Completed OPRA

CC: Property Maintenance
Fire prevention
Construction
tax collector
w/s clerk
via email 6/21/22 (RAP)

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.

As per the Property Maintenance official regarding Item 8, no list is maintained.

Robin Klim EA — Custodian Signature

6/21/22 — Date

MATAWAN Vacant		Active
Elm	7	
Fountian	14	
Johnson	48	
Oak Knoll	13	
Oak Kmoll	34	
Oak Kmoll	34	New Bank
Ravine Dr	12	
Ravine Dr	12	New Bank

This is all that is maintained by this office.

Item 7

BOROUGH OF MATAWAN
Assignment Sale Listing

Range: Block: First to Last
Lot:
Qual:

Sale Date Range: First to 06/22/22
Report Type: Condensed

As Of Date: 06/22/22
Include Current Charges: Y

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

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

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	Certificate	Subseq Prn	Lien Int	Current Prn	Current Int	Total
37	2,350.44	12,825.69	7,092.97	0.00	0.00	22,269.10

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 / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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	2.89	423.01
04/29/22	Penalty	22 2 Sewer				0.00	2.86	425.87
06/01/22	Penalty	22 1 Sewer				0.00	2.95	428.82
06/01/22	Penalty	22 2 Sewer				0.00	2.92	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	1.43	745.51
04/08/22	Bill	22 2 Sewer	SR1			143.00		888.51
04/29/22	Penalty	22 1 Sewer				0.00	2.89	891.40
04/29/22	Penalty	22 2 Sewer				0.00	2.86	894.26
06/01/22	Penalty	22 1 Sewer				0.00	2.95	897.21
06/01/22	Penalty	22 2 Sewer				0.00	2.92	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	1.43	144.43
04/08/22	Bill	22 2 Sewer	SR1			143.00		287.43
04/29/22	Penalty	22 1 Sewer				0.00	2.89	290.32
04/29/22	Penalty	22 2 Sewer				0.00	2.86	293.18
06/01/22	Penalty	22 1 Sewer				0.00	2.95	296.13
06/01/22	Penalty	22 2 Sewer				0.00	2.92	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-	0.00	87.20
03/21/22	Payment	22 1 Water	W01 CK			87.20-	0.00	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	1.74	231.94
04/29/22	Penalty	22 2 Sewer				0.00	2.86	234.80
06/01/22	Penalty	22 2 Water				0.00	1.78	236.58
06/01/22	Penalty	22 2 Sewer				0.00	2.92	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	0.66	210.06
03/29/22	Penalty	22 1 Sewer				0.00	1.43	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	1.34	427.43
04/29/22	Penalty	22 1 Sewer				0.00	2.89	430.32
04/29/22	Penalty	22 2 Water				0.00	1.43	431.75
04/29/22	Penalty	22 2 Sewer				0.00	2.86	434.61

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
302402-0	68 BROAD ST		Continued					
06/01/22	Penalty	22 2 Water				0.00	1.25	451.43
06/01/22	Penalty	22 2 Sewer				0.00	2.92	454.35
302648-0	R01		36 BROAD ST	HAAG,DANIEL+ HORNECKER,LAURA				
Water: 3	Sewer: 3							
							Prev. Bal:	906.03
01/08/22	Bill	22 1 Water	WR1	28872377		196.40		1,102.43
01/08/22	Bill	22 1 Sewer	SR1			143.00		1,245.43
03/29/22	Penalty	22 1 Water				0.00	1.96	1,247.39
03/29/22	Penalty	22 1 Sewer				0.00	1.43	1,248.82
04/08/22	Bill	22 2 Water	WR1	28872377		102.80		1,351.62
04/08/22	Bill	22 2 Sewer	SR1			143.00		1,494.62
04/29/22	Penalty	22 1 Water				0.00	3.97	1,498.59
04/29/22	Penalty	22 1 Sewer				0.00	2.89	1,501.48
04/29/22	Penalty	22 2 Water				0.00	2.06	1,503.54
04/29/22	Penalty	22 2 Sewer				0.00	2.86	1,506.40
06/01/22	Penalty	22 1 Water				0.00	4.05	1,510.45
06/01/22	Penalty	22 1 Sewer				0.00	2.95	1,513.40
06/01/22	Penalty	22 2 Water				0.00	2.10	1,515.50
06/01/22	Penalty	22 2 Sewer				0.00	2.92	1,518.42
302680-1	R01		26-28 BROAD ST	PETERSON, JANICE L				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/08/22	Bill	22 1 Water	WR1	67160669		97.60		97.60
01/08/22	Bill	22 1 Sewer	SR1			143.00		240.60
01/14/22	Payment	22 1 Sewer	S01 CK			143.00-	0.00	97.60
01/14/22	Payment	22 1 Water	W01 CK			97.60-	0.00	0.00
04/08/22	Bill	22 2 Water	WR1	67160669		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
05/02/22	Payment	22 2 Water	W01 CK 110			92.40-	0.00	147.71
05/02/22	Payment	22 2 Sewer	S01 CK 110			143.00-	0.00	4.71
06/01/22	Penalty	22 2 Water				0.00	0.04	4.75
06/01/22	Penalty	22 2 Sewer				0.00	0.06	4.81
302680-2	R01		26-28 BROAD ST	PETERSON, JANICE				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/08/22	Bill	22 1 Water	WR1	67160613		306.40		306.40
01/08/22	Bill	22 1 Sewer	SR1			143.00		449.40
01/14/22	Payment	22 1 Sewer	S01 CK			143.00-	0.00	306.40
01/14/22	Payment	22 1 Water	W01 CK			306.40-	0.00	0.00
04/08/22	Bill	22 2 Water	WR1	67160613		238.00		238.00
04/08/22	Bill	22 2 Sewer	SR1			143.00		381.00
04/29/22	Penalty	22 2 Water				0.00	4.76	385.76
04/29/22	Penalty	22 2 Sewer				0.00	2.86	388.62
05/02/22	Payment	22 2 Water	W01 CK 110			238.00-	0.00	150.62
05/02/22	Payment	22 2 Sewer	S01 CK 110			143.00-	0.00	7.62
06/01/22	Penalty	22 2 Water				0.00	0.10	7.72
06/01/22	Penalty	22 2 Sewer				0.00	0.06	7.78

Account Id / Cycle / Date	Type	Section Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Penalty	Balance
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-	0.00	142.72
02/07/22	Payment	22 1 Sewer	S01 CK 475		143.00-	0.00	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	3.10	300.62
04/29/22	Penalty	22 2 Sewer			0.00	2.86	303.48
05/06/22	Payment	22 2 Water	W01 CK 496		154.76-	0.00	148.72
05/06/22	Payment	22 2 Sewer	S01 CK 496		142.76-	0.00	5.96
06/01/22	Penalty	22 2 Water			0.00	0.06	6.02
06/01/22	Penalty	22 2 Sewer			0.00	0.06	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-	0.00	143.00
01/21/22	Payment	22 1 Sewer	S01 CK 141		143.00-	0.00	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	3.30	311.50
04/29/22	Penalty	22 2 Sewer			0.00	2.86	314.36
05/02/22	Payment	22 2 Water	W01 CK 143		165.20-	0.00	149.16
05/02/22	Payment	22 2 Sewer	S01 CK 143		143.00-	0.00	6.16
06/01/22	Penalty	22 2 Water			0.00	0.07	6.23
06/01/22	Penalty	22 2 Sewer			0.00	0.06	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-	0.00	143.00
01/21/22	Payment	22 1 Sewer	S01 CK 141		143.00-	0.00	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	1.22	205.42
04/29/22	Penalty	22 2 Sewer			0.00	2.86	208.28
05/02/22	Payment	22 2 Water	W01 CK 148		61.20-	0.00	147.08
05/02/22	Payment	22 2 Sewer	S01 CK 148		143.00-	0.00	4.08
06/01/22	Penalty	22 2 Water			0.00	0.02	4.10
06/01/22	Penalty	22 2 Sewer			0.00	0.06	4.16

Account Id / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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 / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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 Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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	1.54	221.34
04/29/22	Penalty	22 2 Sewer				0.00	2.86	224.20
06/01/22	Penalty	22 2 Water				0.00	1.57	225.77
06/01/22	Penalty	22 2 Sewer				0.00	2.92	228.69
06/02/22	Payment	22 2 Sewer	S01 CK			143.00-	0.00	85.69
06/02/22	Payment	22 2 Water	W01 CK			76.80-	0.00	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	1.86	330.86
03/29/22	Penalty	22 1 Sewer				0.00	1.43	332.29
04/02/22	Payment	22 1 Sewer	S01 CK			143.00-	0.00	189.29
04/02/22	Payment	22 1 Water	W01 CK			177.94-	0.00	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	0.20	298.95
04/29/22	Penalty	22 1 Sewer				0.00	0.03	298.98
04/29/22	Penalty	22 2 Water				0.00	2.89	301.87
04/29/22	Penalty	22 2 Sewer				0.00	2.86	304.73
06/01/22	Penalty	22 1 Water				0.00	0.20	304.93
06/01/22	Penalty	22 1 Sewer				0.00	0.03	304.96
06/01/22	Penalty	22 2 Water				0.00	2.95	307.91
06/01/22	Penalty	22 2 Sewer				0.00	2.92	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-	0.00	143.00
01/31/22	Payment	22 1 Sewer	S01 CK 354			143.00-	0.00	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	0.60	173.60
04/29/22	Penalty	22 2 Sewer				0.00	2.86	176.46
05/04/22	Payment	22 2 Water	W01 CK 358			30.00-	0.00	146.46
05/04/22	Payment	22 2 Sewer	S01 CK 358			143.00-	0.00	3.46
06/01/22	Penalty	22 2 Water				0.00	0.01	3.47
06/01/22	Penalty	22 2 Sewer				0.00	0.06	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	0.60	346.60
03/29/22	Penalty	22 1 Sewer				0.00	2.86	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

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

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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	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 / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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 / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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-

