Range: First to Last
Year: 0 to 2022
Period: 1 to 12
Date: 01/01/22 to 06/27/22
Cycle: 1 to 2
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 10.00
Print If Any Balance Due As Of: 06/27/22
Status: Active/Inactive
Include Current Interest: Y

Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
Interest Date: 06/27/22

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N Exclude Cut Offs: Y Exclude Cut Off Extensions After: 06/27/22
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	Interest	Balance
362-0	10		58 BALD EAGLE ROAD	DATTOLO, VINCENT & KRISTINA				
Water: 1	Sewer: 1							
							Prev. Bal:	192.12
03/31/22	Bill	22 1 Water	W10	68305270		63.88		256.00
03/31/22	Bill	22 1 Sewer	S10	68305270		135.43		391.43
04/20/22	Payment	21 4 Water	060 CK 109			59.65-	1.08-	331.78
04/20/22	Payment	21 4 Sewer	061 CK 109			129.05-	2.34-	202.73
					Per Diem Interest:		2.58	205.31
367-0	10		68 BALD EAGLE ROAD	HUBEY, MUSA				
Water: 1	Sewer: 1							
							Prev. Bal:	729.37
01/12/22	Payment	20 4 Water	060 CK 5039			1.13-	0.08-	728.24
01/12/22	Payment	20 4 Sewer	061 CK 5039			2.90-	0.20-	725.34
01/12/22	Payment	21 1 Water	060 CK 5039			54.43-	3.05-	670.91
01/12/22	Payment	21 1 Sewer	061 CK 5039			123.31-	6.91-	547.60
01/12/22	Payment	21 2 Water	060 CK 5039			63.88-	2.30-	483.72
01/12/22	Payment	21 2 Sewer	061 CK 5039			135.43-	4.88-	348.29
01/12/22	Payment	21 3 Water	060 CK 5039			54.43-	0.87-	293.86
01/12/22	Payment	21 3 Sewer	061 CK 5039			123.31-	1.97-	170.55
01/12/22	Payment	21 4 Water	060 CK 5039			45.19-	0.00	125.36
01/12/22	Payment	21 4 Sewer	061 CK 5039			105.10-	0.00	20.26
03/31/22	Bill	22 1 Water	W10	68306047		54.43		74.69
03/31/22	Bill	22 1 Sewer	S10	68306047		123.31		198.00
					Per Diem Interest:		2.91	200.91
373-0	10		80 BALD EAGLE ROAD	ALISON ANDREWS				
Water: 1	Sewer: 1							
							Prev. Bal:	181.43
03/31/22	Bill	22 1 Water	W10	68305153		57.58		239.01
03/31/22	Bill	22 1 Sewer	S10	68305153		127.35		366.36
					Per Diem Interest:		8.35	374.71
374-0	10		82 BALD EAGLE ROAD	LAMB, MICHAEL J & TEREASA M				
Water: 1	Sewer: 1							
							Prev. Bal:	226.11
03/31/22	Bill	22 1 Water	W10	68305351		38.68		264.79
03/31/22	Bill	22 1 Sewer	S10	68305351		103.11		367.90
					Per Diem Interest:		11.44	379.34
378-0	10		90 BALD EAGLE ROAD	MINAYA, CHERLY & ARIAS, GERARDO				
Water: 1	Sewer: 1							
							Prev. Bal:	15.61
01/31/22	Payment	21 4 Sewer	061 CR 3822727473	ALLAMUCHY WEBSITE		9.03-	0.00	6.58

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
378-0	90 BALD EAGLE ROAD		Continued					
01/31/22	Payment	21 4 Water	060 CR 3822727473	ALLAMUCHY WEBSITE		6.58-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68305123		89.08		89.08
03/31/22	Bill	22 1 Sewer	S10	68305123		167.75		256.83
					Per Diem Interest:		3.25	260.08
394-0	10		15 MOCKINGBIRD ROAD	MUNIR, SYED				
Water: 1	Sewer: 1							
							Prev. Bal:	513.66
01/10/22	Payment	21 3 Sewer	061 CK 3821442924	ALLAMUCHY WEBSITE		175.83-	2.74-	337.83
01/10/22	Payment	21 3 Water	060 CK 3821442924	ALLAMUCHY WEBSITE		95.38-	1.48-	242.45
01/10/22	Payment	21 4 Sewer	061 CK 3821442924	ALLAMUCHY WEBSITE		159.67-	0.00	82.78
01/10/22	Payment	21 4 Water	060 CK 3821442924	ALLAMUCHY WEBSITE		82.78-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68305889		70.18		70.18
03/31/22	Bill	22 1 Sewer	S10	68305889		143.51		213.69
					Per Diem Interest:		2.71	216.40
398-0	10		23 MOCKINGBIRD ROAD	BLAY, JAMES AND STELLA				
Water: 1	Sewer: 1							
							Prev. Bal:	1,033.44
03/23/22	Payment	20 2 Water	060 CS			20.74-	2.59-	1,012.70
03/23/22	Payment	20 3 Water	060 CS			107.98-	12.07-	904.72
03/23/22	Payment	20 4 Water	060 CS			76.48-	7.02-	828.24
03/23/22	Payment	21 1 Water	060 CS			60.73-	4.36-	767.51
03/23/22	Payment	21 1 Sewer	061 CS			47.35-	1.82-	720.16
03/23/22	Payment	21 2 Water	060 CS			63.88-	3.31-	656.28
03/23/22	Payment	21 2 Sewer	061 CS			135.43-	5.21-	520.85
03/23/22	Payment	21 3 Water	060 CS			70.18-	2.23-	450.67
03/23/22	Payment	21 3 Sewer	061 CS			143.51-	4.56-	307.16
03/23/22	Payment	21 4 Water	060 CS			111.05-	1.31-	196.11
03/23/22	Payment	21 4 Sewer	061 CS			195.88-	2.31-	0.23
03/31/22	Bill	22 1 Water	W10	68306290		101.68		101.91
03/31/22	Bill	22 1 Sewer	S10	68306290		183.91		285.82
					Per Diem Interest:		3.62	289.44
407-0	10		41 MOCKINGBIRD ROAD	PRYSTASH, DANIEL T				
Water: 1	Sewer: 1							
							Prev. Bal:	256.83
03/31/22	Bill	22 1 Water	W10	68305836		82.78		339.61
03/31/22	Bill	22 1 Sewer	S10	68305836		159.67		499.28
04/07/22	Payment	21 4 Sewer	061 CK 3826946306	ALLAMUCHY WEBSITE		167.75-	2.50-	331.53
04/07/22	Payment	21 4 Water	060 CK 3826946306	ALLAMUCHY WEBSITE		89.08-	1.33-	242.45
					Per Diem Interest:		3.07	245.52
412-0	10		51 MOCKINGBIRD ROAD	FERRI, LOU & ROSANNE				
Water: 1	Sewer: 1							
							Prev. Bal:	839.29
01/03/22	Payment	21 1 Water	060 CK 2753			9.70-	0.14-	829.59
01/03/22	Payment	21 1 Sewer	061 CK 2753			15.96-	0.23-	813.63
01/03/22	Payment	21 2 Water	060 CK 2753			76.54-	1.45-	737.09
01/03/22	Payment	21 2 Sewer	061 CK 2753			139.74-	2.64-	597.35
01/03/22	Payment	21 3 Water	060 CK 2753			0.00	1.25-	597.35
01/03/22	Payment	21 3 Sewer	061 CK 2753			0.00	2.35-	597.35
03/11/22	Payment	21 2 Sewer	061 CK 3825090581	ALLAMUCHY WEBSITE		40.13-	0.61-	557.22
03/11/22	Payment	21 2 Water	060 CK 3825090581	ALLAMUCHY WEBSITE		21.99-	0.33-	535.23
03/11/22	Payment	21 3 Sewer	061 CK 3825090581	ALLAMUCHY WEBSITE		166.89-	2.53-	368.34

Account Id Cycle	Type Section	Property Location	Bill To Name				
Date	Type Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
412-0	51 MOCKINGBIRD ROAD	Continued					
03/11/22	Payment 21 3 Water	060 CK 3825090581	ALLAMUCHY WEBSITE		88.63-	1.35-	279.71
03/11/22	Payment 21 4 Sewer	061 CK 3825090581	ALLAMUCHY WEBSITE		0.00	1.64-	279.71
03/11/22	Payment 21 4 Water	060 CK 3825090581	ALLAMUCHY WEBSITE		0.00	0.90-	279.71
03/31/22	Bill 22 1 Water	W10	68305144		95.38		375.09
03/31/22	Bill 22 1 Sewer	S10	68305144		175.83		550.92
06/21/22	Payment 21 3 Sewer	061 CK 3831302612	ALLAMUCHY WEBSITE		0.86-	0.02-	550.06
06/21/22	Payment 21 3 Water	060 CK 3831302612	ALLAMUCHY WEBSITE		0.45-	0.01-	549.61
06/21/22	Payment 21 4 Sewer	061 CK 3831302612	ALLAMUCHY WEBSITE		179.87-	4.00-	369.74
06/21/22	Payment 21 4 Water	060 CK 3831302612	ALLAMUCHY WEBSITE		98.53-	2.19-	271.21
06/21/22	Payment 22 1 Sewer	061 CK 3831302612	ALLAMUCHY WEBSITE		0.65-	1.99-	270.56
06/21/22	Payment 22 1 Water	060 CK 3831302612	ALLAMUCHY WEBSITE		0.35-	1.08-	270.21
				Per Diem Interest:		0.36	270.57
414-0	10	55 MOCKINGBIRD ROAD	BARASCH, CLAUDIA AND ALFRED				
Water: 1	Sewer: 1						
						Prev. Bal:	348.29
03/31/22	Bill 22 1 Water	W10	68305700		51.28		399.57
03/31/22	Bill 22 1 Sewer	S10	68305700		119.27		518.84
05/13/22	Payment 21 3 Sewer	061 CK 3829196143	ALLAMUCHY WEBSITE		26.36-	5.29-	492.48
05/13/22	Payment 21 3 Water	060 CK 3829196143	ALLAMUCHY WEBSITE		11.63-	2.33-	480.85
05/13/22	Payment 21 4 Sewer	061 CK 3829196143	ALLAMUCHY WEBSITE		0.00	2.73-	480.85
05/13/22	Payment 21 4 Water	060 CK 3829196143	ALLAMUCHY WEBSITE		0.00	1.17-	480.85
05/13/22	Payment 22 1 Sewer	061 CK 3829196143	ALLAMUCHY WEBSITE		0.00	0.34-	480.85
05/13/22	Payment 22 1 Water	060 CK 3829196143	ALLAMUCHY WEBSITE		0.00	0.15-	480.85
				Per Diem Interest:		4.71	485.56
419-0	10	31 MALLARD DRIVE	BIBIK, JUSTIN M.				
Water: 1	Sewer: 1						
						Prev. Bal:	163.36
01/11/22	Payment 21 4 Sewer	061 CK 3821586473	ALLAMUCHY WEBSITE		115.23-	0.00	48.13
01/11/22	Payment 21 4 Water	060 CK 3821586473	ALLAMUCHY WEBSITE		48.13-	0.00	0.00
03/31/22	Bill 22 1 Water	W10	68306108		48.13		48.13
03/31/22	Bill 22 1 Sewer	S10	68306108		115.23		163.36
				Per Diem Interest:		2.07	165.43
453-2	10	63 BALD EAGLE ROAD	WALKER, JAMES R.				
Water: 2							
						Prev. Bal:	26.11
02/15/22	Payment 21 3 Water	060 CK 1874			0.03-	0.00	26.08
02/15/22	Payment 21 4 Water	060 CK 1874			25.99-	0.09-	0.09
03/31/22	Bill 22 1 Water	W10	68305416		26.08		26.17
				Per Diem Interest:		0.33	26.50
459-0	10	75 BALD EAGLE ROAD	TOMASINO, KIMBERLY AND BRENT				
Water: 1	Sewer: 1						
						Prev. Bal:	199.31
01/20/22	Payment 21 4 Water	060 CK 711			63.88-	0.00	135.43
01/20/22	Payment 21 4 Sewer	061 CK 711			135.43-	0.00	0.00
03/31/22	Bill 22 1 Water	W10	68305320		63.88		63.88
03/31/22	Bill 22 1 Sewer	S10	68305320		135.43		199.31
				Per Diem Interest:		2.53	201.84
480-0	10	10 HOUSE WREN ROAD	BREMNER, JODI				
Water: 1	Sewer: 1						
						Prev. Bal:	1,044.36
03/18/22	Payment 20 3 Water	060 CK 1350	PAID PARTIAL BAL		19.04-	1.55-	1,025.32

