384.70	
03/29/22	Penalty	22	1 Water			0.00	1.60	386.30	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	387.73	
04/29/22	Penalty	22	1 Water			0.00	3.23	390.96	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	393.85	
06/01/22	Penalty	22	1 Water			0.00	3.30	397.15	
06/01/22	Penalty	22	1 Sewer			0.00	2.95	400.10	
06/08/22	Bill	22	2 Water	WR1	69550462	113.20		513.30	
06/08/22	Bill	22	2 Sewer	SR1		143.00		656.30	
2104169-0	R01	4	SARAH CT	PELICAN, CATHY					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
03/08/22	Bill	22	1 Water	WR1		92.40		92.40	
03/08/22	Bill	22	1 Sewer	SR1		143.00		235.40	
03/29/22	Penalty	22	1 Water			0.00	0.92	236.32	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	237.75	
04/01/22	Payment	22	1 Water	W01 CK 578		92.40-	0.00	145.35	
04/01/22	Payment	22	1 Sewer	S01 CK 578		143.00-	0.00	2.35	
04/29/22	Penalty	22	1 Water			0.00	0.02	2.37	
04/29/22	Penalty	22	1 Sewer			0.00	0.03	2.40	
06/01/22	Penalty	22	1 Water			0.00	0.02	2.42	
06/01/22	Penalty	22	1 Sewer			0.00	0.03	2.45	
06/08/22	Bill	22	2 Water	WR1		92.40		94.85	
06/08/22	Bill	22	2 Sewer	SR1		143.00		237.85	
2104290-0	R01	152	FRENEAU AVE	WASKO, MARIA					
Water: 2		Sewer: 2							
							Prev. Bal:	192.72	
03/08/22	Bill	22	1 Water	WR1	67567221	30.00		222.72	
03/08/22	Bill	22	1 Sewer	SR1		143.00		365.72	
03/29/22	Penalty	22	1 Water			0.00	0.30	366.02	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	367.45	
04/29/22	Penalty	22	1 Water			0.00	0.61	368.06	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	370.95	
06/01/22	Penalty	22	1 Water			0.00	0.62	371.57	
06/01/22	Penalty	22	1 Sewer			0.00	2.95	374.52	
06/08/22	Bill	22	2 Water	WR1	67567221	30.00		404.52	
06/08/22	Bill	22	2 Sewer	SR1		143.00		547.52	
2104703-0	R01	200	FRENEAU AVE	CIELESZ, RICHARD					
Water: 2		Sewer: 2							
							Prev. Bal:	0.00	
03/08/22	Bill	22	1 Water	WR1	68707455	144.40		144.40	
03/08/22	Bill	22	1 Sewer	SR1		143.00		287.40	
03/29/22	Penalty	22	1 Water			0.00	1.44	288.84	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	290.27	
04/05/22	Payment	22	1 Water	W01 CK 133		142.92-	0.00	147.35	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 113

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
2104703-0	200	FRENEAU AVE	Continued					
04/05/22	Payment	22	1 Sewer	S01 CK 133			141.54-	0.00
04/29/22	Penalty	22	1 Water				0.00	0.06
04/29/22	Penalty	22	1 Sewer				0.00	0.06
06/01/22	Penalty	22	1 Water				0.00	0.06
06/01/22	Penalty	22	1 Sewer				0.00	0.06
06/08/22	Bill	22	2 Water	WR1	68707455		154.80	
06/08/22	Bill	22	2 Sewer	SR1			143.00	
								<u>303.85</u>
2105000-0	R01	232 FRENEAU AVE	SALVATORE, BRUNO					
Water: 2	Sewer: 2							
								Prev. Bal: 0.00
03/08/22	Bill	22	1 Water	WR1	34288841		92.40	
03/08/22	Bill	22	1 Sewer	SR1			143.00	
03/29/22	Penalty	22	1 Water				0.00	0.92
03/29/22	Penalty	22	1 Sewer				0.00	1.43
04/18/22	Payment	22	1 Water	W01 CK 112			92.40-	0.00
04/18/22	Payment	22	1 Sewer	S01 CK 112			143.00-	0.00
04/29/22	Penalty	22	1 Water				0.00	0.02
04/29/22	Penalty	22	1 Sewer				0.00	0.03
06/01/22	Penalty	22	1 Water				0.00	0.02
06/01/22	Penalty	22	1 Sewer				0.00	0.03
06/08/22	Bill	22	2 Water	WR1	34288841		87.20	
06/08/22	Bill	22	2 Sewer	SR1			143.00	
								<u>232.65</u>
2105806-0	R01	12 JOHN ST.	TRAUB, MICHAEL & REBECCA					
Water: 2								
								Prev. Bal: 0.00
02/02/22	Overpayment	Water	W01 CK				28.92-	0.00
03/02/22	App'l Ovr	22	1 Water	061 CK	FR Water	02/02/22	28.92-	0.00
03/02/22	Payment	22	1 Water	W01 CK			45.00-	0.00
03/08/22	Bill	22	1 Water	WR1	67160738		139.20	
03/29/22	Penalty	22	1 Water				0.00	0.65
04/02/22	Payment	22	1 Water	W01 CK			65.28-	0.00
04/29/22	Penalty	22	1 Water				0.00	0.01
06/01/22	Penalty	22	1 Water				0.00	0.01
06/08/22	Bill	22	2 Water	WR1	67160738		154.80	
								<u>155.47</u>
2106705-0	R01	1 WEST CT	ZUREK, MARIUSZ					
Water: 2								
								Prev. Bal: 0.00
03/08/22	Bill	22	1 Water	WR1	48836193		128.80	
03/29/22	Penalty	22	1 Water				0.00	1.29
04/26/22	Payment	22	1 Water	W01 CK 437			128.80-	0.00
04/29/22	Penalty	22	1 Water				0.00	0.03
06/01/22	Penalty	22	1 Water				0.00	0.03
06/08/22	Bill	22	2 Water	WR1	48836193		123.60	
								<u>124.95</u>
2106802-0	R01	18 JOHN ST.	GRODZINSKY, JOSEPH & VICTORIA					
Water: 2								
								Prev. Bal: 0.00
03/08/22	Bill	22	1 Water	WR1	69550425		283.60	
03/29/22	Penalty	22	1 Water				0.00	2.84
04/29/22	Penalty	22	1 Water				0.00	5.73
06/01/22	Penalty	22	1 Water				0.00	5.84

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 114

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
2106802-0	18	JOHN ST.	Continued						
06/08/22	Bill	22 2 Water	WR1	69550425		232.80		530.81	
2106909-0	R01		20 JOHN ST	NEVES, JOSE + ANNA					
Water: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22 1 Water	WR1	71875738		76.80		76.80	
03/29/22	Penalty	22 1 Water				0.00	0.77	77.57	
03/31/22	Payment	22 1 Water	W01 CK 1802			76.80-	0.00	0.77	
04/29/22	Penalty	22 1 Water				0.00	0.02	0.79	
06/01/22	Penalty	22 1 Water				0.00	0.02	0.81	
06/08/22	Bill	22 2 Water	WR1	71875738		82.00		82.81	
2108202-0	R01		7 JOHN ST	BECCHIA, JAY					
Water: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22 1 Water	WR1	67161047		97.60		97.60	
03/29/22	Penalty	22 1 Water				0.00	0.98	98.58	
03/30/22	Payment	22 1 Water	W01 CK			97.60-	0.00	0.98	
04/29/22	Penalty	22 1 Water				0.00	0.02	1.00	
06/01/22	Penalty	22 1 Water				0.00	0.02	1.02	
06/08/22	Bill	22 2 Water	WR1	67161047		102.80		103.82	
2108503-0	R01		1 WILLIAM ST	BABIC, BRETT + JILL					
Water: 2									
							Prev. Bal:	109.51	
03/08/22	Bill	22 1 Water	WR1	56889868		369.10		478.61	
03/29/22	Penalty	22 1 Water				0.00	3.69	482.30	
04/29/22	Penalty	22 1 Water				0.00	7.46	489.76	
06/01/22	Penalty	22 1 Water				0.00	7.61	497.37	
06/08/22	Bill	22 2 Water	WR1	56889868		289.30		786.67	
2108804-0	R01		12 RYERS LN	CHRISTIAN, MARY ANN					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22 1 Water	WR1	35716526		97.60		97.60	
03/08/22	Bill	22 1 Sewer	SR1			143.00		240.60	
03/29/22	Penalty	22 1 Water				0.00	0.98	241.58	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	243.01	
04/04/22	Payment	22 1 Water	W01 CK 1457			97.60-	0.00	145.41	
04/04/22	Payment	22 1 Sewer	S01 CK 1457			143.00-	0.00	2.41	
04/29/22	Penalty	22 1 Water				0.00	0.02	2.43	
04/29/22	Penalty	22 1 Sewer				0.00	0.03	2.46	
06/01/22	Penalty	22 1 Water				0.00	0.02	2.48	
06/01/22	Penalty	22 1 Sewer				0.00	0.03	2.51	
06/08/22	Bill	22 2 Water	WR1	35716526		97.60		100.11	
06/08/22	Bill	22 2 Sewer	SR1			143.00		243.11	
2109818-0	R01		18 MILL RD	LEE, JOHN + GEORGIA					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22 1 Water	WR1	68029655		123.60		123.60	
03/08/22	Bill	22 1 Sewer	SR1			143.00		266.60	
03/29/22	Penalty	22 1 Water				0.00	1.24	267.84	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	269.27	
04/01/22	Payment	22 1 Water	W01 CK 600			123.60-	0.00	145.67	
04/01/22	Payment	22 1 Sewer	S01 CK 600			143.00-	0.00	2.67	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 115

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
2109818-0	18	MILL RD			Continued			
04/29/22	Penalty	22	1 Water				0.00	0.02
04/29/22	Penalty	22	1 Sewer				0.00	0.03
06/01/22	Penalty	22	1 Water				0.00	0.03
06/01/22	Penalty	22	1 Sewer				0.00	0.03
06/08/22	Bill	22	2 Water	WR1	68029655		134.00	
06/08/22	Bill	22	2 Sewer	SR1			143.00	
2109907-0	R01		20 MILL RD		POOLE, MARK			
Water: 2		Sewer: 2						
								Prev. Bal:
03/08/22	Bill	22	1 Water	WR1			144.40	144.40
03/08/22	Bill	22	1 Sewer	SR1			143.00	287.40
03/29/22	Penalty	22	1 Water				0.00	1.44
03/29/22	Penalty	22	1 Sewer				0.00	1.43
04/01/22	Payment	22	1 Water	W01 CK 140553989			144.40-	0.00
04/01/22	Payment	22	1 Sewer	S01 CK 140553989			143.00-	0.00
04/29/22	Penalty	22	1 Water				0.00	0.03
04/29/22	Penalty	22	1 Sewer				0.00	0.03
06/01/22	Penalty	22	1 Water				0.00	0.03
06/01/22	Penalty	22	1 Sewer				0.00	0.03
06/08/22	Bill	22	2 Water	WR1			149.60	
06/08/22	Bill	22	2 Sewer	SR1			143.00	
2109915-0	R01		22 MILL RD		PATEL, BHAVESH			
Water: 2		Sewer: 2						
								Prev. Bal:
03/08/22	Bill	22	1 Water	WR1	53421289		144.80	144.80
03/08/22	Bill	22	1 Sewer	SR1			95.33	240.13
03/29/22	Penalty	22	1 Water				0.00	1.45
03/29/22	Penalty	22	1 Sewer				0.00	0.95
04/29/22	Penalty	22	1 Water				0.00	2.93
04/29/22	Penalty	22	1 Sewer				0.00	1.93
06/01/22	Penalty	22	1 Water				0.00	2.98
06/01/22	Penalty	22	1 Sewer				0.00	1.96
06/08/22	Bill	22	2 Water	WR1	53421289		222.40	
06/08/22	Bill	22	2 Sewer	SR1			143.00	
2110306-0	R01		32 MILL RD		KLOC, MONICA + KLIMCZAK, M.			
Water: 2		Sewer: 2						
								Prev. Bal:
03/08/22	Bill	22	1 Water	WR1	67161140		30.00	61.53
03/29/22	Penalty	22	1 Water				0.00	0.30
04/29/22	Penalty	22	1 Water				0.00	0.61
06/01/22	Penalty	22	1 Water				0.00	0.62
06/08/22	Bill	22	2 Water	WR1	67161140		30.00	
2110403-0	R01		34 MILL RD		KLINCZAK, MARGARET			
Water: 2		Sewer: 2						
								Prev. Bal:
03/08/22	Bill	22	1 Water	WR1	35716525		87.20	184.29
03/29/22	Penalty	22	1 Water				0.00	0.87
04/29/22	Penalty	22	1 Water				0.00	1.76
06/01/22	Penalty	22	1 Water				0.00	1.80
06/08/22	Bill	22	2 Water	WR1	35716525		71.60	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 116

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
2110712-2	c01		1070 HIGHWAY 34	1070 ROUTE 34 REALTY INC					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
03/08/22	Bill	22	1 Water	WC1	69550215	3,586.00		3,586.00	
03/08/22	Bill	22	1 Sewer	SC1	69550215	5,343.14		8,929.14	
03/28/22	Payment	22	1 Water	W01 CK 67		3,573.15-	0.00	5,355.99	
03/28/22	Payment	22	1 Sewer	S01 CK 67		5,323.99-	0.00	32.00	
03/29/22	Penalty	22	1 Water			0.00	0.13	32.13	
03/29/22	Penalty	22	1 Sewer			0.00	0.19	32.32	
04/29/22	Penalty	22	1 Water			0.00	0.26	32.58	
04/29/22	Penalty	22	1 Sewer			0.00	0.39	32.97	
06/01/22	Penalty	22	1 Water			0.00	0.26	33.23	
06/01/22	Penalty	22	1 Sewer			0.00	0.39	33.62	
06/08/22	Bill	22	2 Water	WC1	69550215	2,770.00		2,803.62	
06/08/22	Bill	22	2 Sewer	SC1	69550215	4,127.30		6,930.92	
2200102-8	R01		59 FRENEAU AVE	THE PRESERVE c/o Premier Mgt					
Water: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22	1 Water	WR1	70947482	30.00		30.00	
03/29/22	Penalty	22	1 Water			0.00	0.30	30.30	
04/29/22	Penalty	22	1 Water			0.00	0.61	30.91	
06/01/22	Penalty	22	1 Water			0.00	0.62	31.53	
06/08/22	Bill	22	2 Water	WR1	70947482	30.00		61.53	
2200123-0	R01		215 SLOAN CT	LOPEZ, DONALD					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
03/08/22	Bill	22	1 Water	WR1	69550710	45.60		45.60	
03/08/22	Bill	22	1 Sewer	SR1		143.00		188.60	
03/29/22	Penalty	22	1 Water			0.00	0.46	189.06	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	190.49	
04/29/22	Penalty	22	1 Water			0.00	0.92	191.41	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	194.30	
06/01/22	Penalty	22	1 Water			0.00	0.94	195.24	
06/01/22	Penalty	22	1 Sewer			0.00	2.95	198.19	
06/08/22	Bill	22	2 Water	WR1	69550710	45.60		243.79	
06/08/22	Bill	22	2 Sewer	SR1		143.00		386.79	
2200140-0	R01		236 SLOAN CT	FRARACCIO, MICHAEL M.					
Water: 2	Sewer: 2								
							Prev. Bal:	0.00	
03/08/22	Bill	22	1 Water	WR1	69550613	76.80		76.80	
03/08/22	Bill	22	1 Sewer	SR1		143.00		219.80	
03/29/22	Penalty	22	1 Water			0.00	0.77	220.57	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	222.00	
04/01/22	Payment	22	1 Water	W01 CK 344		76.80-	0.00	145.20	
04/01/22	Payment	22	1 Sewer	S01 CK 344		143.00-	0.00	2.20	
04/29/22	Penalty	22	1 Water			0.00	0.02	2.22	
04/29/22	Penalty	22	1 Sewer			0.00	0.03	2.25	
06/01/22	Penalty	22	1 Water			0.00	0.02	2.27	
06/01/22	Penalty	22	1 Sewer			0.00	0.03	2.30	
06/08/22	Bill	22	2 Water	WR1	69550613	87.20		89.50	
06/08/22	Bill	22	2 Sewer	SR1		143.00		232.50	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 117

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
2200143-0	R01		311 SLOAN CT		PARASCANDOLA, STEVEN & JODI			
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
03/08/22	Bill	22	1 Water	WR1	69550773		50.80	50.80
03/08/22	Bill	22	1 Sewer	SR1			143.00	193.80
03/29/22	Penalty	22	1 Water				0.00	194.31
03/29/22	Penalty	22	1 Sewer				0.00	195.74
04/01/22	Payment	22	1 Water	W01 CK 1887			50.80-	144.94
04/01/22	Payment	22	1 Sewer	S01 CK 1887			143.00-	1.94
04/29/22	Penalty	22	1 Water				0.00	1.95
04/29/22	Penalty	22	1 Sewer				0.00	1.98
06/01/22	Penalty	22	1 Water				0.00	1.99
06/01/22	Penalty	22	1 Sewer				0.00	2.02
06/08/22	Bill	22	2 Water	WR1	69550773		50.80	52.82
06/08/22	Bill	22	2 Sewer	SR1			143.00	195.82
2200148-0	R01		316 SLOAN CT		ESPOSITO, CARROLL & ROSE A			
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
03/08/22	Bill	22	1 Water	WR1	69550658		30.00	30.00
03/08/22	Bill	22	1 Sewer	SR1			143.00	173.00
03/29/22	Penalty	22	1 Water				0.00	173.30
03/29/22	Penalty	22	1 Sewer				0.00	174.73
03/30/22	Payment	22	1 Water	W01 CK 507			30.00-	144.73
03/30/22	Payment	22	1 Sewer	S01 CK 507			143.00-	1.73
04/29/22	Penalty	22	1 Water				0.00	1.74
04/29/22	Penalty	22	1 Sewer				0.00	1.77
06/01/22	Penalty	22	1 Water				0.00	1.78
06/01/22	Penalty	22	1 Sewer				0.00	1.81
06/08/22	Bill	22	2 Water	WR1	69550658		30.00	31.81
06/08/22	Bill	22	2 Sewer	SR1			143.00	174.81
2200159-0	R01		331 SLOAN CT		PERSAUD, ANNETTE			
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
03/08/22	Bill	22	1 Water	WR1	69550721		113.20	113.20
03/08/22	Bill	22	1 Sewer	SR1			143.00	256.20
03/29/22	Penalty	22	1 Water				0.00	257.33
03/29/22	Penalty	22	1 Sewer				0.00	258.76
04/21/22	Payment	22	1 Water	W01 CK 405			113.20-	145.56
04/21/22	Payment	22	1 Sewer	S01 CK 405			143.00-	2.56
04/29/22	Penalty	22	1 Water				0.00	2.58
04/29/22	Penalty	22	1 Sewer				0.00	2.61
06/01/22	Penalty	22	1 Water				0.00	2.63
06/01/22	Penalty	22	1 Sewer				0.00	2.66
06/08/22	Bill	22	2 Water	WR1	69550721		92.40	95.06
06/08/22	Bill	22	2 Sewer	SR1			143.00	238.06
2200167-0	R01		411 SLOAN CT		NOYES, ROBERT			
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
03/08/22	Bill	22	1 Water	WR1	69550689		212.00	212.00
03/08/22	Bill	22	1 Sewer	SR1			143.00	355.00
03/29/22	Penalty	22	1 Water				0.00	357.12
03/29/22	Penalty	22	1 Sewer				0.00	358.55