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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 / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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								
								Prev. Bal:	0.00
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								
								Prev. Bal:	0.00
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-	0.00	102.80
03/01/22	Payment	22	1	Water W01 CK			102.80-	0.00	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								
								Prev. Bal:	0.00
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-	0.00	143.00
02/28/22	Payment	22	1	Sewer S01 CK 1520			143.00-	0.00	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								
								Prev. Bal:	0.00
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	1.86	330.86
03/29/22	Penalty	22	1	Sewer			0.00	1.43	332.29
04/19/22	Overpayment			Water W01 CK 1976977			17.71-	0.00	314.58
04/19/22	Payment	22	1	Water W01 CK 1976977			186.00-	1.86-	126.72
04/19/22	Payment	22	1	Sewer S01 CK 1976977			143.00-	1.43-	17.71-
05/02/22	Appl ovr	22	2	Water 061 CK 1976977	FR Water	04/19/22	17.71-	0.00	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								
								Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
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	139.20
03/23/22	Payment	22 1 Water	W01 CK			139.20-	0.00	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	290.29
06/01/22	Penalty	22 2 Sewer				0.00	2.86	293.15
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	143.00
03/23/22	Payment	22 1 Sewer	S01 CS			143.00-	0.00	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	300.90
06/01/22	Penalty	22 2 Sewer				0.00	2.86	303.76
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	4,674.76
03/29/22	Penalty	22 1 Sewer				0.00	1.43	4,676.19
04/29/22	Penalty	22 1 Water				0.00	6.19	4,682.38
04/29/22	Penalty	22 1 Sewer				0.00	2.89	4,685.27
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	5,243.58
06/01/22	Penalty	22 1 Sewer				0.00	2.95	5,246.53
06/01/22	Penalty	22 2 Water				0.00	8.18	5,254.71
06/01/22	Penalty	22 2 Sewer				0.00	2.86	5,257.57
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	143.00
03/23/22	Payment	22 1 Sewer	S01 CK 1995			143.00-	0.00	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	327.42
06/01/22	Penalty	22 2 Sewer				0.00	2.86	330.28
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	30.30
04/05/22	Payment	22 1 Water	W01 CK 3335			30.00-	0.00	0.30

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
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	2.02	735.76
03/29/22	Penalty	22 1 Sewer				0.00	1.43	737.19
04/29/22	Penalty	22 1 Water				0.00	4.07	741.26
04/29/22	Penalty	22 1 Sewer				0.00	2.89	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	4.15	1,077.30
06/01/22	Penalty	22 1 Sewer				0.00	2.95	1,080.25
06/01/22	Penalty	22 2 Water				0.00	3.72	1,083.97
06/01/22	Penalty	22 2 Sewer				0.00	2.86	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-	0.00	143.00
02/22/22	Payment	22 1 Sewer	S01 CK 806			143.00-	0.00	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	2.37	263.77
06/01/22	Penalty	22 2 Sewer				0.00	2.86	266.63
06/06/22	Payment	22 2 Water	W01 CK 825			118.40-	0.00	148.23
06/06/22	Payment	22 2 Sewer	S01 CK 825			143.00-	0.00	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	1.50	1,158.51
03/29/22	Penalty	22 1 Sewer				0.00	1.43	1,159.94
04/29/22	Penalty	22 1 Water				0.00	3.02	1,162.96
04/29/22	Penalty	22 1 Sewer				0.00	2.89	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	3.08	1,451.13
06/01/22	Penalty	22 1 Sewer				0.00	2.95	1,454.08
06/01/22	Penalty	22 2 Water				0.00	2.78	1,456.86
06/01/22	Penalty	22 2 Sewer				0.00	2.86	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	1.50	2,160.78
03/29/22	Penalty	22 1 Sewer				0.00	1.43	2,162.21
04/29/22	Penalty	22 1 Water				0.00	3.02	2,165.23

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle Date	Type Section / Type	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	Appl 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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	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	426.76
06/01/22	Penalty	22 2 Sewer				0.00	5.72	432.48
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	47.67
01/27/22	Payment	22 2 Sewer	S01 CK 18589			47.67-	0.00	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	143.00
03/15/22	Adjust	22 1 Sewer	054	RES # 22-03-19		143.00-	0.00	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	178.90
06/01/22	Penalty	22 2 Sewer				0.00	2.86	181.76
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	143.00
03/10/22	Payment	22 1 Sewer	S01 CK 4244			143.00-	0.00	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	210.73
06/01/22	Penalty	22 2 Sewer				0.00	2.86	213.59
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	288.18
03/29/22	Penalty	22 1 Sewer				0.00	1.43	289.61
04/29/22	Penalty	22 1 Water				0.00	2.50	292.11
04/29/22	Penalty	22 1 Sewer				0.00	2.89	295.00
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	678.55
06/01/22	Penalty	22 1 Sewer				0.00	2.95	681.50
06/01/22	Penalty	22 2 Water				0.00	4.76	686.26

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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	Appl Ovr	22 1 Water	061 CK 744753346	FR Water	01/11/22	71.60-	0.00	351.00-
02/02/22	Appl Ovr	22 1 Sewer	061 CK 744753346	FR Water	01/11/22	113.71-	0.00	351.00-
02/02/22	Appl 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	Appl Ovr	22 2 Water	061 CK 744753346	FR Sewer	01/11/22	82.00-	0.00	136.40-
05/02/22	Appl 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./ADDO, NAA-ADZELEY**				
Water: 1	Sewer: 1							
							Prev. Bal:	238.60-
02/02/22	Appl Ovr	22 1 Water	061 CK	FR Sewer	08/31/21	38.60-	0.00	238.60-
02/02/22	Appl Ovr	22 1 Water	061 CK	FR Water	10/30/21	74.60-	0.00	238.60-
02/02/22	Appl Ovr	22 1 Sewer	061 CK	FR Water	10/30/21	25.40-	0.00	238.60-
02/02/22	Appl 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	Appl Ovr	22 2 Water	061 CK	FR Water	03/04/22	1.20-	0.00	2.40-
05/02/22	Appl 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

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name 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

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
1005605-0	220 WASHINGTON AVE		Continued					
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
05/08/22	Bill	22 2 Water	WR1			149.60		152.21
05/08/22	Bill	22 2 Sewer	SR1			143.00		295.21
06/01/22	Penalty	22 1 Water				0.00	0.02	295.23
06/01/22	Penalty	22 1 Sewer				0.00	0.03	295.26
06/01/22	Penalty	22 2 Water				0.00	2.99	298.25
06/01/22	Penalty	22 2 Sewer				0.00	2.86	301.11
1005809-0	R01		110 RAVINE DR	FORANOCE, LUCIEN & LINDA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/11/22	Overpayment	Sewer	S01 CK 2189			8.00-	0.00	8.00-
02/02/22	Appl Ovr	22 1 Water	061 CK 2189	FR Sewer	01/11/22	8.00-	0.00	8.00-
02/08/22	Bill	22 1 Water	WR1			92.40		84.40
02/08/22	Bill	22 1 Sewer	SR1			143.00		227.40
03/29/22	Penalty	22 1 Water				0.00	0.84	228.24
03/29/22	Penalty	22 1 Sewer				0.00	1.43	229.67
04/29/22	Penalty	22 1 Water				0.00	1.70	231.37
04/29/22	Penalty	22 1 Sewer				0.00	2.89	234.26
05/08/22	Bill	22 2 Water	WR1			123.60		357.86
05/08/22	Bill	22 2 Sewer	SR1			143.00		500.86
06/01/22	Penalty	22 1 Water				0.00	1.74	502.60
06/01/22	Penalty	22 1 Sewer				0.00	2.95	505.55
06/01/22	Penalty	22 2 Water				0.00	2.47	508.02
06/01/22	Penalty	22 2 Sewer				0.00	2.86	510.88
1006601-0	R01		100 RAVINE DR	RISDEN, MANDA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
02/08/22	Bill	22 1 Water	WR1	37087487		139.20		139.20
02/08/22	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
05/08/22	Bill	22 2 Water	WR1	37087487		123.60		414.32
05/08/22	Bill	22 2 Sewer	SR1			143.00		557.32
06/01/22	Penalty	22 1 Water				0.00	2.87	560.19
06/01/22	Penalty	22 1 Sewer				0.00	2.95	563.14
06/01/22	Penalty	22 2 Water				0.00	2.47	565.61
06/01/22	Penalty	22 2 Sewer				0.00	2.86	568.47
06/03/22	Payment	22 1 Water	W01 CS			98.65-	0.00	469.82
06/03/22	Payment	22 1 Sewer	S01 CS			101.35-	0.00	368.47
1007102-0	R01		7 CEDAR ST.	BELL,COLIN + ARAUJO,GLAUCIA				
Water: 1	Sewer: 1							
							Prev. Bal:	481.25
02/08/22	Bill	22 1 Water	WR1	37087368		128.80		610.05
02/08/22	Bill	22 1 Sewer	SR1			143.00		753.05
03/29/22	Penalty	22 1 Water				0.00	1.29	754.34
03/29/22	Penalty	22 1 Sewer				0.00	1.43	755.77
04/29/22	Penalty	22 1 Water				0.00	2.60	758.37
04/29/22	Penalty	22 1 Sewer				0.00	2.89	761.26

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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, PHILIPE 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	Appl Ovr	22 1 Water	061 CK	FR Sewer	08/19/21	129.24-	0.00	258.48-
02/02/22	Appl Ovr	22 1 Water	061 CK	FR Water	12/08/21	64.62-	0.00	258.48-
02/02/22	Appl 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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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 Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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	PENNIPLEDE,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

Account Id / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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	2.16	253.16
06/01/22	Penalty	22 2 Sewer				0.00	2.86	256.02
06/01/22	Payment	22 2 Water	W01 CK 5584			108.00-	0.00	148.02
06/01/22	Payment	22 2 Sewer	S01 CK 5584			143.00-	0.00	5.02
1204704-0	R01		27 DANIEL DR	HOLYNSKYJ, 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	0.82	966.21
03/29/22	Penalty	22 1 Sewer				0.00	1.43	967.64
04/29/22	Penalty	22 1 Water				0.00	1.66	969.30
04/29/22	Penalty	22 1 Sewer				0.00	2.89	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	1.69	1,193.68
06/01/22	Penalty	22 1 Sewer				0.00	2.95	1,196.63
06/01/22	Penalty	22 2 Water				0.00	1.54	1,198.17
06/01/22	Penalty	22 2 Sewer				0.00	2.86	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-	0.00	143.00
03/04/22	Payment	22 1 Sewer	S01 CK 2004			143.00-	0.00	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	1.02	194.82
06/01/22	Penalty	22 2 Sewer				0.00	2.86	197.68
06/20/22	Payment	22 2 Water	W01 CK 2008			50.80-	0.00	146.88
06/20/22	Payment	22 2 Sewer	S01 CK 2008			143.00-	0.00	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-	0.00	134.00
02/26/22	Payment	22 1 Water	W01 CR			134.00-	0.00	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-	0.00	35.20
05/29/22	Payment	22 2 Water	W01 CK			35.10-	0.00	0.10
06/01/22	Penalty	22 2 Water				0.00	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-	0.00	143.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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-	0.00	143.00
02/23/22	Payment	22 1 Sewer	S01 CK 4188			143.00-	0.00	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	3.30	311.50
06/01/22	Penalty	22 2 Sewer				0.00	2.86	314.36
06/06/22	Payment	22 2 Water	W01 CK 4196			165.20-	0.00	149.16
06/06/22	Payment	22 2 Sewer	S01 CK 4196			143.00-	0.00	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	1.76	605.97
03/29/22	Penalty	22 1 Sewer				0.00	1.43	607.40
04/29/22	Penalty	22 1 Water				0.00	3.55	610.95
04/29/22	Penalty	22 1 Sewer				0.00	2.89	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	3.62	894.46
06/01/22	Penalty	22 1 Sewer				0.00	2.95	897.41
06/01/22	Penalty	22 2 Water				0.00	2.68	900.09
06/01/22	Penalty	22 2 Sewer				0.00	2.86	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-	0.00	143.00
02/22/22	Payment	22 1 Sewer	S01 CK 702			143.00-	0.00	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	3.20	306.20
06/01/22	Penalty	22 2 Sewer				0.00	2.86	309.06
06/02/22	Payment	22 2 Water	W01 CK 719			160.00-	0.00	149.06
06/02/22	Payment	22 2 Sewer	S01 CK 719			143.00-	0.00	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-	0.00	186.00
03/24/22	Payment	22 1 Water	W01 CK			186.00-	0.00	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	2.78	284.98