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code	Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
480-0	10 HOUSE WREN ROAD		Continued						
03/18/22	Payment	20 4 Water	060	CK 1350	PAID PARTIAL BAL		79.63-	6.48-	945.69
03/18/22	Payment	21 1 Water	060	CK 1350	PAID PARTIAL BAL		59.79-	6.29-	885.90
03/18/22	Payment	21 1 Sewer	061	CK 1350	PAID PARTIAL BAL		101.23-	5.63-	784.67
03/18/22	Payment	21 2 Water	060	CK 1350	PAID PARTIAL BAL		0.00	4.67-	784.67
03/18/22	Payment	21 2 Sewer	061	CK 1350	PAID PARTIAL BAL		0.00	6.41-	784.67
03/18/22	Payment	21 3 Water	060	CK 1350	PAID PARTIAL BAL		0.00	2.35-	784.67
03/18/22	Payment	21 3 Sewer	061	CK 1350	PAID PARTIAL BAL		0.00	4.65-	784.67
03/18/22	Payment	21 4 Water	060	CK 1350	PAID PARTIAL BAL		0.00	0.75-	784.67
03/18/22	Payment	21 4 Sewer	061	CK 1350	PAID PARTIAL BAL		0.00	1.53-	784.67
03/31/22	Bill	22 1 Water	W10		68305866		70.18		854.85
03/31/22	Bill	22 1 Sewer	S10		68305866		143.51		998.36
						Per Diem Interest:		19.96	1,018.32
482-0	10		6 HOUSE WREN ROAD		BEACHEM, EMIALE				
Water: 1	Sewer: 1								
								Prev. Bal:	705.78
03/15/22	Payment	21 2 Water	060	CS			65.93-	3.98-	639.85
03/15/22	Payment	21 2 Sewer	061	CS			128.85-	7.78-	511.00
03/15/22	Payment	21 3 Water	060	CS			0.00	2.58-	511.00
03/15/22	Payment	21 3 Sewer	061	CS			0.00	4.91-	511.00
03/15/22	Payment	21 4 Water	060	CS			0.00	0.73-	511.00
03/15/22	Payment	21 4 Sewer	061	CS			0.00	1.48-	511.00
03/31/22	Bill	22 1 Water	W10		68306181		85.93		596.93
03/31/22	Bill	22 1 Sewer	S10		68306181		163.71		760.64
06/15/22	Payment	21 2 Water	060	CS			13.70-	0.27-	746.94
06/15/22	Payment	21 2 Sewer	061	CS			26.78-	0.54-	720.16
06/15/22	Payment	21 3 Water	060	CS			85.93-	1.72-	634.23
06/15/22	Payment	21 3 Sewer	061	CS			163.71-	3.27-	470.52
06/15/22	Payment	21 4 Water	060	CS			73.33-	1.47-	397.19
06/15/22	Payment	21 4 Sewer	061	CS			147.55-	2.95-	249.64
06/15/22	Payment	22 1 Water	060	CS			0.44-	0.86-	249.20
06/15/22	Payment	22 1 Sewer	061	CS			0.84-	1.64-	248.36
						Per Diem Interest:		0.66	249.02
482-2	10		6 HOUSE WREN ROAD		BEACHEM, EMIALE				
Water: 2									
								Prev. Bal:	81.39
03/15/22	Payment	21 2 Water	060	CS			26.08-	1.30-	55.31
03/15/22	Payment	21 3 Water	060	CS			26.08-	0.78-	29.23
03/15/22	Payment	21 4 Water	060	CS			29.23-	0.29-	0.00
03/31/22	Bill	22 1 Water	W10		68306178		26.08		26.08
						Per Diem Interest:		0.33	26.41
486-0	10		81 BALD EAGLE ROAD		MACIAK, DAVID				
Water: 1	Sewer: 1								
								Prev. Bal:	491.72
03/31/22	Bill	22 1 Water	W10		68306172		85.93		577.65
03/31/22	Bill	22 1 Sewer	S10		68306172		163.71		741.36
						Per Diem Interest:		24.07	765.43
500-0	10		10 CARDINAL ROAD		OLSEN, BRYAN & KATIE				
Water: 1	Sewer: 1								
								Prev. Bal:	443.77
01/19/22	Payment	21 4 Sewer	061	CR 3821970490	ALLAMUCHY WEBSITE		272.79-	0.00	170.98
01/19/22	Payment	21 4 Water	060	CR 3821970490	ALLAMUCHY WEBSITE		170.98-	0.00	0.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
500-0	10 CARDINAL ROAD		Continued					
03/31/22	Bill	22 1 Water	W10	68306147		95.38		95.38
03/31/22	Bill	22 1 Sewer	S10	68306147		175.83		271.21
					Per Diem Interest:		3.44	274.65
511-0	10		1 CARDINAL ROAD	ST. GENIS, LISSSETTE				
Water: 1	Sewer: 1							
							Prev. Bal:	249.65
03/28/22	Payment	21 3 Sewer	061 CK 371			0.01-	0.00	249.64
03/28/22	Payment	21 4 Water	060 CK 371			84.94-	1.11-	164.70
03/28/22	Payment	21 4 Sewer	061 CK 371			161.83-	2.11-	2.87
03/31/22	Bill	22 1 Water	W10	68304953		92.23		95.10
03/31/22	Bill	22 1 Sewer	S10	68304953		171.79		266.89
					Per Diem Interest:		3.41	270.30
512-0	10		5 CARDINAL RD	FELICIONE, MICHAEL				
Water: 1	Sewer: 1							
							Prev. Bal:	178.03
03/28/22	Payment	21 3 Sewer	061 CK 755943198			0.21-	0.01-	177.82
03/28/22	Payment	21 3 Water	060 CK 755943198			0.08-	0.00	177.74
03/28/22	Payment	21 4 Water	060 CK 755943198			53.73-	0.70-	124.01
03/28/22	Payment	21 4 Sewer	061 CK 755943198			121.71-	1.59-	2.30
03/31/22	Bill	22 1 Water	W10	68305499		48.13		50.43
03/31/22	Bill	22 1 Sewer	S10	68305499		115.23		165.66
					Per Diem Interest:		2.11	167.77
517-0	10		17 CARDINAL	DALTON, TIMOTHY				
Water: 1	Sewer: 1							
							Prev. Bal:	269.20
02/28/22	Payment	21 3 Sewer	061 CK 3824383737	ALLAMUCHY WEBSITE		103.11-	2.70-	166.09
02/28/22	Payment	21 3 Water	060 CK 3824383737	ALLAMUCHY WEBSITE		38.68-	1.01-	127.41
02/28/22	Payment	21 4 Sewer	061 CK 3824383737	ALLAMUCHY WEBSITE		95.03-	0.59-	32.38
02/28/22	Payment	21 4 Water	060 CK 3824383737	ALLAMUCHY WEBSITE		32.38-	0.20-	0.00
03/31/22	Bill	22 1 Water	W10	68305504		38.68		38.68
03/31/22	Bill	22 1 Sewer	S10	68305504		103.11		141.79
					Per Diem Interest:		1.80	143.59
532-0	10		25 SANDPIPER DRIVE	QUINN, JAMES				
Water: 1	Sewer: 1							
							Prev. Bal:	134.60
02/02/22	Bill	22 1 Water	W10 ProRte Final	68306442		12.71		147.31
02/02/22	Bill	22 1 Sewer	S10 ProRte Final	68306442		35.92		183.23
02/15/22	Payment	21 4 Water	060 CK 25674	RIDGE TITLE PAID		35.53-	0.12-	147.70
02/15/22	Payment	21 4 Sewer	061 CK 25674	RIDGE TITLE PAID		99.07-	0.33-	48.63
02/15/22	Payment	22 1 Water	060 CK 25674	RIDGE TITLE PAID		12.61-	0.00	36.02
02/15/22	Payment	22 1 Sewer	061 CK 25674	RIDGE TITLE PAID		35.63-	0.00	0.39
03/31/22	Bill	22 1 Water	W10	68306442		32.27		32.66
03/31/22	Bill	22 1 Sewer	S10	68306442		75.27		107.93
					Per Diem Interest:		1.37	109.30
535-0	10		31 SANDPIPER DRIVE	ONELIO, PETER AND DONNA				
Water: 1	Sewer: 1							
							Prev. Bal:	177.74
02/01/22	Payment	21 4 Water	060 CK 490			54.42-	0.01-	123.32
02/01/22	Payment	21 4 Sewer	061 CK 490			123.28-	0.03-	0.04
03/31/22	Bill	22 1 Water	W10	68306515		48.13		48.17

Account Id Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
535-0	31 SANDPIPER DRIVE		Continued					
03/31/22	Bill	22 1 Sewer	S10	68306515		115.23		163.40
					Per Diem Interest:		2.07	165.47
536-0	10		41 SANDPIPER DRIVE	GRIMES, JOHN AND HANDLER, JAMIE				
Water: 1	Sewer: 1							
							Prev. Bal:	184.93
01/10/22	Payment	21 4 Sewer	061 CK 3821448782	ALLAMUCHY WEBSITE		127.35-	0.00	57.58
01/10/22	Payment	21 4 Water	060 CK 3821448782	ALLAMUCHY WEBSITE		57.58-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	69190848		51.28		51.28
03/31/22	Bill	22 1 Sewer	S10	69190848		119.27		170.55
					Per Diem Interest:		2.16	172.71
536-2	10		41 SANDPIPER DRIVE	GRIMES, JOHN AND HANDLER, JAMIE				
Water: 2								
							Prev. Bal:	26.08
01/10/22	Payment	21 4 Water	060 CK 3821531499	ALLAMUCHY WEBSITE		26.08-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	69190853		26.08		26.08
					Per Diem Interest:		0.33	26.41
540-0	10		39 SANDPIPER DRIVE	MIGUER, RUEDA				
Water: 1	Sewer: 1							
							Prev. Bal:	250.59
03/09/22	Payment	21 3 Sewer	061 CK 3825001231	ALLAMUCHY WEBSITE		5.38-	0.15-	245.21
03/09/22	Payment	21 3 Water	060 CK 3825001231	ALLAMUCHY WEBSITE		2.76-	0.08-	242.45
03/09/22	Payment	21 4 Sewer	061 CK 3825001231	ALLAMUCHY WEBSITE		159.67-	1.38-	82.78
03/09/22	Payment	21 4 Water	060 CK 3825001231	ALLAMUCHY WEBSITE		82.78-	0.72-	0.00
03/31/22	Bill	22 1 Water	W10	68305662		79.63		79.63
03/31/22	Bill	22 1 Sewer	S10	68305662		155.63		235.26
					Per Diem Interest:		2.98	238.24
561-0	10		40 SANDPIPER DRIVE	PATCHUNKA, MICHAEL				
Water: 1	Sewer: 1							
							Prev. Bal:	148.98
02/08/22	Payment	21 4 Water	060 CK 0000007029			41.76-	0.07-	107.22
02/08/22	Payment	21 4 Sewer	061 CK 0000007029			106.96-	0.19-	0.26
03/31/22	Bill	22 1 Water	W10	68305255		38.68		38.94
03/31/22	Bill	22 1 Sewer	S10	68305255		103.11		142.05
					Per Diem Interest:		1.81	143.86
568-0	10		26 SANDPIPER DRIVE	WALSH, ROBERT J & CONSTANCE				
Water: 1	Sewer: 1							
							Prev. Bal:	177.74
02/07/22	Payment	21 4 Sewer	061 CK 3823098781	ALLAMUCHY WEBSITE		123.31-	0.19-	54.43
02/07/22	Payment	21 4 Water	060 CK 3823098781	ALLAMUCHY WEBSITE		54.43-	0.08-	0.00
03/31/22	Bill	22 1 Water	W10	68304997		60.73		60.73
03/31/22	Bill	22 1 Sewer	S10	68304997		131.39		192.12
					Per Diem Interest:		2.43	194.55
609-0	10		68 GOLDFINCH DRIVE	ARTHUR OLSEN				
Water: 1	Sewer: 1							
							Prev. Bal:	560.93
03/15/22	Payment	20 4 Water	060 CK 105			11.21-	0.42-	549.72
03/15/22	Payment	20 4 Sewer	061 CK 105			32.89-	1.22-	516.83
03/15/22	Payment	21 1 Water	060 CK 105			32.38-	1.20-	484.45
03/15/22	Payment	21 1 Sewer	061 CK 105			95.03-	3.53-	389.42
03/15/22	Payment	21 2 Water	060 CK 105			32.38-	1.20-	357.04
03/15/22	Payment	21 2 Sewer	061 CK 105			95.03-	3.53-	262.01

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
609-0	68 GOLDFINCH DRIVE		Continued					
03/15/22	Payment	21 3 Water	060 CK 105			29.23-	0.88-	232.78
03/15/22	Payment	21 3 Sewer	061 CK 105			90.99-	2.73-	141.79
03/15/22	Payment	21 4 Water	060 CK 105			38.68-	0.39-	103.11
03/15/22	Payment	21 4 Sewer	061 CK 105			103.11-	1.03-	0.00
03/31/22	Bill	22 1 Water	W10	68305892		32.38		32.38
03/31/22	Bill	22 1 Sewer	S10	68305892		95.03		127.41
					Per Diem Interest:		1.61	129.02
611-0	10		64 GOLDFINCH DRIVE	MILLS, PATRICIA				
Water: 1	Sewer: 1							
							Prev. Bal:	319.53
03/10/22	Payment	21 3 Sewer	061 CR 3825052142	ALLAMUCHY TOWNSHIP		107.15-	3.10-	212.38
03/10/22	Payment	21 3 Water	060 CR 3825052142	ALLAMUCHY TOWNSHIP		41.83-	1.21-	170.55
03/10/22	Payment	21 4 Sewer	061 CR 3825052142	ALLAMUCHY TOWNSHIP		119.27-	1.06-	51.28
03/10/22	Payment	21 4 Water	060 CR 3825052142	ALLAMUCHY TOWNSHIP		51.28-	0.46-	0.00
03/31/22	Bill	22 1 Water	W10	68305328		44.98		44.98
03/31/22	Bill	22 1 Sewer	S10	68305328		111.19		156.17
					Per Diem Interest:		1.98	158.15
629-0	10		106 GOLDFINCH MEADOW	FLATLEY, ANNIE				
Water: 1	Sewer: 1							
							Prev. Bal:	235.26
02/25/22	Payment	21 4 Sewer	061 CK 3824211405	ALLAMUCHY WEBSITE		155.63-	0.86-	79.63
02/25/22	Payment	21 4 Water	060 CK 3824211405	ALLAMUCHY WEBSITE		79.63-	0.44-	0.00
03/31/22	Bill	22 1 Water	W10	68306137		114.28		114.28
03/31/22	Bill	22 1 Sewer	S10	68306137		200.07		314.35
					Per Diem Interest:		3.98	318.33
632-0	10		112 GOLDFINCH MEADOW	PALMORE, PETER & MARLENE				
Municipal Lien								
Water: 1	Sewer: 1							
							Prev. Bal:	549.26
03/02/22	Payment	21 3 Water	060 CK 224	DMYTRIW, KARA PAID		101.68-	2.76-	447.58
03/02/22	Payment	21 3 Sewer	061 CK 224	DMYTRIW, KARA PAID		183.56-	4.98-	264.02
03/02/22	Payment	21 4 Water	060 CK 224	DMYTRIW, KARA PAID		92.06-	0.66-	171.96
03/02/22	Payment	21 4 Sewer	061 CK 224	DMYTRIW, KARA PAID		171.46-	1.22-	0.50
03/31/22	Bill	22 1 Water	W10	68305913		79.63		80.13
03/31/22	Bill	22 1 Sewer	S10	68305913		155.63		235.76
					Per Diem Interest:		2.99	238.75
638-0	10		124 GOLDFINCH DRIVE	DELVECCHIO, LAUREN				
Water: 1	Sewer: 1							
							Prev. Bal:	1,090.36
02/28/22	Payment	20 3 Water	060 CK 1302			85.93-	9.13-	1,004.43
02/28/22	Payment	20 4 Water	060 CK 1302			101.68-	8.77-	902.75
02/28/22	Payment	21 1 Water	060 CK 1302			76.48-	5.06-	826.27
02/28/22	Payment	21 1 Sewer	061 CK 1302			127.68-	5.96-	698.59
02/28/22	Payment	21 2 Water	060 CK 1302			76.48-	3.54-	622.11
02/28/22	Payment	21 2 Sewer	061 CK 1302			151.59-	7.01-	470.52
02/28/22	Payment	21 3 Water	060 CK 1302			73.33-	1.92-	397.19
02/28/22	Payment	21 3 Sewer	061 CK 1302			147.55-	3.87-	249.64
02/28/22	Payment	21 4 Water	060 CK 1302			83.68-	0.53-	165.96
02/28/22	Payment	21 4 Sewer	061 CK 1302			159.42-	1.02-	6.54
03/31/22	Bill	22 1 Water	W10	67610358		73.33		79.87