Account Id Cycle	Type	Section	Property Location		Bill To Name						
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Penalty	Balance	
2200167-0	411	SLOAN CT	Continued								
04/22/22	Payment	22 1	Water	W01	CK 1871			212.00-	0.00	146.55	
04/22/22	Payment	22 1	Sewer	S01	CK 1871			143.00-	0.00	3.55	
04/29/22	Penalty	22 1	Water					0.00	0.04	3.59	
04/29/22	Penalty	22 1	Sewer					0.00	0.03	3.62	
06/01/22	Penalty	22 1	Water					0.00	0.04	3.66	
06/01/22	Penalty	22 1	Sewer					0.00	0.03	3.69	
06/08/22	Bill	22 2	Water	WR1		69550689		272.20		275.89	
06/08/22	Bill	22 2	Sewer	SR1				143.00		418.89	
2200172-0	R01	416 SLOAN CT	PEZZINA, CLAUDIA								
Water: 2 Sewer: 2											
										Prev. Bal:	907.50
03/08/22	Bill	22 1	Water	WR1		71005323		71.60		979.10	
03/08/22	Bill	22 1	Sewer	SR1				143.00		1,122.10	
03/29/22	Penalty	22 1	Water					0.00	0.72	1,122.82	
03/29/22	Penalty	22 1	Sewer					0.00	1.43	1,124.25	
04/29/22	Penalty	22 1	Water					0.00	1.45	1,125.70	
04/29/22	Penalty	22 1	Sewer					0.00	2.89	1,128.59	
06/01/22	Penalty	22 1	Water					0.00	1.48	1,130.07	
06/01/22	Penalty	22 1	Sewer					0.00	2.95	1,133.02	
06/08/22	Bill	22 2	Water	WR1		71005323		61.20		1,194.22	
06/08/22	Bill	22 2	Sewer	SR1				143.00		1,337.22	
2200178-0	R01	424 SLOAN CT	FISCHER, DARA								
Water: 2 Sewer: 2											
										Prev. Bal:	0.00
03/08/22	Bill	22 1	Water	WR1		69550685		35.20		35.20	
03/08/22	Bill	22 1	Sewer	SR1				143.00		178.20	
03/29/22	Penalty	22 1	Water					0.00	0.35	178.55	
03/29/22	Penalty	22 1	Sewer					0.00	1.43	179.98	
04/01/22	Payment	22 1	Water	W01	CK 1754			35.20-	0.00	144.78	
04/01/22	Payment	22 1	Sewer	S01	CK 1754			143.00-	0.00	1.78	
04/29/22	Penalty	22 1	Water					0.00	0.01	1.79	
04/29/22	Penalty	22 1	Sewer					0.00	0.03	1.82	
06/01/22	Penalty	22 1	Water					0.00	0.01	1.83	
06/01/22	Penalty	22 1	Sewer					0.00	0.03	1.86	
06/08/22	Bill	22 2	Water	WR1		69550685		30.00		31.86	
06/08/22	Bill	22 2	Sewer	SR1				143.00		174.86	
2200181-0	R01	427 SLOAN CT	SAN ANDRES, KYLE								
Water: 2 Sewer: 2											
										Prev. Bal:	0.00
03/08/22	Bill	22 1	Water	WR1		70741988		71.60		71.60	
03/08/22	Bill	22 1	Sewer	SR1				143.00		214.60	
03/29/22	Penalty	22 1	Water					0.00	0.72	215.32	
03/29/22	Penalty	22 1	Sewer					0.00	1.43	216.75	
04/29/22	Penalty	22 1	Water					0.00	1.45	218.20	
04/29/22	Penalty	22 1	Sewer					0.00	2.89	221.09	
06/01/22	Penalty	22 1	Water					0.00	1.48	222.57	
06/01/22	Penalty	22 1	Sewer					0.00	2.95	225.52	
06/08/22	Bill	22 2	Water	WR1		70741988		71.60		297.12	
06/08/22	Bill	22 2	Sewer	SR1				143.00		440.12	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 119

Account Id Cycle	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Penalty	Balance
2200182-0	R01		428 SLOAN CT	HANZELY, C.N.& SCHIANO, C.				
Water: 2	Sewer: 2							
							Prev. Bal:	2,608.33
03/08/22	Bill	22 1 Water	WR1	70882980		108.00		2,716.33
03/08/22	Bill	22 1 Sewer	SR1			143.00		2,859.33
03/29/22	Penalty	22 1 Water				0.00	1.08	2,860.41
03/29/22	Penalty	22 1 Sewer				0.00	1.43	2,861.84
04/29/22	Penalty	22 1 Water				0.00	2.18	2,864.02
04/29/22	Penalty	22 1 Sewer				0.00	2.89	2,866.91
06/01/22	Penalty	22 1 Water				0.00	2.23	2,869.14
06/01/22	Penalty	22 1 Sewer				0.00	2.95	2,872.09
06/08/22	Bill	22 2 Water	WR1	70882980		128.80		3,000.89
06/08/22	Bill	22 2 Sewer	SR1			143.00		3,143.89
2200183-0	R01		431 SLOAN CT	ROSENTHAL, WALTER				
Water: 2	Sewer: 2							
							Prev. Bal:	1,758.77
03/08/22	Bill	22 1 Water	WR1	69550746		61.20		1,819.97
03/08/22	Bill	22 1 Sewer	SR1			143.00		1,962.97
03/29/22	Penalty	22 1 Water				0.00	0.61	1,963.58
03/29/22	Penalty	22 1 Sewer				0.00	1.43	1,965.01
04/29/22	Penalty	22 1 Water				0.00	1.24	1,966.25
04/29/22	Penalty	22 1 Sewer				0.00	2.89	1,969.14
06/01/22	Penalty	22 1 Water				0.00	1.26	1,970.40
06/01/22	Penalty	22 1 Sewer				0.00	2.95	1,973.35
06/08/22	Bill	22 2 Water	WR1	69550746		71.60		2,044.95
06/08/22	Bill	22 2 Sewer	SR1			143.00		2,187.95
2200185-0	R01		433 SLOAN CT	GELFENBEYN, VADIM				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
03/08/22	Bill	22 1 Water	WR1	69550766		92.40		92.40
03/08/22	Bill	22 1 Sewer	SR1			143.00		235.40
03/28/22	Payment	22 1 Water	W01 CK			92.16-	0.00	143.24
03/28/22	Payment	22 1 Sewer	S01 CK			142.64-	0.00	0.60
03/29/22	Penalty	22 1 Water				0.00	0.00	0.60
03/29/22	Penalty	22 1 Sewer				0.00	0.00	0.60
04/29/22	Penalty	22 1 Water				0.00	0.00	0.60
04/29/22	Penalty	22 1 Sewer				0.00	0.01	0.61
06/01/22	Penalty	22 1 Water				0.00	0.00	0.61
06/01/22	Penalty	22 1 Sewer				0.00	0.01	0.62
06/08/22	Bill	22 2 Water	WR1	69550766		92.40		93.02
06/08/22	Bill	22 2 Sewer	SR1			143.00		236.02
2200188-0	R01		436 SLOAN CT	JASPER, DEBORAH M.				
Water: 2	Sewer: 2							
							Prev. Bal:	5.80-
03/02/22	Appl Ovr	22 1 Water	061 CK	FR Water	12/30/21	2.90-	0.00	5.80-
03/02/22	Appl Ovr	22 1 Water	061 CK	FR Sewer	12/30/21	2.90-	0.00	5.80-
03/08/22	Bill	22 1 Water	WR1	70882982		61.20		55.40
03/08/22	Bill	22 1 Sewer	SR1			143.00		198.40
03/29/22	Penalty	22 1 Water				0.00	0.55	198.95
03/29/22	Penalty	22 1 Sewer				0.00	1.43	200.38
04/06/22	Payment	22 1 Sewer	S01 CK			143.00-	0.00	57.38
04/06/22	Payment	22 1 Water	W01 CK			55.40-	0.00	1.98

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 120

Account Id cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
2200188-0	436	SLOAN CT	Continued						
04/29/22	Penalty	22 1	Water			0.00	0.01	1.99	
04/29/22	Penalty	22 1	Sewer			0.00	0.03	2.02	
06/01/22	Penalty	22 1	Water			0.00	0.01	2.03	
06/01/22	Penalty	22 1	Sewer			0.00	0.03	2.06	
06/08/22	Bill	22 2	Water	WR1 70882982		56.00		58.06	
06/08/22	Bill	22 2	Sewer	SR1		143.00		201.06	
2200190-0	R01	438	SLOAN CT	POLITTE, KRISTIN + DEANNA					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22 1	Water	WR1 70882979		61.20		61.20	
03/08/22	Bill	22 1	Sewer	SR1		143.00		204.20	
03/29/22	Penalty	22 1	Water			0.00	0.61	204.81	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	206.24	
04/04/22	Payment	22 1	Water	W01 CK 162		61.20-	0.00	145.04	
04/04/22	Payment	22 1	Sewer	S01 CK 162		143.00-	0.00	2.04	
04/29/22	Penalty	22 1	Water			0.00	0.01	2.05	
04/29/22	Penalty	22 1	Sewer			0.00	0.03	2.08	
06/01/22	Penalty	22 1	Water			0.00	0.01	2.09	
06/01/22	Penalty	22 1	Sewer			0.00	0.03	2.12	
06/08/22	Bill	22 2	Water	WR1 70882979		56.00		58.12	
06/08/22	Bill	22 2	Sewer	SR1		143.00		201.12	
2200192-0	R01	512	SLOAN CT	LaMANNA, STEPHEN					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22 1	Water	WR1 69858316		45.60		45.60	
03/08/22	Bill	22 1	Sewer	SR1		143.00		188.60	
03/29/22	Penalty	22 1	Water			0.00	0.46	189.06	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	190.49	
04/29/22	Penalty	22 1	Water			0.00	0.92	191.41	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	194.30	
05/19/22	Payment	22 1	Water	W01 CK 1711		45.60-	0.00	148.70	
05/19/22	Payment	22 1	Sewer	S01 CK 1711		143.00-	0.00	5.70	
06/01/22	Penalty	22 1	Water			0.00	0.03	5.73	
06/01/22	Penalty	22 1	Sewer			0.00	0.09	5.82	
06/08/22	Bill	22 2	Water	WR1 69858316		45.60		51.42	
06/08/22	Bill	22 2	Sewer	SR1		143.00		194.42	
2200198-0	R01	524	SLOAN CT	GARCIA, MARI-ANN					
Water: 2 Sewer: 2									
							Prev. Bal:	0.00	
03/08/22	Bill	22 1	Water	WR1 69961440		76.80		76.80	
03/08/22	Bill	22 1	Sewer	SR1		143.00		219.80	
03/29/22	Penalty	22 1	Water			0.00	0.77	220.57	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	222.00	
04/29/22	Penalty	22 1	Water			0.00	1.55	223.55	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	226.44	
06/01/22	Penalty	22 1	Water			0.00	1.58	228.02	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	230.97	
06/08/22	Bill	22 2	Water	WR1 69961440		71.60		302.57	
06/08/22	Bill	22 2	Sewer	SR1		143.00		445.57	
06/10/22	Payment	22 1	Water	W01 CR		6.09-	0.00	439.48	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 121

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
2200198-0	06/10/22	524 SLOAN CT	22 1 Sewer	Continued				
				S01 CR			11.34-	0.00
2200202-0		RO1		534 SLOAN CT	WANG, RONG			428.14
Water: 2		Sewer: 2						
								Prev. Bal: 0.00
03/08/22	Bill	22 1 Water	WR1	69961428			71.60	71.60
03/08/22	Bill	22 1 Sewer	SR1				143.00	214.60
03/29/22	Penalty	22 1 Water					0.00	215.32
03/29/22	Penalty	22 1 Sewer					0.00	216.75
04/23/22	Payment	22 1 Sewer	S01 CK				143.00-	73.75
04/23/22	Payment	22 1 Water	W01 CK				71.60-	2.15
04/29/22	Penalty	22 1 Water					0.00	2.16
04/29/22	Penalty	22 1 Sewer					0.00	2.19
06/01/22	Penalty	22 1 Water					0.00	2.20
06/01/22	Penalty	22 1 Sewer					0.00	2.23
06/08/22	Bill	22 2 Water	WR1	69961428			71.60	73.83
06/08/22	Bill	22 2 Sewer	SR1				143.00	216.83
2200210-0		RO1		616 SLOAN CT	WUNDERLICH,GINA+BONADONNA,P.			
Water: 2		Sewer: 2						
								Prev. Bal: 0.00
03/08/22	Bill	22 1 Water	WR1	93408159			134.00	134.00
03/08/22	Bill	22 1 Sewer	SR1				143.00	277.00
03/29/22	Penalty	22 1 Water					0.00	278.34
03/29/22	Penalty	22 1 Sewer					0.00	279.77
04/12/22	Payment	22 1 Water	W01 CK 2016				134.00-	145.77
04/12/22	Payment	22 1 Sewer	S01 CK 2016				143.00-	2.77
04/29/22	Penalty	22 1 Water					0.00	2.80
04/29/22	Penalty	22 1 Sewer					0.00	2.83
06/01/22	Penalty	22 1 Water					0.00	2.86
06/01/22	Penalty	22 1 Sewer					0.00	2.89
06/08/22	Bill	22 2 Water	WR1	93408159			128.80	131.69
06/08/22	Bill	22 2 Sewer	SR1				143.00	274.69
2200214-0		RO1		622 SLOAN CT	SANDERS, STEVEN			
Water: 2		Sewer: 2						
								Prev. Bal: 0.00
03/08/22	Bill	22 1 Water	WR1	69772843			56.00	56.00
03/08/22	Bill	22 1 Sewer	SR1				143.00	199.00
03/29/22	Penalty	22 1 Water					0.00	199.56
03/29/22	Penalty	22 1 Sewer					0.00	200.99
04/01/22	Payment	22 1 Water	W01 CK 355				56.00-	144.99
04/01/22	Payment	22 1 Sewer	S01 CK 355				143.00-	1.99
04/29/22	Penalty	22 1 Water					0.00	2.00
04/29/22	Penalty	22 1 Sewer					0.00	2.03
06/01/22	Penalty	22 1 Water					0.00	2.04
06/01/22	Penalty	22 1 Sewer					0.00	2.07
06/08/22	Bill	22 2 Water	WR1	69772843			61.20	63.27
06/08/22	Bill	22 2 Sewer	SR1				143.00	206.27
2200228-0		RO1		638 SLOAN CT	PEZZINA,C.% Denise W. Morgan			
Water: 2		Sewer: 2						
								Prev. Bal: 3,585.49
03/08/22	Bill	22 1 Water	WR1				165.20	3,750.69
03/08/22	Bill	22 1 Sewer	SR1				143.00	3,893.69

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 122

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
2200228-0	638	SLOAN CT	Continued						
03/29/22	Penalty	22 1 Water					0.00	1.65	3,895.34
03/29/22	Penalty	22 1 Sewer					0.00	1.43	3,896.77
04/29/22	Penalty	22 1 Water					0.00	3.34	3,900.11
04/29/22	Penalty	22 1 Sewer					0.00	2.89	3,903.00
06/01/22	Penalty	22 1 Water					0.00	3.40	3,906.40
06/01/22	Penalty	22 1 Sewer					0.00	2.95	3,909.35
06/08/22	Bill	22 2 Water		WR1			227.60		4,136.95
06/08/22	Bill	22 2 Sewer		SR1			143.00		4,279.95
2200242-0	R01	732 SLOAN CT	VOSILLA, ANDREW						
Water: 2		Sewer: 2							
								Prev. Bal:	0.00
03/08/22	Bill	22 1 Water		WR1	69550782		50.80		50.80
03/08/22	Bill	22 1 Sewer		SR1			143.00		193.80
03/29/22	Penalty	22 1 Water					0.00	0.51	194.31
03/29/22	Penalty	22 1 Sewer					0.00	1.43	195.74
04/29/22	Penalty	22 1 Water					0.00	1.03	196.77
04/29/22	Penalty	22 1 Sewer					0.00	2.89	199.66
06/01/22	Penalty	22 1 Water					0.00	1.05	200.71
06/01/22	Penalty	22 1 Sewer					0.00	2.95	203.66
06/08/22	Bill	22 2 Water		WR1	69550782		50.80		254.46
06/08/22	Bill	22 2 Sewer		SR1			143.00		397.46
06/21/22	Payment	22 1 Sewer		S01 CR			143.00-	5.86-	248.60
06/21/22	Payment	22 1 Water		W01 CR			50.80-	0.00	197.80
2200800-0	R01	21 WILSON AVE	VASQUEZ, CONRRADO HERRERA						
Water: 2		Sewer: 2							
								Prev. Bal:	181.80
03/08/22	Bill	22 1 Water		WR1	67160775		30.00		211.80
03/08/22	Bill	22 1 Sewer		SR1			143.00		354.80
03/29/22	Penalty	22 1 Water					0.00	0.30	355.10
03/29/22	Penalty	22 1 Sewer					0.00	1.43	356.53
04/29/22	Penalty	22 1 Water					0.00	0.61	357.14
04/29/22	Penalty	22 1 Sewer					0.00	2.89	360.03
06/01/22	Penalty	22 1 Water					0.00	0.62	360.65
06/01/22	Penalty	22 1 Sewer					0.00	2.95	363.60
06/08/22	Bill	22 2 Water		WR1	67160775		30.00		393.60
06/08/22	Bill	22 2 Sewer		SR1			143.00		536.60
2201301-0	R01	7 TEXAS RD	ALFONSO, GEORGE E.						
Water: 2		Sewer: 2							
								Prev. Bal:	0.00
03/08/22	Bill	22 1 Water		WR1	69773124		76.80		76.80
03/08/22	Bill	22 1 Sewer		SR1			143.00		219.80
03/29/22	Penalty	22 1 Water					0.00	0.77	220.57
03/29/22	Penalty	22 1 Sewer					0.00	1.43	222.00
04/01/22	Payment	22 1 Water		W01 CK 1252			76.80-	0.00	145.20
04/01/22	Payment	22 1 Sewer		S01 CK 1252			143.00-	0.00	2.20
04/29/22	Penalty	22 1 Water					0.00	0.02	2.22
04/29/22	Penalty	22 1 Sewer					0.00	0.03	2.25
06/01/22	Penalty	22 1 Water					0.00	0.02	2.27
06/01/22	Penalty	22 1 Sewer					0.00	0.03	2.30
06/08/22	Bill	22 2 Water		WR1	69773124		92.40		94.70