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
1211400-0	17 FAWN DR			Continued					
04/29/22	Penalty	22	1 Water				0.00	0.12	7.75
04/29/22	Penalty	22	1 Sewer				0.00	0.03	7.78
05/08/22	Bill	22	2 Water	WR1	37087417		170.40		178.18
05/08/22	Bill	22	2 Sewer	SR1			143.00		321.18
06/01/22	Penalty	22	1 Water				0.00	0.13	321.31
06/01/22	Penalty	22	1 Sewer				0.00	0.03	321.34
06/01/22	Penalty	22	2 Water				0.00	3.41	324.75
06/01/22	Penalty	22	2 Sewer				0.00	2.86	327.61
1212503-0	R01			27 ESSIE DR	BURAGINA, JOSEPH				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	67160988		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
04/29/22	Penalty	22	1 Water				0.00	3.86	341.40
04/29/22	Penalty	22	1 Sewer				0.00	2.89	344.29
05/06/22	Payment	22	1 Water	W01 CK 155			191.19-	0.00	153.10
05/06/22	Payment	22	1 Sewer	S01 CK 155			142.99-	0.00	10.11
05/08/22	Bill	22	2 Water	WR1	67160988		227.60		237.71
05/08/22	Bill	22	2 Sewer	SR1			143.00		380.71
06/01/22	Penalty	22	1 Water				0.00	0.12	380.83
06/01/22	Penalty	22	1 Sewer				0.00	0.09	380.92
06/01/22	Penalty	22	2 Water				0.00	4.55	385.47
06/01/22	Penalty	22	2 Sewer				0.00	2.86	388.33
1212804-0	R01			37 ESSIE DR	POUPINE,ROMAN+CORRADINO,ELENA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	67160807		149.60		149.60
02/08/22	Bill	22	1 Sewer	SR1			143.00		292.60
03/01/22	Payment	22	1 Sewer	S01 CK			143.00-	0.00	149.60
03/01/22	Payment	22	1 Water	W01 CK			149.60-	0.00	0.00
05/08/22	Bill	22	2 Water	WR1	67160807		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
1212901-0	R01			41 ESSIE DR	RUBBINACCIO, ROBERT + JAMIE				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
02/08/22	Bill	22	1 Water	WR1	69773104		102.80		102.80
02/08/22	Bill	22	1 Sewer	SR1			143.00		245.80
03/01/22	Payment	22	1 Water	W01 CK 1459			102.80-	0.00	143.00
03/01/22	Payment	22	1 Sewer	S01 CK 1459			143.00-	0.00	0.00
04/01/22	Bill	22	2 Water	W57 Adjusted	final chg 3 mos		30.00		30.00
04/01/22	Bill	22	2 Water	WR1 ProRte Final	69773104		87.20		117.20
04/01/22	Bill	22	2 Sewer	SR1 ProRte Final			143.00		260.20
06/01/22	Penalty	22	2 Water				0.00	2.34	262.54
06/01/22	Penalty	22	2 Sewer				0.00	2.86	265.40
06/07/22	Payment	22	2 Water	W01 CK 2939			117.20-	0.00	148.20
06/07/22	Payment	22	2 Sewer	S01 CK 2939			143.00-	0.00	5.20

Account Id / Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Penalty	Balance
1213070-0	R01		8 OAK KNOLL DR	WALIA, RAJ				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/10/22	Bill	22 1 Water	W57 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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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	2.12	2,235.10
06/01/22	Penalty	22 1 Sewer				0.00	2.95	2,238.05
06/01/22	Penalty	22 2 Water				0.00	2.68	2,240.73
06/01/22	Penalty	22 2 Sewer				0.00	2.86	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	0.00
02/08/22	Bill	22 1 Water	WR1			20.80		20.80
03/29/22	Penalty	22 1 Water				0.00	0.21	21.01
04/29/22	Penalty	22 1 Water				0.00	0.42	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	0.43	392.46
06/01/22	Penalty	22 2 Water				0.00	4.55	397.01
06/01/22	Penalty	22 2 Sewer				0.00	2.86	399.87
06/06/22	Payment	22 1 Water	W01 CR			20.80-	1.06-	378.01
06/06/22	Payment	22 2 Sewer	S01 CR			143.00-	0.00	235.01
06/06/22	Payment	22 2 Water	W01 CR			135.14-	0.00	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-	0.00	143.00
02/22/22	Payment	22 1 Sewer	S01 CK 23786			143.00-	0.00	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	1.54	221.34
06/01/22	Penalty	22 2 Sewer				0.00	2.86	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-	0.00	143.00
03/07/22	Payment	22 1 Sewer	S01 CK 487			143.00-	0.00	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	3.20	306.20
06/01/22	Penalty	22 2 Sewer				0.00	2.86	309.06
06/16/22	Payment	22 2 Water	W01 CK 490			160.00-	0.00	149.06
06/16/22	Payment	22 2 Sewer	S01 CK 490			143.00-	0.00	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-	0.00	143.00
03/01/22	Payment	22 1 Sewer	S01 CK 4188			143.00-	0.00	0.00

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

Account Id / Cycle / Date	Type Section / Type	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 Date	Type Section Type	Yr/Prd		Property Location Code Meth Check No	Bill To Name 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 / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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 / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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	KOEMPLE, 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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 / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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	1.76	1,725.11
03/29/22	Penalty	22 1 Sewer				0.00	1.43	1,726.54
04/29/22	Penalty	22 1 Water				0.00	3.55	1,730.09
04/29/22	Penalty	22 1 Sewer				0.00	2.89	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	3.62	2,060.40
06/01/22	Penalty	22 1 Sewer				0.00	2.95	2,063.35
06/01/22	Penalty	22 2 Water				0.00	3.62	2,066.97
06/01/22	Penalty	22 2 Sewer				0.00	2.86	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-	0.00	143.00
02/11/22	Payment	22 1 Sewer	S01 CK 316			143.00-	0.00	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	1.64	226.64
06/01/22	Penalty	22 2 Sewer				0.00	2.86	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	1.18	2,591.23
03/29/22	Penalty	22 1 Sewer				0.00	1.43	2,592.66
04/29/22	Penalty	22 1 Water				0.00	2.39	2,595.05
04/29/22	Penalty	22 1 Sewer				0.00	2.89	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	2.44	2,877.38
06/01/22	Penalty	22 1 Sewer				0.00	2.95	2,880.33
06/01/22	Penalty	22 2 Water				0.00	2.68	2,883.01
06/01/22	Penalty	22 2 Sewer				0.00	2.86	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-	0.00	143.00
02/24/22	Payment	22 1 Sewer	S01 CK 1855			143.00-	0.00	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	2.89	290.29

Account Id Cycle Date	Type	Section Yr/Prd		Property Location Code Meth Check No	Bill To Name 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
1408308-0	23 MIDDLESEX RD		Continued					
06/01/22	Penalty	22 2 Sewer				0.00	2.86	256.02
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	1.96	2,062.47
03/29/22	Penalty	22 1 Sewer				0.00	1.43	2,063.90
04/29/22	Penalty	22 1 Water				0.00	3.97	2,067.87
04/29/22	Penalty	22 1 Sewer				0.00	2.89	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	4.05	2,535.61
06/01/22	Penalty	22 1 Sewer				0.00	2.95	2,538.56
06/01/22	Penalty	22 2 Water				0.00	6.36	2,544.92
06/01/22	Penalty	22 2 Sewer				0.00	2.86	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	1.29	130.09
04/13/22	Payment	22 1 Water	W01 CK 391			128.80-	0.00	1.29
04/29/22	Penalty	22 1 Water				0.00	0.03	1.32
05/08/22	Bill	22 2 Water	WR1	94653335		123.60		124.92
06/01/22	Penalty	22 1 Water				0.00	0.03	124.95
06/01/22	Penalty	22 2 Water				0.00	2.47	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-	0.00	87.20
02/17/22	Payment	22 1 Water	W01 CK			87.20-	0.00	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	1.74	231.94
06/01/22	Penalty	22 2 Sewer				0.00	2.86	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	1.50	693.21
03/29/22	Penalty	22 1 Sewer				0.00	1.43	694.64
04/29/22	Penalty	22 1 Water				0.00	3.02	697.66
04/29/22	Penalty	22 1 Sewer				0.00	2.89	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	3.08	1,001.43
06/01/22	Penalty	22 1 Sewer				0.00	2.95	1,004.38
06/01/22	Penalty	22 2 Water				0.00	3.10	1,007.48