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638-0	124 GOLDFINCH DRIVE		Continued					
03/31/22	Bill	22 1 Sewer	S10	67610358		147.55		227.42
					Per Diem Interest:		2.97	230.39
665-0	10		234 GOLDFINCH DRIVE	ASH, KATHLEEN				
Water: 1	Sewer: 1							
							Prev. Bal:	187.73
02/02/22	Payment	21 3 Water	060 CK 2799024792			0.82-	0.02-	186.91
02/02/22	Payment	21 3 Sewer	061 CK 2799024792			1.98-	0.04-	184.93
02/02/22	Payment	21 4 Water	060 CK 2799024792			57.53-	0.03-	127.40
02/02/22	Payment	21 4 Sewer	061 CK 2799024792			127.25-	0.06-	0.15
03/31/22	Bill	22 1 Water	W10	68305677		54.43		54.58
03/31/22	Bill	22 1 Sewer	S10	68305677		123.31		177.89
					Per Diem Interest:		2.25	180.14
673-0	10		202 GOLDFINCH COURT	BERKOWITZ, AMY				
Water: 1	Sewer: 1							
							Prev. Bal:	518.84
02/22/22	Payment	21 2 Sewer	061 CK 3824050080	ALLAMUCHY WEBSITE		107.15-	4.81-	411.69
02/22/22	Payment	21 2 Water	060 CK 3824050080	ALLAMUCHY WEBSITE		41.83-	1.88-	369.86
02/22/22	Payment	21 3 Sewer	061 CK 3824050080	ALLAMUCHY WEBSITE		127.35-	3.17-	242.51
02/22/22	Payment	21 3 Water	060 CK 3824050080	ALLAMUCHY WEBSITE		57.58-	1.43-	184.93
02/22/22	Payment	21 4 Sewer	061 CK 3824050080	ALLAMUCHY WEBSITE		127.35-	0.62-	57.58
02/22/22	Payment	21 4 Water	060 CK 3824050080	ALLAMUCHY WEBSITE		57.58-	0.28-	0.00
03/31/22	Bill	22 1 Water	W10	69175346		67.03		67.03
03/31/22	Bill	22 1 Sewer	S10	69175346		139.47		206.50
					Per Diem Interest:		2.62	209.12
691-0	10		180 GOLDFINCH COURT	WHITE, TAMARA AND LAQUAN				
Water: 1	Sewer: 1							
							Prev. Bal:	542.42
03/17/22	Payment	21 3 Sewer	061 CK 3825497312	ALLAMUCHY WEBSITE		183.91-	5.60-	358.51
03/17/22	Payment	21 3 Water	060 CK 3825497312	ALLAMUCHY WEBSITE		101.68-	3.10-	256.83
03/17/22	Payment	21 4 Sewer	061 CK 3825497312	ALLAMUCHY WEBSITE		167.75-	1.75-	89.08
03/17/22	Payment	21 4 Water	060 CK 3825497312	ALLAMUCHY WEBSITE		89.08-	0.93-	0.00
03/31/22	Bill	22 1 Water	W10	68305512		136.33		136.33
03/31/22	Bill	22 1 Sewer	S10	68305512		228.35		364.68
					Per Diem Interest:		4.62	369.30
693-0	10		184 GOLDFINCH COURT	LAVERY, MICHAEL				
Water: 1	Sewer: 1							
							Prev. Bal:	292.78
03/15/22	Payment	21 4 Sewer	061 CK 3825320950	ALLAMUCHY WEBSITE		187.95-	1.88-	104.83
03/15/22	Payment	21 4 Water	060 CK 3825320950	ALLAMUCHY WEBSITE		104.83-	1.05-	0.00
03/31/22	Bill	22 1 Water	W10	68305937		98.53		98.53
03/31/22	Bill	22 1 Sewer	S10	68305937		179.87		278.40
					Per Diem Interest:		3.53	281.93
717-0	10		115A GOLDFINCH DRIVE	FRANSCOIS, CALEX & MATHE, KARDY				
Water: 1	Sewer: 1							
							Prev. Bal:	660.63
03/02/22	Payment	21 1 Sewer	061 CR 3824512526	ALLAMUCHY TOWNSHIP		120.90-	8.28-	539.73
03/02/22	Payment	21 1 Water	060 CR 3824512526	ALLAMUCHY TOWNSHIP		53.36-	3.65-	486.37
03/02/22	Payment	21 2 Sewer	061 CR 3824512526	ALLAMUCHY TOWNSHIP		0.00	5.62-	486.37
03/02/22	Payment	21 2 Water	060 CR 3824512526	ALLAMUCHY TOWNSHIP		0.00	2.42-	486.37
03/02/22	Payment	21 3 Sewer	061 CR 3824512526	ALLAMUCHY TOWNSHIP		0.00	3.34-	486.37
03/02/22	Payment	21 3 Water	060 CR 3824512526	ALLAMUCHY TOWNSHIP		0.00	1.48-	486.37

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
717-0	115A GOLDFINCH DRIVE		Continued					
03/02/22	Payment	21 4 Sewer	061 CR 3824512526	ALLAMUCHY TOWNSHIP		0.00	0.70-	486.37
03/02/22	Payment	21 4 Water	060 CR 3824512526	ALLAMUCHY TOWNSHIP		0.00	0.25-	486.37
03/31/22	Bill	22 1 Water	W10	37272254		51.28		537.65
03/31/22	Bill	22 1 Sewer	S10	37272254		119.27		656.92
					Per Diem Interest:		14.59	671.51
749-0	10		21 KILLDEER DRIVE	COLON, MIGUEL & BEAUCHAMP, CAROLYN				
Water: 1	Sewer: 1							
							Prev. Bal:	428.67
03/11/22	Payment	21 2 Sewer	061 CR 3825081626	ALLAMUCHY WEBSITE		0.86-	0.04-	427.81
03/11/22	Payment	21 2 Water	060 CR 3825081626	ALLAMUCHY WEBSITE		0.43-	0.02-	427.38
03/11/22	Payment	21 3 Sewer	061 CR 3825081626	ALLAMUCHY WEBSITE		143.51-	4.18-	283.87
03/11/22	Payment	21 3 Water	060 CR 3825081626	ALLAMUCHY WEBSITE		70.18-	2.04-	213.69
03/11/22	Payment	21 4 Sewer	061 CR 3825081626	ALLAMUCHY WEBSITE		143.51-	1.31-	70.18
03/11/22	Payment	21 4 Water	060 CR 3825081626	ALLAMUCHY WEBSITE		70.18-	0.64-	0.00
03/31/22	Bill	22 1 Water	W10	68305345		70.18		70.18
03/31/22	Bill	22 1 Sewer	S10	68305345		143.51		213.69
					Per Diem Interest:		2.71	216.40
750-0	10		19 KILLDEER DRIVE	WILLIS, LAWRENDA HENRY- AND MARK				
Water: 1	Sewer: 1							
							Prev. Bal:	242.45
02/01/22	Payment	21 4 Sewer	061 CR 3822813351	ALLAMUCHY WEBSITE		159.67-	0.04-	82.78
02/01/22	Payment	21 4 Water	060 CR 3822813351	ALLAMUCHY WEBSITE		82.78-	0.02-	0.00
03/31/22	Bill	22 1 Water	W10	68306151		76.48		76.48
03/31/22	Bill	22 1 Sewer	S10	68306151		151.59		228.07
					Per Diem Interest:		2.89	230.96
775-0	10		63 GOLDFINCH GLEN	NICHOLLS, SHANNON				
Water: 1	Sewer: 1							
							Prev. Bal:	221.07
03/31/22	Bill	22 1 Water	W10	68305273		70.18		291.25
03/31/22	Bill	22 1 Sewer	S10	68305273		143.51		434.76
06/06/22	Payment	21 3 Sewer	061 CK 2572	PD 2021 BAL $229.85		0.13-	0.01-	434.63
06/06/22	Payment	21 3 Water	060 CK 2572	PD 2021 BAL $229.85		0.06-	0.00	434.57
06/06/22	Payment	21 4 Water	060 CK 2572	PD 2021 BAL $229.85		73.33-	2.05-	361.24
06/06/22	Payment	21 4 Sewer	061 CK 2572	PD 2021 BAL $229.85		147.55-	4.13-	213.69
06/06/22	Payment	22 1 Water	060 CK 2572	PD 2021 BAL $229.85		0.29-	0.56-	213.40
06/06/22	Payment	22 1 Sewer	061 CK 2572	PD 2021 BAL $229.85		0.59-	1.15-	212.81
					Per Diem Interest:		1.00	213.81
782-0	10		33 KILLDEER DRIVE	DUFIE NSIA, DEBORAH				
Water: 1	Sewer: 1							
							Prev. Bal:	379.06
03/15/22	Payment	21 4 Sewer	061 CR 3825354866	ALLAMUCHY WEBSITE		236.43-	2.36-	142.63
03/15/22	Payment	21 4 Water	060 CR 3825354866	ALLAMUCHY WEBSITE		142.63-	1.43-	0.00
03/31/22	Bill	22 1 Water	W10	68306009		89.08		89.08
03/31/22	Bill	22 1 Sewer	S10	68306009		167.75		256.83
					Per Diem Interest:		3.25	260.08
799-0	10		5 CANADA GOOSE	HURTA-SALAS, ELIZABETH				
Water: 1	Sewer: 1							
							Prev. Bal:	563.99
03/21/22	Payment	21 3 Water	060 CK 140483867			104.83-	3.28-	459.16
03/21/22	Payment	21 3 Sewer	061 CK 140483867			187.95-	5.89-	271.21
03/21/22	Payment	21 4 Water	060 CK 140483867			94.24-	1.08-	176.97

Account Id	Type Section	Property Location	Bill To Name				
Cycle							
Date	Type Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
799-0	5 CANADA GOOSE	Continued					
03/21/22	Payment 21 4 Sewer	061 CK 140483867			173.74-	1.99-	3.23
03/31/22	Bill 22 1 Water	W10	68306113		57.58		60.81
03/31/22	Bill 22 1 Sewer	S10	68306113		127.35		188.16
				Per Diem Interest:		2.40	190.56
803-0	10	15 CANADA GOOSE	PRZITULSKY, ROSEANNE				
Water: 1	Sewer: 1						
						Prev. Bal:	141.79
01/13/22	Payment 21 4 Water	060 CK 5879			38.68-	0.00	103.11
01/13/22	Payment 21 4 Sewer	061 CK 5879			103.11-	0.00	0.00
03/31/22	Bill 22 1 Water	W10	68305882		41.83		41.83
03/31/22	Bill 22 1 Sewer	S10	68305882		107.15		148.98
				Per Diem Interest:		1.89	150.87
820-0	10	67 CANADA GOOSE	PLESH, TAYLOR AND CATHY				
Water: 1	Sewer: 1						
						Prev. Bal:	583.55
03/17/22	Payment 21 2 Sewer	061 CR 3825451939	ALLAMUCHY WEBSITE		131.39-	6.63-	452.16
03/17/22	Payment 21 2 Water	060 CR 3825451939	ALLAMUCHY WEBSITE		60.73-	3.06-	391.43
03/17/22	Payment 21 3 Sewer	061 CR 3825451939	ALLAMUCHY WEBSITE		135.43-	4.12-	256.00
03/17/22	Payment 21 3 Water	060 CR 3825451939	ALLAMUCHY WEBSITE		63.88-	1.94-	192.12
03/17/22	Payment 21 4 Sewer	061 CR 3825451939	ALLAMUCHY WEBSITE		131.39-	1.37-	60.73
03/17/22	Payment 21 4 Water	060 CR 3825451939	ALLAMUCHY WEBSITE		60.73-	0.63-	0.00
03/31/22	Bill 22 1 Water	W10	68306129		57.58		57.58
03/31/22	Bill 22 1 Sewer	S10	68306129		127.35		184.93
				Per Diem Interest:		2.34	187.27
845-2	10	32 CANADA GOOSE	LOHSE, BRIAN & GIGLIOTI, ANA				
Water: 2							
						Prev. Bal:	26.08
01/13/22	Payment 21 4 Water	060 CK 0181			26.08-	0.00	0.00
03/31/22	Bill 22 1 Water	W10	68305355		26.08		26.08
				Per Diem Interest:		0.33	26.41
848-2	10	40 CANADA GOOSE	BRADY, WILLIAM AND JULIA				
Water: 2							
						Prev. Bal:	26.08
01/31/22	Payment 21 4 Water	060 CK 8087			26.08-	0.00	0.00
03/31/22	Bill 22 1 Water	W10	68305497		26.08		26.08
				Per Diem Interest:		0.33	26.41
859-2	10	68 CANADA GOOSE	MUNOZ, ERICA AND MATTHEW				
Water: 2							
						Prev. Bal:	26.08
01/14/22	Payment 21 4 Water	060 CK 8068			26.08-	0.00	0.00
03/31/22	Bill 22 1 Water	W10	68305788		26.08		26.08
				Per Diem Interest:		0.33	26.41
862-0	10	76 CANADA GOOSE	GARCIA, CAROLINE				
Water: 1	Sewer: 1						
						Prev. Bal:	655.79
02/28/22	Payment 21 1 Water	060 CK 5502			0.11-	0.01-	655.68
02/28/22	Payment 21 1 Sewer	061 CK 5502			0.23-	0.01-	655.45
02/28/22	Payment 21 2 Water	060 CK 5502			57.58-	2.66-	597.87
02/28/22	Payment 21 2 Sewer	061 CK 5502			127.35-	5.89-	470.52
02/28/22	Payment 21 3 Water	060 CK 5502			68.24-	2.25-	402.28
02/28/22	Payment 21 3 Sewer	061 CK 5502			130.00-	4.29-	272.28

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Cycle								
862-0	76 CANADA GOOSE		Continued					
02/28/22	Payment	21 4 Water	060 CK 5502			0.00	0.46-	272.28
02/28/22	Payment	21 4 Sewer	061 CK 5502			0.00	0.92-	272.28
03/31/22	Bill	22 1 Water	W10	68305899		107.98		380.26
03/31/22	Bill	22 1 Sewer	S10	68305899		191.99		572.25
06/14/22	Payment	21 3 Water	060 CK 4907	2021 BALANCE		17.69-	0.42-	554.56
06/14/22	Payment	21 3 Sewer	061 CK 4907	2021 BALANCE		33.71-	0.79-	520.85
06/14/22	Payment	21 4 Water	060 CK 4907	2021 BALANCE		73.33-	1.73-	447.52
06/14/22	Payment	21 4 Sewer	061 CK 4907	2021 BALANCE		147.55-	3.48-	299.97
06/14/22	Payment	22 1 Water	060 CK 4907	2021 BALANCE		6.61-	1.06-	293.36
06/14/22	Payment	22 1 Sewer	061 CK 4907	2021 BALANCE		11.75-	1.88-	281.61
06/21/22	Bill	22 2 Water	W10 ProRte Final	68305899		51.85		333.46
06/21/22	Bill	22 2 Sewer	S10 ProRte Final	68305899		114.71		448.17
					Per Diem Interest:		0.81	448.98
866-0	10		86 CANADA GOOSE	RODRIGUEZ, JENSY & MEJIA, KIRSI				
Water: 1	Sewer: 1							
							Prev. Bal:	247.50
02/24/22	Overpayment	Sewer	061 CK 751846162			1.18-	0.00	246.32
02/24/22	Payment	21 4 Water	060 CK 751846162			94.38-	0.50-	151.94
02/24/22	Payment	21 4 Sewer	061 CK 751846162			153.12-	0.82-	1.18-
03/30/22	Appl Ovr	22 1 Sewer	056 CK 751846162	FR Sewer	02/24/22	1.18-	0.00	1.18-
03/31/22	Bill	22 1 Water	W10	68306022		98.53		97.35
03/31/22	Bill	22 1 Sewer	S10	68306022		179.87		277.22
					Per Diem Interest:		3.51	280.73
883-0	10		9 QUAIL RUN	PANETTA, SHARON				
Water: 1	Sewer: 1							
							Prev. Bal:	229.74
01/26/22	Payment	21 3 Sewer	061 CK	PANETTA, SHARON PAID		1.10-	0.01-	228.64
01/26/22	Payment	21 3 Water	060 CK	PANETTA, SHARON PAID		0.57-	0.00	228.07
01/26/22	Payment	21 4 Water	060 CK	PANETTA, SHARON PAID		25.12-	0.00	202.95
01/26/22	Payment	21 4 Sewer	061 CK	PANETTA, SHARON PAID		49.78-	0.00	153.17
02/28/22	Payment	21 4 Water	060 CK 517	PANETTA PAID		25.36-	0.32-	127.81
02/28/22	Payment	21 4 Sewer	061 CK 517	PANETTA PAID		50.27-	0.63-	77.54
03/28/22	Payment	21 4 Water	060 CK 573	PANETTA PAID		25.51-	0.17-	52.03
03/28/22	Payment	21 4 Sewer	061 CK 573	PANETTA PAID		50.56-	0.34-	1.47
03/31/22	Bill	22 1 Water	W10	68305825		82.78		84.25
03/31/22	Bill	22 1 Sewer	S10	68305825		159.67		243.92
04/28/22	Payment	21 4 Sewer	061 CK 692	PANETTA, SHARON PD		0.98-	0.01-	242.94
04/28/22	Payment	21 4 Water	060 CK 692	PANETTA, SHARON PD		0.49-	0.00	242.45
04/28/22	Payment	22 1 Water	060 CK 692	PANETTA, SHARON PD		27.25-	0.00	215.20
04/28/22	Payment	22 1 Sewer	061 CK 692	PANETTA, SHARON PD		52.57-	0.00	162.63
05/27/22	Payment	22 1 Water	060 CK 580	PANETTA PAID		27.43-	0.33-	135.20
05/27/22	Payment	22 1 Sewer	061 CK 580	PANETTA PAID		52.90-	0.64-	82.30
					Per Diem Interest:		0.55	82.85
884-0	10		10 QUAIL RUN	McKITTISH, KHRISTIN				
Water: 1	Sewer: 1							
							Prev. Bal:	435.45
01/26/22	Payment	21 2 Water	060 CK 3209			0.29-	0.01-	435.16
01/26/22	Payment	21 2 Sewer	061 CK 3209			0.59-	0.02-	434.57
01/26/22	Payment	21 3 Water	060 CK 3209			63.88-	1.22-	370.69
01/26/22	Payment	21 3 Sewer	061 CK 3209			135.43-	2.59-	235.26
01/26/22	Payment	21 4 Water	060 CK 3209			78.33-	0.00	156.93