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 123

Account Id Cycle	Type	Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
2201301-0	7	TEXAS RD	Continued					
06/08/22	Bill	22 2	Sewer	SR1		143.00		237.70
2201652-0	R01		356 TEXAS RD.	KUTSYK, EDUARD & FEDORENKO, M				
Water: 2								
							Prev. Bal:	0.40-
03/02/22	App'l	Ovr	22 1	Water	061 CK 744531096	FR Water 12/28/21	0.40-	0.00
03/08/22	Bill	22 1	Water	WR1		38939400	149.60	149.20
03/29/22	Penalty	22 1	Water				0.00	1.49
04/25/22	Payment	22 1	Water	W01 CK 759133362			149.20-	0.30-
04/29/22	Penalty	22 1	Water				0.00	0.02
06/01/22	Penalty	22 1	Water				0.00	0.02
06/08/22	Bill	22 2	Water	WR1		38939400	154.80	156.03
2201806-0	R01		10 TEXAS RD	GRILLO, KARI				
Water: 2 Sewer: 2								
							Prev. Bal:	377.18
03/08/22	Bill	22 1	Water	WR1		67160947	82.00	459.18
03/08/22	Bill	22 1	Sewer	SR1			143.00	602.18
03/29/22	Penalty	22 1	Water				0.00	0.82
03/29/22	Penalty	22 1	Sewer				0.00	1.43
04/29/22	Penalty	22 1	Water				0.00	1.66
04/29/22	Penalty	22 1	Sewer				0.00	2.89
06/01/22	Penalty	22 1	Water				0.00	1.69
06/01/22	Penalty	22 1	Sewer				0.00	2.95
06/08/22	Bill	22 2	Water	WR1		67160947	87.20	700.82
06/08/22	Bill	22 2	Sewer	SR1			143.00	843.82
2202404-0	R01		115 FRENEAU AVE	MANN, LEIGH				
Water: 2 Sewer: 2								
							Prev. Bal:	328.04
03/08/22	Bill	22 1	Water	WR1		37087550	154.80	482.84
03/08/22	Bill	22 1	Sewer	SR1			143.00	625.84
03/29/22	Penalty	22 1	Water				0.00	1.55
03/29/22	Penalty	22 1	Sewer				0.00	1.43
04/29/22	Penalty	22 1	Water				0.00	3.13
04/29/22	Penalty	22 1	Sewer				0.00	2.89
06/01/22	Penalty	22 1	Water				0.00	3.19
06/01/22	Penalty	22 1	Sewer				0.00	2.95
06/08/22	Bill	22 2	Water	WR1		37087550	175.60	816.58
06/08/22	Bill	22 2	Sewer	SR1			143.00	959.58
2202705-0	R01		145 FRENEAU AVE	KIRSCHBAUM, KERRI				
Water: 2								
							Prev. Bal:	0.00
02/11/22	Overpayment		Water	W01 CK			3.20-	0.00
03/02/22	App'l	Ovr	22 1	Water	061 CK	FR Water 02/11/22	3.20-	0.00
03/08/22	Bill	22 1	Water	WR1		10178501	30.00	26.80
03/08/22	Bill	22 1	Water	WR1 Adjusted		read in wrong qtr	52.00	78.80
03/29/22	Penalty	22 1	Water				0.00	0.79
04/29/22	Penalty	22 1	Water				0.00	1.59
05/03/22	Payment	22 1	Water	W01 CK			78.80-	1.20-
06/01/22	Penalty	22 1	Water				0.00	0.02
06/08/22	Bill	22 2	Water	WR1		10178501	61.20	62.40

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 124

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
2203002-0	R01		171 FRENEAU AVE	YUILLE, SARAH					
Water: 2	Sewer: 2								
							Prev. Bal:	1,018.28	
03/08/22	Bill	22 1 Water	WR1	11010226		56.00		1,074.28	
03/08/22	Bill	22 1 Sewer	SR1			143.00		1,217.28	
03/29/22	Penalty	22 1 Water				0.00	0.56	1,217.84	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	1,219.27	
04/29/22	Penalty	22 1 Water				0.00	1.13	1,220.40	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	1,223.29	
06/01/22	Penalty	22 1 Water				0.00	1.15	1,224.44	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	1,227.39	
06/08/22	Bill	22 2 Water	WR1	11010226		56.00		1,283.39	
06/08/22	Bill	22 2 Sewer	SR1			143.00		1,426.39	
2203808-0	R01		17 MILL RD	KLATT, ARTHUR					
Water: 2	Sewer: 2								
							Prev. Bal:	5.79-	
03/08/22	Bill	22 1 Water	WR1	67160945		108.00		102.21	
03/08/22	Bill	22 1 Sewer	SR1			143.00		245.21	
03/29/22	Penalty	22 1 Water				0.00	1.08	246.29	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	247.72	
04/29/22	Penalty	22 1 Water				0.00	2.18	249.90	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	252.79	
05/31/22	Payment	22 1 Water	W01 CK 454			108.00-	0.27-	144.52	
05/31/22	Payment	22 1 Sewer	S01 CK 454			143.00-	1.52-	0.00	
06/08/22	Bill	22 2 Water	WR1	67160945		97.60		97.60	
06/08/22	Bill	22 2 Sewer	SR1			143.00		240.60	
2203921-0	R01		23 MILL RD	MOHRBUTTER, RICHARD JR					
Water: 2	Sewer: 2								
							Prev. Bal:	193.14	
03/08/22	Bill	22 1 Water	WR1	68029665		180.80		373.94	
03/08/22	Bill	22 1 Sewer	SR1			143.00		516.94	
03/29/22	Penalty	22 1 Water				0.00	1.81	518.75	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	520.18	
04/29/22	Penalty	22 1 Water				0.00	3.65	523.83	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	526.72	
06/01/22	Penalty	22 1 Water				0.00	3.73	530.45	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	533.40	
06/08/22	Bill	22 2 Water	WR1	68029665		170.40		703.80	
06/08/22	Bill	22 2 Sewer	SR1			143.00		846.80	
2302709-0	R01		250 BROAD ST	ALLAN, DAMAR					
Water: 2	Sewer: 2								
							Prev. Bal:	434.63	
03/08/22	Bill	22 1 Water	WR1	67567236		50.80		485.43	
03/08/22	Bill	22 1 Sewer	SR1			143.00		628.43	
03/29/22	Penalty	22 1 Water				0.00	0.51	628.94	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	630.37	
04/29/22	Penalty	22 1 Water				0.00	1.03	631.40	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	634.29	
06/01/22	Penalty	22 1 Water				0.00	1.05	635.34	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	638.29	
06/08/22	Bill	22 2 Water	WR1	67567236		56.00		694.29	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 125

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
2302709-0	250	BROAD ST		Continued				
06/08/22	Bill	22	2	Sewer	SR1		143.00	837.29
2306800-1	R01			159 MAIN ST	PHOENIX OF MATAWAN, INC.			
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
03/08/22	Bill	22	1	Water	WR1	28512238	35.20	35.20
03/08/22	Bill	22	1	Sewer	SR1		143.00	178.20
03/29/22	Penalty	22	1	Water			0.00	0.35
03/29/22	Penalty	22	1	Sewer			0.00	1.43
04/29/22	Penalty	22	1	Water			0.00	0.71
04/29/22	Penalty	22	1	Sewer			0.00	2.89
06/01/22	Penalty	22	1	Water			0.00	0.73
06/01/22	Penalty	22	1	Sewer			0.00	2.95
06/08/22	Bill	22	2	Water	WR1	28512238	35.20	222.46
06/08/22	Bill	22	2	Sewer	SR1		143.00	365.46
2306800-2	R01			159 MAIN ST	PHOENIX OF MATAWAN			
Water: 2	Sewer: 2							
							Prev. Bal:	1,072.90
03/08/22	Bill	22	1	Water	WR1	63022896	61.20	1,134.10
03/08/22	Bill	22	1	Sewer	SR1		143.00	1,277.10
03/29/22	Penalty	22	1	Water			0.00	0.61
03/29/22	Penalty	22	1	Sewer			0.00	1.43
04/29/22	Penalty	22	1	Water			0.00	1.24
04/29/22	Penalty	22	1	Sewer			0.00	2.89
06/01/22	Penalty	22	1	Water			0.00	1.26
06/01/22	Penalty	22	1	Sewer			0.00	2.95
06/08/22	Bill	22	2	Water	WR1	63022896	66.40	1,353.88
06/08/22	Bill	22	2	Sewer	SR1		143.00	1,496.88
2306800-3	R01			159 MAIN ST	PHOENIX OF MATAWAN, INC.			
Water: 2	Sewer: 2							
							Prev. Bal:	332.69
03/08/22	Bill	22	1	Water	WR1	43727465	50.80	383.49
03/08/22	Bill	22	1	Sewer	SR1		143.00	526.49
03/29/22	Penalty	22	1	Water			0.00	0.51
03/29/22	Penalty	22	1	Sewer			0.00	1.43
04/29/22	Penalty	22	1	Water			0.00	1.03
04/29/22	Penalty	22	1	Sewer			0.00	2.89
06/01/22	Penalty	22	1	Water			0.00	1.05
06/01/22	Penalty	22	1	Sewer			0.00	2.95
06/08/22	Bill	22	2	Water	WR1	43727465	50.80	587.15
06/08/22	Bill	22	2	Sewer	SR1		143.00	730.15
2308608-2	R01			129 & 131 MAIN ST	RAHMAN, MOSHIUR			
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
03/08/22	Bill	22	1	Water	WR1	50963984	40.40	40.40
03/08/22	Bill	22	1	Sewer	SR1		143.00	183.40
03/29/22	Penalty	22	1	Water			0.00	0.40
03/29/22	Penalty	22	1	Sewer			0.00	1.43
04/22/22	Payment	22	1	Water	W01 CS		20.34-	0.00
04/22/22	Payment	22	1	Sewer	S01 CS		72.00-	0.00
04/29/22	Penalty	22	1	Water			0.00	0.41
04/29/22	Penalty	22	1	Sewer			0.00	1.45

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 126

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
2308608-2	129 & 131	MAIN ST	Continued						
06/01/22	Penalty	22	1 Water			0.00	0.42	95.17	
06/01/22	Penalty	22	1 Sewer			0.00	1.48	96.65	
06/08/22	Bill	22	2 Water	WR1	50963984	40.40		137.05	
06/08/22	Bill	22	2 Sewer	SR1		143.00		280.05	
2308608-4	R01	129 & 131	MAIN ST	RAHMAN, MOSHIUR					
Water: 2		Sewer: 2					Prev. Bal:	0.00	
03/08/22	Bill	22	1 Water	WR1	51337358	113.20		113.20	
03/08/22	Bill	22	1 Sewer	SR1		143.00		256.20	
03/29/22	Penalty	22	1 Water			0.00	1.13	257.33	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	258.76	
03/30/22	Payment	22	1 Water	W01 CS		113.20-	0.00	145.56	
03/30/22	Payment	22	1 Sewer	S01 CS		143.00-	0.00	2.56	
04/29/22	Penalty	22	1 Water			0.00	0.02	2.58	
04/29/22	Penalty	22	1 Sewer			0.00	0.03	2.61	
06/01/22	Penalty	22	1 Water			0.00	0.02	2.63	
06/01/22	Penalty	22	1 Sewer			0.00	0.03	2.66	
06/08/22	Bill	22	2 Water	WR1	51337358	128.80		131.46	
06/08/22	Bill	22	2 Sewer	SR1		143.00		274.46	
2308909-2	R01	127	MAIN ST	PHOENIX OF MATAWAN, INC.					
Water: 2		Sewer: 2					Prev. Bal:	0.00	
03/08/22	Bill	22	1 Water	WR1	58738366	50.80		50.80	
03/08/22	Bill	22	1 Sewer	SR1		143.00		193.80	
03/29/22	Penalty	22	1 Water			0.00	0.51	194.31	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	195.74	
04/29/22	Penalty	22	1 Water			0.00	1.03	196.77	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	199.66	
06/01/22	Penalty	22	1 Water			0.00	1.05	200.71	
06/01/22	Penalty	22	1 Sewer			0.00	2.95	203.66	
06/08/22	Bill	22	2 Water	WR1	58738366	45.60		249.26	
06/08/22	Bill	22	2 Sewer	SR1		143.00		392.26	
2308909-3	R01	127	MAIN ST	PHOENIX OF MATAWAN					
Water: 2		Sewer: 2					Prev. Bal:	198.19	
03/08/22	Bill	22	1 Water	WR1	58169782	40.40		238.59	
03/08/22	Bill	22	1 Sewer	SR1		143.00		381.59	
03/29/22	Penalty	22	1 Water			0.00	0.40	381.99	
03/29/22	Penalty	22	1 Sewer			0.00	1.43	383.42	
04/29/22	Penalty	22	1 Water			0.00	0.82	384.24	
04/29/22	Penalty	22	1 Sewer			0.00	2.89	387.13	
06/01/22	Penalty	22	1 Water			0.00	0.83	387.96	
06/01/22	Penalty	22	1 Sewer			0.00	2.95	390.91	
06/08/22	Bill	22	2 Water	WR1	58169782	40.40		431.31	
06/08/22	Bill	22	2 Sewer	SR1		143.00		574.31	
2308909-4	R01	127	MAIN ST	PHOENIX OF MATAWAN					
Water: 2		Sewer: 2					Prev. Bal:	220.04	
03/08/22	Bill	22	1 Water	WR1	58738356	56.00		276.04	
03/08/22	Bill	22	1 Sewer	SR1		143.00		419.04	
03/29/22	Penalty	22	1 Water			0.00	0.56	419.60	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 127

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
2308909-4	127	MAIN ST	Continued						
03/29/22	Penalty	22 1	Sewer			0.00	1.43	421.03	
04/29/22	Penalty	22 1	Water			0.00	1.13	422.16	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	425.05	
06/01/22	Penalty	22 1	Water			0.00	1.15	426.20	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	429.15	
06/08/22	Bill	22 2	Water	WR1	58738356	61.20		490.35	
06/08/22	Bill	22 2	Sewer	SR1		143.00		633.35	
2309109-1	R01	123 MAIN ST	GOLDEN EAGLE INT/YANG% M.MAURO						
Water: 2		Sewer: 2							
						Prev. Bal:		0.00	
03/08/22	Bill	22 1	Water	WR1	69961438	108.00		108.00	
03/08/22	Bill	22 1	Sewer	SR1		143.00		251.00	
03/29/22	Penalty	22 1	Water			0.00	1.08	252.08	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	253.51	
04/08/22	Payment	22 1	Water	W01 CK 2511		108.00-	0.00	145.51	
04/08/22	Payment	22 1	Sewer	S01 CK 2511		143.00-	0.00	2.51	
04/29/22	Penalty	22 1	Water			0.00	0.02	2.53	
04/29/22	Penalty	22 1	Sewer			0.00	0.03	2.56	
06/01/22	Penalty	22 1	Water			0.00	0.02	2.58	
06/01/22	Penalty	22 1	Sewer			0.00	0.03	2.61	
06/08/22	Bill	22 2	Water	WR1	69961438	108.00		110.61	
06/08/22	Bill	22 2	Sewer	SR1		143.00		253.61	
2309604-1	C01	117-119 MAIN ST	PHOENIX OF MATAWAN						
Water: 2		Sewer: 2							
						Prev. Bal:		7,128.19	
03/08/22	Bill	22 1	Water	WC1	48273375	184.80		7,312.99	
03/08/22	Bill	22 1	Sewer	SC1	48273375	230.65		7,543.64	
03/29/22	Penalty	22 1	Water			0.00	1.85	7,545.49	
03/29/22	Penalty	22 1	Sewer			0.00	2.31	7,547.80	
04/29/22	Penalty	22 1	Water			0.00	3.73	7,551.53	
04/29/22	Penalty	22 1	Sewer			0.00	4.66	7,556.19	
06/01/22	Penalty	22 1	Water			0.00	3.81	7,560.00	
06/01/22	Penalty	22 1	Sewer			0.00	4.75	7,564.75	
06/08/22	Bill	22 2	Water	WC1	48273375	257.60		7,822.35	
06/08/22	Bill	22 2	Sewer	SC1	48273375	339.13		8,161.48	
2309604-2	R01	117-119 MAIN ST	PHOENIX OF MATAWAN						
Water: 2		Sewer: 2							
						Prev. Bal:		1,655.68	
03/08/22	Bill	22 1	Water	WR1	71693993	35.20		1,690.88	
03/08/22	Bill	22 1	Sewer	SR1		143.00		1,833.88	
03/29/22	Penalty	22 1	Water			0.00	0.35	1,834.23	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	1,835.66	
04/29/22	Penalty	22 1	Water			0.00	0.71	1,836.37	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	1,839.26	
06/01/22	Penalty	22 1	Water			0.00	0.73	1,839.99	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	1,842.94	
06/08/22	Bill	22 2	Water	WR1	71693993	40.40		1,883.34	
06/08/22	Bill	22 2	Sewer	SR1		143.00		2,026.34	
2310809-0	C01	95 MAIN ST	NINETY FIVE MAIN ST LLC						
Water: 2		Sewer: 2							
						Prev. Bal:		473.06	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 128