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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 / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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	HOOKER,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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name 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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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	1,794.69
03/31/22	Payment	22 1 Water	W01 CK			177.00-	0.00	1,617.69
04/29/22	Penalty	22 1 Water				0.00	32.33	1,650.02
04/29/22	Penalty	22 1 Sewer				0.00	0.03	1,650.05
06/01/22	Penalty	22 1 Water				0.00	32.97	1,683.02
06/01/22	Penalty	22 1 Sewer				0.00	0.03	1,683.05
06/08/22	Bill	22 2 Water	WR1	11010051		108.00		1,791.05
06/08/22	Bill	22 2 Sewer	SR1			143.00		1,934.05
06/22/22	Payment	22 1 Sewer	S01 CK			0.00	1.49-	1,932.56
06/22/22	Payment	22 1 Water	W01 CK			249.51-	0.00	1,683.05
1702401-0	R01		34 EDGEMERE DR	BERTOLI, THOMAS				
Water: 2	Sewer: 2							
							Prev. Bal:	2,059.39
03/08/22	Bill	22 1 Water	WR1	69773146		123.60		2,182.99
03/08/22	Bill	22 1 Sewer	SR1			143.00		2,325.99
03/29/22	Penalty	22 1 Water				0.00	1.24	2,327.23
03/29/22	Penalty	22 1 Sewer				0.00	1.43	2,328.66
04/29/22	Penalty	22 1 Water				0.00	2.50	2,331.16
04/29/22	Penalty	22 1 Sewer				0.00	2.89	2,334.05
06/01/22	Penalty	22 1 Water				0.00	2.55	2,336.60
06/01/22	Penalty	22 1 Sewer				0.00	2.95	2,339.55
06/08/22	Bill	22 2 Water	WR1	69773146		113.20		2,452.75
06/08/22	Bill	22 2 Sewer	SR1			143.00		2,595.75
1703009-0	R01		7 CROWN PL	MCDONALD, EUGENE				
Water: 2	Sewer: 2							
							Prev. Bal:	666.75
03/08/22	Bill	22 1 Water	WR1	67160710		186.00		852.75
03/08/22	Bill	22 1 Sewer	SR1			143.00		995.75
03/29/22	Penalty	22 1 Water				0.00	1.86	997.61
03/29/22	Penalty	22 1 Sewer				0.00	1.43	999.04
04/29/22	Penalty	22 1 Water				0.00	3.76	1,002.80
04/29/22	Penalty	22 1 Sewer				0.00	2.89	1,005.69
06/01/22	Penalty	22 1 Water				0.00	3.83	1,009.52
06/01/22	Penalty	22 1 Sewer				0.00	2.95	1,012.47
06/08/22	Bill	22 2 Water	WR1	67160710		180.80		1,193.27
06/08/22	Bill	22 2 Sewer	SR1			143.00		1,336.27
1704500-0	R01		280 BROAD ST	SANDERS, BARRY				
Water: 2	Sewer: 2							
							Prev. Bal:	725.28
03/08/22	Bill	22 1 Water	WR1	37087308		113.20		838.48
03/08/22	Bill	22 1 Sewer	SR1			143.00		981.48
03/29/22	Penalty	22 1 Water				0.00	1.13	982.61
03/29/22	Penalty	22 1 Sewer				0.00	1.43	984.04
04/29/22	Penalty	22 1 Water				0.00	2.29	986.33
04/29/22	Penalty	22 1 Sewer				0.00	2.89	989.22
06/01/22	Penalty	22 1 Water				0.00	2.33	991.55
06/01/22	Penalty	22 1 Sewer				0.00	2.95	994.50
06/08/22	Bill	22 2 Water	WR1	37087308		134.00		1,128.50
06/08/22	Bill	22 2 Sewer	SR1			143.00		1,271.50

Account Id / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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 / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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	0.77	220.57
03/29/22	Penalty	22 1 Sewer				0.00	1.43	222.00
04/08/22	Payment	22 1 Water	W01 CK 118			76.80-	0.00	145.20
04/08/22	Payment	22 1 Sewer	S01 CK 118			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			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	1.24	267.84
03/29/22	Penalty	22 1 Sewer				0.00	1.43	269.27
04/04/22	Payment	22 1 Water	W01 CR			123.60-	0.00	145.67
04/04/22	Payment	22 1 Sewer	S01 CR			143.00-	0.00	2.67
04/29/22	Penalty	22 1 Water				0.00	0.02	2.69
04/29/22	Penalty	22 1 Sewer				0.00	0.03	2.72
06/01/22	Penalty	22 1 Water				0.00	0.03	2.75
06/01/22	Penalty	22 1 Sewer				0.00	0.03	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	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			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	1.34	278.34
03/29/22	Penalty	22 1 Sewer				0.00	1.43	279.77
04/05/22	Payment	22 1 Water	W01 CK 8490			134.00-	0.00	145.77
04/05/22	Payment	22 1 Sewer	S01 CK 8490			143.00-	0.00	2.77

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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	VARSANYI, 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	Appl Ovr	22 1 Water	061 CK	FR Water	02/03/22	25.53-	0.00	201.06-
03/02/22	Appl Ovr	22 1 Water	061 CK	FR Sewer	02/03/22	25.53-	0.00	201.06-
03/02/22	Appl Ovr	22 1 Water	061 CK	FR Water	02/10/22	37.50-	0.00	201.06-
03/02/22	Appl Ovr	22 1 Water	061 CK	FR Sewer	02/10/22	37.50-	0.00	201.06-
03/02/22	Appl Ovr	22 1 Water	061 CK	FR Water	02/17/22	37.50-	0.00	201.06-
03/02/22	Appl 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
1903007-0	**295 BROAD ST**			**Continued**					
04/29/22	Penalty	22	1 Sewer				0.00	2.89	592.52
06/01/22	Penalty	22	1 Water				0.00	3.08	595.60
06/01/22	Penalty	22	1 Sewer				0.00	2.95	598.55
06/08/22	Bill	22	2 Water	WR1	67161079		134.00		732.55
06/08/22	Bill	22	2 Sewer	SR1			143.00		875.55
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	6.00-
03/02/22	Appl Ovr	22	1 Water	061 CK 308	FR Water	02/11/22	6.00-	0.00	6.00-
03/08/22	Bill	22	1 Water	WR1	94641743		134.00		128.00
03/08/22	Bill	22	1 Sewer	SR1			143.00		271.00
03/29/22	Penalty	22	1 Water				0.00	1.28	272.28
03/29/22	Penalty	22	1 Sewer				0.00	1.43	273.71
03/30/22	Payment	22	1 Water	W01 CK 316			128.00-	0.00	145.71
03/30/22	Payment	22	1 Sewer	S01 CK 316			143.00-	0.00	2.71
04/29/22	Penalty	22	1 Water				0.00	0.03	2.74
04/29/22	Penalty	22	1 Sewer				0.00	0.03	2.77
06/01/22	Penalty	22	1 Water				0.00	0.03	2.80
06/01/22	Penalty	22	1 Sewer				0.00	0.03	2.83
06/08/22	Bill	22	2 Water	WR1	94641743		149.60		152.43
06/08/22	Bill	22	2 Sewer	SR1			143.00		295.43
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	0.34-
03/02/22	Appl Ovr	22	1 Water	061 CR	FR Sewer	01/02/22	0.34-	0.00	0.34-
03/08/22	Bill	22	1 Water	WR1	39357612		61.20		60.86
03/08/22	Bill	22	1 Sewer	SR1			143.00		203.86
03/29/22	Penalty	22	1 Water				0.00	0.61	204.47
03/29/22	Penalty	22	1 Sewer				0.00	1.43	205.90
04/01/22	Payment	22	1 Water	W01 CR			60.86-	0.00	145.04
04/01/22	Payment	22	1 Sewer	S01 CR			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	39357612		66.40		68.52
06/08/22	Bill	22	2 Sewer	SR1			143.00		211.52
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		61.53
03/29/22	Penalty	22	1 Water				0.00	0.30	61.83
04/29/22	Penalty	22	1 Water				0.00	0.61	62.44
06/01/22	Penalty	22	1 Water				0.00	0.62	63.06
06/08/22	Bill	22	2 Water	WR1	69170365		30.00		93.06
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		468.32

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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 PROPERITIES,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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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	0.98	807.32
03/29/22	Penalty	22	1 Sewer				0.00	1.43	808.75
04/29/22	Penalty	22	1 Water				0.00	1.97	810.72
04/29/22	Penalty	22	1 Sewer				0.00	2.89	813.61
06/01/22	Penalty	22	1 Water				0.00	2.01	815.62
06/01/22	Penalty	22	1 Sewer				0.00	2.95	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	2.12	2,493.13
03/29/22	Penalty	22	1 Sewer				0.00	1.43	2,494.56
04/29/22	Penalty	22	1 Water				0.00	4.28	2,498.84
04/29/22	Penalty	22	1 Sewer				0.00	2.89	2,501.73
06/01/22	Penalty	22	1 Water				0.00	4.37	2,506.10
06/01/22	Penalty	22	1 Sewer				0.00	2.95	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-	0.00	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	1.18	261.78
03/29/22	Penalty	22	1 Sewer				0.00	1.43	263.21
04/01/22	Payment	22	1 Water	W01 CK 1838			117.60-	0.00	145.61
04/01/22	Payment	22	1 Sewer	S01 CK 1838			143.00-	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	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	0.87	2,822.41
03/29/22	Penalty	22	1 Sewer				0.00	1.43	2,823.84
04/29/22	Penalty	22	1 Water				0.00	1.76	2,825.60
04/29/22	Penalty	22	1 Sewer				0.00	2.89	2,828.49
06/01/22	Penalty	22	1 Water				0.00	1.80	2,830.29
06/01/22	Penalty	22	1 Sewer				0.00	2.95	2,833.24
06/08/22	Bill	22	2 Water	WR1	34288627		50.80		2,884.04

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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	278.34
03/29/22	Penalty	22 1 Sewer				0.00	1.43	279.77
04/04/22	Payment	22 1 Water	W01 CK 427			134.00-	0.00	145.77
04/04/22	Payment	22 1 Sewer	S01 CK 427			143.00-	0.00	2.77
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	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	1,451.29
03/29/22	Penalty	22 1 Sewer				0.00	1.43	1,452.72
04/29/22	Penalty	22 1 Water				0.00	1.87	1,454.59
04/29/22	Penalty	22 1 Sewer				0.00	2.89	1,457.48
06/01/22	Penalty	22 1 Water				0.00	1.90	1,459.38
06/01/22	Penalty	22 1 Sewer				0.00	2.95	1,462.33
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								
							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	415.78
04/29/22	Penalty	22 1 Water				0.00	0.82	416.60
06/01/22	Penalty	22 1 Water				0.00	0.83	417.43
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	173.30
03/29/22	Penalty	22 1 Sewer				0.00	1.43	174.73
04/05/22	Payment	22 1 Water	W01 CK 187			30.00-	0.00	144.73
04/05/22	Payment	22 1 Sewer	S01 CK 187			143.00-	0.00	1.73
04/29/22	Penalty	22 1 Water				0.00	0.01	1.74
04/29/22	Penalty	22 1 Sewer				0.00	0.03	1.77
06/01/22	Penalty	22 1 Water				0.00	0.01	1.78
06/01/22	Penalty	22 1 Sewer				0.00	0.03	1.81

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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	5.81
04/29/22	Penalty	22	1 Water				0.00	0.06	5.87
04/29/22	Penalty	22	1 Sewer				0.00	0.06	5.93
06/01/22	Penalty	22	1 Water				0.00	0.06	5.99
06/01/22	Penalty	22	1 Sewer				0.00	0.06	6.05
06/08/22	Bill	22	2 Water	WR1	68707455		154.80		160.85
06/08/22	Bill	22	2 Sewer	SR1			143.00		303.85
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		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 112			92.40-	0.00	145.35
04/18/22	Payment	22	1 Sewer	S01 CK 112			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	34288841		87.20		89.65
06/08/22	Bill	22	2 Sewer	SR1			143.00		232.65
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	28.92-
03/02/22	Appl Ovr	22	1 Water	061 CK	FR Water	02/02/22	28.92-	0.00	28.92-
03/02/22	Payment	22	1 Water	W01 CK			45.00-	0.00	73.92-
03/08/22	Bill	22	1 Water	WR1	67160738		139.20		65.28
03/29/22	Penalty	22	1 Water				0.00	0.65	65.93
04/02/22	Payment	22	1 Water	W01 CK			65.28-	0.00	0.65
04/29/22	Penalty	22	1 Water				0.00	0.01	0.66
06/01/22	Penalty	22	1 Water				0.00	0.01	0.67
06/08/22	Bill	22	2 Water	WR1	67160738		154.80		155.47
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		128.80
03/29/22	Penalty	22	1 Water				0.00	1.29	130.09
04/26/22	Payment	22	1 Water	W01 CK 437			128.80-	0.00	1.29
04/29/22	Penalty	22	1 Water				0.00	0.03	1.32
06/01/22	Penalty	22	1 Water				0.00	0.03	1.35
06/08/22	Bill	22	2 Water	WR1	48836193		123.60		124.95
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		283.60
03/29/22	Penalty	22	1 Water				0.00	2.84	286.44
04/29/22	Penalty	22	1 Water				0.00	5.73	292.17
06/01/22	Penalty	22	1 Water				0.00	5.84	298.01