Account Id / Cycle Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
884-0	10 QUAIL RUN			Continued					
01/26/22	Payment	21	4 Sewer	061 CK 3209			153.09-	0.00	3.84
03/31/22	Bill	22	1 Water	W10	68306694		76.48		80.32
03/31/22	Bill	22	1 Sewer	S10	68306694		151.59		231.91
						Per Diem Interest:		3.01	234.92
888-0	10			14 QUAIL RUN	BAIRD, JANENE				
Water: 1	Sewer: 1								
								Prev. Bal:	148.98
01/20/22	Payment	21	4 Water	060 CK 679			41.83-	0.00	107.15
01/20/22	Payment	21	4 Sewer	061 CK 679			107.15-	0.00	0.00
03/31/22	Bill	22	1 Water	W10	68304811		26.08		26.08
03/31/22	Bill	22	1 Sewer	S10	68304811		86.95		113.03
						Per Diem Interest:		1.43	114.46
893-0	10			33 ORIOLE DRIVE	SHTAERMAN, JENNIFER				
Water: 1	Sewer: 1								
								Prev. Bal:	275.49
01/03/22	Payment	21	3 Sewer	061 CR 3821085446	ALLAMUCHY WEBSITE		78.80-	1.10-	196.69
01/03/22	Payment	21	3 Water	060 CR 3821085446	ALLAMUCHY WEBSITE		33.33-	0.47-	163.36
03/31/22	Bill	22	1 Water	W10	68305267		44.98		208.34
03/31/22	Bill	22	1 Sewer	S10	68305267		111.19		319.53
06/10/22	Payment	21	4 Sewer	061 CR 3830751995	ALLAMUCHY WEBSITE		101.50-	3.33-	218.03
06/10/22	Payment	21	4 Water	060 CR 3830751995	ALLAMUCHY WEBSITE		42.39-	1.39-	175.64
06/10/22	Payment	22	1 Sewer	061 CR 3830751995	ALLAMUCHY WEBSITE		0.00	0.99-	175.64
06/10/22	Payment	22	1 Water	060 CR 3830751995	ALLAMUCHY WEBSITE		0.00	0.40-	175.64
						Per Diem Interest:		0.66	176.30
898-0	10			28 ORIOLE DRIVE	BALDWIN, PATRICIA				
Water: 1	Sewer: 1								
								Prev. Bal:	134.60
03/31/22	Bill	22	1 Water	W10	68305312		35.53		170.13
03/31/22	Bill	22	1 Sewer	S10	68305312		99.07		269.20
						Per Diem Interest:		6.10	275.30
905-0	10			18 ORIOLE DRIVE	BRENNAN, PATRICK				
Water: 1	Sewer: 1								
								Prev. Bal:	520.85
03/09/22	Payment	21	3 Sewer	061 CK 3824946808	ALLAMUCHY WEBSITE		171.79-	4.92-	349.06
03/09/22	Payment	21	3 Water	060 CK 3824946808	ALLAMUCHY WEBSITE		92.23-	2.64-	256.83
03/09/22	Payment	21	4 Sewer	061 CK 3824946808	ALLAMUCHY WEBSITE		167.75-	1.45-	89.08
03/09/22	Payment	21	4 Water	060 CK 3824946808	ALLAMUCHY WEBSITE		89.08-	0.77-	0.00
03/31/22	Bill	22	1 Water	W10	68304940		92.23		92.23
03/31/22	Bill	22	1 Sewer	S10	68304940		171.79		264.02
						Per Diem Interest:		3.35	267.37
906-0	10			19 ORIOLE DRIVE	URAS MELANIE MARIA				
Water: 1	Sewer: 1								
								Prev. Bal:	477.91
01/31/22	Payment	21	2 Water	060 CK 1187			31.88-	0.96-	446.03
01/31/22	Payment	21	2 Sewer	061 CK 1187			68.98-	2.07-	377.05
01/31/22	Payment	21	3 Water	060 CK 1187			55.48-	1.15-	321.57
01/31/22	Payment	21	3 Sewer	061 CK 1187			122.72-	2.55-	198.85
03/31/22	Bill	22	1 Water	W10	68306310		54.43		253.28

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
906-0	19 ORIOLE DRIVE		Continued					
03/31/22	Bill	22 1 Sewer	S10	68306310		123.31		376.59
					Per Diem Interest:		8.74	385.33
912-0	10		48 ORIOLE DRIVE	DELANEY, ROBERT				
Water: 1	Sewer: 1							
							Prev. Bal:	405.81
03/07/22	Payment	21 3 Sewer	061 CR 3824732302	ALLAMUCHY WEBSITE		139.47-	3.94-	266.34
03/07/22	Payment	21 3 Water	060 CR 3824732302	ALLAMUCHY WEBSITE		67.03-	1.89-	199.31
03/07/22	Payment	21 4 Sewer	061 CR 3824732302	ALLAMUCHY WEBSITE		135.43-	1.11-	63.88
03/07/22	Payment	21 4 Water	060 CR 3824732302	ALLAMUCHY WEBSITE		63.88-	0.53-	0.00
03/31/22	Bill	22 1 Water	W10	68305227		67.03		67.03
03/31/22	Bill	22 1 Sewer	S10	68305227		139.47		206.50
					Per Diem Interest:		2.62	209.12
916-0	10		58 ORIOLE DRIVE	VISCO, JAMES AND MICHELLE				
Water: 1	Sewer: 1							
							Prev. Bal:	192.20
01/25/22	Payment	21 3 Sewer	061 CK 3822292256	ALLAMUCHY TOWNSHIP		0.05-	0.00	192.15
01/25/22	Payment	21 3 Water	060 CK 3822292256	ALLAMUCHY TOWNSHIP		0.03-	0.00	192.12
01/25/22	Payment	21 4 Sewer	061 CK 3822292256	ALLAMUCHY TOWNSHIP		131.39-	0.00	60.73
01/25/22	Payment	21 4 Water	060 CK 3822292256	ALLAMUCHY TOWNSHIP		60.73-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68305791		54.43		54.43
03/31/22	Bill	22 1 Sewer	S10	68305791		123.31		177.74
					Per Diem Interest:		2.25	179.99
917-0	10		59 ORIOLE DRIVE	SAUL, JEFF & KIM				
Water: 1	Sewer: 1							
							Prev. Bal:	192.12
02/16/22	Payment	21 4 Sewer	061 CK 3823769223	ALLAMUCHY WEBSITE		131.39-	0.47-	60.73
02/16/22	Payment	21 4 Water	060 CK 3823769223	ALLAMUCHY WEBSITE		60.73-	0.22-	0.00
03/31/22	Bill	22 1 Water	W10	68306693		60.73		60.73
03/31/22	Bill	22 1 Sewer	S10	68306693		131.39		192.12
					Per Diem Interest:		2.43	194.55
923-0	10		50 ORIOLE DRIVE	WANE, JULIANA				
Water: 1	Sewer: 1							
							Prev. Bal:	341.10
01/20/22	Payment	21 3 Water	060 CK 369			51.28-	0.91-	289.82
01/20/22	Payment	21 3 Sewer	061 CK 369			119.27-	2.12-	170.55
01/20/22	Payment	21 4 Water	060 CK 369			51.20-	0.00	119.35
01/20/22	Payment	21 4 Sewer	061 CK 369			119.08-	0.00	0.27
03/31/22	Bill	22 1 Water	W10	35215169		44.98		45.25
03/31/22	Bill	22 1 Sewer	S10	35215169		111.19		156.44
					Per Diem Interest:		1.99	158.43
924-0	10		49 ORIOLE DRIVE	MAGRINI, TERESA				
Water: 1	Sewer: 1							
							Prev. Bal:	184.95
01/14/22	Payment	21 3 Water	060 CK 10000000075	MAGRINI PAID		0.01-	0.00	184.94
01/14/22	Payment	21 3 Sewer	061 CK 10000000075	MAGRINI PAID		0.01-	0.00	184.93
01/14/22	Payment	21 4 Water	060 CK 10000000075	MAGRINI PAID		57.58-	0.00	127.35
01/14/22	Payment	21 4 Sewer	061 CK 10000000075	MAGRINI PAID		127.35-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68305885		92.23		92.23

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924-0	49 ORIOLE DRIVE		Continued					
03/31/22	Bill	22 1 Sewer	S10	68305885		171.79		264.02
					Per Diem Interest:		3.35	267.37
931-0	10		24 ORIOLE DRIVE	DYBAS, JACK				
Water: 1	Sewer: 1							
							Prev. Bal:	430.21
01/31/22	Payment	21 2 Water	060 CK 631			0.89-	0.04-	429.32
01/31/22	Payment	21 2 Sewer	061 CK 631			1.94-	0.08-	427.38
01/31/22	Payment	21 3 Water	060 CK 631			67.03-	1.34-	360.35
01/31/22	Payment	21 3 Sewer	061 CK 631			139.47-	2.79-	220.88
01/31/22	Payment	21 4 Water	060 CK 631			71.92-	0.00	148.96
01/31/22	Payment	21 4 Sewer	061 CK 631			144.71-	0.00	4.25
03/31/22	Bill	22 1 Water	W10	38734928		63.88		68.13
03/31/22	Bill	22 1 Sewer	S10	38734928		135.43		203.56
					Per Diem Interest:		2.67	206.23
937-0	10		12 ORIOLE DRIVE	HICKEY, BRIAN				
Water: 1	Sewer: 1							
							Prev. Bal:	235.26
01/11/22	Payment	21 4 Sewer	061 CR 3821569784	ALLAMUCHY WEBSITE		76.74-	0.00	158.52
01/11/22	Payment	21 4 Water	060 CR 3821569784	ALLAMUCHY WEBSITE		39.26-	0.00	119.26
03/07/22	Payment	21 4 Sewer	061 CR 3824744332	ALLAMUCHY WEBSITE		78.89-	0.65-	40.37
03/07/22	Payment	21 4 Water	060 CR 3824744332	ALLAMUCHY WEBSITE		40.37-	0.33-	0.00
03/31/22	Bill	22 1 Water	W10	68305894		76.48		76.48
03/31/22	Bill	22 1 Sewer	S10	68305894		151.59		228.07
					Per Diem Interest:		2.89	230.96
942-0	10		7 ORIOLE DRIVE	CONNALLON, KERRY				
Water: 1	Sewer: 1							
							Prev. Bal:	355.48
01/10/22	Payment	21 3 Sewer	061 CR 3821458670	ALLAMUCHY WEBSITE		123.31-	1.92-	232.17
01/10/22	Payment	21 3 Water	060 CR 3821458670	ALLAMUCHY WEBSITE		54.43-	0.85-	177.74
03/31/22	Bill	22 1 Water	W10	68304984		57.58		235.32
03/31/22	Bill	22 1 Sewer	S10	68304984		127.35		362.67
04/15/22	Payment	21 4 Sewer	061 CR 3827540988	ALLAMUCHY WEBSITE		123.31-	2.06-	239.36
04/15/22	Payment	21 4 Water	060 CR 3827540988	ALLAMUCHY WEBSITE		54.43-	0.91-	184.93
					Per Diem Interest:		2.34	187.27
951-0	10		11 PURPLE MARTIN DRIVE	WILMINGTON SAVINGS FUND SOCIET				
Water: 1	Sewer: 1							
							Prev. Bal:	113.32
03/31/22	Bill	22 1 Water	W10	68306536		26.08		139.40
03/31/22	Bill	22 1 Sewer	S10	68306536		86.95		226.35
					Per Diem Interest:		5.13	231.48
965-0	10		37 PURPLE MARTIN DRIVE	FOREST, AMANDA				
Water: 1	Sewer: 1							
							Prev. Bal:	278.40
01/25/22	Payment	21 4 Sewer	061 CK 3822339247	ALLAMUCHY TOWNSHIP		179.87-	0.00	98.53
01/25/22	Payment	21 4 Water	060 CK 3822339247	ALLAMUCHY TOWNSHIP		98.53-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68306205		76.48		76.48
03/31/22	Bill	22 1 Sewer	S10	68306205		151.59		228.07
					Per Diem Interest:		2.89	230.96
967-0	10		39 PURPLE MARTIN DRIVE	HALL, WALTER				
Water: 1	Sewer: 1							
							Prev. Bal:	134.60