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
2310809-0	95	MAIN ST	Continued						
03/08/22	Bill	22	1 Water	WC1	67160784		82.00		555.06
03/08/22	Bill	22	1 Sewer	SC1	67160784		143.00		698.06
03/29/22	Penalty	22	1 Water				0.00	0.82	698.88
03/29/22	Penalty	22	1 Sewer				0.00	1.43	700.31
04/29/22	Penalty	22	1 Water				0.00	1.66	701.97
04/29/22	Penalty	22	1 Sewer				0.00	2.89	704.86
06/01/22	Penalty	22	1 Water				0.00	1.69	706.55
06/01/22	Penalty	22	1 Sewer				0.00	2.95	709.50
06/08/22	Bill	22	2 Water	WC1	67160784		45.60		755.10
06/08/22	Bill	22	2 Sewer	SC1	67160784		143.00		898.10
2311106-0	R01	89 MAIN ST	MERCADO, SAMUEL & MILDRED						
Water: 2 Sewer: 2									
								Prev. Bal:	0.00
03/08/22	Bill	22	1 Water	WR1	38939398		102.80		102.80
03/08/22	Bill	22	1 Sewer	SR1			143.00		245.80
03/29/22	Penalty	22	1 Water				0.00	1.03	246.83
03/29/22	Penalty	22	1 Sewer				0.00	1.43	248.26
04/14/22	Payment	22	1 Sewer	S01 CK			143.00-	0.00	105.26
04/14/22	Payment	22	1 Water	W01 CK			102.80-	0.00	2.46
04/29/22	Penalty	22	1 Water				0.00	0.02	2.48
04/29/22	Penalty	22	1 Sewer				0.00	0.03	2.51
06/01/22	Penalty	22	1 Water				0.00	0.02	2.53
06/01/22	Penalty	22	1 Sewer				0.00	0.03	2.56
06/08/22	Bill	22	2 Water	WR1	38939398		97.60		100.16
06/08/22	Bill	22	2 Sewer	SR1			143.00		243.16
2312005-0	R01	71 MAIN ST	RBSM CONSULTING SERVICES LLC						
Water: 2 Sewer: 2									
								Prev. Bal:	0.00
03/08/22	Bill	22	1 Water	WR1	38951485		108.00		108.00
03/08/22	Bill	22	1 Sewer	SR1			143.00		251.00
03/29/22	Penalty	22	1 Water				0.00	1.08	252.08
03/29/22	Penalty	22	1 Sewer				0.00	1.43	253.51
04/29/22	Penalty	22	1 Water				0.00	2.18	255.69
04/29/22	Penalty	22	1 Sewer				0.00	2.89	258.58
06/01/22	Penalty	22	1 Water				0.00	2.23	260.81
06/01/22	Penalty	22	1 Sewer				0.00	2.95	263.76
06/08/22	Bill	22	2 Water	WR1	38951485		108.00		371.76
06/08/22	Bill	22	2 Sewer	SR1			143.00		514.76
2312005-1	R01	71 MAIN ST	RBSM CONSULTING SERVICES LLC						
Water: 2 Sewer: 2									
								Prev. Bal:	0.00
03/08/22	Bill	22	1 Water	WR1	38951497		92.40		92.40
03/08/22	Bill	22	1 Sewer	SR1			143.00		235.40
03/29/22	Penalty	22	1 Water				0.00	0.92	236.32
03/29/22	Penalty	22	1 Sewer				0.00	1.43	237.75
04/29/22	Penalty	22	1 Water				0.00	1.87	239.62
04/29/22	Penalty	22	1 Sewer				0.00	2.89	242.51
06/01/22	Penalty	22	1 Water				0.00	1.90	244.41
06/01/22	Penalty	22	1 Sewer				0.00	2.95	247.36
06/08/22	Bill	22	2 Water	WR1	38951497		87.20		334.56

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 129

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
2312005-1	71	MAIN ST	Continued						
06/08/22	Bill	22 2	Sewer	SR1		143.00		477.56	
2312209-1	R01		67 MAIN ST	67 MAIN ST MATAWAN LLC					
Water: 2		Sewer: 2					Prev. Bal:	0.00	
03/08/22	Bill	22 1	Water	WR1	28872470	216.00		216.00	
03/08/22	Bill	22 1	Sewer	SR1		286.00		502.00	
03/29/22	Penalty	22 1	Water			0.00	2.16	504.16	
03/29/22	Penalty	22 1	Sewer			0.00	2.86	507.02	
04/29/22	Penalty	22 1	Water			0.00	4.36	511.38	
04/29/22	Penalty	22 1	Sewer			0.00	5.78	517.16	
06/01/22	Penalty	22 1	Water			0.00	4.45	521.61	
06/01/22	Penalty	22 1	Sewer			0.00	5.89	527.50	
06/08/22	Bill	22 2	Water	WR1	28872470	226.40		753.90	
06/08/22	Bill	22 2	Sewer	SR1		286.00		1,039.90	
2312209-2	R01		67 MAIN ST	67 MAIN STREET MATAWAN LLC					
Water: 2		Sewer: 2					Prev. Bal:	0.00	
03/08/22	Bill	22 1	Water	WR1	32562149	30.00		30.00	
03/08/22	Bill	22 1	Sewer	SR1		143.00		173.00	
03/29/22	Penalty	22 1	Water			0.00	0.30	173.30	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	174.73	
04/29/22	Penalty	22 1	Water			0.00	0.61	175.34	
04/29/22	Penalty	22 1	Sewer			0.00	2.89	178.23	
06/01/22	Penalty	22 1	Water			0.00	0.62	178.85	
06/01/22	Penalty	22 1	Sewer			0.00	2.95	181.80	
06/08/22	Bill	22 2	Water	WR1	32562149	30.00		211.80	
06/08/22	Bill	22 2	Sewer	SR1		143.00		354.80	
2312306-0	R01		65 MAIN ST	65 MAIN ST MATAWAN LLC					
Water: 2		Sewer: 2					Prev. Bal:	0.00	
03/08/22	Bill	22 1	Water	WR1	69772882	511.20		511.20	
03/08/22	Bill	22 1	Sewer	SR1		429.00		940.20	
03/29/22	Penalty	22 1	Water			0.00	5.11	945.31	
03/29/22	Penalty	22 1	Sewer			0.00	4.29	949.60	
04/29/22	Penalty	22 1	Water			0.00	10.33	959.93	
04/29/22	Penalty	22 1	Sewer			0.00	8.67	968.60	
06/01/22	Penalty	22 1	Water			0.00	10.53	979.13	
06/01/22	Penalty	22 1	Sewer			0.00	8.84	987.97	
06/08/22	Bill	22 2	Water	WR1	69772882	693.20		1,681.17	
06/08/22	Bill	22 2	Sewer	SR1		429.00		2,110.17	
2312411-0	R01		35 MAIN ST	OVADIA, S. & CALIARI-OLYA, T.					
Water: 2		Sewer: 2					Prev. Bal:	0.00	
03/08/22	Bill	22 1	Water	WR1	91303789	50.80		50.80	
03/08/22	Bill	22 1	Sewer	SR1		143.00		193.80	
03/29/22	Penalty	22 1	Water			0.00	0.51	194.31	
03/29/22	Penalty	22 1	Sewer			0.00	1.43	195.74	
04/18/22	Payment	22 1	Water	W01 CK 2271		50.80-	0.00	144.94	
04/18/22	Payment	22 1	Sewer	S01 CK 2271		143.00-	0.00	1.94	
04/29/22	Penalty	22 1	Water			0.00	0.01	1.95	
04/29/22	Penalty	22 1	Sewer			0.00	0.03	1.98	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 130

Account Id	Type	Section	Property Location	Bill To Name						
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty	Balance
2312411-0	35	MAIN ST				Continued				
06/01/22	Penalty	22	1 Water					0.00	0.01	1.99
06/01/22	Penalty	22	1 Sewer					0.00	0.03	2.02
06/08/22	Bill	22	2 Water	WR1		91303789		45.60		47.62
06/08/22	Bill	22	2 Sewer	SR1				143.00		190.62
2401202-0	R03			HYDRANT SERVICE		BD OF FIRE COMMISSIONERS DIST 2				
Water: 3										
									Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR3				60.00		60.00
02/08/22	Payment	22	1 Water	W01 CK 10824				60.00-	0.00	0.00
04/08/22	Bill	22	2 Water	WR3				60.00		60.00
04/29/22	Penalty	22	2 Water					0.00	1.20	61.20
05/09/22	Payment	22	2 Water	W01 CK 10970				60.00-	0.00	1.20
06/01/22	Penalty	22	2 Water					0.00	0.02	1.22
2500608-0	R01			30 SOMERSET PL		GABRIEL, MARK AND DANA				
Water: 3 Sewer: 3										
									Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR1		35239404		201.60		201.60
01/08/22	Bill	22	1 Sewer	SR1				143.00		344.60
01/31/22	Payment	22	1 Water	W01 CR				201.60-	0.00	143.00
01/31/22	Payment	22	1 Sewer	S01 CR				143.00-	0.00	0.00
04/08/22	Bill	22	2 Water	WR1		35239404		123.60		123.60
04/08/22	Bill	22	2 Sewer	SR1				143.00		266.60
04/29/22	Penalty	22	2 Water					0.00	2.47	269.07
04/29/22	Penalty	22	2 Sewer					0.00	2.86	271.93
05/03/22	Payment	22	2 Water	W01 CK 813				123.60-	0.00	148.33
05/03/22	Payment	22	2 Sewer	S01 CK 813				143.00-	0.00	5.33
06/01/22	Penalty	22	2 Water					0.00	0.05	5.38
06/01/22	Penalty	22	2 Sewer					0.00	0.06	5.44
2500632-0	R01			36 SOMERSET PL		PATEL, IMESH + KAZI, SONEM				
Water: 3 Sewer: 3										
									Prev. Bal:	1,335.73
01/08/22	Bill	22	1 Water	WR1		69772878		144.40		1,480.13
01/08/22	Bill	22	1 Sewer	SR1				143.00		1,623.13
03/29/22	Penalty	22	1 Water					0.00	1.44	1,624.57
03/29/22	Penalty	22	1 Sewer					0.00	1.43	1,626.00
04/08/22	Bill	22	2 Water	WR1		69772878		154.80		1,780.80
04/08/22	Bill	22	2 Sewer	SR1				143.00		1,923.80
04/29/22	Penalty	22	1 Water					0.00	2.92	1,926.72
04/29/22	Penalty	22	1 Sewer					0.00	2.89	1,929.61
04/29/22	Penalty	22	2 Water					0.00	3.10	1,932.71
04/29/22	Penalty	22	2 Sewer					0.00	2.86	1,935.57
06/01/22	Penalty	22	1 Water					0.00	2.98	1,938.55
06/01/22	Penalty	22	1 Sewer					0.00	2.95	1,941.50
06/01/22	Penalty	22	2 Water					0.00	3.16	1,944.66
06/01/22	Penalty	22	2 Sewer					0.00	2.92	1,947.58
2500640-0	R01			38 SOMERSET PL		BEAN, K/LOPEZ-BEAN, A/GRAVES, L				
Outside Lien										
Water: 3 Sewer: 3										
									Prev. Bal:	2,449.87
01/08/22	Bill	22	1 Water	WR1				149.60		2,599.47
01/08/22	Bill	22	1 Sewer	SR1				143.00		2,742.47

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 131

Account Id	Type	Section	Property Location	Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty
								Balance
2500640-0	38	SOMERSET PL	Continued					
03/29/22	Penalty	22	1 Water				0.00	1.50
03/29/22	Penalty	22	1 Sewer				0.00	1.43
04/08/22	Bill	22	2 Water	WR1			165.20	
04/08/22	Bill	22	2 Sewer	SR1			143.00	
04/29/22	Penalty	22	1 Water				0.00	3.02
04/29/22	Penalty	22	1 Sewer				0.00	2.89
04/29/22	Penalty	22	2 Water				0.00	3.30
04/29/22	Penalty	22	2 Sewer				0.00	2.86
06/01/22	Penalty	22	1 Water				0.00	3.08
06/01/22	Penalty	22	1 Sewer				0.00	2.95
06/01/22	Penalty	22	2 Water				0.00	3.37
06/01/22	Penalty	22	2 Sewer				0.00	2.92
2500909-0	R01	24 SOMERSET PL	FEUDALE, DALE & MARY ANN					
Water: 3	Sewer: 3							
								Prev. Bal: 0.00
01/08/22	Bill	22	1 Water	WR1	69772916		420.40	
01/08/22	Bill	22	1 Sewer	SR1			143.00	
03/29/22	Penalty	22	1 Water				0.00	4.20
03/29/22	Penalty	22	1 Sewer				0.00	1.43
04/01/22	Payment	22	1 Sewer	S01 CR			143.00-	1.43-
04/01/22	Payment	22	1 Water	W01 CR			420.40-	4.20-
04/08/22	Bill	22	2 Water	WR1	69772916		369.10	
04/08/22	Bill	22	2 Sewer	SR1			143.00	
04/29/22	Penalty	22	2 Water				0.00	7.38
04/29/22	Penalty	22	2 Sewer				0.00	2.86
06/01/22	Penalty	22	2 Water				0.00	7.53
06/01/22	Penalty	22	2 Sewer				0.00	2.92
2501303-0	R01	66 SKYLARK CT	SAUNER, CATHERINE + RANDALL					
Water: 3	Sewer: 3							
								Prev. Bal: 0.00
01/08/22	Bill	22	1 Water	WR1	67160733		134.00	
01/08/22	Bill	22	1 Sewer	SR1			143.00	
02/11/22	Payment	22	1 Sewer	S01 CK			143.00-	0.00
02/11/22	Payment	22	1 Water	W01 CK			134.00-	0.00
04/08/22	Bill	22	2 Water	WR1	67160733		92.40	
04/08/22	Bill	22	2 Sewer	SR1			143.00	
04/29/22	Penalty	22	2 Water				0.00	1.85
04/29/22	Penalty	22	2 Sewer				0.00	2.86
05/13/22	Payment	22	2 Sewer	S01 CK			143.00-	0.00
05/13/22	Payment	22	2 Water	W01 CK			92.40-	0.00
06/01/22	Penalty	22	2 Water				0.00	0.04
06/01/22	Penalty	22	2 Sewer				0.00	0.06
2502008-0	R01	10 SOMERSET PL	CAMACCI, DARYA					
Water: 3	Sewer: 3							
								Prev. Bal: 0.00
01/08/22	Bill	22	1 Water	WR1	69772853		123.60	
01/08/22	Bill	22	1 Sewer	SR1			143.00	
01/26/22	Payment	22	1 Sewer	S01 CK			143.00-	0.00
01/26/22	Payment	22	1 Water	W01 CK			123.60-	0.00
04/08/22	Bill	22	2 Water	WR1	69772853		160.00	
04/08/22	Bill	22	2 Sewer	SR1			143.00	

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 132

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
2502008-0	10	SOMERSET PL	Continued						
04/29/22	Penalty	22 2 Water				0.00	3.20	306.20	
04/29/22	Penalty	22 2 Sewer				0.00	2.86	309.06	
06/01/22	Penalty	22 2 Water				0.00	3.26	312.32	
06/01/22	Penalty	22 2 Sewer				0.00	2.92	315.24	
2502600-0	R01		3 SOMERSET PL	REIS, JASON					
Water: 3 Sewer: 3									
							Prev. Bal:	0.00	
01/08/22	Bill	22 1 Water	WR1	67160609		144.40		144.40	
01/08/22	Bill	22 1 Sewer	SR1			143.00		287.40	
02/04/22	Payment	22 1 Sewer	S01 CR			143.00-	0.00	144.40	
02/04/22	Payment	22 1 Water	W01 CR			57.00-	0.00	87.40	
03/21/22	Payment	22 1 Water	W01 CR			87.40-	0.00	0.00	
04/08/22	Bill	22 2 Water	WR1	67160609		154.80		154.80	
04/08/22	Bill	22 2 Sewer	SR1			143.00		297.80	
04/29/22	Penalty	22 2 Water				0.00	3.10	300.90	
04/29/22	Penalty	22 2 Sewer				0.00	2.86	303.76	
04/30/22	Payment	22 2 Sewer	S01 CR			100.00-	0.00	203.76	
06/01/22	Penalty	22 2 Water				0.00	3.16	206.92	
06/01/22	Penalty	22 2 Sewer				0.00	0.92	207.84	
2504000-0	R01		17 SOMERSET PL	SPINELLI, PAUL + CHRISTA					
Water: 3 Sewer: 3									
							Prev. Bal:	0.00	
01/08/22	Bill	22 1 Water	WR1	67160602		113.20		113.20	
01/08/22	Bill	22 1 Sewer	SR1			143.00		256.20	
01/22/22	Payment	22 1 Sewer	S01 CK			143.00-	0.00	113.20	
01/22/22	Payment	22 1 Water	W01 CK			113.20-	0.00	0.00	
04/08/22	Bill	22 2 Water	WR1	67160602		97.60		97.60	
04/08/22	Bill	22 2 Sewer	SR1			143.00		240.60	
04/29/22	Penalty	22 2 Water				0.00	1.95	242.55	
04/29/22	Penalty	22 2 Sewer				0.00	2.86	245.41	
06/01/22	Penalty	22 2 Water				0.00	1.99	247.40	
06/01/22	Penalty	22 2 Sewer				0.00	2.92	250.32	
2505404-0	R01		88 ONYX PL	HAYNES,STEPHAN+HUGHES,VERONICA					
Water: 3 Sewer: 3									
							Prev. Bal:	0.00	
01/08/22	Bill	22 1 Water	WR1	67160598		149.60		149.60	
01/08/22	Bill	22 1 Sewer	SR1			143.00		292.60	
03/29/22	Penalty	22 1 Water				0.00	1.50	294.10	
03/29/22	Penalty	22 1 Sewer				0.00	1.43	295.53	
04/08/22	Bill	22 2 Water	WR1	67160598		118.40		413.93	
04/08/22	Bill	22 2 Sewer	SR1			143.00		556.93	
04/29/22	Penalty	22 1 Water				0.00	3.02	559.95	
04/29/22	Penalty	22 1 Sewer				0.00	2.89	562.84	
04/29/22	Penalty	22 2 Water				0.00	2.37	565.21	
04/29/22	Penalty	22 2 Sewer				0.00	2.86	568.07	
06/01/22	Penalty	22 1 Water				0.00	3.08	571.15	
06/01/22	Penalty	22 1 Sewer				0.00	2.95	574.10	
06/01/22	Penalty	22 2 Water				0.00	2.42	576.52	
06/01/22	Penalty	22 2 Sewer				0.00	2.92	579.44	