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
2109818-0	18 MILL RD		Continued					
04/29/22	Penalty	22 1 Water				0.00	0.02	2.69
04/29/22	Penalty	22 1 Sewer				0.00	0.03	2.72
06/01/22	Penalty	22 1 Water				0.00	0.03	2.75
06/01/22	Penalty	22 1 Sewer				0.00	0.03	2.78
06/08/22	Bill	22 2 Water	WR1	68029655		134.00		136.78
06/08/22	Bill	22 2 Sewer	SR1			143.00		279.78
2109907-0	R01		20 MILL RD	POOLE, MARK				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
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	288.84
03/29/22	Penalty	22 1 Sewer				0.00	1.43	290.27
04/01/22	Payment	22 1 Water	W01 CK 140553989			144.40-	0.00	145.87
04/01/22	Payment	22 1 Sewer	S01 CK 140553989			143.00-	0.00	2.87
04/29/22	Penalty	22 1 Water				0.00	0.03	2.90
04/29/22	Penalty	22 1 Sewer				0.00	0.03	2.93
06/01/22	Penalty	22 1 Water				0.00	0.03	2.96
06/01/22	Penalty	22 1 Sewer				0.00	0.03	2.99
06/08/22	Bill	22 2 Water	WR1			149.60		152.59
06/08/22	Bill	22 2 Sewer	SR1			143.00		295.59
2109915-0	R01		22 MILL RD	PATEL, BHAVESH				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
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	241.58
03/29/22	Penalty	22 1 Sewer				0.00	0.95	242.53
04/29/22	Penalty	22 1 Water				0.00	2.93	245.46
04/29/22	Penalty	22 1 Sewer				0.00	1.93	247.39
06/01/22	Penalty	22 1 Water				0.00	2.98	250.37
06/01/22	Penalty	22 1 Sewer				0.00	1.96	252.33
06/08/22	Bill	22 2 Water	WR1	53421289		222.40		474.73
06/08/22	Bill	22 2 Sewer	SR1			143.00		617.73
2110306-0	R01		32 MILL RD	KLOC,MONICA + KLIMCZAK,M.				
Water: 2								
							Prev. Bal:	31.53
03/08/22	Bill	22 1 Water	WR1	67161140		30.00		61.53
03/29/22	Penalty	22 1 Water				0.00	0.30	61.83
04/29/22	Penalty	22 1 Water				0.00	0.61	62.44
06/01/22	Penalty	22 1 Water				0.00	0.62	63.06
06/08/22	Bill	22 2 Water	WR1	67161140		30.00		93.06
2110403-0	R01		34 MILL RD	KLINCZAK, MARGARET				
Water: 2								
							Prev. Bal:	97.09
03/08/22	Bill	22 1 Water	WR1	35716525		87.20		184.29
03/29/22	Penalty	22 1 Water				0.00	0.87	185.16
04/29/22	Penalty	22 1 Water				0.00	1.76	186.92
06/01/22	Penalty	22 1 Water				0.00	1.80	188.72
06/08/22	Bill	22 2 Water	WR1	35716525		71.60		260.32

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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	0.51	194.31
03/29/22	Penalty	22	1 Sewer				0.00	1.43	195.74
04/01/22	Payment	22	1 Water	W01 CK 1887			50.80-	0.00	144.94
04/01/22	Payment	22	1 Sewer	S01 CK 1887			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	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	0.30	173.30
03/29/22	Penalty	22	1 Sewer				0.00	1.43	174.73
03/30/22	Payment	22	1 Water	W01 CK 507			30.00-	0.00	144.73
03/30/22	Payment	22	1 Sewer	S01 CK 507			143.00-	0.00	1.73
04/29/22	Penalty	22	1 Water				0.00	0.01	1.74
04/29/22	Penalty	22	1 Sewer				0.00	0.03	1.77
06/01/22	Penalty	22	1 Water				0.00	0.01	1.78
06/01/22	Penalty	22	1 Sewer				0.00	0.03	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	1.13	257.33
03/29/22	Penalty	22	1 Sewer				0.00	1.43	258.76
04/21/22	Payment	22	1 Water	W01 CK 405			113.20-	0.00	145.56
04/21/22	Payment	22	1 Sewer	S01 CK 405			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	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	2.12	357.12
03/29/22	Penalty	22	1 Sewer				0.00	1.43	358.55

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle Date	Type Section / Type	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

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
2200198-0	524 SLOAN CT		Continued					
06/10/22	Payment	22 1 Sewer	S01 CR			11.34-	0.00	428.14
2200202-0	R01		534 SLOAN CT	WANG, RONG				
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	0.72	215.32
03/29/22	Penalty	22 1 Sewer				0.00	1.43	216.75
04/23/22	Payment	22 1 Sewer	S01 CK			143.00-	0.00	73.75
04/23/22	Payment	22 1 Water	W01 CK			71.60-	0.00	2.15
04/29/22	Penalty	22 1 Water				0.00	0.01	2.16
04/29/22	Penalty	22 1 Sewer				0.00	0.03	2.19
06/01/22	Penalty	22 1 Water				0.00	0.01	2.20
06/01/22	Penalty	22 1 Sewer				0.00	0.03	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	R01		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	1.34	278.34
03/29/22	Penalty	22 1 Sewer				0.00	1.43	279.77
04/12/22	Payment	22 1 Water	W01 CK 2016			134.00-	0.00	145.77
04/12/22	Payment	22 1 Sewer	S01 CK 2016			143.00-	0.00	2.77
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	93408159		128.80		131.69
06/08/22	Bill	22 2 Sewer	SR1			143.00		274.69
2200214-0	R01		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	0.56	199.56
03/29/22	Penalty	22 1 Sewer				0.00	1.43	200.99
04/01/22	Payment	22 1 Water	W01 CK 355			56.00-	0.00	144.99
04/01/22	Payment	22 1 Sewer	S01 CK 355			143.00-	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
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	R01		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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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	Appl Ovr	22 1 Water	061 CK 744531096	FR Water	12/28/21	0.40-	0.00	0.40-
03/08/22	Bill	22 1 Water	WR1	38939400		149.60		149.20
03/29/22	Penalty	22 1 Water				0.00	1.49	150.69
04/25/22	Payment	22 1 Water	W01 CK 759133362			149.20-	0.30-	1.19
04/29/22	Penalty	22 1 Water				0.00	0.02	1.21
06/01/22	Penalty	22 1 Water				0.00	0.02	1.23
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	603.00
03/29/22	Penalty	22 1 Sewer				0.00	1.43	604.43
04/29/22	Penalty	22 1 Water				0.00	1.66	606.09
04/29/22	Penalty	22 1 Sewer				0.00	2.89	608.98
06/01/22	Penalty	22 1 Water				0.00	1.69	610.67
06/01/22	Penalty	22 1 Sewer				0.00	2.95	613.62
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	627.39
03/29/22	Penalty	22 1 Sewer				0.00	1.43	628.82
04/29/22	Penalty	22 1 Water				0.00	3.13	631.95
04/29/22	Penalty	22 1 Sewer				0.00	2.89	634.84
06/01/22	Penalty	22 1 Water				0.00	3.19	638.03
06/01/22	Penalty	22 1 Sewer				0.00	2.95	640.98
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	3.20-
03/02/22	Appl Ovr	22 1 Water	061 CK	FR Water	02/11/22	3.20-	0.00	3.20-
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	79.59
04/29/22	Penalty	22 1 Water				0.00	1.59	81.18
05/03/22	Payment	22 1 Water	W01 CK			78.80-	1.20-	1.18
06/01/22	Penalty	22 1 Water				0.00	0.02	1.20
06/08/22	Bill	22 2 Water	WR1	10178501		61.20		62.40

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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	178.55
03/29/22	Penalty	22	1 Sewer				0.00	1.43	179.98
04/29/22	Penalty	22	1 Water				0.00	0.71	180.69
04/29/22	Penalty	22	1 Sewer				0.00	2.89	183.58
06/01/22	Penalty	22	1 Water				0.00	0.73	184.31
06/01/22	Penalty	22	1 Sewer				0.00	2.95	187.26
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	1,277.71
03/29/22	Penalty	22	1 Sewer				0.00	1.43	1,279.14
04/29/22	Penalty	22	1 Water				0.00	1.24	1,280.38
04/29/22	Penalty	22	1 Sewer				0.00	2.89	1,283.27
06/01/22	Penalty	22	1 Water				0.00	1.26	1,284.53
06/01/22	Penalty	22	1 Sewer				0.00	2.95	1,287.48
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	527.00
03/29/22	Penalty	22	1 Sewer				0.00	1.43	528.43
04/29/22	Penalty	22	1 Water				0.00	1.03	529.46
04/29/22	Penalty	22	1 Sewer				0.00	2.89	532.35
06/01/22	Penalty	22	1 Water				0.00	1.05	533.40
06/01/22	Penalty	22	1 Sewer				0.00	2.95	536.35
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	183.80
03/29/22	Penalty	22	1 Sewer				0.00	1.43	185.23
04/22/22	Payment	22	1 Water	W01 CS			20.34-	0.00	164.89
04/22/22	Payment	22	1 Sewer	S01 CS			72.00-	0.00	92.89
04/29/22	Penalty	22	1 Water				0.00	0.41	93.30
04/29/22	Penalty	22	1 Sewer				0.00	1.45	94.75

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name 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