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967-0	39 PURPLE MARTIN DRIVE		Continued							
03/01/22	Payment	21 4 Sewer	061	CR	3824493984	ALLAMUCHY WEBSITE		99.07-	0.68-	35.53
03/01/22	Payment	21 4 Water	060	CR	3824493984	ALLAMUCHY WEBSITE		35.53-	0.24-	0.00
03/31/22	Bill	22 1 Water	W10			68305050		35.53		35.53
03/31/22	Bill	22 1 Sewer	S10			68305050		99.07		134.60
							Per Diem Interest:		1.70	136.30
978-0	10		21 PURPLE MARTIN DRIVE			FLYNN, MARY ELLEN				
Water: 1	Sewer: 1									
									Prev. Bal:	277.03
02/22/22	Payment	21 3 Water	060	CK	0076015360			13.00-	0.20-	264.03
02/22/22	Payment	21 3 Sewer	061	CK	0076015360			35.14-	0.55-	228.89
02/22/22	Payment	21 4 Water	060	CK	0076015360			0.00	0.37-	228.89
02/22/22	Payment	21 4 Sewer	061	CK	0076015360			0.00	0.74-	228.89
03/22/22	Payment	21 3 Water	060	CK	0082190231			0.22-	0.00	228.67
03/22/22	Payment	21 3 Sewer	061	CK	0082190231			0.60-	0.00	228.07
03/22/22	Payment	21 4 Water	060	CK	0082190231			15.98-	0.51-	212.09
03/22/22	Payment	21 4 Sewer	061	CK	0082190231			31.68-	1.01-	180.41
03/31/22	Bill	22 1 Water	W10			68305938		63.88		244.29
03/31/22	Bill	22 1 Sewer	S10			68305938		135.43		379.72
04/21/22	Payment	21 4 Water	060	CK	008833241			16.38-	0.39-	363.34
04/21/22	Payment	21 4 Sewer	061	CK	008833241			32.46-	0.77-	330.88
05/24/22	Payment	21 4 Water	060	CK	0094775870			16.09-	0.32-	314.79
05/24/22	Payment	21 4 Sewer	061	CK	0094775870			31.89-	0.64-	282.90
05/24/22	Payment	22 1 Water	060	CK	0094775870			0.00	0.34-	282.90
05/24/22	Payment	22 1 Sewer	061	CK	0094775870			0.00	0.72-	282.90
06/20/22	Payment	21 4 Water	060	CK	0000867840			16.22-	0.16-	266.68
06/20/22	Payment	21 4 Sewer	061	CK	0000867840			32.15-	0.32-	234.53
06/20/22	Payment	22 1 Water	060	CK	0000867840			0.00	0.37-	234.53
06/20/22	Payment	22 1 Sewer	061	CK	0000867840			0.00	0.78-	234.53
							Per Diem Interest:		0.37	234.90
986-0	10		5 PURPLE MARTIN DRIVE			RAKAUSKAS, JESSICA				
Water: 1	Sewer: 1									
									Prev. Bal:	1,048.89
02/07/22	Payment	21 1 Sewer	061	CR	3823162108	ALAMUCHY WEBSITE		212.19-	13.06-	836.70
02/07/22	Payment	21 1 Water	060	CR	3823162108	ALAMUCHY WEBSITE		123.73-	7.62-	712.97
02/07/22	Payment	21 2 Sewer	061	CR	3823162108	ALAMUCHY WEBSITE		147.55-	6.13-	565.42
02/07/22	Payment	21 2 Water	060	CR	3823162108	ALAMUCHY WEBSITE		73.33-	3.05-	492.09
02/07/22	Payment	21 3 Sewer	061	CR	3823162108	ALAMUCHY WEBSITE		1.90-	3.53-	490.19
02/07/22	Payment	21 3 Water	060	CR	3823162108	ALAMUCHY WEBSITE		0.99-	1.85-	489.20
02/07/22	Payment	21 4 Sewer	061	CR	3823162108	ALAMUCHY WEBSITE		0.00	0.25-	489.20
02/07/22	Payment	21 4 Water	060	CR	3823162108	ALAMUCHY WEBSITE		0.00	0.13-	489.20
02/16/22	Payment	21 3 Sewer	061	CK	3823722385	ALLAMUCHY WEBSITE		161.81-	0.32-	327.39
02/16/22	Payment	21 3 Water	060	CK	3823722385	ALLAMUCHY WEBSITE		84.94-	0.17-	242.45
02/16/22	Reversal	21 3 Water	060	CK	3823722385	CANCELED PAYMENT		84.94	0.17	327.39
02/16/22	Reversal	21 3 Sewer	061	CK	3823722385	CANCELED PAYMENT		161.81	0.32	489.20
02/16/22	Payment	21 4 Sewer	061	CK	3823722385	ALLAMUCHY WEBSITE		0.00	0.32-	489.20
02/16/22	Payment	21 4 Water	060	CK	3823722385	ALLAMUCHY WEBSITE		0.00	0.17-	489.20
02/16/22	Reversal	21 4 Sewer	061	CK	3823722385	CANCELED PAYMENT		0.00	0.32	489.20
02/16/22	Reversal	21 4 Water	060	CK	3823722385	CANCELED PAYMENT		0.00	0.17	489.20
03/15/22	Payment	21 3 Sewer	061	CR	3825319726	ALLAMUCHY WEBSITE		161.00-	1.37-	328.20
03/15/22	Payment	21 3 Water	060	CR	3825319726	ALLAMUCHY WEBSITE		84.52-	0.72-	243.68
03/15/22	Payment	21 4 Sewer	061	CR	3825319726	ALLAMUCHY WEBSITE		0.00	1.35-	243.68

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Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
986-0	5 PURPLE MARTIN DRIVE		Continued					
03/15/22	Payment	21 4 Water	060 CR 3825319726	ALLAMUCHY WEBSITE		0.00	0.70-	243.68
03/31/22	Bill	22 1 Water	W10	68305396		70.18		313.86
03/31/22	Bill	22 1 Sewer	S10	68305396		143.51		457.37
05/02/22	Payment	21 3 Sewer	061 CK 0011628832			0.81-	0.01-	456.56
05/02/22	Payment	21 3 Water	060 CK 0011628832			0.42-	0.00	456.14
05/02/22	Payment	21 4 Water	060 CK 0011628832			39.73-	0.86-	416.41
05/02/22	Payment	21 4 Sewer	061 CK 0011628832			76.63-	1.67-	339.78
05/02/22	Payment	22 1 Water	060 CK 0011628832			0.00	0.03-	339.78
05/02/22	Payment	22 1 Sewer	061 CK 0011628832			0.00	0.06-	339.78
06/13/22	Payment	21 4 Sewer	061 CR 3830886803	ALLAMUCHY WEBSITE		83.04-	0.76-	256.74
06/13/22	Payment	21 4 Water	060 CR 3830886803	ALLAMUCHY WEBSITE		43.05-	0.39-	213.69
06/13/22	Payment	22 1 Sewer	061 CR 3830886803	ALLAMUCHY WEBSITE		0.54-	1.31-	213.15
06/13/22	Payment	22 1 Water	060 CR 3830886803	ALLAMUCHY WEBSITE		0.27-	0.64-	212.88
					Per Diem Interest:		0.66	213.54
988-0	10		3 PURPLE MARTIN DRIVE	DALTON, JOHN AND KAREN				
Water: 1	Sewer: 1							
							Prev. Bal:	65.61
01/14/22	Payment	21 4 Sewer	061 CK 8403			65.61-	0.00	0.00
03/30/22	Appl Ovr	22 1 Water	056 CR 3811013986	FR Water	07/26/21	24.56-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	38196432		35.53		35.53
03/31/22	Bill	22 1 Sewer	S10	38196432		99.07		134.60
					Per Diem Interest:		2.19	136.79
993-0	10		3 BARN OWL DRIVE	HANSLER, JAMES. JR				
Water: 1	Sewer: 1							
							Prev. Bal:	362.67
03/07/22	Payment	21 3 Sewer	061 CR 3824807303	ALLAMUCHY WEBSITE		131.39-	3.71-	231.28
03/07/22	Payment	21 3 Water	060 CR 3824807303	ALLAMUCHY WEBSITE		60.73-	1.71-	170.55
03/07/22	Payment	21 4 Sewer	061 CR 3824807303	ALLAMUCHY WEBSITE		119.27-	0.98-	51.28
03/07/22	Payment	21 4 Water	060 CR 3824807303	ALLAMUCHY WEBSITE		51.28-	0.42-	0.00
03/31/22	Bill	22 1 Water	W10	68305522		57.58		57.58
03/31/22	Bill	22 1 Sewer	S10	68305522		127.35		184.93
					Per Diem Interest:		2.34	187.27
1000-0	10		16 BARN OWL DRIVE	BUGENIS, GEORGE, STRUHS, HELEN				
Water: 1	Sewer: 1							
							Prev. Bal:	163.34
03/08/22	Payment	21 4 Water	060 CK 446			23.84-	0.41-	139.50
03/08/22	Payment	21 4 Sewer	061 CK 446			57.05-	0.97-	82.45
03/08/22	Payment	21 4 Water	060 CK 1967			24.23-	0.00	58.22
03/08/22	Payment	21 4 Sewer	061 CK 1967			58.03-	0.00	0.19
03/31/22	Bill	22 1 Water	W10	68305147		54.43		54.62
03/31/22	Bill	22 1 Sewer	S10	68305147		123.31		177.93
04/22/22	Payment	21 4 Water	060 CK 1977			0.06-	0.00	177.87
04/22/22	Payment	21 4 Sewer	061 CK 1977			0.13-	0.00	177.74
04/22/22	Payment	22 1 Water	060 CK 1977			27.18-	0.00	150.56
04/22/22	Payment	22 1 Sewer	061 CK 1977			61.59-	0.00	88.97
					Per Diem Interest:		1.13	90.10
1025-0	10		49 BARN OWL DRIVE	KINNEY, BRIAN				
Water: 1	Sewer: 1							
							Prev. Bal:	509.17
03/28/22	Overpayment	Sewer	061 CK 3027	KINNEY PAID		0.22-	0.00	508.95
03/28/22	Payment	21 3 Water	060 CK 3027	KINNEY PAID		85.93-	2.83-	423.02

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

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1025-0	49 BARN OWL DRIVE		Continued					
03/28/22	Payment	21 3 Sewer	061 CK 3027	KINNEY PAID		159.22-	5.24-	263.80
03/28/22	Payment	21 4 Water	060 CK 3027	KINNEY PAID		92.23-	1.19-	171.57
03/28/22	Payment	21 4 Sewer	061 CK 3027	KINNEY PAID		171.79-	2.21-	0.22-
03/30/22	Appl Ovr	22 1 Sewer	056 CK 3027	FR Sewer	03/28/22	0.22-	0.00	0.22-
03/31/22	Bill	22 1 Water	W10	69175396		89.08		88.86
03/31/22	Bill	22 1 Sewer	S10	69175396		167.75		256.61
					Per Diem Interest:		3.25	259.86
1031-0	10		40 BARN OWL DRIVE	MACIEJCZK, COLLEEN				
Water: 1	Sewer: 1							
							Prev. Bal:	468.62
01/06/22	Payment	21 2 Sewer	061 CR 3821350621	ALLAMUCHY WEBSITE		3.40-	0.02-	465.22
01/06/22	Payment	21 2 Water	060 CR 3821350621	ALLAMUCHY WEBSITE		1.89-	0.01-	463.33
01/06/22	Payment	21 3 Sewer	061 CR 3821350621	ALLAMUCHY WEBSITE		28.42-	1.14-	434.91
01/06/22	Payment	21 3 Water	060 CR 3821350621	ALLAMUCHY WEBSITE		14.54-	0.58-	420.37
02/09/22	Payment	21 3 Sewer	061 CK 3823286810	ALLAMUCHY WEBSITE		127.21-	0.93-	293.16
02/09/22	Payment	21 3 Water	060 CK 3823286810	ALLAMUCHY WEBSITE		65.09-	0.48-	228.07
02/09/22	Payment	21 4 Sewer	061 CK 3823286810	ALLAMUCHY WEBSITE		151.59-	0.30-	76.48
02/09/22	Payment	21 4 Water	060 CK 3823286810	ALLAMUCHY WEBSITE		76.48-	0.15-	0.00
03/31/22	Bill	22 1 Water	W10	67610367		79.63		79.63
03/31/22	Bill	22 1 Sewer	S10	67610367		155.63		235.26
06/21/22	Payment	22 1 Sewer	061 CR 3831310396	ALLAMUCHY WEBSITE		87.55-	1.76-	147.71
06/21/22	Payment	22 1 Water	060 CR 3831310396	ALLAMUCHY WEBSITE		44.79-	0.90-	102.92
					Per Diem Interest:		0.14	103.06
1032-0	10		39 BARN OWL DRIVE	PEREZ, ROSA				
Water: 1	Sewer: 1							
							Prev. Bal:	447.17
03/31/22	Bill	22 1 Water	W10	68305550		26.08		473.25
03/31/22	Bill	22 1 Sewer	S10	68305550		86.95		560.20
					Per Diem Interest:		25.95	586.15
1040-0	10		23 BARN OWL DRIVE	DEL CORSANO, TONY & VIKKI				
Water: 1	Sewer: 1							
							Prev. Bal:	156.17
02/17/22	Payment	21 4 Sewer	061 CR 3823821546	ALLAMUCHY TOWNSHIP		56.54-	0.42-	99.63
02/17/22	Payment	21 4 Water	060 CR 3823821546	ALLAMUCHY TOWNSHIP		22.87-	0.17-	76.76
03/31/22	Bill	22 1 Water	W10	68305169		48.13		124.89
03/31/22	Bill	22 1 Sewer	S10	68305169		115.23		240.12
04/21/22	Payment	21 4 Sewer	061 CR 3827888752	ALLAMUCHY WEBSITE		54.65-	0.78-	185.47
04/21/22	Payment	21 4 Water	060 CR 3827888752	ALLAMUCHY WEBSITE		22.11-	0.31-	163.36
04/21/22	Payment	22 1 Sewer	061 CR 3827888752	ALLAMUCHY WEBSITE		29.77-	0.00	133.59
04/21/22	Payment	22 1 Water	060 CR 3827888752	ALLAMUCHY WEBSITE		12.44-	0.00	121.15
					Per Diem Interest:		1.53	122.68
1041-0	10		22 BARN OWL DRIVE	DeROSE, LOUIS				
Water: 1	Sewer: 1							
							Prev. Bal:	216.76
01/06/22	Payment	21 3 Water	060 CK 1390			1.03-	0.01-	215.73
01/06/22	Payment	21 3 Sewer	061 CK 1390			2.04-	0.02-	213.69
01/06/22	Payment	21 4 Water	060 CK 1390			41.02-	0.00	172.67
01/06/22	Payment	21 4 Sewer	061 CK 1390			83.88-	0.00	88.79
01/31/22	Overpayment	Sewer	061 CK 768			27.97-	0.00	60.82
01/31/22	Payment	21 4 Water	060 CK 768			29.16-	0.00	31.66
01/31/22	Payment	21 4 Sewer	061 CK 768			59.63-	0.00	27.97-

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1041-0	22 BARN OWL DRIVE		Continued					
03/30/22	Appl Ovr	22 1 Sewer	056 CK 768	FR Sewer	01/31/22	27.97-	0.00	27.97-
03/31/22	Bill	22 1 Water	W10	68306313		73.33		45.36
03/31/22	Bill	22 1 Sewer	S10	68306313		147.55		192.91
04/29/22	Payment	22 1 Water	060 CK 802			38.01-	0.00	154.90
04/29/22	Payment	22 1 Sewer	061 CK 802			61.99-	0.00	92.91
					Per Diem Interest:		1.18	94.09
1090-0	10		8 RUFFED GROUSE	BENEDICT, CATHLEEN				
Water: 1	Sewer: 1							
							Prev. Bal:	283.58
03/31/22	Bill	22 1 Water	W10	68306551		35.53		319.11
03/31/22	Bill	22 1 Sewer	S10	68306551		99.07		418.18
					Per Diem Interest:		13.80	431.98
1105-0	10		1 BOB WHITE	STAVROS, CHRISTOPHER				
Water: 1	Sewer: 1							
							Prev. Bal:	213.69
03/31/22	Bill	22 1 Water	W10	68304929		67.03		280.72
03/31/22	Bill	22 1 Sewer	S10	68304929		139.47		420.19
04/06/22	Payment	21 4 Sewer	061 CR 3826860761	ALLAMUCHY WEBSITE		143.51-	2.10-	276.68
04/06/22	Payment	21 4 Water	060 CR 3826860761	ALLAMUCHY WEBSITE		70.18-	1.03-	206.50
					Per Diem Interest:		2.62	209.12
1111-0	10		11 RAVEN DRIVE	BURNS, DAVID W.				
Water: 1	Sewer: 1							
							Prev. Bal:	120.88
03/31/22	Bill	22 1 Water	W10	68306166		32.38		153.26
03/31/22	Bill	22 1 Sewer	S10	68306166		95.03		248.29
					Per Diem Interest:		5.56	253.85
1130-0	10		18 MOURNING DOVE COURT	DE LEA, LAURA L.				
Water: 1	Sewer: 1							
							Prev. Bal:	177.74
02/22/22	Payment	21 4 Water	060 CK 5790			54.16-	0.27-	123.58
02/22/22	Payment	21 4 Sewer	061 CK 5790			122.71-	0.60-	0.87
03/31/22	Bill	22 1 Water	W10	68306273		70.18		71.05
03/31/22	Bill	22 1 Sewer	S10	68306273		143.51		214.56
					Per Diem Interest:		2.74	217.30
1135-0	10		9 GREEN HERON DRIVE	BARRICK, KELLEY				
Water: 1	Sewer: 1							
							Prev. Bal:	120.22
03/31/22	Bill	22 1 Water	W10	68305920		26.08		146.30
03/31/22	Bill	22 1 Sewer	S10	68305920		86.95		233.25
					Per Diem Interest:		5.35	238.60
1141-0	10		15 GREEN HERON DRIVE	STROWBRIDGE, JARED				
Water: 1	Sewer: 1							
							Prev. Bal:	383.56
03/08/22	Payment	21 2 Sewer	061 CK 3824893084	ALLAMUCHY WEBSITE		29.46-	0.73-	354.10
03/08/22	Payment	21 2 Water	060 CK 3824893084	ALLAMUCHY WEBSITE		13.00-	0.32-	341.10
03/08/22	Payment	21 3 Sewer	061 CK 3824893084	ALLAMUCHY WEBSITE		119.27-	2.97-	221.83
03/08/22	Payment	21 3 Water	060 CK 3824893084	ALLAMUCHY WEBSITE		51.28-	1.28-	170.55
03/08/22	Payment	21 4 Sewer	061 CK 3824893084	ALLAMUCHY WEBSITE		119.27-	1.01-	51.28
03/08/22	Payment	21 4 Water	060 CK 3824893084	ALLAMUCHY WEBSITE		51.28-	0.43-	0.00
03/31/22	Bill	22 1 Water	W10	68305405		54.43		54.43