Account Id	Type	Section	Property Location	Bill To Name
Cycle	Date	Type	Yr/Prd	Code Meth Check No Description Apply To Principal Penalty Balance
2506604-0	R01	87 ONYX PL	PEDDELL,G./MUSELLA,L.	
Water: 3	Sewer: 3			
				Prev. Bal: 0.00
01/08/22	Bill	22 1 Water	WR1	38927467 222.40 222.40
01/08/22	Bill	22 1 Sewer	SR1	143.00 365.40
03/29/22	Penalty	22 1 Water		0.00 2.22 367.62
03/29/22	Penalty	22 1 Sewer		0.00 1.43 369.05
04/01/22	Payment	22 1 Water	W01 CK 130	222.40- 0.00 146.65
04/01/22	Payment	22 1 Sewer	S01 CK 130	143.00- 0.00 3.65
04/08/22	Bill	22 2 Water	WR1	38927467 118.40 122.05
04/08/22	Bill	22 2 Sewer	SR1	143.00 265.05
04/29/22	Penalty	22 1 Water		0.00 0.04 265.09
04/29/22	Penalty	22 1 Sewer		0.00 0.03 265.12
04/29/22	Penalty	22 2 Water		0.00 2.37 267.49
04/29/22	Penalty	22 2 Sewer		0.00 2.86 270.35
05/12/22	Payment	22 1 Water	W01 CK 194	0.00 2.26- 268.09
05/12/22	Payment	22 1 Sewer	S01 CK 194	0.00 1.46- 266.63
05/12/22	Payment	22 2 Water	W01 CK 194	118.37- 0.00 148.26
05/12/22	Payment	22 2 Sewer	S01 CK 194	142.96- 0.00 5.30
06/01/22	Penalty	22 2 Water		0.00 0.05 5.35
06/01/22	Penalty	22 2 Sewer		0.00 0.06 5.41
2506701-0	R01	85 ONYX PL	LAFOE,ARTHUR+MANGANELLI,MARCI	
Water: 3	Sewer: 3			
				Prev. Bal: 0.00
01/08/22	Bill	22 1 Water	WR1	69961434 20.43 20.43
01/08/22	Bill	22 1 Sewer	SR1	47.67 68.10
03/28/22	Payment	22 1 Water	W01 CK 642	20.43- 0.00 47.67
03/28/22	Payment	22 1 Sewer	S01 CK 642	47.67- 0.00 0.00
04/08/22	Bill	22 2 Water	WR1	69961434 71.60 71.60
04/08/22	Bill	22 2 Sewer	SR1	143.00 214.60
04/29/22	Penalty	22 2 Water		0.00 1.43 216.03
04/29/22	Penalty	22 2 Sewer		0.00 2.86 218.89
05/04/22	Payment	22 2 Water	W01 CK 653	71.60- 0.00 147.29
05/04/22	Payment	22 2 Sewer	S01 CK 653	143.00- 0.00 4.29
06/01/22	Penalty	22 2 Water		0.00 0.03 4.32
06/01/22	Penalty	22 2 Sewer		0.00 0.06 4.38
2506808-0	R01	77 OVERBROOK LN	FRUNZI, MARK + ELIZABETH	
Water: 3	Sewer: 3			
				Prev. Bal: 0.00
01/08/22	Bill	22 1 Water	WR1	67160634 15.20 15.20
01/08/22	Bill	22 1 Sewer	SR1	47.67 62.87
02/11/22	Payment	22 1 Sewer	S01 CK	47.67- 0.00 15.20
02/11/22	Payment	22 1 Water	W01 CK	15.20- 0.00 0.00
04/08/22	Bill	22 2 Water	WR1	67160634 113.20 113.20
04/08/22	Bill	22 2 Sewer	SR1	143.00 256.20
04/29/22	Penalty	22 2 Water		0.00 2.26 258.46
04/29/22	Penalty	22 2 Sewer		0.00 2.86 261.32
06/01/22	Penalty	22 2 Water		0.00 2.31 263.63
06/01/22	Penalty	22 2 Sewer		0.00 2.92 266.55
2507105-0	R01	106 VERMONT CT W	WASHINGTON, JARED A	
Water: 3	Sewer: 3			
				Prev. Bal: 0.00

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
2507105-0	106	VERMONT CT W	Continued						
01/08/22	Bill	22	1	Water	WR1		227.60		227.60
01/08/22	Bill	22	1	Sewer	SR1		143.00		370.60
03/29/22	Penalty	22	1	Water			0.00	2.28	372.88
03/29/22	Penalty	22	1	Sewer			0.00	1.43	374.31
04/08/22	Bill	22	2	Water	WR1		113.20		487.51
04/08/22	Bill	22	2	Sewer	SR1		143.00		630.51
04/29/22	Penalty	22	1	Water			0.00	4.60	635.11
04/29/22	Penalty	22	1	Sewer			0.00	2.89	638.00
04/29/22	Penalty	22	2	Water			0.00	2.26	640.26
04/29/22	Penalty	22	2	Sewer			0.00	2.86	643.12
05/19/22	Payment	22	1	Water	W01 CK 108		227.60-	6.88-	408.64
05/19/22	Payment	22	1	Sewer	S01 CK 108		143.00-	4.32-	261.32
05/19/22	Payment	22	2	Water	W01 CK 108		107.07-	0.00	154.25
05/19/22	Payment	22	2	Sewer	S01 CK 108		135.26-	0.00	18.99
06/01/22	Penalty	22	2	Water			0.00	0.17	19.16
06/01/22	Penalty	22	2	Sewer			0.00	0.21	19.37
2507202-0	R01	108 VERMONT CT W	EAGER, JASON + GRACE						
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
01/08/22	Bill	22	1	Water	WR1	NEPTUNE RADIO	118.40		118.40
01/08/22	Bill	22	1	Sewer	SR1		143.00		261.40
01/25/22	Payment	22	1	Water	W01 CK 301		118.40-	0.00	143.00
01/25/22	Payment	22	1	Sewer	S01 CK 301		143.00-	0.00	0.00
04/08/22	Bill	22	2	Water	WR1	NEPTUNE RADIO	82.00		82.00
04/08/22	Bill	22	2	Sewer	SR1		143.00		225.00
04/29/22	Penalty	22	2	Water			0.00	1.64	226.64
04/29/22	Penalty	22	2	Sewer			0.00	2.86	229.50
05/02/22	Payment	22	2	Water	W01 CK 305		82.00-	0.00	147.50
05/02/22	Payment	22	2	Sewer	S01 CK 305		143.00-	0.00	4.50
06/01/22	Penalty	22	2	Water			0.00	0.03	4.53
06/01/22	Penalty	22	2	Sewer			0.00	0.06	4.59
2508208-0	R01	236 VICTORIA CT	SPORER, KATHLEEN						
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
01/08/22	Bill	22	1	Water	WR1	69550627	76.80		76.80
01/08/22	Bill	22	1	Sewer	SR1		143.00		219.80
02/22/22	Payment	22	1	Sewer	S01 CK		143.00-	0.00	76.80
02/22/22	Payment	22	1	Water	W01 CK		76.80-	0.00	0.00
04/08/22	Bill	22	2	Water	WR1	69550627	87.20		87.20
04/08/22	Bill	22	2	Sewer	SR1		143.00		230.20
04/29/22	Penalty	22	2	Water			0.00	1.74	231.94
04/29/22	Penalty	22	2	Sewer			0.00	2.86	234.80
05/12/22	Payment	22	2	Water	W01 CK 4913		87.20-	0.00	147.60
05/12/22	Payment	22	2	Sewer	S01 CK 4913		143.00-	0.00	4.60
06/01/22	Penalty	22	2	Water			0.00	0.03	4.63
06/01/22	Penalty	22	2	Sewer			0.00	0.06	4.69
2508606-0	R01	211 VILLANOVA PL	BARRANCA, STEVEN						
Water: 3	Sewer: 3								
								Prev. Bal:	19.30-
01/08/22	Bill	22	1	Water	WR1	67160622	206.80		187.50
01/08/22	Bill	22	1	Sewer	SR1		143.00		330.50

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 135

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
2508606-0	211	VILLANOVA PL		Continued					
01/13/22	Overpayment	Water		W01 CS			69.50-	0.00	261.00
01/13/22	Payment	22 1 Water		W01 CS			187.50-	0.00	73.50
01/13/22	Payment	22 1 Sewer		S01 CS			143.00-	0.00	69.50-
04/04/22	Appl Ovr	22 2 Water		061 CS	FR Water	01/13/22	69.50-	0.00	69.50-
04/08/22	Bill	22 2 Water		WR1	67160622		160.00		90.50
04/08/22	Bill	22 2 Sewer		SR1			143.00		233.50
04/29/22	Penalty	22 2 Water					0.00	1.81	235.31
04/29/22	Penalty	22 2 Sewer					0.00	2.86	238.17
05/05/22	Payment	22 2 Water		W01 CK 1057			90.50-	0.00	147.67
05/05/22	Payment	22 2 Sewer		S01 CK 1057			143.00-	0.00	4.67
06/01/22	Penalty	22 2 Water					0.00	0.04	4.71
06/01/22	Penalty	22 2 Sewer					0.00	0.06	4.77
2508800-0	R01		114 VERMONT CT E	IMK INVESTMENTS INC					
Water: 3		Sewer: 3						Prev. Bal:	0.00
01/08/22	Bill	22 1 Water		WR1			30.00		30.00
01/08/22	Bill	22 1 Sewer		SR1			143.00		173.00
02/15/22	Bill	22 2 Water		W57 Adjusted	final chg 2 mos		30.00		203.00
02/15/22	Bill	22 2 Water		WR1 ProRte Final			20.00		223.00
02/15/22	Bill	22 2 Sewer		SR1 ProRte Final			95.33		318.33
02/19/22	Payment	22 1 Sewer		S01 CK			143.00-	0.00	175.33
02/19/22	Payment	22 1 Water		W01 CK			30.00-	0.00	145.33
02/19/22	Payment	22 2 Sewer		S01 CK			95.33-	0.00	50.00
02/19/22	Payment	22 2 Water		W01 CK			50.00-	0.00	0.00
04/08/22	Bill	22 2 Water		WR1			10.00		10.00
04/08/22	Bill	22 2 Sewer		SR1			47.67		57.67
04/29/22	Penalty	22 2 Water					0.00	0.20	57.87
04/29/22	Penalty	22 2 Sewer					0.00	0.95	58.82
06/01/22	Penalty	22 2 Water					0.00	0.20	59.02
06/01/22	Penalty	22 2 Sewer					0.00	0.97	59.99
2509107-0	R01		121 VERMONT CT E	KUSHMICK, ANN M.					
Water: 3		Sewer: 3						Prev. Bal:	0.00
01/08/22	Bill	22 1 Water		WR1	40146493		87.20		87.20
01/08/22	Bill	22 1 Sewer		SR1			143.00		230.20
03/29/22	Penalty	22 1 Water					0.00	0.87	231.07
03/29/22	Penalty	22 1 Sewer					0.00	1.43	232.50
04/08/22	Bill	22 2 Water		WR1	40146493		82.00		314.50
04/08/22	Bill	22 2 Sewer		SR1			143.00		457.50
04/29/22	Penalty	22 1 Water					0.00	1.76	459.26
04/29/22	Penalty	22 1 Sewer					0.00	2.89	462.15
04/29/22	Penalty	22 2 Water					0.00	1.64	463.79
04/29/22	Penalty	22 2 Sewer					0.00	2.86	466.65
06/01/22	Penalty	22 1 Water					0.00	1.80	468.45
06/01/22	Penalty	22 1 Sewer					0.00	2.95	471.40
06/01/22	Penalty	22 2 Water					0.00	1.67	473.07
06/01/22	Penalty	22 2 Sewer					0.00	2.92	475.99
2509903-0	R01		214 VILLANOVA PL	GABOFF, JENNY + CARDENAS, K.					
Water: 3		Sewer: 3						Prev. Bal:	2,481.74
01/08/22	Bill	22 1 Water		WR1	54527284		160.00		2,641.74

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 136

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
2509903-0	214	VILLANOVA PL	Continued						
01/08/22	Bill	22 1 Sewer	SR1				143.00		2,784.74
03/29/22	Penalty	22 1 Water					0.00	1.60	2,786.34
03/29/22	Penalty	22 1 Sewer					0.00	1.43	2,787.77
04/08/22	Bill	22 2 Water	WR1	54527284			170.40		2,958.17
04/08/22	Bill	22 2 Sewer	SR1				143.00		3,101.17
04/29/22	Penalty	22 1 Water					0.00	3.23	3,104.40
04/29/22	Penalty	22 1 Sewer					0.00	2.89	3,107.29
04/29/22	Penalty	22 2 Water					0.00	3.41	3,110.70
04/29/22	Penalty	22 2 Sewer					0.00	2.86	3,113.56
06/01/22	Penalty	22 1 Water					0.00	3.30	3,116.86
06/01/22	Penalty	22 1 Sewer					0.00	2.95	3,119.81
06/01/22	Penalty	22 2 Water					0.00	3.48	3,123.29
06/01/22	Penalty	22 2 Sewer					0.00	2.92	3,126.21
2510001-0	R01	212 VILLANOVA PL	PONTIC, SANELA + JASMIN						
Water: 3 Sewer: 3									
								Prev. Bal:	0.00
01/08/22	Bill	22 1 Water	WR1	67160651			128.80		128.80
01/08/22	Bill	22 1 Sewer	SR1				143.00		271.80
03/29/22	Penalty	22 1 Water					0.00	1.29	273.09
03/29/22	Penalty	22 1 Sewer					0.00	1.43	274.52
04/08/22	Bill	22 2 Water	WR1	67160651			123.60		398.12
04/08/22	Bill	22 2 Sewer	SR1				143.00		541.12
04/29/22	Penalty	22 1 Water					0.00	2.60	543.72
04/29/22	Penalty	22 1 Sewer					0.00	2.89	546.61
04/29/22	Penalty	22 2 Water					0.00	2.47	549.08
04/29/22	Penalty	22 2 Sewer					0.00	2.86	551.94
05/11/22	Payment	22 1 Sewer	S01 CK				143.00-	4.32-	404.62
05/11/22	Payment	22 1 Water	W01 CK				128.80-	3.89-	271.93
05/11/22	Payment	22 2 Sewer	S01 CK				56.67-	0.00	215.26
06/01/22	Penalty	22 2 Water					0.00	2.52	217.78
06/01/22	Penalty	22 2 Sewer					0.00	1.78	219.56
2510603-0	R01	9 POET DR	KOTSIANAS, ANNMARIE						
Water: 3 Sewer: 3									
								Prev. Bal:	0.00
01/08/22	Bill	22 1 Water	WR1	67160693			212.00		212.00
01/08/22	Bill	22 1 Sewer	SR1				143.00		355.00
01/27/22	Payment	22 1 Water	W01 CK 173				212.00-	0.00	143.00
01/27/22	Payment	22 1 Sewer	S01 CK 173				143.00-	0.00	0.00
03/25/22	Bill	22 2 Water	W67 Adjusted	water off/on chg			30.00		30.00
04/08/22	Bill	22 2 Water	WR1	11037403			92.40		122.40
04/08/22	Bill	22 2 Sewer	SR1				143.00		265.40
04/29/22	Penalty	22 2 Water					0.00	2.45	267.85
04/29/22	Penalty	22 2 Sewer					0.00	2.86	270.71
05/02/22	Payment	22 2 Water	W01 CK 184				122.40-	0.00	148.31
05/02/22	Payment	22 2 Sewer	S01 CK 184				143.00-	0.00	5.31
06/01/22	Penalty	22 2 Water					0.00	0.05	5.36
06/01/22	Penalty	22 2 Sewer					0.00	0.06	5.42
2510904-0	R01	17 POET DR	MAURIELLO, CHARLES + DESIRAE						
Water: 3 Sewer: 3									
								Prev. Bal:	21.01
01/08/22	Bill	22 1 Water	WR1	37084947			154.80		175.81