Account Id / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
2309909-4	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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Penalty	Balance
2500640-0	38 SOMERSET PL		Continued					
03/29/22	Penalty	22 1 Water				0.00	1.50	2,743.97
03/29/22	Penalty	22 1 Sewer				0.00	1.43	2,745.40
04/08/22	Bill	22 2 Water	WR1			165.20		2,910.60
04/08/22	Bill	22 2 Sewer	SR1			143.00		3,053.60
04/29/22	Penalty	22 1 Water				0.00	3.02	3,056.62
04/29/22	Penalty	22 1 Sewer				0.00	2.89	3,059.51
04/29/22	Penalty	22 2 Water				0.00	3.30	3,062.81
04/29/22	Penalty	22 2 Sewer				0.00	2.86	3,065.67
06/01/22	Penalty	22 1 Water				0.00	3.08	3,068.75
06/01/22	Penalty	22 1 Sewer				0.00	2.95	3,071.70
06/01/22	Penalty	22 2 Water				0.00	3.37	3,075.07
06/01/22	Penalty	22 2 Sewer				0.00	2.92	3,077.99
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		420.40
01/08/22	Bill	22 1 Sewer	SR1			143.00		563.40
03/29/22	Penalty	22 1 Water				0.00	4.20	567.60
03/29/22	Penalty	22 1 Sewer				0.00	1.43	569.03
04/01/22	Payment	22 1 Sewer	S01 CR			143.00-	1.43-	424.60
04/01/22	Payment	22 1 Water	W01 CR			420.40-	4.20-	0.00
04/08/22	Bill	22 2 Water	WR1	69772916		369.10		369.10
04/08/22	Bill	22 2 Sewer	SR1			143.00		512.10
04/29/22	Penalty	22 2 Water				0.00	7.38	519.48
04/29/22	Penalty	22 2 Sewer				0.00	2.86	522.34
06/01/22	Penalty	22 2 Water				0.00	7.53	529.87
06/01/22	Penalty	22 2 Sewer				0.00	2.92	532.79
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		134.00
01/08/22	Bill	22 1 Sewer	SR1			143.00		277.00
02/11/22	Payment	22 1 Sewer	S01 CK			143.00-	0.00	134.00
02/11/22	Payment	22 1 Water	W01 CK			134.00-	0.00	0.00
04/08/22	Bill	22 2 Water	WR1	67160733		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
05/13/22	Payment	22 2 Sewer	S01 CK			143.00-	0.00	97.11
05/13/22	Payment	22 2 Water	W01 CK			92.40-	0.00	4.71
06/01/22	Penalty	22 2 Water				0.00	0.04	4.75
06/01/22	Penalty	22 2 Sewer				0.00	0.06	4.81
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		123.60
01/08/22	Bill	22 1 Sewer	SR1			143.00		266.60
01/26/22	Payment	22 1 Sewer	S01 CK			143.00-	0.00	123.60
01/26/22	Payment	22 1 Water	W01 CK			123.60-	0.00	0.00
04/08/22	Bill	22 2 Water	WR1	69772853		160.00		160.00
04/08/22	Bill	22 2 Sewer	SR1			143.00		303.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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 Cycle Date	Type Section Type	Yr/Prd		Property Location Code Meth Check No	Bill To Name 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 / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / 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

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / 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	1.55	320.36
03/29/22	Penalty	22 1 Sewer				0.00	1.43	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	3.13	617.52
04/29/22	Penalty	22 1 Sewer				0.00	2.89	620.41
04/29/22	Penalty	22 2 Water				0.00	2.99	623.40
04/29/22	Penalty	22 2 Sewer				0.00	2.86	626.26
06/01/22	Penalty	22 1 Water				0.00	3.19	629.45
06/01/22	Penalty	22 1 Sewer				0.00	2.95	632.40
06/01/22	Penalty	22 2 Water				0.00	3.05	635.45
06/01/22	Penalty	22 2 Sewer				0.00	2.92	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	6.12	2,651.34
03/29/22	Penalty	22 1 Sewer				0.00	1.43	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	12.35	2,947.32
04/29/22	Penalty	22 1 Sewer				0.00	2.89	2,950.21
04/29/22	Penalty	22 2 Water				0.00	2.78	2,952.99
04/29/22	Penalty	22 2 Sewer				0.00	2.86	2,955.85
06/01/22	Penalty	22 1 Water				0.00	12.60	2,968.45
06/01/22	Penalty	22 1 Sewer				0.00	2.95	2,971.40
06/01/22	Penalty	22 2 Water				0.00	2.84	2,974.24
06/01/22	Penalty	22 2 Sewer				0.00	2.92	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-	0.00	139.20
01/21/22	Payment	22 1 Water	W01 CK			139.20-	0.00	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	2.58	274.38
04/29/22	Penalty	22 2 Sewer				0.00	2.86	277.24
05/04/22	Payment	22 2 Sewer	S01 CK			143.00-	0.00	134.24
05/04/22	Payment	22 2 Water	W01 CK			128.80-	0.00	5.44
06/01/22	Penalty	22 2 Water				0.00	0.05	5.49
06/01/22	Penalty	22 2 Sewer				0.00	0.06	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-	0.00	134.00

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name 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
RO1	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.

Items

Range: Block: First to Last
Lot:
Qual:
As Of Date: 06/22/22

Property Class Range: 2 to 2
Bill Year Range: 2022 to 2022
Bill Period Range: 1 to 4
Assessed Value/SPTX Code Year: 2022
Include Utility Due As Of 06/22/22: N

Print Balances Greater Than: 0.00
Include Prior Yr/Prd In Balance: N
Include Interest Through: 06/22/22
Include Tax Sp Charges: 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	Deductions / Deduct Amount / Description	1st Qtr / 2nd Qtr / Principal	3rd Qtr / 4th Qtr / Interest	Prior Yr/Prd Bal / Original Billed / Balance
1	GRAND HOME INVESTMENTS, LLC	116600				0.00
8	5266 FOSTER ST.	55800		1,171.03	0.00	
	PISCATAWAY, NJ	08854 0		1,171.03	0.00	2,342.06
	8 MAIN ST	2 172400	0.00			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	CECILIANO, DONNA	157000				0.00
4	12 HIGH STREET	90600		1,681.83	0.00	
	MATAWAN, NJ	07747 0		1,681.82	0.00	3,363.65
	12 HIGH ST	2 247600	0.00			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	69 MAIN ST 79, LLC	101200				0.00
4	74 MAIN STREET	6300		730.20	0.00	
	MATAWAN, NJ	07747 0		730.19	0.00	1,460.39
	69 MAIN ST	2 107500	0.00			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	MARAVI, LESLIE & JANETT	204800				0.00
11	54 JOHNSON AVE	194200		2,710.21	0.00	
	MATAWAN, NJ	07747 0		2,710.21	0.00	5,420.42
	54 JOHNSON AVE	2 399000	0.00			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	7 FOUNTAIN AVENUE, LLC	167000				0.00
12	39 KENTUCKY WAY	104800		1,846.21	0.00	
	FREEHOLD, NJ	07728 0		1,846.20	0.00	3,692.41
	7 FOUNTAIN AVE	2 271800	0.00			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

Block	Owner Name		Land Value	Deductions			Prior Yr/Prd Bal
Lot	Street Address	Bank	Impr Value		1st Qtr	3rd Qtr	
Qual	City, St	Zip	Lmt Exempt		2nd Qtr	4th Qtr	Original Billed
	Property Location	Class	Net Value	Deduct Amount			
		Date	Yr Qtr Code Description		Principal	Interest	Balance
29	RBSM CONSULTING SERVICES, LLC		224700				0.00
5	235 SILVER LANE		99300		2,200.77	0.00	
	OLD BRIDGE, NJ	08857	0		2,200.77	0.00	4,401.54
	4 FOUNTAIN AVE	2	324000	0.00			4,401.54
		12/28/21	22 1 P001 CS		1.23	0.00	4,400.31
					Per Diem Interest:	152.44	4,552.75
29	MG INVESTORS, LLC		192400				0.00
36	46 MARINA VIEW DRIVE		105300		2,022.13	0.00	
	SEWAREN, NJ	07077	0		2,022.13	0.00	4,044.26
	242 MAIN ST	2	297700	0.00			4,044.26
		12/15/21	22 1 P001 CK 54793297-1		22.83	0.00	4,021.43
					Per Diem Interest:	133.76	4,155.19
29	FELIZ, MENCIA		190900				0.00
37	244 MAIN STREET		189700		2,585.23	0.00	
	MATAWAN, NJ	07747	0		2,585.22	0.00	5,170.45
	244 MAIN ST	2	380600	0.00			5,170.45
		02/09/22	22 1 P001 CK CORELOGIC		2,563.65	0.00	2,606.80
		05/03/22	22 1 P001 CK CORELOGIC		21.58	0.99	2,585.22
		05/03/22	22 2 P001 CK CORELOGIC		2,562.65	0.00	22.57
					Per Diem Interest:	0.58	23.15
30	CRUZ, DALINA & HARRIS, WHITLEY		185100				0.00
1.01	11 ORCHARD ST		145800		2,247.64	0.00	
	MATAWAN, NJ	07747	0		2,247.64	0.00	4,495.28
	11 ORCHARD ST	2	330900	0.00			4,495.28
		02/09/22	22 1 P001 CK CORELOGIC		2,247.46	0.00	2,247.82
		05/03/22	22 1 P001 CK CORELOGIC		0.18	0.00	2,247.64
		05/03/22	22 2 P001 CK CORELOGIC		2,247.46	0.00	0.18
					Per Diem Interest:	0.00	0.18
32	HORNAK, JOSEPH & YVETTE		187000				0.00
7	57 SEVENTH ST		98700		1,940.62	0.00	
	EDISON, NJ	08837	0		1,940.62	0.00	3,881.24
	14 W ATLANTIC ST	2	285700	0.00			3,881.24
		02/10/22	22 1 P001 CK		1,940.62	0.00	1,940.62
		05/12/22	22 2 P001 CK 494		1,935.09	5.53	5.53
					Per Diem Interest:	0.11	5.64
33	HAYES, RAYMOND & CHRISTINE		162000				0.00
4.02	157 BROAD ST	00672	190600		2,395.04	0.00	
	MATAWAN NJ	07747	0		2,395.03	0.00	4,790.07
	157 BROAD ST	2	352600	0.00			4,790.07
		02/10/22	22 1 P001 CK 119		2,385.72	0.00	2,404.35
		05/10/22	22 1 P001 CK 120		9.32	0.21	2,395.03
		05/10/22	22 2 P001 CK 120		2,385.50	0.00	9.53
					Per Diem Interest:	0.11	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 Code	Deductions / Deduct Amount / Description	1st Qtr / 2nd Qtr / Principal	3rd Qtr / 4th Qtr / Interest	Prior Yr/Prd Bal / Original Billed / Balance
34	CHP MANAGEMENT C/O W WILSON	16900	*Lien**Sp Charges*			0.00
14	148 MAIN ST GRIST MILL CM	1600		125.67	0.00	
	LEBANON, NJ	08833 0		125.66	0.00	251.33
	ORCHARD ST	2 18500	0.00			251.33
		02/22/22 22 1 P015	CK 322LH	125.67	1.32	125.66
			Per Diem Interest:		3.20	128.86
35	MELLO, PATRICIA LYNN	194300				0.00
9	208 MEMORIAL DR.	105600		2,037.07	0.00	
	BATH, PA	18014 0		2,037.07	0.00	4,074.14
	187 MAIN ST	2 299900	0.00			4,074.14
		02/02/22 22 1 P001	CK	2,037.07	0.00	2,037.07
		05/25/22 22 2 P001	CK	2,034.65	13.85	2.42
			Per Diem Interest:		0.03	2.45
35	LEVINE, BONNIE L.	192100				0.00
11	26 NEW BRUNSWICK RD	129000		2,181.08	0.00	
	ABERDEEN, NJ	07747 0		2,181.07	0.00	4,362.15
	191 MAIN ST	2 321100	0.00			4,362.15
		11/23/21 22 1 P001	CK 1624	730.35	0.00	3,631.80
		04/07/22 22 1 P001	CK 1654	1,450.73	20.95	2,181.07
		04/07/22 22 2 P001	CK 1654	528.32	0.00	1,652.75
			Per Diem Interest:		20.90	1,673.65
35	WISHPOND, LLC	212900				0.00
16	201 MAIN ST	383300		4,049.69	0.00	
	MATAWAN, NJ	07747 0		4,049.69	0.00	8,099.38
	201 MAIN ST	2 596200	0.00			8,099.38
		03/09/22 22 1 P001	CK 165	4,049.69	59.50	4,049.69
			Per Diem Interest:		82.02	4,131.71
41	H.A.L.E. BROTHERS REALTY, LLC	153500				0.00
7	3 GASTON STREET	131400		1,935.19	0.00	
	ABERDEEN, NJ	07747 0		1,935.18	0.00	3,870.37
	268 MAIN ST	2 284900	0.00			3,870.37
		11/23/21 22 1 P001	CK 134	21.47	0.00	3,848.90
		03/11/22 22 1 P001	CK 135	1,913.72	21.07	1,935.18
			Per Diem Interest:		28.10	1,963.28
42	KATZ, SUSAN DAPHNE	178000				0.00
5	25 MONROE STREET	76800		1,730.73	0.00	
	MATAWAN, NJ	07747 0		1,730.73	0.00	3,461.46
	25 MONROE ST	2 254800	0.00			3,461.46
		02/04/22 22 1 P001	CK 318	698.24	0.00	2,763.22
		02/10/22 22 1 P001	CK	700.00	0.00	2,063.22
		02/24/22 22 1 P001	CK	332.35	1.77	1,730.87
		05/06/22 22 1 P001	CK 302	0.14	0.00	1,730.73
		05/06/22 22 2 P001	CK 302	1,730.59	0.00	0.14
			Per Diem Interest:		0.00	0.14