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
1141-0	15 GREEN HERON DRIVE		Continued				
03/31/22	Bill	22 1 Sewer	S10	68305405	123.31		177.74
				Per Diem Interest:		2.25	179.99
1144-0	10		18 GREEN HERON DRIVE	MILEVSKI, VICTORIA			
Water: 1	Sewer: 1						
						Prev. Bal:	125.81
03/31/22	Bill	22 1 Water	W10	68305313	38.68		164.49
03/31/22	Bill	22 1 Sewer	S10	68305313	103.11		267.60
				Per Diem Interest:		5.91	273.51
1148-0	10		22 GREEN HERON DRIVE	PAYNE, MARTHA			
Water: 1	Sewer: 1						
						Prev. Bal:	702.61
03/21/22	Payment	21 4 Water	060 CK 380	PAYNE, MARTHA PAID	37.25-	3.22-	665.36
03/21/22	Payment	21 4 Sewer	061 CK 380	PAYNE, MARTHA PAID	54.79-	4.74-	610.57
03/31/22	Bill	22 1 Water	W10	68306663	278.08		888.65
03/31/22	Bill	22 1 Sewer	S10	68306663	410.15		1,298.80
05/03/22	Payment	21 4 Water	060 CK 384	PAYNE, ROCHESTER PD	37.98-	2.31-	1,260.82
05/03/22	Payment	21 4 Sewer	061 CK 384	PAYNE, ROCHESTER PD	55.86-	3.39-	1,204.96
05/03/22	Payment	22 1 Water	060 CK 384	PAYNE, ROCHESTER PD	0.00	0.19-	1,204.96
05/03/22	Payment	22 1 Sewer	061 CK 384	PAYNE, ROCHESTER PD	0.00	0.27-	1,204.96
06/20/22	Payment	21 4 Water	060 CK 389	ROCHESTER PAYNER PD	35.39-	2.18-	1,169.57
06/20/22	Payment	21 4 Sewer	061 CK 389	ROCHESTER PAYNER PD	52.04-	3.21-	1,117.53
06/20/22	Payment	22 1 Water	060 CK 389	ROCHESTER PAYNER PD	0.00	2.90-	1,117.53
06/20/22	Payment	22 1 Sewer	061 CK 389	ROCHESTER PAYNER PD	0.00	4.28-	1,117.53
				Per Diem Interest:		1.74	1,119.27
1161-0	10		49 GREEN HERON DRIVE	THOMAS, DONNA			
Water: 1	Sewer: 1						
						Prev. Bal:	148.98
03/31/22	Bill	22 1 Water	W10	68305883	38.68		187.66
03/31/22	Bill	22 1 Sewer	S10	68305883	103.11		290.77
05/03/22	Payment	21 4 Water	060 CK 760819183		41.83-	0.86-	248.94
05/03/22	Payment	21 4 Sewer	061 CK 760819183		107.15-	2.21-	141.79
05/03/22	Payment	22 1 Water	060 CK 760819183		15.72-	0.03-	126.07
05/03/22	Payment	22 1 Sewer	061 CK 760819183		41.90-	0.07-	84.17
				Per Diem Interest:		1.01	85.18
1216-0	10		4 GREAT HORNED OWL COURT	SUGRUE, EMILY			
Water: 1	Sewer: 1						
						Prev. Bal:	141.79
01/31/22	Payment	21 4 Sewer	061 CR 3822725115	ALLAMUCHY WEBSITE	103.11-	0.00	38.68
01/31/22	Payment	21 4 Water	060 CR 3822725115	ALLAMUCHY WEBSITE	38.68-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68305666	41.83		41.83
03/31/22	Bill	22 1 Sewer	S10	68305666	107.15		148.98
				Per Diem Interest:		1.89	150.87
1222-0	10		10 GREAT HORNED OWL COURT	BUTZ, HENRY			
Water: 1	Sewer: 1						
						Prev. Bal:	342.37
01/11/22	Payment	21 2 Water	060 CK 2079		0.37-	0.01-	342.00
01/11/22	Payment	21 2 Sewer	061 CK 2079		0.90-	0.02-	341.10
01/11/22	Payment	21 3 Water	060 CK 2079		48.13-	0.76-	292.97
01/11/22	Payment	21 3 Sewer	061 CK 2079		115.23-	1.82-	177.74
01/11/22	Payment	21 4 Water	060 CK 2079		53.63-	0.00	124.11
01/11/22	Payment	21 4 Sewer	061 CK 2079		121.50-	0.00	2.61

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1222-0	10 GREAT HORNED OWL COURT		Continued					
03/31/22	Bill	22 1 Water	W10	68305295		38.68		41.29
03/31/22	Bill	22 1 Sewer	S10	68305295		103.11		144.40
					Per Diem Interest:		1.89	146.29
1234-0	10		22 GREAT HORNED OWL COURT	EBELHERR, RUSSELL C				
Water: 1	Sewer: 1							
							Prev. Bal:	120.22
01/31/22	Payment	21 4 Water	060 CK 0002327348			29.23-	0.00	90.99
01/31/22	Payment	21 4 Sewer	061 CK 0002327348			90.99-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68305299		29.23		29.23
03/31/22	Bill	22 1 Sewer	S10	68305299		90.99		120.22
					Per Diem Interest:		1.52	121.74
1242-0	10		6 DUCK HAWK COURT	AIGOTTI, JUDITH J				
Water: 1	Sewer: 1							
							Prev. Bal:	175.80
01/03/22	Payment	21 3 Water	060 CK 210			38.88-	0.54-	136.92
01/03/22	Payment	21 4 Water	060 CK 210			25.48-	0.00	111.44
01/03/22	Payment	21 4 Sewer	061 CK 210			35.10-	0.00	76.34
03/04/22	Overpayment	Sewer	061 CK 105			23.09-	0.00	53.25
03/04/22	Payment	21 4 Water	060 CK 105			32.10-	0.24-	21.15
03/04/22	Payment	21 4 Sewer	061 CK 105			44.24-	0.33-	23.09-
03/30/22	Appl Ovr	22 1 Sewer	056 CK 105	FR Sewer	03/04/22	23.09-	0.00	23.09-
03/31/22	Bill	22 1 Water	W10	68306588		57.58		34.49
03/31/22	Bill	22 1 Sewer	S10	68306588		127.35		161.84
05/24/22	Payment	22 1 Water	060 CK 111			35.27-	0.31-	126.57
05/24/22	Payment	22 1 Sewer	061 CK 111			63.86-	0.56-	62.71
					Per Diem Interest:		0.46	63.17
1243-0	10		7 DUCK HAWK COURT	ZALASKY, CRAIG/OLSEN, MEGHAN				
Water: 1	Sewer: 1							
							Prev. Bal:	199.31
03/31/22	Bill	22 1 Water	W10	68306196		70.18		269.49
03/31/22	Bill	22 1 Sewer	S10	68306196		143.51		413.00
					Per Diem Interest:		9.22	422.22
1245-0	10		9 DUCK HAWK COURT	KML LAW GROUP P.C.				
Water: 1	Sewer: 1							
							Prev. Bal:	1,029.53
02/24/22	Payment	20 1 Water	060 CK 931641070	LERETA PAID		55.23-	6.38-	974.30
02/24/22	Payment	20 2 Water	060 CK 931641070	LERETA PAID		54.43-	6.29-	919.87
02/24/22	Payment	20 3 Water	060 CK 931641070	LERETA PAID		20.78-	4.07-	899.09
02/24/22	Payment	20 4 Water	060 CK 931641070	LERETA PAID		0.00	2.49-	899.09
02/24/22	Payment	21 1 Water	060 CK 931641070	LERETA PAID		0.00	2.53-	899.09
02/24/22	Payment	21 1 Sewer	061 CK 931641070	LERETA PAID		0.00	3.04-	899.09
02/24/22	Payment	21 2 Water	060 CK 931641070	LERETA PAID		0.00	2.04-	899.09
02/24/22	Payment	21 2 Sewer	061 CK 931641070	LERETA PAID		0.00	3.93-	899.09
02/24/22	Payment	21 3 Water	060 CK 931641070	LERETA PAID		0.00	0.74-	899.09
02/24/22	Payment	21 3 Sewer	061 CK 931641070	LERETA PAID		0.00	2.31-	899.09
02/24/22	Payment	21 4 Water	060 CK 931641070	LERETA PAID		0.00	0.93-	899.09
02/24/22	Payment	21 4 Sewer	061 CK 931641070	LERETA PAID		0.00	1.48-	899.09
03/31/22	Bill	22 1 Water	W10	68306614		41.83		940.92

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1245-0	9 DUCK HAWK COURT		Continued					
03/31/22	Bill	22 1 Sewer	S10	68306614		107.15		1,048.07
					Per Diem Interest:		26.48	1,074.55
1255-0	10		19 DUCK HAWK COURT	DELL, D. & SMITH, D.				
Water: 1	Sewer: 1							
							Prev. Bal:	531.21
02/22/22	Payment	21 1 Sewer	061 CK 3824064855	ALLAMUCHY WEBSITE		103.11-	6.69-	428.10
02/22/22	Payment	21 1 Water	060 CK 3824064855	ALLAMUCHY WEBSITE		38.68-	2.51-	389.42
02/22/22	Payment	21 2 Sewer	061 CK 3824064855	ALLAMUCHY WEBSITE		95.03-	4.27-	294.39
02/22/22	Payment	21 2 Water	060 CK 3824064855	ALLAMUCHY WEBSITE		32.38-	1.45-	262.01
02/22/22	Payment	21 3 Sewer	061 CK 3824064855	ALLAMUCHY WEBSITE		95.03-	2.37-	166.98
02/22/22	Payment	21 3 Water	060 CK 3824064855	ALLAMUCHY WEBSITE		32.38-	0.81-	134.60
02/22/22	Payment	21 4 Sewer	061 CK 3824064855	ALLAMUCHY WEBSITE		99.07-	0.48-	35.53
02/22/22	Payment	21 4 Water	060 CK 3824064855	ALLAMUCHY WEBSITE		35.53-	0.17-	0.00
03/31/22	Bill	22 1 Water	W10	68304879		35.53		35.53
03/31/22	Bill	22 1 Sewer	S10	68304879		99.07		134.60
					Per Diem Interest:		1.70	136.30
1256-0	10		20 DUCK HAWK COURT	LAMBERT, WILLIAM				
Water: 1	Sewer: 1							
							Prev. Bal:	487.95
03/31/22	Bill	22 1 Water	W10	68305778		35.53		523.48
03/31/22	Bill	22 1 Sewer	S10	68305778		99.07		622.55
					Per Diem Interest:		27.74	650.29
1269-0	10		60 DUCK HAWK COURT	WILLIAMS, MATTHEW				
Water: 1	Sewer: 1							
							Prev. Bal:	141.79
03/18/22	Payment	21 4 Sewer	061 CR 3825525028	ALLAMUCHY WEBSITE		103.11-	1.10-	38.68
03/18/22	Payment	21 4 Water	060 CR 3825525028	ALLAMUCHY WEBSITE		38.68-	0.41-	0.00
03/31/22	Bill	22 1 Water	W10	68305470		35.53		35.53
03/31/22	Bill	22 1 Sewer	S10	68305470		99.07		134.60
					Per Diem Interest:		1.70	136.30
1283-0	10		27 DUCK HAWK COURT	ESTRELLA, ANGEL				
Water: 1	Sewer: 1							
							Prev. Bal:	441.87
02/28/22	Payment	21 2 Water	060 CK 0005519670	QUIMBY PAID		0.04-	0.00	441.83
02/28/22	Payment	21 2 Sewer	061 CK 0005519670	QUIMBY PAID		0.07-	0.00	441.76
02/28/22	Payment	21 3 Water	060 CK 0005519670	QUIMBY PAID		76.48-	2.01-	365.28
02/28/22	Payment	21 3 Sewer	061 CK 0005519670	QUIMBY PAID		151.59-	3.98-	213.69
02/28/22	Payment	21 4 Water	060 CK 0005519670	QUIMBY PAID		67.78-	0.44-	145.91
02/28/22	Payment	21 4 Sewer	061 CK 0005519670	QUIMBY PAID		138.59-	0.89-	7.32
03/31/22	Bill	22 1 Water	W10	68305862		60.73		68.05
03/31/22	Bill	22 1 Sewer	S10	68305862		131.39		199.44
05/06/22	Payment	21 4 Water	060 CK 0012878677	QUIMBY PAID		2.40-	0.04-	197.04
05/06/22	Payment	21 4 Sewer	061 CK 0012878677	QUIMBY PAID		4.92-	0.07-	192.12
05/06/22	Payment	22 1 Water	060 CK 0012878677	QUIMBY PAID		60.61-	0.08-	131.51
05/06/22	Payment	22 1 Sewer	061 CK 0012878677	QUIMBY PAID		131.14-	0.18-	0.37
06/06/22	Bill	22 2 Water	W10 ProRte Final	68305862		47.55		47.92
06/06/22	Bill	22 2 Sewer	S10 ProRte Final	68305862		100.38		148.30
					Per Diem Interest:		0.00	148.30
1284-0	10		28 DUCK HAWK COURT	GORDON, DEBBIE				
Water: 1	Sewer: 1							
							Prev. Bal:	348.67