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 137

Account Id	Type	Section	Property Location		Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Penalty
Balance									
2510904-0	17	POET DR		Continued					
01/08/22	Bill	22	1 Sewer	SR1				143.00	318.81
03/29/22	Penalty	22	1 Water					0.00	320.36
03/29/22	Penalty	22	1 Sewer					0.00	321.79
04/08/22	Bill	22	2 Water	WR1		37084947		149.60	471.39
04/08/22	Bill	22	2 Sewer	SR1				143.00	614.39
04/29/22	Penalty	22	1 Water					0.00	617.52
04/29/22	Penalty	22	1 Sewer					0.00	620.41
04/29/22	Penalty	22	2 Water					0.00	623.40
04/29/22	Penalty	22	2 Sewer					0.00	626.26
06/01/22	Penalty	22	1 Water					0.00	629.45
06/01/22	Penalty	22	1 Sewer					0.00	632.40
06/01/22	Penalty	22	2 Water					0.00	635.45
06/01/22	Penalty	22	2 Sewer					0.00	638.37
2511104-0	R01		21	POET DR		SOKOLOWSKI, JEFFREY+JENNIFER			
Water: 3		Sewer: 3							
								Prev. Bal:	1,890.72
01/08/22	Bill	22	1 Water	WR1		69772921		611.50	2,502.22
01/08/22	Bill	22	1 Sewer	SR1				143.00	2,645.22
03/29/22	Penalty	22	1 Water					0.00	2,651.34
03/29/22	Penalty	22	1 Sewer					0.00	2,652.77
04/08/22	Bill	22	2 Water	WR1		69772921		139.20	2,791.97
04/08/22	Bill	22	2 Sewer	SR1				143.00	2,934.97
04/29/22	Penalty	22	1 Water					0.00	2,947.32
04/29/22	Penalty	22	1 Sewer					0.00	2,950.21
04/29/22	Penalty	22	2 Water					0.00	2,952.99
04/29/22	Penalty	22	2 Sewer					0.00	2,955.85
06/01/22	Penalty	22	1 Water					0.00	2,968.45
06/01/22	Penalty	22	1 Sewer					0.00	2,971.40
06/01/22	Penalty	22	2 Water					0.00	2,974.24
06/01/22	Penalty	22	2 Sewer					0.00	2,977.16
2511609-0	R01		31	POET DR		GRAHAM, JEFFERY & BARBARA ANN			
Water: 3		Sewer: 3							
								Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR1		38196315		139.20	139.20
01/08/22	Bill	22	1 Sewer	SR1				143.00	282.20
01/21/22	Payment	22	1 Sewer	S01 CK				143.00-	139.20
01/21/22	Payment	22	1 Water	W01 CK				139.20-	0.00
04/08/22	Bill	22	2 Water	WR1		38196315		128.80	128.80
04/08/22	Bill	22	2 Sewer	SR1				143.00	271.80
04/29/22	Penalty	22	2 Water					0.00	274.38
04/29/22	Penalty	22	2 Sewer					0.00	277.24
05/04/22	Payment	22	2 Sewer	S01 CK				143.00-	134.24
05/04/22	Payment	22	2 Water	W01 CK				128.80-	5.44
06/01/22	Penalty	22	2 Water					0.00	5.49
06/01/22	Penalty	22	2 Sewer					0.00	5.55
2511803-0	R01		35	POET DR		MURRAY,III, JOHN			
Water: 3		Sewer: 3							
								Prev. Bal:	0.00
01/08/22	Bill	22	1 Water	WR1		67160680		134.00	134.00
01/08/22	Bill	22	1 Sewer	SR1				143.00	277.00
01/27/22	Payment	22	1 Sewer	S01 CK				143.00-	134.00

June 22, 2022
06:27 PM

BOROUGH OF MATAWAN
Utility Delinquent Report By Account Id

Page No: 138

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance	
2511803-0	35	POET DR	Continued						
01/27/22	Payment	22 1	Water	W01 CK		134.00-	0.00	0.00	
04/08/22	Bill	22 2	Water	WR1	67160680	97.60		97.60	
04/08/22	Bill	22 2	Sewer	SR1		143.00		240.60	
04/29/22	Penalty	22 2	Water			0.00	1.95	242.55	
04/29/22	Penalty	22 2	Sewer			0.00	2.86	245.41	
05/12/22	Payment	22 2	Sewer	S01 CK		143.00-	0.00	102.41	
05/12/22	Payment	22 2	Water	W01 CK		97.00-	0.00	5.41	
05/19/22	Payment	22 2	Sewer	S01 CK		0.00	2.86-	2.55	
05/19/22	Payment	22 2	Water	W01 CK		0.60-	1.35-	0.60	
06/01/22	Penalty	22 2	Water			0.00	0.01	0.61	

Type Service	Accounts	Prev Pen Bal Penalty Charge	Prev Prin Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Penalty	Pay Prin Tr Overpay	Pay Penalty Penalty Bal	Prin Balance Total Balance
C01	13								
Water		390.45	5,234.12	1,080.00	0.00	0.00	4,438.25-	15.21-	12,801.07
		188.64	12,005.20	10,925.20	0.00	0.00	0.00	563.88	13,364.95
Sewer		569.94	7,755.79	5,148.00	0.00	0.00	6,899.00-	22.65-	19,741.13
		306.66	18,884.34	13,736.34	0.00	0.00	0.00	853.95	20,595.08
Total		960.39	12,989.91	6,228.00	0.00	0.00	11,337.25-	37.86-	32,542.20
		495.30	30,889.54	24,661.54	0.00	0.00	0.00	1,417.83	33,960.03
R01	465								
Water		4,334.13	73,632.26	28,020.00	527.20	632.70-	42,662.18-	109.11-	143,275.25
		2,404.01	113,318.93	84,480.53	291.20	1.91-	381.06-	6,627.12	149,902.37
Sewer		3,575.51	60,522.18	128,986.00	810.33	286.00-	52,731.60-	128.05-	137,681.97
		2,604.39	129,796.33	0.00	0.00	1.43-	381.06	6,050.42	143,732.39
S80		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	0.00	0.00
Sewer-Total		3,575.51	60,522.18	128,986.00	810.33	286.00-	52,731.60-	128.05-	137,681.97
		2,604.39	129,796.33	0.00	0.00	1.43-	381.06	6,050.42	143,732.39
Total		7,909.64	134,154.44	157,006.00	1,337.53	918.70-	95,393.78-	237.16-	280,957.22
		5,008.40	243,115.26	84,480.53	291.20	3.34-	0.00	12,677.54	293,634.76
R03	1								
Water		0.00	0.00	120.00	0.00	0.00	120.00-	0.00	0.00
		1.22	120.00	0.00	0.00	0.00	0.00	1.22	1.22
R01	17								
Water		259.59	3,396.47	1,380.00	0.00	0.00	1,707.98-	3.89-	5,704.89
		36.11	4,016.40	2,636.40	0.00	0.00	0.00	291.81	5,996.70
Sewer		249.89	3,415.52	6,578.00	0.00	0.00	2,926.58-	4.32-	7,066.94
		49.84	6,578.00	0.00	0.00	0.00	0.00	295.41	7,362.35
Total		509.48	6,811.99	7,958.00	0.00	0.00	4,634.56-	8.21-	12,771.83
		85.95	10,594.40	2,636.40	0.00	0.00	0.00	587.22	13,359.05
All	496								
Water		4,984.17	82,262.85	30,600.00	527.20	632.70-	48,928.41-	128.21-	161,781.21
		2,629.98	129,460.53	98,042.13	291.20	1.91-	381.06-	7,484.03	169,265.24
Sewer		4,395.34	71,693.49	140,712.00	810.33	286.00-	62,557.18-	155.02-	164,490.04
		2,960.89	155,258.67	13,736.34	0.00	1.43-	381.06	7,199.78	171,689.82
S80		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	0.00	0.00
Sewer-Total		4,395.34	71,693.49	140,712.00	810.33	286.00-	62,557.18-	155.02-	164,490.04
		2,960.89	155,258.67	13,736.34	0.00	1.43-	381.06	7,199.78	171,689.82
Total		9,379.51	153,956.34	171,312.00	1,337.53	918.70-	111,485.59-	283.23-	326,271.25
		5,590.87	284,719.20	111,778.47	291.20	3.34-	0.00	14,683.81	340,955.06

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

Hem5

June 22, 2022
06:25 PMBOROUGH OF MATAWAN
Detailed Tax Account Delinquent Report

Page No: 1

Range: Block: First to Last Property Class Range: 2 to 2 Print Balances Greater Than: 0.00
 Lot: Bill Year Range: 2022 to 2022 Include Prior Yr/Prd In Balance: N
 Qual: Bill Period Range: 1 to 4 Include Interest Through: 06/22/22
 As Of Date: 06/22/22 Assessed Value/SPTX Code Year: 2022 Include Tax Sp Charges: N
 Include Utility Due As Of 06/22/22: N Include Other Special Charges: N

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr Code Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
1 8	GRAND HOME INVESTMENTS, LLC 5266 FOSTER ST. PISCATAWAY, NJ 8 MAIN ST	116600 55800 08854 0 2 172400	0.00	1,171.03 1,171.03	0.00 0.00	0.00 2,342.06 2,342.06
		10/07/21 22 1 P001 CK		1,169.29	0.00	1,172.77
		12/28/21 22 1 P001 CK 9465319990		1.74	0.00	1,171.03
		10/07/21 22 2 P001 CK		1,017.56	0.00	153.47
		Per Diem Interest:			1.74	155.21
5 4	CECILIANO, DONNA 12 HIGH STREET MATAWAN, NJ 12 HIGH ST	157000 90600 07747 0 2 247600	0.00	1,681.83 1,681.82	0.00 0.00	0.00 3,363.65 3,363.65
		02/22/22 22 1 P015 CK 2248LH		1,681.83	17.66	1,681.82
		Per Diem Interest:			42.89	1,724.71
8 4	69 MAIN ST 79, LLC 74 MAIN STREET MATAWAN, NJ 69 MAIN ST	101200 6300 07747 0 2 107500	0.00	730.20 730.19	0.00 0.00	0.00 1,460.39 1,460.39
		12/15/21 22 1 P001 CS		2.32	0.00	1,458.07
		Per Diem Interest:			31.09	1,489.16
16 11	MARAVI, LESLIE & JANETT 54 JOHNSON AVE MATAWAN, NJ 54 JOHNSON AVE	204800 194200 07747 0 2 399000	0.00	2,710.21 2,710.21	0.00 0.00	0.00 5,420.42 5,420.42
		02/16/22 22 1 P001 CK		2,709.27	13.14	2,711.15
		05/19/22 22 1 P001 CK		0.94	0.04	2,710.21
		05/19/22 22 2 P001 CK		2,708.85	23.04	1.36
		Per Diem Interest:			0.02	1.38
28 12	7 FOUNTAIN AVENUE, LLC 39 KENTUCKY WAY FREEHOLD, NJ 7 FOUNTAIN AVE	167000 104800 07728 0 2 271800	0.00	1,846.21 1,846.20	0.00 0.00	0.00 3,692.41 3,692.41
		12/23/21 22 1 P001 CK 9779210537		29.85	0.00	3,662.56
		02/22/22 22 1 P001 CK 133		1,815.37	8.36	1,847.19
		06/13/22 22 1 P001 CK 113		0.99	0.05	1,846.20
		06/13/22 22 2 P001 CK 113		1,842.39	36.00	3.81
		Per Diem Interest:			0.02	3.83

BOROUGH OF MATAWAN
Detailed Tax Account Delinquent Report

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr Code Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
29 5	RBSM CONSULTING SERVICES, LLC 235 SILVER LANE OLD BRIDGE, NJ 4 FOUNTAIN AVE	224700 99300 08857 0 2 324000 12/28/21 22 1 P001 CS	0.00	2,200.77 2,200.77 1.23 Per Diem Interest:	0.00 0.00 0.00 152.44	0.00 4,401.54 4,401.54 4,400.31 4,552.75
29 36	MG INVESTORS, LLC 46 MARINA VIEW DRIVE SEWAREN, NJ 242 MAIN ST	192400 105300 07077 0 2 297700 12/15/21 22 1 P001 CK 54793297-1	0.00	2,022.13 2,022.13 22.83 Per Diem Interest:	0.00 0.00 0.00 133.76	0.00 4,044.26 4,044.26 4,021.43 4,155.19
29 37	FELIZ, MENCIA 244 MAIN STREET MATAWAN, NJ 244 MAIN ST	190900 189700 07747 0 2 380600 02/09/22 22 1 P001 CK CORELOGIC 05/03/22 22 1 P001 CK CORELOGIC 05/03/22 22 2 P001 CK CORELOGIC	0.00	2,585.23 2,585.22 2,563.65 21.58 2,562.65 Per Diem Interest:	0.00 0.00 0.00 0.99 0.00 0.58	0.00 5,170.45 5,170.45 2,606.80 2,585.22 22.57 23.15
30 1.01	CRUZ, DALINA & HARRIS, WHITLEY 11 ORCHARD ST MATAWAN, NJ 11 ORCHARD ST	185100 145800 07747 0 2 330900 02/09/22 22 1 P001 CK CORELOGIC 05/03/22 22 1 P001 CK CORELOGIC 05/03/22 22 2 P001 CK CORELOGIC	0.00	2,247.64 2,247.64 2,247.46 0.18 2,247.46 Per Diem Interest:	0.00 0.00 0.00 0.00 0.00 0.00	0.00 4,495.28 4,495.28 2,247.82 2,247.64 0.18 0.18
32 7	HORNAK, JOSEPH & YVETTE 57 SEVENTH ST EDISON, NJ 14 W ATLANTIC ST	187000 98700 08837 0 2 285700 02/10/22 22 1 P001 CK 05/12/22 22 2 P001 CK 494	0.00	1,940.62 1,940.62 1,940.62 1,935.09 Per Diem Interest:	0.00 0.00 0.00 5.53 0.11	0.00 3,881.24 3,881.24 1,940.62 5.53 5.64
33 4.02	HAYES, RAYMOND & CHRISTINE 157 BROAD ST MATAWAN NJ 157 BROAD ST	162000 190600 00672 0 07747 0 2 352600 02/10/22 22 1 P001 CK 119 05/10/22 22 1 P001 CK 120 05/10/22 22 2 P001 CK 120	0.00	2,395.04 2,395.03 2,385.72 9.32 2,385.50 Per Diem Interest:	0.00 0.00 0.00 0.21 0.00 0.11	0.00 4,790.07 4,790.07 2,404.35 2,395.03 9.53 9.64

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr	Deductions Deduct Amount Code Description	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
34 14	CHP MANAGEMENT C/O W WILSON 148 MAIN ST GRIST MILL CM LEBANON, NJ ORCHARD ST	16900 1600 08833 2 02/22/22 22	*Lien**Sp Charges* 0 18500 0.00 1 P015 CK 322LH	125.67 125.66 125.67 Per Diem Interest:	0.00 0.00 1.32 3.20	0.00 251.33 251.33 125.66 128.86
35 9	MELLO, PATRICIA LYNN 208 MEMORIAL DR. BATH, PA 187 MAIN ST	194300 105600 18014 2 02/02/22 22 05/25/22 22	0 0.00 1 P001 CK 2 P001 CK	2,037.07 2,037.07 2,037.07 2,034.65 Per Diem Interest:	0.00 0.00 0.00 13.85 0.03	0.00 4,074.14 4,074.14 2,037.07 2.42 2.45
35 11	LEVINE, BONNIE L. 26 NEW BRUNSWICK RD ABERDEEN, NJ 191 MAIN ST	192100 129000 07747 2 11/23/21 22 04/07/22 22 04/07/22 22	0 0.00 1 P001 CK 1624 1 P001 CK 1654 2 P001 CK 1654	2,181.08 2,181.07 730.35 1,450.73 528.32 Per Diem Interest:	0.00 0.00 0.00 20.95 0.00 20.90	0.00 4,362.15 4,362.15 3,631.80 2,181.07 1,652.75 1,673.65
35 16	WISHPOND, LLC 201 MAIN ST MATAWAN, NJ 201 MAIN ST	212900 383300 07747 2 03/09/22 22	0 0.00 1 P001 CK 165	4,049.69 4,049.69 4,049.69 Per Diem Interest:	0.00 0.00 59.50 82.02	0.00 8,099.38 8,099.38 4,049.69 4,131.71
41 7	H.A.L.E. BROTHERS REALTY, LLC 3 GASTON STREET ABERDEEN, NJ 268 MAIN ST	153500 131400 07747 2 11/23/21 22 03/11/22 22	0 0.00 1 P001 CK 134 1 P001 CK 135	1,935.19 1,935.18 21.47 1,913.72 Per Diem Interest:	0.00 0.00 0.00 21.07 28.10	0.00 3,870.37 3,870.37 3,848.90 1,935.18 1,963.28
42 5	KATZ, SUSAN DAPHNE 25 MONROE STREET MATAWAN, NJ 25 MONROE ST	178000 76800 07747 2 02/04/22 22 02/10/22 22 02/24/22 22 05/06/22 22 05/06/22 22	0 0.00 1 P001 CK 318 1 P001 CK 1 P001 CK 1 P001 CK 302 2 P001 CK 302	1,730.73 1,730.73 698.24 700.00 332.35 0.14 1,730.59 Per Diem Interest:	0.00 0.00 0.00 0.00 1.77 0.00 0.00 0.00	0.00 3,461.46 3,461.46 2,763.22 2,063.22 1,730.87 1,730.73 0.14 0.14