Block Lot Qual	Owner Name Street Address City, St Property Location	Bank Zip Class Date	Land Value Impr Value Lmt Exempt Net Value 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	CICARELLO, JOHN		87400				0.00
14	175 HIGHWAY 35		7900		647.33	0.00	
	RED BANK, NJ	07701	0		647.32	0.00	1,294.65
	HWY 34	2	95300	0.00			1,294.65
		01/11/22	22 1 P001 CK 71287		647.33	0.00	647.32
					Per Diem Interest:	7.34	654.66
47	YACUZZIO, JOHN		371800				0.00
16	2 EDGEMERE DR		334900		4,800.26	0.00	
	MATAWAN, NJ	07747	0		4,800.26	0.00	9,600.52
	2 EDGEMERE DR	2	706700	0.00			9,600.52
		02/03/22	22 1 P001 CK 277		4,800.17	0.00	4,800.35
		05/04/22	22 1 P001 CK 290		0.09	0.00	4,800.26
		04/01/22	22 2 JHSR Homestead Credi		1,000.00-	0.00	3,800.26
		05/04/22	22 2 P001 CK 290		3,800.17	0.00	0.09
					Per Diem Interest:	0.00	0.09
50	285 BROAD STREET LLC		234000				0.00
6	93 SHREWSBURY AVE		136100		2,513.91	0.00	
	RED BANK, NJ	07701	0		2,513.90	0.00	5,027.81
	285 BROAD ST	2	370100	0.00			5,027.81
		02/08/22	22 1 P001 CK		2,513.91	0.00	2,513.90
		05/27/22	22 2 P001 CK		2,512.22	21.85	1.68
		05/27/22	22 2 R001 CK		2,512.22	21.85	2,513.90
	Original Payment Date: 05/27/22						
		05/27/22	22 2 P001 CK		2,502.65	31.42	11.25
					Per Diem Interest:	0.14	11.39
51	PICKEL, JOSEPH		167200				0.00
4	350 MAIN ST		157100		2,202.81	0.00	
	MATAWAN, NJ	07747	0		2,202.81	0.00	4,405.62
	350 MAIN ST	2	324300	0.00			4,405.62
		10/13/21	22 1 P001 CK 9444		0.01	0.00	4,405.61
		12/21/21	22 1 P001 CK 9470		2,201.81	0.00	2,203.80
		04/05/22	22 1 P001 CK 9493		0.99	0.01	2,202.81
		04/05/22	22 2 P001 CK 9493		2,201.81	0.00	1.00
					Per Diem Interest:	0.01	1.01
54	D'ELIA, ANTHONY & TERESA		223000				0.00
8	17 EDGEMERE DR		152000		2,547.19	0.00	
	MATAWAN, NJ	07747	0		2,547.19	0.00	5,094.38
	17 EDGEMERE DR	2	375000	0.00			5,094.38
		11/10/21	22 1 P001 CK		3.43	0.00	5,090.95
		02/10/22	22 1 P001 CK		2,543.76	0.00	2,547.19
					Per Diem Interest:	43.70	2,590.89

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55	CONZO,ANDREW & DEBORAH	227500			0.00
1	11 EDGEMERE DR	197600	2,887.50	0.00	
	MATAWAN, NJ	07747 0	2,887.49	0.00	5,774.99
	11 EDGEMERE DR	2 425100 0.00			5,774.99
		11/29/21 22 1 P001 CK 1536	1.24	0.00	5,773.75
		02/23/22 22 1 P001 CK 221	2,864.92	22.58	2,908.83
		05/17/22 22 1 P001 CR	21.34	0.89	2,887.49
		05/17/22 22 2 P001 CR	2,883.11	21.66	4.38
			Per Diem Interest:	0.08	4.46
57	LOVALLO, JOSEPH III	224500			0.00
5	2 WOODLAND AVE	264600	3,322.22	0.00	
	MATAWAN, NJ	07747 0	3,322.21	0.00	6,644.43
	2 WOODLAND AVE	2 489100 0.00			6,644.43
		03/25/22 22 1 P001 CK 188	3,322.22	65.96	3,322.21
			Per Diem Interest:	63.47	3,385.68
58	GIORDANO, MELISSA A	244800 WD001			0.00
15	39 MIRIAM DR	179600	2,820.24	0.00	
	MATAWAN, NJ	07747 0	2,820.24	0.00	5,640.48
	39 MIRIAM DR.	2 424400 250.00			5,640.48
		02/17/22 22 1 P001 CK 0000996921	2,805.34	14.90	2,835.14
		05/16/22 22 1 P001 CK 0093534897	14.90	0.64	2,820.24
		05/16/22 22 2 P001 CK 0093534897	2,787.78	16.92	32.46
			Per Diem Interest:	0.58	33.04
62	CAMERON, MARK & HENRY, JOAN	175200			0.00
2.12	18 ANGELICA CT	298700	3,218.97	0.00	
	MATAWAN, NJ	07747 0	3,218.96	0.00	6,437.93
	18 ANGELICA CT	2 473900 0.00			6,437.93
		12/28/21 22 1 P001 CK 3840802	5.56	0.00	6,432.37
			Per Diem Interest:	249.88	6,682.25
65.02	DIFILIPPO, GARY & LAURA	253500			0.00
16	20 NED DR	237600	3,335.80	0.00	
	MATAWAN, NJ	07747 0	3,335.80	0.00	6,671.60
	20 NED DR	2 491100 0.00			6,671.60
		02/22/22 22 1 P001 CK 10432	3,314.53	21.27	3,357.07
		04/19/22 22 1 P001 CK 10434	21.27	0.60	3,335.80
		04/19/22 22 2 P001 CK 10434	3,313.93	0.00	21.87
		06/16/22 22 2 P001 CK 10435	21.85	0.21	0.02
			Per Diem Interest:	0.00	0.02
65.04	PALMIERI, JOSEPH E. & DONNA	247000			0.00
6	19 DANIEL DR	162200	2,779.49	0.00	
	MATAWAN, NJ	07747 0	2,779.49	0.00	5,558.98
	19 DANIEL DR	2 409200 0.00			5,558.98
		02/11/22 22 1 P001 CK 132	2,767.95	0.00	2,791.03
		03/11/22 22 1 P001 CK 411135223	11.54	0.07	2,779.49
		03/11/22 22 2 P001 CK 411135223	0.06	0.00	2,779.43

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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	CIAGLIA, MICHAEL	195900				0.00
26	190 MATAWAN AVE	171500		2,495.57	0.00	
	MATAWAN, NJ	07747 0		2,495.56	0.00	4,991.13
	190 MATAWAN AVE	2 367400	0.00			4,991.13
		02/01/22 22 1 P001 CK 2374		2,495.56	0.00	2,495.57
		04/25/22 22 1 P001 CK 2414		0.01	0.00	2,495.56
		04/01/22 22 2 JHSR Homestead Credi		947.53-	0.00	1,548.03
		04/25/22 22 2 P001 CK 2414		1,548.02	0.00	0.01
				Per Diem Interest:	0.00	0.01
65.06	MORAN, JOHN & DIANA	185800				0.00
32	130 MATAWAN AVE	173900		2,443.27	0.00	
	MATAWAN, NJ	07747 0		2,443.26	0.00	4,886.53
	130 MATAWAN AVE	2 359700	0.00			4,886.53
		11/10/21 22 1 P001 CK 1008		0.13	0.00	4,886.40
		02/14/22 22 1 P001 CK 1019		2,435.22	8.05	2,451.18
		05/09/22 22 1 P001 CK 1033		7.92	0.34	2,443.26
		04/01/22 22 2 JHSR Homestead Credi		956.43-	0.00	1,486.83
		05/09/22 22 2 P001 CK 1033		1,478.57	0.00	8.26
				Per Diem Interest:	0.09	8.35
65.08	HAIMOWITZ, AUDREY	255000				0.00
26	37 DANIEL DR	139300		2,678.29	0.00	
	MATAWAN, NJ	07747 0		2,678.28	0.00	5,356.57
	37 DANIEL DR	2 394300	0.00			5,356.57
		02/08/22 22 1 P001 CK 423		2,678.28	0.00	2,678.29
		05/09/22 22 1 P001 CK 427		0.01	0.00	2,678.28
		04/01/22 22 2 JHSR Homestead Credi		591.45-	0.00	2,086.83
		05/09/22 22 2 P001 CK 427		2,086.82	0.00	0.01
				Per Diem Interest:	0.00	0.01
65.08	BELLONE, SCOTT T & NYLKA G	245000				0.00
33	29 UNION ST	166300		2,793.76	0.00	
	MATAWAN, NJ	07747 0		2,793.75	0.00	5,587.51
	29 UNION ST	2 411300	0.00			5,587.51
		02/23/22 22 1 P001 CK		2,788.87	21.56	2,798.64
		02/23/22 22 1 P001 CK		2,781.10	29.33	17.54
		02/23/22 22 1 R001 CK		2,781.10	29.33	2,798.64
		Original Payment Date: 02/23/22				
		02/23/22 22 1 R001 CK		2,788.87	21.56	5,587.51
		Original Payment Date: 02/23/22				
		02/23/22 22 1 P001 CK		2,781.10	29.33	2,806.41
		05/14/22 22 1 P001 CK		12.66	0.51	2,793.75
		05/14/22 22 2 P001 CK		2,792.35	16.76	1.40
				Per Diem Interest:	0.03	1.43