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
1284-0	28 DUCK HAWK COURT			Continued				
03/04/22	Payment	21	2 Sewer	061 CK 0078019539		0.26-	0.01-	348.41
03/04/22	Payment	21	2 Water	060 CK 0078019539		0.12-	0.00	348.29
03/04/22	Payment	21	3 Water	060 CK 0078019539		49.46-	1.41-	298.83
03/04/22	Payment	21	3 Sewer	061 CK 0078019539		115.04-	3.29-	183.79
03/04/22	Payment	21	4 Water	060 CK 0078019539		0.00	0.41-	183.79
03/04/22	Payment	21	4 Sewer	061 CK 0078019539		0.00	0.93-	183.79
03/31/22	Bill	22	1 Water	W10	68306247	54.43		238.22
03/31/22	Bill	22	1 Sewer	S10	68306247	123.31		361.53
					Per Diem Interest:		6.88	368.41
1289-0	10			33 DUCK HAWK COURT	MINNITI, CARMEN & TAMMY			
Water: 1	Sewer: 1							
							Prev. Bal:	235.26
03/31/22	Bill	22	1 Water	W10	68305225	85.93		321.19
03/31/22	Bill	22	1 Sewer	S10	68305225	163.71		484.90
06/17/22	Payment	21	4 Sewer	061 CK 3831159662	ALLAMUCHY WEBSITE	155.63-	4.74-	329.27
06/17/22	Payment	21	4 Water	060 CK 3831159662	ALLAMUCHY WEBSITE	79.63-	2.42-	249.64
06/17/22	Payment	22	1 Sewer	061 CK 3831159662	ALLAMUCHY WEBSITE	3.26-	1.71-	246.38
06/17/22	Payment	22	1 Water	060 CK 3831159662	ALLAMUCHY WEBSITE	1.71-	0.90-	244.67
					Per Diem Interest:		0.55	245.22
1290-0	10			34 DUCK HAWK COURT	MARTINEZ,HANNAH & SAKS,JR.WILLIAM			
Water: 1	Sewer: 1							
							Prev. Bal:	269.20
01/25/22	Payment	21	3 Water	060 CK 0190390949		37.95-	0.73-	231.25
01/25/22	Payment	21	3 Sewer	061 CK 0190390949		101.16-	1.95-	130.09
03/31/22	Bill	22	1 Water	W10	68305524	44.98		175.07
03/31/22	Bill	22	1 Sewer	S10	68305524	111.19		286.26
05/27/22	Payment	21	3 Water	060 CK 0194261557		0.73-	0.02-	285.53
05/27/22	Payment	21	3 Sewer	061 CK 0194261557		1.95-	0.05-	283.58
05/27/22	Payment	21	4 Water	060 CK 0194261557		32.38-	0.84-	251.20
05/27/22	Payment	21	4 Sewer	061 CK 0194261557		95.03-	2.47-	156.17
05/27/22	Payment	22	1 Water	060 CK 0194261557		19.00-	0.27-	137.17
05/27/22	Payment	22	1 Sewer	061 CK 0194261557		46.98-	0.67-	90.19
					Per Diem Interest:		0.60	90.79
1303-0	10			47 DUCK HAWK COURT	MUSKO, ROBERT			
Water: 1	Sewer: 1							
							Prev. Bal:	353.05
03/31/22	Bill	22	1 Water	W10	68306697	35.53		388.58
03/31/22	Bill	22	1 Sewer	S10	68306697	99.07		487.65
05/03/22	Payment	21	2 Sewer	061 CK 5075		86.27-	6.01-	401.38
05/03/22	Payment	21	3 Water	060 CK 5075		0.00	0.66-	401.38
05/03/22	Payment	21	3 Sewer	061 CK 5075		0.00	4.19-	401.38
05/03/22	Payment	21	4 Water	060 CK 5075		0.00	0.73-	401.38
05/03/22	Payment	21	4 Sewer	061 CK 5075		0.00	2.05-	401.38
05/03/22	Payment	22	1 Water	060 CK 5075		0.00	0.02-	401.38
05/03/22	Payment	22	1 Sewer	061 CK 5075		0.00	0.07-	401.38
					Per Diem Interest:		4.83	406.21
1321-0	10			18 WOOD DUCK	BALLANTYNE, JUSTIN			
Water: 1	Sewer: 1							
							Prev. Bal:	359.24
01/03/22	Overpayment		Sewer	061 CK 213		0.08-	0.00	359.16
01/03/22	Payment	21	3 Water	060 CK 213		57.58-	0.81-	301.58

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code	Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1321-0	18 WOOD DUCK		Continued						
01/03/22	Payment	21 3 Sewer	061	CK 213			116.73-	1.63-	184.85
01/03/22	Payment	21 4 Water	060	CK 213			57.58-	0.00	127.27
01/03/22	Payment	21 4 Sewer	061	CK 213			127.35-	0.00	0.08-
03/30/22	Appl Ovr	22 1 Sewer	056	CK 213	FR Sewer	01/03/22	0.08-	0.00	0.08-
03/31/22	Bill	22 1 Water	W10		68305012		63.88		63.80
03/31/22	Bill	22 1 Sewer	S10		68305012		135.43		199.23
						Per Diem Interest:		2.52	201.75
1324-0	10		21 WOOD DUCK COURT		JOHANNSON, MELISSA				
Water: 1	Sewer: 1								
								Prev. Bal:	547.60
03/17/22	Overpayment	Sewer	061	CS			1.69-	0.00	545.91
03/17/22	Payment	21 2 Water	060	CS			60.73-	3.06-	485.18
03/17/22	Payment	21 2 Sewer	061	CS			131.39-	6.63-	353.79
03/17/22	Payment	21 3 Water	060	CS			54.43-	1.66-	299.36
03/17/22	Payment	21 3 Sewer	061	CS			123.31-	3.75-	176.05
03/17/22	Payment	21 4 Water	060	CS			54.43-	0.57-	121.62
03/17/22	Payment	21 4 Sewer	061	CS			123.31-	1.29-	1.69-
03/30/22	Appl Ovr	22 1 Sewer	056	CS	FR Sewer	03/17/22	1.69-	0.00	1.69-
03/31/22	Bill	22 1 Water	W10		68306710		44.98		43.29
03/31/22	Bill	22 1 Sewer	S10		68306710		111.19		154.48
						Per Diem Interest:		1.96	156.44
1329-0	10		26 WOOD DUCK COURT		SARNO, GARY				
Water: 1	Sewer: 1								
								Prev. Bal:	319.53
02/01/22	Payment	21 3 Sewer	061	CK 3822838189	ALLAMUCHY WEBSITE		111.19-	2.25-	208.34
02/01/22	Payment	21 3 Water	060	CK 3822838189	ALLAMUCHY WEBSITE		44.98-	0.91-	163.36
02/01/22	Payment	21 4 Sewer	061	CK 3822838189	ALLAMUCHY WEBSITE		115.23-	0.03-	48.13
02/01/22	Payment	21 4 Water	060	CK 3822838189	ALLAMUCHY WEBSITE		48.13-	0.01-	0.00
03/31/22	Bill	22 1 Water	W10		68306657		48.13		48.13
03/31/22	Bill	22 1 Sewer	S10		68306657		115.23		163.36
						Per Diem Interest:		2.07	165.43
1334-0	10		31 WOOD DUCK COURT		SOULS,LAURIE				
Water: 1	Sewer: 1								
								Prev. Bal:	156.17
03/09/22	Payment	21 4 Sewer	061	CR 3825005458	ALLAMUCHY WEBSITE		111.19-	0.96-	44.98
03/09/22	Payment	21 4 Water	060	CR 3825005458	ALLAMUCHY WEBSITE		44.98-	0.39-	0.00
03/31/22	Bill	22 1 Water	W10		67640357		38.68		38.68
03/31/22	Bill	22 1 Sewer	S10		67640357		103.11		141.79
						Per Diem Interest:		1.80	143.59
1335-0	10		32 WOOD DUCK COURT		HERBERT, RYAN				
Water: 1	Sewer: 1								
								Prev. Bal:	348.29
02/14/22	Payment	21 3 Sewer	061	CK 3823532481	ALLAMUCHY WEBSITE		119.27-	2.76-	229.02
02/14/22	Payment	21 3 Water	060	CK 3823532481	ALLAMUCHY WEBSITE		51.28-	1.19-	177.74
02/14/22	Payment	21 4 Sewer	061	CK 3823532481	ALLAMUCHY WEBSITE		123.31-	0.38-	54.43
02/14/22	Payment	21 4 Water	060	CK 3823532481	ALLAMUCHY WEBSITE		54.43-	0.17-	0.00
03/31/22	Bill	22 1 Water	W10		69190826		48.13		48.13
03/31/22	Bill	22 1 Sewer	S10		69190826		115.23		163.36
						Per Diem Interest:		2.07	165.43

Account Id Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1337-0	10		34 WOOD DUCK COURT	LOPATE, BARRY				
Water: 1	Sewer: 1							
							Prev. Bal:	170.55
03/31/22	Bill	22 1 Water	W10	68305005		54.43		224.98
03/31/22	Bill	22 1 Sewer	S10	68305005		123.31		348.29
04/18/22	Payment	21 4 Water	060 CK 388	LOPATE PAID		50.39-	0.89-	297.90
04/18/22	Payment	21 4 Sewer	061 CK 388	LOPATE PAID		117.20-	2.07-	180.70
					Per Diem Interest:		2.29	182.99
1340-0	10		37 WOOD DUCK COURT	HERDJE, WALTER				
Water: 1	Sewer: 1							
							Prev. Bal:	305.16
01/14/22	Payment	21 2 Sewer	061 CK 614			0.01-	0.00	305.15
01/14/22	Payment	21 3 Water	060 CK 614			41.83-	0.69-	263.32
01/14/22	Payment	21 3 Sewer	061 CK 614			107.15-	1.76-	156.17
01/14/22	Payment	21 4 Water	060 CK 614			44.27-	0.00	111.90
01/14/22	Payment	21 4 Sewer	061 CK 614			109.45-	0.00	2.45
03/31/22	Bill	22 1 Water	W10	68305516		44.98		47.43
03/31/22	Bill	22 1 Sewer	S10	68305516		111.19		158.62
					Per Diem Interest:		2.06	160.68
1342-0	10		39 WOOD DUCK COURT	BRATSIS, CONSTANTINE & DONNA				
Water: 1	Sewer: 1							
							Prev. Bal:	1,059.66
03/04/22	Payment	21 1 Water	060 CK 8079			82.84-	5.01-	976.82
03/04/22	Payment	21 1 Sewer	061 CK 8079			156.00-	9.43-	820.82
03/04/22	Payment	21 2 Water	060 CK 8079			123.73-	5.88-	697.09
03/04/22	Payment	21 2 Sewer	061 CK 8079			212.19-	10.09-	484.90
03/04/22	Payment	21 3 Water	060 CK 8079			60.55-	2.02-	424.35
03/04/22	Payment	21 3 Sewer	061 CK 8079			121.83-	4.07-	302.52
03/04/22	Payment	21 4 Water	060 CK 8079			0.00	0.70-	302.52
03/04/22	Payment	21 4 Sewer	061 CK 8079			0.00	1.30-	302.52
03/31/22	Bill	22 1 Water	W10	68306644		67.03		369.55
03/31/22	Bill	22 1 Sewer	S10	68306644		139.47		509.02
05/06/22	Payment	21 3 Sewer	061 CK 3828793884	ALLAMUCHY WEBSITE		25.72-	0.35-	483.30
05/06/22	Payment	21 3 Water	060 CK 3828793884	ALLAMUCHY WEBSITE		12.78-	0.18-	470.52
05/06/22	Payment	21 4 Sewer	061 CK 3828793884	ALLAMUCHY WEBSITE		110.95-	2.37-	359.57
05/06/22	Payment	21 4 Water	060 CK 3828793884	ALLAMUCHY WEBSITE		59.57-	1.27-	300.00
05/06/22	Payment	22 1 Sewer	061 CK 3828793884	ALLAMUCHY WEBSITE		0.00	0.19-	300.00
05/06/22	Payment	22 1 Water	060 CK 3828793884	ALLAMUCHY WEBSITE		0.00	0.09-	300.00
06/08/22	Payment	21 4 Water	060 CK 8088			32.66-	0.23-	267.34
06/08/22	Payment	21 4 Sewer	061 CK 8088			60.84-	0.43-	206.50
06/08/22	Payment	22 1 Water	060 CK 8088			1.42-	0.48-	205.08
06/08/22	Payment	22 1 Sewer	061 CK 8088			2.95-	0.99-	202.13
					Per Diem Interest:		0.86	202.99
1343-0	10		40 WOOD DUCK COURT	D'ALBIS, GERALD A & NANCY M				
Water: 1	Sewer: 1							
							Prev. Bal:	514.71
01/03/22	Payment	21 2 Water	060 CK 1415			48.06-	0.05-	466.65
01/03/22	Payment	21 2 Sewer	061 CK 1415			103.98-	0.12-	362.67
01/03/22	Payment	21 3 Water	060 CK 1415			57.51-	0.06-	305.16
01/03/22	Payment	21 3 Sewer	061 CK 1415			127.21-	0.14-	177.95
03/31/22	Bill	22 1 Water	W10	38734907		54.43		232.38

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1343-0	40 WOOD DUCK COURT		Continued					
03/31/22	Bill	22 1 Sewer	S10	38734907		123.31		355.69
					Per Diem Interest:		8.07	363.76
1347-0	10		44 WOOD DUCK COURT	JONES, EDLYN				
Water: 1	Sewer: 1							
							Prev. Bal:	364.82
03/31/22	Bill	22 1 Water	W10	68306642		26.08		390.90
03/31/22	Bill	22 1 Sewer	S10	68306642		86.95		477.85
					Per Diem Interest:		21.60	499.45
1351-0	10		48 WOOD DUCK COURT	LOMBARDI, JOHN J & PATRICIA				
Water: 1	Sewer: 1							
							Prev. Bal:	407.24
03/15/22	Payment	21 2 Water	060 CK 1263			35.31-	1.78-	371.93
03/15/22	Payment	21 2 Sewer	061 CK 1263			73.28-	3.69-	298.65
03/15/22	Payment	21 2 Water	060 CK 1263	TOTAL CK 420.45		0.22-	0.00	298.43
03/15/22	Payment	21 2 Sewer	061 CK 1263	TOTAL CK 420.45		0.47-	0.00	297.96
03/15/22	Payment	21 3 Water	060 CK 1263			0.00	1.54-	297.96
03/15/22	Payment	21 3 Sewer	061 CK 1263			0.00	3.58-	297.96
03/15/22	Payment	21 3 Water	060 CK 1263	TOTAL CK 420.45		51.28-	0.00	246.68
03/15/22	Payment	21 3 Sewer	061 CK 1263	TOTAL CK 420.45		119.27-	0.00	127.41
03/15/22	Payment	21 4 Water	060 CK 1263			0.00	0.32-	127.41
03/15/22	Payment	21 4 Sewer	061 CK 1263			0.00	0.95-	127.41
03/15/22	Payment	21 4 Water	060 CK 1263	TOTAL CK 420.45		32.38-	0.00	95.03
03/15/22	Payment	21 4 Sewer	061 CK 1263	TOTAL CK 420.45		95.03-	0.00	0.00
03/15/22	Payment	22 1 Water	060 CK 1263	TOTAL CK 420.45		0.46-	0.00	0.46-
03/15/22	Payment	22 1 Sewer	061 CK 1263	TOTAL CK 420.45		0.89-	0.00	1.35-
03/31/22	Bill	22 1 Water	W10	68306649		79.63		78.28
03/31/22	Bill	22 1 Sewer	S10	68306649		155.63		233.91
					Per Diem Interest:		2.96	236.87
1353-0	10		50 WOOD DUCK COURT	TUNNINGTON, THOMAS				
Water: 1	Sewer: 1							
							Prev. Bal:	426.89
03/16/22	Payment	20 2 Water	060 CK 3825381482	ALLAMUCHY TOWNSHIP		3.51-	0.28-	423.38
03/16/22	Payment	20 3 Water	060 CK 3825381482	ALLAMUCHY TOWNSHIP		29.23-	2.33-	394.15
03/16/22	Payment	20 4 Water	060 CK 3825381482	ALLAMUCHY TOWNSHIP		32.38-	2.58-	361.77
03/16/22	Payment	21 1 Water	060 CK 3825381482	ALLAMUCHY TOWNSHIP		29.23-	2.05-	332.54
03/16/22	Payment	21 2 Water	060 CK 3825381482	ALLAMUCHY TOWNSHIP		40.58-	2.26-	291.96
03/16/22	Payment	21 3 Sewer	061 CK 3825381482	ALLAMUCHY TOWNSHIP		0.00	2.42-	291.96
03/16/22	Payment	21 3 Water	060 CK 3825381482	ALLAMUCHY TOWNSHIP		0.00	1.55-	291.96
03/16/22	Payment	21 4 Sewer	061 CK 3825381482	ALLAMUCHY TOWNSHIP		0.00	1.14-	291.96
03/16/22	Payment	21 4 Water	060 CK 3825381482	ALLAMUCHY TOWNSHIP		0.00	0.46-	291.96
03/31/22	Bill	22 1 Water	W10	68306648		44.98		336.94
03/31/22	Bill	22 1 Sewer	S10	68306648		111.19		448.13
					Per Diem Interest:		8.54	456.67
1355-0	10		85 WOOD DUCK COURT	MENDEZ, LEONEL				
Water: 1	Sewer: 1							
							Prev. Bal:	1,012.94
03/21/22	Payment	21 1 Sewer	061 CR 3825703659	ALLAMUCHY WEBSITE		187.95-	13.41-	824.99
03/21/22	Payment	21 1 Water	060 CR 3825703659	ALLAMUCHY WEBSITE		104.83-	7.48-	720.16
03/21/22	Payment	21 2 Sewer	061 CR 3825703659	ALLAMUCHY WEBSITE		42.66-	7.99-	677.50
03/21/22	Payment	21 2 Water	060 CR 3825703659	ALLAMUCHY WEBSITE		21.82-	4.09-	655.68
03/21/22	Payment	21 3 Sewer	061 CR 3825703659	ALLAMUCHY WEBSITE		0.00	4.50-	655.68