BOROUGH OF MATAWAN
Detailed Tax Account Delinquent Report

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr Code Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
42 14	CICARELLO, JOHN 175 HIGHWAY 35 RED BANK, NJ HWY 34	87400 7900 07701 0 2 95300 01/11/22 22 1 P001 CK 71287	0.00	647.33 647.32 647.33	0.00 0.00 0.00	0.00 1,294.65 1,294.65 647.32 654.66
				Per Diem Interest:	7.34	
47 16	YACUZZIO, JOHN 2 EDGEMERE DR MATAWAN, NJ 2 EDGEMERE DR	371800 334900 07747 0 2 706700 02/03/22 22 1 P001 CK 277 05/04/22 22 1 P001 CK 290 04/01/22 22 2 JHSR Homestead Credi 05/04/22 22 2 P001 CK 290	0.00	4,800.26 4,800.26 4,800.17 0.09 1,000.00- 3,800.17	0.00 0.00 0.00 0.00 0.00 0.00	0.00 9,600.52 9,600.52 4,800.35 4,800.26 3,800.26 0.09 0.09
				Per Diem Interest:	0.00	
50 6	285 BROAD STREET LLC 93 SHREWSBURY AVE RED BANK, NJ 285 BROAD ST	234000 136100 07701 0 2 370100 02/08/22 22 1 P001 CK 05/27/22 22 2 P001 CK 05/27/22 22 2 R001 CK Original Payment Date: 05/27/22 05/27/22 22 2 P001 CK	0.00	2,513.91 2,513.90 2,513.91 2,512.22 2,512.22 2,502.65	0.00 0.00 0.00 21.85 21.85 31.42	0.00 5,027.81 5,027.81 2,513.90 1.68 2,513.90 11.25 11.39
				Per Diem Interest:	0.14	
51 4	PICKEL, JOSEPH 350 MAIN ST MATAWAN, NJ 350 MAIN ST	167200 157100 07747 0 2 324300 10/13/21 22 1 P001 CK 9444 12/21/21 22 1 P001 CK 9470 04/05/22 22 1 P001 CK 9493 04/05/22 22 2 P001 CK 9493	0.00	2,202.81 2,202.81 0.01 2,201.81 0.99 2,201.81	0.00 0.00 0.00 0.00 0.01 0.00	0.00 4,405.62 4,405.62 2,203.80 2,202.81 1.00 1.01
				Per Diem Interest:	0.01	
54 8	D'ELIA, ANTHONY & TERESA 17 EDGEMERE DR MATAWAN, NJ 17 EDGEMERE DR	223000 152000 07747 0 2 375000 11/10/21 22 1 P001 CK 02/10/22 22 1 P001 CK	0.00	2,547.19 2,547.19 3.43 2,543.76	0.00 0.00 0.00 0.00	0.00 5,094.38 5,094.38 2,547.19 2,590.89
				Per Diem Interest:	43.70	

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr	Deductions Deduct Amount Code Description	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
55 1	CONZO, ANDREW & DEBORAH 11 EDGEMERE DR MATAWAN, NJ 11 EDGEMERE DR	227500 197600 07747 0 2 425100	0.00 11/29/21 22 1 P001 CK 1536 02/23/22 22 1 P001 CK 221 05/17/22 22 1 P001 CR 05/17/22 22 2 P001 CR	2,887.50 2,887.49 1.24 2,864.92 21.34 2,883.11	0.00 0.00 0.00 22.58 0.89 21.66	0.00 5,774.99 5,774.99 5,773.75 2,908.83 2,887.49 4.38 4.46
Per Diem Interest:					0.08	
57 5	LOVALLO, JOSEPH III 2 WOODLAND AVE MATAWAN, NJ 2 WOODLAND AVE	224500 264600 07747 0 2 489100	0.00 03/25/22 22 1 P001 CK 188	3,322.22 3,322.21 3,322.22	0.00 0.00 65.96	0.00 6,644.43 6,644.43 3,322.21 3,385.68
Per Diem Interest:					63.47	
58 15	GIORDANO, MELISSA A 39 MIRIAM DR MATAWAN, NJ 39 MIRIAM DR.	244800 WD001 179600 07747 0 2 424400	0.00 02/17/22 22 1 P001 CK 0000996921 05/16/22 22 1 P001 CK 0093534897 05/16/22 22 2 P001 CK 0093534897	2,820.24 2,820.24 2,805.34 14.90 2,787.78	0.00 0.00 14.90 0.64 16.92	0.00 5,640.48 5,640.48 2,835.14 2,820.24 32.46 33.04
Per Diem Interest:					0.58	
62 2.12	CAMERON, MARK & HENRY, JOAN 18 ANGELICA CT MATAWAN, NJ 18 ANGELICA CT	175200 298700 07747 0 2 473900	0.00 12/28/21 22 1 P001 CK 3840802	3,218.97 3,218.96 5.56	0.00 0.00 0.00	0.00 6,437.93 6,437.93 6,432.37 6,682.25
Per Diem Interest:					249.88	
65.02 16	DIFILIPPO, GARY & LAURA 20 NED DR MATAWAN, NJ 20 NED DR	253500 237600 07747 0 2 491100	0.00 02/22/22 22 1 P001 CK 10432 04/19/22 22 1 P001 CK 10434 04/19/22 22 2 P001 CK 10434 06/16/22 22 2 P001 CK 10435	3,335.80 3,335.80 3,314.53 21.27 3,313.93 21.85	0.00 0.00 21.27 0.60 0.00 0.21	0.00 6,671.60 6,671.60 3,357.07 3,335.80 21.87 0.02 0.02
Per Diem Interest:					0.00	
65.04 6	PALMIERI, JOSEPH E. & DONNA 19 DANIEL DR MATAWAN, NJ 19 DANIEL DR	247000 162200 07747 0 2 409200	0.00 02/11/22 22 1 P001 CK 132 03/11/22 22 1 P001 CK 411135223 03/11/22 22 2 P001 CK 411135223	2,779.49 2,779.49 2,767.95 11.54 0.06	0.00 0.00 0.00 0.07 0.00	0.00 5,558.98 5,558.98 2,791.03 2,779.49 2,779.43

BOROUGH OF MATAWAN
Detailed Tax Account Delinquent Report

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr	Deductions Deduct Amount Description	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
65.04	6	PALMIERI, JOSEPH E. & DONNA	Continued			
		05/17/22 22 2 P001 CK 144		2,763.92	15.57	15.51
				Per Diem Interest:	0.27	15.78
65.06 26	CIAGLIA, MICHAEL 190 MATAWAN AVE MATAWAN, NJ 190 MATAWAN AVE	195900 171500 07747 0 2 367400	0.00	2,495.57 2,495.56 2,495.56 0.01 947.53- 1,548.02	0.00 0.00 0.00 0.00 0.00 0.00	0.00 4,991.13 4,991.13 2,495.57 2,495.56 1,548.03 0.01
		02/01/22 22 1 P001 CK 2374 04/25/22 22 1 P001 CK 2414 04/01/22 22 2 JHSR Homestead Credi 04/25/22 22 2 P001 CK 2414				
				Per Diem Interest:	0.00	0.01
65.06 32	MORAN, JOHN & DIANA 130 MATAWAN AVE MATAWAN, NJ 130 MATAWAN AVE	185800 173900 07747 0 2 359700	0.00	2,443.27 2,443.26 0.13 2,435.22 7.92 956.43- 1,478.57	0.00 0.00 0.00 8.05 0.34 0.00 0.00	0.00 4,886.53 4,886.53 2,451.18 2,443.26 1,486.83 8.26
		11/10/21 22 1 P001 CK 1008 02/14/22 22 1 P001 CK 1019 05/09/22 22 1 P001 CK 1033 04/01/22 22 2 JHSR Homestead Credi 05/09/22 22 2 P001 CK 1033				
				Per Diem Interest:	0.09	8.35
65.08 26	HAIMOWITZ, AUDREY 37 DANIEL DR MATAWAN, NJ 37 DANIEL DR	255000 139300 07747 0 2 394300	0.00	2,678.29 2,678.28 2,678.28 0.01 591.45- 2,086.82	0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,356.57 5,356.57 2,678.29 2,678.28 2,086.83 0.01
		02/08/22 22 1 P001 CK 423 05/09/22 22 1 P001 CK 427 04/01/22 22 2 JHSR Homestead Credi 05/09/22 22 2 P001 CK 427				
				Per Diem Interest:	0.00	0.01
65.08 33	BELLONE, SCOTT T & NYLKA G 29 UNION ST MATAWAN, NJ 29 UNION ST	245000 166300 07747 0 2 411300	0.00	2,793.76 2,793.75 2,788.87 2,781.10 2,781.10	0.00 0.00 21.56 29.33 29.33	0.00 5,587.51 5,587.51 2,798.64 17.54 2,798.64
		02/23/22 22 1 P001 CK 02/23/22 22 1 P001 CK 02/23/22 22 1 R001 CK				
		Original Payment Date: 02/23/22 02/23/22 22 1 R001 CK				
		original Payment Date: 02/23/22 02/23/22 22 1 P001 CK 05/14/22 22 1 P001 CK 05/14/22 22 2 P001 CK				
				Per Diem Interest:	0.03	1.40 1.43

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr	Deductions Deduct Amount Code Description	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
65.09 1	WARNCKE, JORDAN WASSER-WARNCKE, R 44 UNION ST MATAWAN, NJ 44 UNION ST	249500 176900 07747 0 2 426400	0.00 02/09/22 22 1 P001 CK CORELOGIC 05/03/22 22 1 P001 CK CORELOGIC 05/03/22 22 2 P001 CK CORELOGIC	2,896.33 2,896.32 2,896.32 0.01 2,896.31	0.00 0.00 0.00 0.00 0.00	0.00 5,792.65 5,792.65 2,896.33 2,896.32 0.01 0.01
				Per Diem Interest:		
65.09 5	MORRIS, GERARD G & CICERO SHERRI M 36 UNION ST MATAWAN, NJ 36 UNION ST	247000 212900 07747 0 2 459900	0.00 11/01/21 22 1 P001 CK 007	3,123.87 3,123.87 0.06	0.00 0.00 0.00	0.00 6,247.74 6,247.74 6,247.68 6,488.82
				Per Diem Interest:	241.14	
66.12 22	PETERSON, III WILLIAM & ELLEN 12 FREDWOOD PL MATAWAN, NJ 12 FREDWOOD PL	146000 126000 07747 0 2 272000	0.00 02/03/22 22 1 P001 CK 1504 05/05/22 22 1 P001 CK 1429 05/05/22 22 2 P001 CK 1429	1,847.56 1,847.56 1,842.40 5.16 1,842.29	0.00 0.00 0.00 0.11 0.00	0.00 3,695.12 3,695.12 1,852.72 1,847.56 5.27 5.33
				Per Diem Interest:	0.06	
69 3.0108	WILLIAMS, KAY N 400 CROSS RD # A-8 MATAWAN, NJ A-8 CROSS RD	63000 66300 07747 0 2 129300	0.00 04/01/22 22 2 JHSR Homestead Credi	878.27 878.27 195.08-	0.00 0.00 0.00	0.00 1,756.54 1,756.54 1,561.46 1,598.86
				Per Diem Interest:	37.40	
69 3.0416	FTU HOLDINGS 500 CLIFFWOOD AVE #D-16 MATAWAN, NJ D-16 CLIFFWOOD AVE	63000 66300 07747 0 2 129300	*Lien**Lien* 03/02/22 22 1 P015 CK 18000LH	878.27 878.27 878.27	0.00 0.00 13.61 22.40	0.00 1,756.54 1,756.54 878.27 900.67
				Per Diem Interest:		
69 3.0515	ANTONATOS, GERASIMOS & GILMETE, MAR 520 CLIFFWOOD AVE, #E-15 MATAWAN, NJ E-15 CLIFFWOOD AVE	63000 70400 00660 0 07747 0 2 133400	0.00 02/10/22 22 1 P001 CK 2563	906.12 906.12 906.12	0.00 0.00 0.00	0.00 1,812.24 1,812.24 906.12 916.39
				Per Diem Interest:	10.27	

BOROUGH OF MATAWAN
Detailed Tax Account Delinquent Report

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr	Deductions Deduct Amount Code Description	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
71 9	JOHNSTON, JAMES 70 MIDDLESEX RD MATAWAN, NJ 70 MIDDLESEX RD	209200 00660 114100 07747 0 2 323300	0.00 02/15/22 22 1 P001 CK 05/05/22 22 1 P001 CK 05/05/22 22 2 P001 CK	2,196.02 2,196.01 2,187.17 8.85 2,186.81	0.00 0.00 8.85 0.35 0.00	0.00 4,392.03 4,392.03 2,204.86 2,196.01 9.20 9.30
				Per Diem Interest:	0.10	9.30
71 58	FACCAS, JOHN J 4 MAPLE AVE MATAWAN, NJ 4 MAPLE AVE	197900 176000 07747 0 2 373900	0.00 03/10/22 22 1 P001 CS 03/10/22 22 2 P001 CS	2,539.72 2,539.71 2,539.72 27.01	0.00 0.00 33.27 0.00	0.00 5,079.43 5,079.43 2,539.71 2,512.70 2,555.52
				Per Diem Interest:	42.82	2,555.52
71 59	ANDERSON, DENNIS & CAROL 6 MAPLE AVE MATAWAN, NJ 6 MAPLE AVE	197900 167400 07747 0 2 365300	0.00 01/31/22 22 1 P001 CK 0002157771 04/28/22 22 1 P001 CK 0011394428 04/28/22 22 2 P001 CK 0011394428	2,481.30 2,481.30 2,481.09 0.21 2,481.09	0.00 0.00 0.00 0.00 0.00	0.00 4,962.60 4,962.60 2,481.51 2,481.30 0.21 0.21
				Per Diem Interest:	0.00	0.21
74 13	SIEHL, JOHN A & DEBORAH M 111 RAVINE DR MATAWAN, NJ 111 RAVINE DR	166500 109500 07747 0 2 276000	0.00 12/03/21 22 1 P001 CK 4615001098 03/25/22 22 1 P001 CK 230	1,874.73 1,874.73 14.28 1,860.45	0.00 0.00 0.00 27.22	0.00 3,749.46 3,749.46 3,735.18 1,874.73 1,901.29
				Per Diem Interest:	26.56	1,901.29
75 10	BLASCAK, TRACEY, TRUSTEE, ETAL 207 WASHINGTON AVE MATAWAN, NJ 207 WASHINGTON AVE	204000 148100 07747 0 2 352100	0.00 03/30/22 22 1 P001 CK 4464	2,391.64 2,391.64 2,391.64	0.00 0.00 45.19	0.00 4,783.28 4,783.28 2,391.64 2,431.38
				Per Diem Interest:	39.74	2,431.38
77 18	MILLER, JAMES J & PATRICIA B 81 RAVINE DR MATAWAN, NJ 81 RAVINE DR	171000 VT001 140700 07747 0 2 311700	250.00 01/31/22 22 1 P001 CK 0000007908 05/02/22 22 1 P001 CK 0000007936 04/01/22 22 2 JHSR Homestead Credi 05/02/22 22 2 P001 CK 0000007936	2,054.73 2,054.72 2,054.58 0.15 802.22- 1,252.35	0.00 0.00 0.00 0.00 0.00 0.00	0.00 4,109.45 4,109.45 2,054.87 2,054.72 1,252.50 0.15 0.15
				Per Diem Interest:	0.00	0.15

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr	Deductions Deduct Amount Code Description	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
78 1	SCHLOSSER, DARRYL & PATRICIA 282 HARDING BLVD MATAWAN, NJ 282 HARDING BLVD	205000 110300 07747 0 2 315300	SC001 250.00 02/01/22 22 1 P001 CK 0071238488 05/04/22 22 1 P001 CK 0090375049 04/01/22 22 2 JHSR Homestead Credi 05/04/22 22 2 P001 CK 0090375049	 2,079.18 2,079.17 2,079.17 0.01 835.10- 1,244.06	 0.00 0.00 0.00 0.00 0.00 0.00	0.00 4,158.35 4,158.35 2,079.18 2,079.17 1,244.07 0.01 0.01
			Per Diem Interest:		0.00	0.01
78 2	WHITE, LONNIE & LINDA 280 HARDING BLVD MATAWAN, NJ 280 HARDING BLVD	179000 112400 07747 0 2 291400	VT001 0.00 02/09/22 22 1 P001 CK 7314 05/09/22 22 1 P001 CK 7375 04/01/22 22 2 JHSR Homestead Credi 05/09/22 22 2 P001 CK 7375	 1,979.34 1,979.33 1,976.07 3.27 698.12- 1,277.87	 0.00 0.00 0.00 0.07 0.00 0.00	0.00 3,958.67 3,958.67 1,982.60 1,979.33 1,281.21 3.34 3.38
			Per Diem Interest:		0.04	3.38
79 2	MULLER, ROBERT E & MARY C 10 LIBERTY ST MATAWAN, NJ 10 LIBERTY ST	197000 228500 07747 0 2 425500	VT001 0.00 02/03/22 22 1 P001 CK 7181 04/01/22 22 2 JHSR Homestead Credi 05/11/22 22 2 P001 CK	 2,827.71 2,827.71 2,827.71 500.00- 2,320.24	 0.00 0.00 0.00 0.00 7.47	0.00 5,655.42 5,655.42 2,827.71 2,327.71 7.47
			Per Diem Interest:		0.15	7.62
79 4.02	DUARTE, GINA 289 HARDING BLVD MATAWAN, NJ 289 HARDING BLVD	236400 80500 07747 0 2 316900	 0.00 02/10/22 22 1 P001 CK 2091 04/01/22 22 2 JHSR Homestead Credi 05/10/22 22 2 P001 CK 2027	 2,152.55 2,152.54 2,152.55 803.40- 1,349.00	 0.00 0.00 0.00 0.00 0.00	0.00 4,305.09 4,305.09 2,152.54 1,349.14 0.14
			Per Diem Interest:		0.00	0.14
82 8	CRAWFORD, CHERYL ANN & LESTER LEE 5 PLEASANT RIDGE DR. OWNINGS MILLS, MD 54 RAVINE DR	198900 94400 21117 0 2 293300	 0.00 12/17/21 22 1 P001 CK 00 1018202 03/02/22 22 1 P001 CK 00 1024895	 1,992.24 1,992.24 15.73 1,975.09	 0.00 0.00 0.00 17.15	0.00 3,984.48 3,984.48 3,968.75 1,993.66 2,044.54
			Per Diem Interest:		50.88	2,044.54