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

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71	JOHNSTON, JAMES	209200				0.00
9	70 MIDDLESEX RD	00660 114100		2,196.02	0.00	
	MATAWAN, NJ	07747 0		2,196.01	0.00	4,392.03
	70 MIDDLESEX RD	2 323300	0.00			4,392.03
		02/15/22 22 1 P001	CK	2,187.17	8.85	2,204.86
		05/05/22 22 1 P001	CK	8.85	0.35	2,196.01
		05/05/22 22 2 P001	CK	2,186.81	0.00	9.20
				Per Diem Interest:	0.10	9.30
71	FACCAS, JOHN J	197900				0.00
58	4 MAPLE AVE	176000		2,539.72	0.00	
	MATAWAN, NJ	07747 0		2,539.71	0.00	5,079.43
	4 MAPLE AVE	2 373900	0.00			5,079.43
		03/10/22 22 1 P001	CS	2,539.72	33.27	2,539.71
		03/10/22 22 2 P001	CS	27.01	0.00	2,512.70
				Per Diem Interest:	42.82	2,555.52
71	ANDERSON, DENNIS & CAROL	197900				0.00
59	6 MAPLE AVE	167400		2,481.30	0.00	
	MATAWAN, NJ	07747 0		2,481.30	0.00	4,962.60
	6 MAPLE AVE	2 365300	0.00			4,962.60
		01/31/22 22 1 P001	CK 0002157771	2,481.09	0.00	2,481.51
		04/28/22 22 1 P001	CK 0011394428	0.21	0.00	2,481.30
		04/28/22 22 2 P001	CK 0011394428	2,481.09	0.00	0.21
				Per Diem Interest:	0.00	0.21
74	SIEHL, JOHN A & DEBORAH M	166500				0.00
13	111 RAVINE DR	109500		1,874.73	0.00	
	MATAWAN, NJ	07747 0		1,874.73	0.00	3,749.46
	111 RAVINE DR	2 276000	0.00			3,749.46
		12/03/21 22 1 P001	CK 4615001098	14.28	0.00	3,735.18
		03/25/22 22 1 P001	CK 230	1,860.45	27.22	1,874.73
				Per Diem Interest:	26.56	1,901.29
75	BLASCAK, TRACEY, TRUSTEE, ETAL	204000				0.00
10	207 WASHINGTON AVE	148100		2,391.64	0.00	
	MATAWAN, NJ	07747 0		2,391.64	0.00	4,783.28
	207 WASHINGTON AVE	2 352100	0.00			4,783.28
		03/30/22 22 1 P001	CK 4464	2,391.64	45.19	2,391.64
				Per Diem Interest:	39.74	2,431.38
77	MILLER, JAMES J & PATRICIA B	171000	VT001			0.00
18	81 RAVINE DR	140700		2,054.73	0.00	
	MATAWAN, NJ	07747 0		2,054.72	0.00	4,109.45
	81 RAVINE DR	2 311700	250.00			4,109.45
		01/31/22 22 1 P001	CK 0000007908	2,054.58	0.00	2,054.87
		05/02/22 22 1 P001	CK 0000007936	0.15	0.00	2,054.72
		04/01/22 22 2 JHSR	Homestead Credi	802.22-	0.00	1,252.50
		05/02/22 22 2 P001	CK 0000007936	1,252.35	0.00	0.15
				Per Diem Interest:	0.00	0.15

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

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

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Deductions Bank Impr Value Zip Lmt Exempt Class Net Value Deduct Amount Date Yr Qtr Code Description	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
100	PATINO, HAROLD & MAGDALENA	196800			0.00
10	28 BEECHWOOD TERR	132000	2,233.38	0.00	
	MATAWAN, NJ	07747 0	2,233.37	0.00	4,466.75
	28 BEECHWOOD TERR	2 328800 0.00			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	SCHNEIDER, JOSEPH & JEAN	191700			0.00
20	8 BEECHWOOD TERR	140400	2,255.79	0.00	
	MATAWAN, NJ	07747 0	2,255.79	0.00	4,511.58
	8 BEECHWOOD TERR	2 332100 0.00			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	HAYCOOK, ERNESTINE	193000 WD001			0.00
32	754 PROVINCE LINE RD	167800	2,388.24	0.00	
	ALLENTOWN, NJ	08501 0	2,388.23	0.00	4,776.47
	11 BEECHWOOD TERR	2 360800 250.00			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	WEISS, CYNTHIA D.	188600			0.00
10	2 CRESTWOOD RD	256700	3,024.70	0.00	
	MATAWAN, NJ	07747 0	3,024.70	0.00	6,049.40
	2 CRESTWOOD RD	2 445300 0.00			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	DORATA, ASHLEY & NICHOLAS	198000			0.00
3	32 OVERHILL ROAD	122300	2,175.64	0.00	
	MATAWAN, NJ	07747 0	2,175.64	0.00	4,351.28
	32 OVERHILL RD	2 320300 0.00			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

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

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

Block Lot Qual	Owner Name Street Address City, St Property Location	Land Value Deductions Bank Impr Value Zip Lmt Exempt Class Net Value Deduct Amount Date Yr Qtr Code Description	1st Qtr 2nd Qtr Principal	3rd Qtr 4th Qtr Interest	Prior Yr/Prd Bal Original Billed Balance
120	MOHRBUTTER, RICHARD JR	204000 SC001			0.00
8	23 MILL RD	203900	2,708.16	0.00	
	MATAWAN, NJ	07747 0	2,708.16	0.00	5,416.32
	23 MILL RD	2 407900 250.00			5,416.32
		04/29/22 22 1 P001 CK 1086	2,708.16	82.49	2,708.16
			Per Diem Interest:	47.81	2,755.97
120.01	MIGLIORISI, DANIEL & MARIELLE	195900			0.00
22	2 EISENHOWER CT.	00672 165900	2,457.53	0.00	
	MATAWAN, NJ	07747 0	2,457.53	0.00	4,915.06
	2 EISENHOWER CT.	2 361800 0.00			4,915.06
		03/07/22 22 1 P001 CK 9527610175	2,457.53	26.80	2,457.53
		03/07/22 22 2 P001 CK 9527610175	11.37	0.00	2,446.16
			Per Diem Interest:	41.13	2,487.29
120.01	WARD, FRANCIS T & TAMMY A	332500			0.00
47	31 MILL RD	463100	5,404.12	0.00	
	MATAWAN, NJ	07747 0	5,404.11	0.00	10,808.23
	31 MILL RD	2 795600 0.00			10,808.23
		12/21/21 22 1 P001 CS	41.41	0.00	10,766.82
		02/01/22 22 1 P001 CK 0071726342	5,077.02	0.00	5,689.80
		04/07/22 22 1 P001 CK 6076	285.69	4.13	5,404.11
		05/02/22 22 2 P001 CK 0090218151	5,077.02	0.00	327.09
			Per Diem Interest:	3.71	330.80
121	VASQUEZ, CONRRADO HERRERA	229600			0.00
13	21 WILSON AVE	00672 212700	3,004.33	0.00	
	MATAWAN, NJ	07747 0	3,004.32	0.00	6,008.65
	21 WILSON AVE	2 442300 0.00			6,008.65
		02/08/22 22 1 P001 CS	3,004.33	0.00	3,004.32
			Per Diem Interest:	55.36	3,059.68
121	HEBDING, EUGENE & EVELYN	167300			0.00
25.03	19 TINA PL	248800	2,826.36	0.00	
	MATAWAN, NJ	07747 0	2,826.36	0.00	5,652.72
	19 TINA PL	2 416100 0.00			5,652.72
		02/28/22 22 1 P001 CK 1207	2,778.16	36.74	2,874.56
		03/23/22 22 1 P001 CK 1210	48.10	0.58	2,826.46
		05/09/22 22 1 P001 CK 1214	0.10	0.00	2,826.36
		05/09/22 22 2 P001 CK 1214	2,826.26	0.00	0.10
			Per Diem Interest:	0.00	0.10
121	WASKO, MARIA	170000			0.00
27	152 FRENEAU AVE	202400	2,529.53	0.00	
	MATAWAN, NJ	07747 0	2,529.53	0.00	5,059.06
	152 FRENEAU AVE	2 372400 0.00			5,059.06
		11/29/21 22 1 P001 CK 103931047	2,529.53	0.00	2,529.53
		11/29/21 22 2 P001 CK 103931047	2,455.61	0.00	73.92
			Per Diem Interest:	0.84	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	SALVATORE, BRUNO G.	175500				0.00
9	232 FRENEAU AVE	83600		1,759.94	0.00	
	MATAWAN, NJ	07747 0		1,759.94	0.00	3,519.88
	232 FRENEAU AVE	2 259100	0.00			3,519.88
		02/07/22 22 1 P001 CK 189		1,759.94	0.00	1,759.94
				Per Diem Interest:	23.63	1,783.57
123.01	VAWTER, JONATHAN & JOAN	254700				0.00
10.01	30 MILL RD	127200		2,594.06	0.00	
	MATAWAN, NJ	07747 0		2,594.05	0.00	5,188.11
	30 MILL RD	2 381900	0.00			5,188.11
		02/14/22 22 1 P001 CK 271		2,591.20	8.80	2,596.91
		05/09/22 22 1 P001 CK 157		2.86	0.12	2,594.05
		04/01/22 22 2 JHSR Homestead Credi		575.86-	0.00	2,018.19
		05/09/22 22 2 P001 CK 157		2,017.02	0.00	1.17
				Per Diem Interest:	0.01	1.18
123.01	KLOE, MONICA & KLIMCZAK, MALGORZATA	185700				0.00
12	32 MILL ROAD	88500		1,862.51	0.00	
	MATAWAN, NJ	07747 0		1,862.50	0.00	3,725.01
	32 MILL RD	2 274200	0.00			3,725.01
				Per Diem Interest:	120.05	3,845.06
123.01	KLIMCZAK, MALGORZATA	240100				0.00
13	34 MILL RD	116100		2,419.49	0.00	
	MATAWAN, NJ	07747 0		2,419.49	0.00	4,838.98
	34 MILL RD	2 356200	0.00			4,838.98
				Per Diem Interest:	173.52	5,012.50

	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

Number of Accts:	82
Land Value:	15,619,100
Improvement Value:	12,653,900
Limited Exemptions:	0
Net Taxable Value:	28,273,000

2022 DEDUCTIONS

Senior Citizen	2
Disabled Person	0
Surviving Spouse	0
Veteran	5
Widow of Veteran	2

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