BOROUGH OF MATAWAN
Detailed Tax Account Delinquent Report

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr Code Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
85 14	LAZEBNIK, ARTHUR & TATYANA 257 HARDING BOULEVARD MATAWAN, NJ 257 HARDING BLVD	217600 00597 101500 07747 0 2 319100 12/20/21 22 1 P001 CK 9527610020 04/05/22 22 1 P001 CK 1230	0.00	2,167.49 2,167.49 6.54 2,149.67	0.00 0.00 0.00 42.48	0.00 4,334.98 4,334.98 4,328.44 2,178.77 2,234.47
				Per Diem Interest:	55.70	
94 1	LEONARD, DENNIS & DEBRA 7 GRANT ST. MATAWAN, NJ 7 GRANT ST	204000 223400 07747 0 2 427400 02/11/22 22 1 P001 CK 1334 02/11/22 22 2 P001 CK 1334	0.00	2,903.12 2,903.11 2,903.12 5.92	0.00 0.00 14.52 0.00	0.00 5,806.23 5,806.23 2,903.11 2,897.19 2,949.82
				Per Diem Interest:	52.63	
96 1	RENOVAT SOLUTIONS, LLC 759 BLOOMFIELD AVE., #169 WEST CALDWELL, NJ 257 MATAWAN AVE	215300 134800 07006 0 2 350100 01/27/22 22 1 P001 CK 18592	0.00	2,378.06 2,378.05 2,378.06	0.00 0.00 0.00	0.00 4,756.11 4,756.11 2,378.05 2,417.44
				Per Diem Interest:	39.39	
96 2	STRYKER, ROGER J. & KNAPP, KENNETH 259 MATAWAN AVE MATAWAN, NJ 259 MATAWAN AVE	164700 187000 00672 0 07747 0 2 351700 02/02/22 22 1 P001 CK 2184	0.00	2,388.93 2,388.92 2,388.93	0.00 0.00 0.00	0.00 4,777.85 4,777.85 2,388.92 2,428.59
				Per Diem Interest:	39.67	
96 4	DONEGAN, JOHN A & ANITA M 4 HIGHLAND AVE MATAWAN, NJ 4 HIGHLAND AVE	202800 VT001 146600 07747 0 2 349400 250.00 02/10/22 22 1 P001 CK 1686 04/01/22 22 2 JHSR Homestead Credi 06/01/22 22 2 P001 CK 1764		2,310.80 2,310.80 2,310.80 899.06- 1,402.33	0.00 0.00 0.00 0.00 9.41	0.00 4,621.60 4,621.60 2,310.80 1,411.74 9.41 9.45
				Per Diem Interest:	0.04	
100 3	GUARCELLO, DONALD L & LAWRENCE J JR 608 ISHAM CIRCLE BRIELLE, NJ 42 BEECHWOOD TERR	228400 215000 08730 0 2 443400 02/08/22 22 1 P001 CK 749781353 05/02/22 22 1 P001 CK 760068348 05/02/22 22 2 P001 CK 760068348	0.00	3,011.80 3,011.79 3,011.77 0.03 2,883.37	0.00 0.00 0.00 0.00 0.00	0.00 6,023.59 6,023.59 3,011.82 3,011.79 128.42 129.88
				Per Diem Interest:	1.46	

June 22, 2022
06:25 PM

BOROUGH OF MATAWAN
Detailed Tax Account Delinquent Report

Page No: 11

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr Code Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
100 10	PATINO, HAROLD & MAGDALENA 28 BEECHWOOD TERR MATAWAN, NJ 28 BEECHWOOD TERR	196800 132000 07747 0 2 328800	0.00	2,233.38 2,233.37	0.00 0.00	0.00 4,466.75 4,466.75
		02/09/22 22 1 P001 CK CORELOGIC		2,232.60	0.00	2,234.15
		05/03/22 22 1 P001 CK CORELOGIC		0.78	0.04	2,233.37
		05/03/22 22 2 P001 CK CORELOGIC		2,232.55	0.00	0.82
		Per Diem Interest:			0.02	0.84
100 20	SCHNEIDER, JOSEPH & JEAN 8 BEECHWOOD TERR MATAWAN, NJ 8 BEECHWOOD TERR	191700 140400 07747 0 2 332100		2,255.79 2,255.79	0.00 0.00	0.00 4,511.58 4,511.58
		03/15/22 22 1 P001 CK 4193		2,255.79	31.30	2,255.79
		03/15/22 22 2 P001 CK 4193		2.13	0.00	2,253.66
		04/01/22 22 2 JHSR Homestead Credi		826.77-	0.00	1,426.89
		05/12/22 22 2 P001 CK		1,423.40	3.49	3.49
		Per Diem Interest:			0.03	3.52
100 32	HAYCOOK, ERNESTINE 754 PROVINCE LINE RD ALLENTOWN, NJ 11 BEECHWOOD TERR	193000 WD001 167800 08501 0 2 360800	250.00	2,388.24 2,388.23	0.00 0.00	0.00 4,776.47 4,776.47
		02/07/22 22 1 P001 CK 1177		2,388.24	0.00	2,388.23
		05/12/22 22 2 P001 CK 1198		2,380.46	7.77	7.77
		Per Diem Interest:			0.16	7.93
104 10	WEISS, CYNTHIA D. 2 CRESTWOOD RD MATAWAN, NJ 2 CRESTWOOD RD	188600 256700 07747 0 2 445300	0.00	3,024.70 3,024.70	0.00 0.00	0.00 6,049.40 6,049.40
		02/09/22 22 1 P001 CK 1421		3,024.24	0.00	3,025.16
		05/10/22 22 1 P001 CK 1428		0.46	0.01	3,024.70
		04/01/22 22 2 JHSR Homestead Credi		1,000.00-	0.00	2,024.70
		05/10/22 22 2 P001 CK 1428		2,024.23	0.00	0.47
		Per Diem Interest:			0.01	0.48
105 3	DORATA, ASHLEY & NICHOLAS 32 OVERHILL ROAD MATAWAN, NJ 32 OVERHILL RD	198000 122300 07747 0 2 320300	0.00	2,175.64 2,175.64	0.00 0.00	0.00 4,351.28 4,351.28
		12/08/21 22 1 P001 CK 411004404		0.61	0.00	4,350.67
		12/20/21 22 1 P001 CK 411016704		54.53	0.00	4,296.14
		02/14/22 22 1 P001 CK 63074139		2,112.14	8.36	2,184.00
		05/03/22 22 1 P001 CK CORELOGIC		8.36	0.33	2,175.64
		05/03/22 22 2 P001 CK CORELOGIC		2,166.95	0.00	8.69
		Per Diem Interest:			0.22	8.91

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr	Deductions Deduct Amount Code Description	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
105 16	RBSM CONSULTING SERVICES 799 HIGHWAY 34 MATAWAN, NJ 799 HIGHWAY 34	166400 155100 07747 0 2 321500	0.00	2,183.79 2,183.79	0.00 0.00	0.00 4,367.58 4,367.58 4,518.48
				Per Diem Interest:	150.90	
107 1	EDGEWATER 20, LLC 111 ATLANTIC AVENUE BROOKLYN, NY 20 EDGEWATER DR	217300 VT001 52300 11201 0 2 269600	250.00	1,768.76 1,768.76	0.00 0.00	0.00 3,537.52 3,537.52
		02/01/22 22 1 P001 CK 05/31/22 22 2 P001 CK		1,768.76 1,768.29	0.00 12.16	1,768.76 0.47 0.48
				Per Diem Interest:	0.01	
107 6	VAS, JOAN JOSEPHINE 10 EDGEWATER DR MATAWAN, NJ 10 EDGEWATER DR	202500 75800 07747 0 2 278300	0.00	1,890.36 1,890.35	0.00 0.00	0.00 3,780.71 3,780.71
		02/14/22 22 1 P001 CK 1319 04/21/22 22 1 P001 CK 1397 04/01/22 22 2 JHSR Homestead Credi 04/21/22 22 2 P001 CK 1397		1,885.08 5.28 680.67- 1,204.22	5.28 0.18 0.00 0.00	1,895.63 1,890.35 1,209.68 5.46 5.52
				Per Diem Interest:	0.06	
108 13	HEGEL, PETER J JR & MIRIAM 5 EDGEWATER DR MATAWAN, NJ 5 EDGEWATER DR	226000 158500 00660 0 07747 0 2 384500	0.00	2,611.72 2,611.72	0.00 0.00	0.00 5,223.44 5,223.44
		02/04/22 22 1 P001 CK 431 05/11/22 22 2 P001 CK 437		2,611.72 2,602.83	0.00 8.89	2,611.72 8.89 8.97
				Per Diem Interest:	0.08	
110 2.03	SHANNON, JOHN J. 2 NAWATAM WAY MATAWAN, NJ 832 HIGHWAY 34	156100 229600 07747 0 2 385700	0.00	2,619.87 2,619.87	0.00 0.00	0.00 5,239.74 5,239.74
		12/01/21 22 1 P001 CK 1380002814 03/04/22 22 1 P001 CK 472		26.71 2,593.16	0.00 28.16	5,213.03 2,619.87 2,665.43
				Per Diem Interest:	45.56	
113 15	MALESKI, JOHN S & SHEILA K 19 ANNMAR DR MATAWAN, NJ 19 ANNMAR DR	217600 VT001 127300 07747 0 2 344900	250.00	2,280.24 2,280.23	0.00 0.00	0.00 4,560.47 4,560.47
		02/01/22 22 1 P001 CK 3438 05/09/22 22 1 P001 CK 104 04/01/22 22 2 JHSR Homestead Credi 05/09/22 22 2 P001 CK 104		2,279.87 0.37 394.13- 1,885.72	0.00 0.01 0.00 0.00	2,280.60 2,280.23 1,886.10 0.38 0.38
				Per Diem Interest:	0.00	

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr	Deductions Deduct Amount Code Description	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/prd Bal Original Billed Balance
113.01 7	YOUNG, DENISE 34 FIERRO AVE MATAWAN, NJ 34 FIERRO AVE	205500 101100 07747 0 2 306600	0.00 11/10/21 22 1 P001 CK 05/15/22 22 1 P001 CK 05/15/22 22 2 P001 CK	2,082.58 2,082.58 1.00 922.18 0.00	0.00 0.00 0.00 64.28 13.54	0.00 4,165.16 4,165.16 4,164.16 3,241.98 3,241.98 3,301.96
				Per Diem Interest:	59.98	
115 8	BROWN, DONNA M 7 GARRYFORD DRIVE MIDDLETOWN, NJ 11 FIERRO AVE	197500 98900 07748 0 2 296400	0.00 11/10/21 22 1 P001 CK	2,013.30 2,013.30 0.05	0.00 0.00 0.00	0.00 4,026.60 4,026.60 4,026.55 4,161.07
				Per Diem Interest:	134.52	
117 5	OKLU, LEVENT & ZUHAL 28 WELDON RD MATAWAN, NJ 28 WELDON RD	186300 96000 07747 0 2 282300	0.00 02/04/22 22 1 P001 CK 1165 05/18/22 22 2 P001 CK 1168	1,917.53 1,917.52 1,917.53 1,908.85	0.00 0.00 0.00 8.67	0.00 3,835.05 3,835.05 1,917.52 8.67 8.82
				Per Diem Interest:	0.15	
119 10	BEKKER, VLADIMIR & JULIE 5 CENTER AVE MATAWAN, NJ 5 CENTER AVE	215000 284400 07747 0 2 499400	0.00 12/08/21 22 1 P001 CK 9527609989 03/29/22 22 1 P001 CK 1221	3,392.18 3,392.17 23.80 3,368.38	0.00 0.00 0.00 72.25	0.00 6,784.35 6,784.35 6,760.55 3,392.17 3,457.42
				Per Diem Interest:	65.25	
120 5.01 -C618 - -	BARRANCA, STEVEN 211 VILLANOVA PLACE MATAWAN, NJ 618 SLOAN CT	52200 223200 07747 0 2 275400	0.00 11/10/21 22 1 P001 CS 05/03/22 22 1 P001 CS 05/03/22 22 2 P001 CS	1,870.66 1,870.65 12.29 1,858.37 94.99	0.00 0.00 0.00 46.64 0.00	0.00 3,741.31 3,741.31 3,729.02 1,870.65 1,775.66 1,799.69
				Per Diem Interest:	24.03	
120 5.01 -C632 - -	KURTZ, STEPHEN A & JACKIE 3114 TRUSTEE AVE SARASOTA, FL 632 SLOAN CT	52200 223200 34243 0 2 275400	0.00 01/20/22 22 1 P001 CK 0069133738 04/27/22 22 1 P001 CK 0088317957 04/27/22 22 2 P001 CK 0088317957	1,870.66 1,870.65 1,866.56 4.10 1,866.47	0.00 0.00 0.00 0.08 0.00	0.00 3,741.31 3,741.31 1,874.75 1,870.65 4.18 4.23
				Per Diem Interest:	0.05	

BOROUGH OF MATAWAN
Detailed Tax Account Delinquent Report

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr	Deductions Deduct Amount Code Description	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
120 8	MOHRBUTTER, RICHARD JR 23 MILL RD MATAWAN, NJ 23 MILL RD	204000 203900 07747 0 2 407900 04/29/22 22 1 P001 CK 1086	SC001 250.00	 2,708.16 2,708.16 2,708.16 Per Diem Interest:	 0.00 0.00 82.49 47.81	0.00 5,416.32 5,416.32 2,708.16 2,755.97
120.01 22	MIGLIORISI, DANIEL & MARIELLE 2 EISENHOWER CT. MATAWAN, NJ 2 EISENHOWER CT.	195900 00672 165900 07747 0 2 361800 03/07/22 22 1 P001 CK 9527610175 03/07/22 22 2 P001 CK 9527610175	 0.00	2,457.53 2,457.53 2,457.53 11.37 Per Diem Interest:	0.00 0.00 26.80 0.00 41.13	0.00 4,915.06 4,915.06 2,457.53 2,446.16 2,487.29
120.01 47	WARD, FRANCIS T & TAMMY A 31 MILL RD MATAWAN, NJ 31 MILL RD	332500 463100 07747 0 2 795600 12/21/21 22 1 P001 CS 02/01/22 22 1 P001 CK 0071726342 04/07/22 22 1 P001 CK 6076 05/02/22 22 2 P001 CK 0090218151	 0.00	5,404.12 5,404.11 41.41 5,077.02 285.69 5,077.02 Per Diem Interest:	0.00 0.00 0.00 0.00 4.13 0.00 3.71	0.00 10,808.23 10,808.23 10,766.82 5,689.80 5,404.11 327.09 330.80
121 13	VASQUEZ, CONRRADO HERRERA 21 WILSON AVE MATAWAN, NJ 21 WILSON AVE	229600 00672 212700 07747 0 2 442300 02/08/22 22 1 P001 CS	 0.00	3,004.33 3,004.32 3,004.33 Per Diem Interest:	0.00 0.00 0.00 55.36	0.00 6,008.65 6,008.65 3,004.32 3,059.68
121 25.03	HEBDING, EUGENE & EVELYN 19 TINA PL MATAWAN, NJ 19 TINA PL	167300 248800 07747 0 2 416100 02/28/22 22 1 P001 CK 1207 03/23/22 22 1 P001 CK 1210 05/09/22 22 1 P001 CK 1214 05/09/22 22 2 P001 CK 1214	 0.00	2,826.36 2,826.36 2,778.16 48.10 0.10 2,826.26 Per Diem Interest:	0.00 0.00 36.74 0.58 0.00 0.00 0.00	0.00 5,652.72 5,652.72 2,874.56 2,826.46 2,826.36 0.10 0.10
121 27	WASKO, MARIA 152 FRENEAU AVE MATAWAN, NJ 152 FRENEAU AVE	170000 202400 07747 0 2 372400 11/29/21 22 1 P001 CK 103931047 11/29/21 22 2 P001 CK 103931047	 0.00	2,529.53 2,529.53 2,529.53 2,455.61 Per Diem Interest:	0.00 0.00 0.00 0.00 0.84	0.00 5,059.06 5,059.06 2,529.53 73.92 74.76

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Bank Impr Value Zip Lmt Exempt Class Net Value Date Yr Qtr Code Description	Deductions Deduct Amount	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
122 9	SALVATORE, BRUNO G. 232 FRENEAU AVE MATAWAN, NJ 232 FRENEAU AVE	175500 83600 07747 0 2 259100 02/07/22 22 1 P001 CK 189	0.00	1,759.94 1,759.94 1,759.94	0.00 0.00 0.00	0.00 3,519.88 3,519.88 1,759.94 1,783.57
				Per Diem Interest:	23.63	
123.01 10.01	VAWTER, JONATHAN & JOAN 30 MILL RD MATAWAN, NJ 30 MILL RD	254700 127200 07747 0 2 381900 02/14/22 22 1 P001 CK 271 05/09/22 22 1 P001 CK 157 04/01/22 22 2 JHSR Homestead Credi 05/09/22 22 2 P001 CK 157	0.00	2,594.06 2,594.05 2,591.20 2.86 575.86- 2,017.02	0.00 0.00 8.80 0.12 0.00 0.00	0.00 5,188.11 5,188.11 2,596.91 2,594.05 2,018.19 1.17 1.18
				Per Diem Interest:	0.01	
123.01 12	KLOE, MONICA & KLIMCZAK, MALGORZATA 32 MILL ROAD MATAWAN, NJ 32 MILL RD	185700 88500 07747 0 2 274200	0.00	1,862.51 1,862.50	0.00 0.00	0.00 3,725.01 3,725.01 3,845.06
				Per Diem Interest:	120.05	
123.01 13	KLIMCZAK, MALGORZATA 34 MILL RD MATAWAN, NJ 34 MILL RD	240100 116100 07747 0 2 356200	0.00	2,419.49 2,419.49	0.00 0.00	0.00 4,838.98 4,838.98 5,012.50
				Per Diem Interest:	173.52	

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	191,482.16	191,481.76	0.00	0.00	382,963.92
Added/Omitted	0.00	0.00	0.00	0.00	0.00
Other Billing	0.00	11,705.82	0.00	0.00	11,705.82
Balance Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Payments (Prin)	169,688.81	102,291.12	0.00	0.00	271,979.93
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	21,793.35	77,484.82	0.00	0.00	99,278.17
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	21,793.35	77,484.82	0.00	0.00	99,278.17
Payments (Intr)	929.61	252.36	0.00	0.00	1,181.97
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00
Prior Yr/Prd Balance:	0.00				
Current Balance:	99,278.17				
Total Per Diem Interest:	2,470.14				
Total Balance:	101,748.31				

2022 DEDUCTIONS

Number of Accts:	82	Senior Citizen	2
Land Value:	15,619,100	Disabled Person	0
Improvement Value:	12,653,900	Surviving Spouse	0
Limited Exemptions:	0	Veteran	5
Net Taxable Value:	28,273,000	Widow of Veteran	2

NOTE: Balance includes Bill Year/Period Range Only.

NOTE: Per Diem Interest is included for Bill Year/Period Range Only.