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1355-0	85 WOOD DUCK COURT		Continued					
03/21/22	Payment	21 3 Water	060 CR 3825703659	ALLAMUCHY WEBSITE		0.00	2.20-	655.68
03/21/22	Payment	21 4 Sewer	061 CR 3825703659	ALLAMUCHY WEBSITE		0.00	1.99-	655.68
03/21/22	Payment	21 4 Water	060 CR 3825703659	ALLAMUCHY WEBSITE		0.00	1.08-	655.68
03/31/22	Bill	22 1 Water	W10	68305466		67.03		722.71
03/31/22	Bill	22 1 Sewer	S10	68305466		139.47		862.18
06/20/22	Payment	21 2 Sewer	061 CR 3831301874	ALLAMUCHY WEBSITE		112.97-	2.23-	749.21
06/20/22	Payment	21 2 Water	060 CR 3831301874	ALLAMUCHY WEBSITE		57.81-	1.14-	691.40
06/20/22	Payment	21 3 Sewer	061 CR 3831301874	ALLAMUCHY WEBSITE		76.53-	2.84-	614.87
06/20/22	Payment	21 3 Water	060 CR 3831301874	ALLAMUCHY WEBSITE		37.43-	1.39-	577.44
06/20/22	Payment	21 4 Sewer	061 CR 3831301874	ALLAMUCHY WEBSITE		0.00	3.48-	577.44
06/20/22	Payment	21 4 Water	060 CR 3831301874	ALLAMUCHY WEBSITE		0.00	1.89-	577.44
06/20/22	Payment	22 1 Sewer	061 CR 3831301874	ALLAMUCHY WEBSITE		0.00	1.55-	577.44
06/20/22	Payment	22 1 Water	060 CR 3831301874	ALLAMUCHY WEBSITE		0.00	0.74-	577.44
					Per Diem Interest:		0.89	578.33
1356-0	10		86 WOOD DUCK COURT	VIOLA, RALPH AND LINDSAY				
Water: 1	Sewer: 1							
							Prev. Bal:	184.93
01/12/22	Payment	21 4 Sewer	061 CK 3821608976	ALLAMUCHY WEBSITE		127.35-	0.00	57.58
01/12/22	Payment	21 4 Water	060 CK 3821608976	ALLAMUCHY WEBSITE		57.58-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68306445		57.58		57.58
03/31/22	Bill	22 1 Sewer	S10	68306445		127.35		184.93
					Per Diem Interest:		2.34	187.27
1368-0	10		98 WOOD DUCK COURT	LEAHAN, KATHLEEN				
Water: 1	Sewer: 1							
							Prev. Bal:	199.31
03/31/22	Bill	22 1 Water	W10	68306387		76.48		275.79
03/31/22	Bill	22 1 Sewer	S10	68306387		151.59		427.38
04/05/22	Payment	21 4 Water	060 CK 210			63.88-	0.92-	363.50
04/05/22	Payment	21 4 Sewer	061 CK 210			135.43-	1.96-	228.07
04/05/22	Payment	22 1 Water	060 CK 210			8.68-	0.00	219.39
04/05/22	Payment	22 1 Sewer	061 CK 210			17.20-	0.00	202.19
					Per Diem Interest:		2.56	204.75
1387-0	10		56 WOOD DUCK COURT	LETCHFORD, AMY				
Water: 1	Sewer: 1							
							Prev. Bal:	285.09
01/31/22	Payment	21 2 Water	060 CK 002355310			0.44-	0.01-	284.65
01/31/22	Payment	21 2 Sewer	061 CK 002355310			1.07-	0.03-	283.58
01/31/22	Payment	21 3 Water	060 CK 002355310			38.68-	0.77-	244.90
01/31/22	Payment	21 3 Sewer	061 CK 002355310			103.11-	2.06-	141.79
01/31/22	Payment	21 4 Water	060 CK 002355310			37.90-	0.00	103.89
01/31/22	Payment	21 4 Sewer	061 CK 002355310			101.02-	0.00	2.87
03/31/22	Bill	22 1 Water	W10	68304994		38.68		41.55
03/31/22	Bill	22 1 Sewer	S10	68304994		103.11		144.66
					Per Diem Interest:		1.90	146.56
1392-0	10		61 WOOD DUCK COURT	CHESKY EDWINA				
Water: 1	Sewer: 1							
							Prev. Bal:	113.03
02/01/22	Payment	21 4 Water	060 CK 555957937			26.07-	0.01-	86.96
02/01/22	Payment	21 4 Sewer	061 CK 555957937			86.93-	0.02-	0.03
03/31/22	Bill	22 1 Water	W10	68305423		26.08		26.11

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
1392-0	61 WOOD DUCK COURT		Continued					
03/31/22	Bill	22 1 Sewer	S10	68305423		86.95		113.06
					Per Diem Interest:		1.43	114.49
1394-0	10		63 WOOD DUCK CT.	CORDOBA,CLAUDIA				
Water: 1	Sewer: 1							
							Prev. Bal:	156.34
02/28/22	Payment	21 3 Water	060 CK 752506955			0.05-	0.00	156.29
02/28/22	Payment	21 3 Sewer	061 CK 752506955			0.12-	0.00	156.17
02/28/22	Payment	21 4 Water	060 CK 752506955			44.70-	0.28-	111.47
02/28/22	Payment	21 4 Sewer	061 CK 752506955			110.50-	0.69-	0.97
03/31/22	Bill	22 1 Water	W10	68306269		41.83		42.80
03/31/22	Bill	22 1 Sewer	S10	68306269		107.15		149.95
					Per Diem Interest:		1.92	151.87
1396-0	10		65 WOOD DUCK COURT	LARIOS, RANFFIS				
Water: 1	Sewer: 1							
							Prev. Bal:	163.36
01/14/22	Payment	21 4 Sewer	061 CR 3821764561	ALLAMUCHY WEBSITE		115.23-	0.00	48.13
01/14/22	Payment	21 4 Water	060 CR 3821764561	ALLAMUCHY WEBSITE		48.13-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	37863139		38.68		38.68
03/31/22	Bill	22 1 Sewer	S10	37863139		103.11		141.79
					Per Diem Interest:		1.80	143.59
1405-0	10		74 WOOD DUCK COURT	ROMAINE, LAURA				
Water: 1	Sewer: 1							
							Prev. Bal:	141.79
03/31/22	Bill	22 1 Water	W10	68305696		35.53		177.32
03/31/22	Bill	22 1 Sewer	S10	68305696		99.07		276.39
04/18/22	Payment	21 4 Water	060 CK 0000995317	ROMAINE PAID		38.01-	0.67-	238.38
04/18/22	Payment	21 4 Sewer	061 CK 0000995317	ROMAINE PAID		101.32-	1.79-	137.06
					Per Diem Interest:		1.74	138.80
1413-0	10		82 WOOD DUCK COURT	CIOPPETTINI, NICHOLAS & ALEXIS				
Water: 1	Sewer: 1							
							Prev. Bal:	831.06
03/11/22	Payment	20 2 Water	060 CK 22-000546499			55.65-	4.32-	775.41
03/11/22	Payment	20 3 Water	060 CK 22-000546499			40.85-	4.22-	734.56
03/11/22	Payment	20 4 Water	060 CK 22-000546499			0.00	4.22-	734.56
03/11/22	Payment	21 1 Water	060 CK 22-000546499			0.00	3.54-	734.56
03/11/22	Payment	21 1 Sewer	061 CK 22-000546499			0.00	3.62-	734.56
03/11/22	Payment	21 2 Water	060 CK 22-000546499			0.00	2.52-	734.56
03/11/22	Payment	21 2 Sewer	061 CK 22-000546499			0.00	4.48-	734.56
03/11/22	Payment	21 3 Water	060 CK 22-000546499			0.00	1.49-	734.56
03/11/22	Payment	21 3 Sewer	061 CK 22-000546499			0.00	3.47-	734.56
03/11/22	Payment	21 4 Water	060 CK 22-000546499			0.00	0.50-	734.56
03/11/22	Payment	21 4 Sewer	061 CK 22-000546499			0.00	1.12-	734.56
03/31/22	Bill	22 1 Water	W10	68306730		60.73		795.29
03/31/22	Bill	22 1 Sewer	S10	68306730		131.39		926.68
06/20/22	Payment	20 3 Water	060 CS	TOWARDS 2021 DEL		13.58-	0.30-	913.10
06/20/22	Payment	20 4 Water	060 CS	TOWARDS 2021 DEL		54.43-	1.20-	858.67
06/20/22	Payment	21 1 Water	060 CS	TOWARDS 2021 DEL		51.28-	1.13-	807.39
06/20/22	Payment	21 1 Sewer	061 CS	TOWARDS 2021 DEL		96.43-	2.12-	710.96
06/20/22	Payment	21 2 Water	060 CS	TOWARDS 2021 DEL		49.91-	1.13-	661.05
06/20/22	Payment	21 2 Sewer	061 CS	TOWARDS 2021 DEL		116.08-	2.62-	544.97
06/20/22	Payment	21 3 Water	060 CS	TOWARDS 2021 DEL		0.00	1.13-	544.97

Account Id Type Section Property Location Bill To Name
Cycle

Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1413-0	82 WOOD DUCK COURT			Continued						
06/20/22	Payment	21 3 Sewer	061	CS		TOWARDS 2021 DEL		0.00	2.62-	544.97
06/20/22	Payment	21 4 Water	060	CS		TOWARDS 2021 DEL		0.00	1.20-	544.97
06/20/22	Payment	21 4 Sewer	061	CS		TOWARDS 2021 DEL		0.00	2.71-	544.97
06/20/22	Payment	22 1 Water	060	CS		TOWARDS 2021 DEL		0.00	0.67-	544.97
06/20/22	Payment	22 1 Sewer	061	CS		TOWARDS 2021 DEL		0.00	1.46-	544.97
							Per Diem Interest:		0.83	545.80
1419-0	10		1 PHEASANT RUN			RINALDI, SUSAN				
Water: 1	Sewer: 1									
									Prev. Bal:	642.47
03/01/22	Payment	21 2 Sewer	061	CR	3824417702	ALLAMUCHY WEBSITE		104.24-	2.73-	538.23
03/01/22	Payment	21 2 Water	060	CR	3824417702	ALLAMUCHY WEBSITE		53.33-	1.40-	484.90
03/01/22	Payment	21 3 Sewer	061	CR	3824417702	ALLAMUCHY WEBSITE		159.67-	4.19-	325.23
03/01/22	Payment	21 3 Water	060	CR	3824417702	ALLAMUCHY WEBSITE		82.78-	2.17-	242.45
03/01/22	Payment	21 4 Sewer	061	CR	3824417702	ALLAMUCHY WEBSITE		159.67-	1.10-	82.78
03/01/22	Payment	21 4 Water	060	CR	3824417702	ALLAMUCHY WEBSITE		82.78-	0.57-	0.00
03/31/22	Bill	22 1 Water	W10			68304883		79.63		79.63
03/31/22	Bill	22 1 Sewer	S10			68304883		155.63		235.26
							Per Diem Interest:		2.98	238.24
1460-0	10		7 OSPREY			WALSH, ALLISON				
Water: 1	Sewer: 1									
									Prev. Bal:	870.59
02/28/22	Payment	21 2 Water	060	CK	120			100.11-	5.28-	770.48
02/28/22	Payment	21 2 Sewer	061	CK	120			174.78-	9.22-	595.70
02/28/22	Payment	21 3 Water	060	CK	120			0.00	3.49-	595.70
02/28/22	Payment	21 3 Sewer	061	CK	120			0.00	5.88-	595.70
02/28/22	Payment	21 4 Water	060	CK	120			0.00	0.40-	595.70
02/28/22	Payment	21 4 Sewer	061	CK	120			0.00	0.84-	595.70
03/17/22	Overpayment	Sewer	061	CS				1.79-	0.00	593.91
03/17/22	Payment	21 2 Water	060	CS				14.17-	0.06-	579.74
03/17/22	Payment	21 2 Sewer	061	CS				24.73-	0.10-	555.01
03/17/22	Payment	21 3 Water	060	CS				133.18-	0.56-	421.83
03/17/22	Payment	21 3 Sewer	061	CS				224.31-	0.95-	197.52
03/17/22	Payment	21 4 Water	060	CS				63.88-	0.27-	133.64
03/17/22	Payment	21 4 Sewer	061	CS				135.43-	0.57-	1.79-
03/30/22	Appl Ovr	22 1 Sewer	056	CS		FR Sewer	03/17/22	1.79-	0.00	1.79-
03/31/22	Bill	22 1 Water	W10			68304862		51.28		49.49
03/31/22	Bill	22 1 Sewer	S10			68304862		119.27		168.76
							Per Diem Interest:		2.14	170.90
1475-0	10		39 OSPREY			VANDERMARK, DAPHNE				
Water: 1	Sewer: 1									
									Prev. Bal:	360.66
03/31/22	Bill	22 1 Water	W10			68305048		29.23		389.89
03/31/22	Bill	22 1 Sewer	S10			68305048		90.99		480.88
							Per Diem Interest:		20.80	501.68
1485-0	10		1 MARSH HAWK			OTTOSON, DORIS J				
Water: 1	Sewer: 1									
									Prev. Bal:	319.53
03/21/22	Payment	21 3 Sewer	061	CR	3825641923	ALLAMUCHY WEBSITE		115.23-	3.61-	204.30
03/21/22	Payment	21 3 Water	060	CR	3825641923	ALLAMUCHY WEBSITE		48.13-	1.51-	156.17
03/21/22	Payment	21 4 Sewer	061	CR	3825641923	ALLAMUCHY WEBSITE		111.19-	1.26-	44.98
03/21/22	Payment	21 4 Water	060	CR	3825641923	ALLAMUCHY WEBSITE		44.98-	0.51-	0.00

Account Id Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1485-0	1 MARSH HAWK			Continued					
03/31/22	Bill	22	1 Water	W10	68306675		48.13		48.13
03/31/22	Bill	22	1 Sewer	S10	68306675		115.23		163.36
						Per Diem Interest:		2.07	165.43
1489-0	10			4 YELLOW BILLED CUCKOO	JENNINGS, ANGELICA				
Water: 1	Sewer: 1								
								Prev. Bal:	1,073.43
01/03/22	Payment	20	4 Water	060 CK 1810	JENNINGS PAID		1.01-	0.04-	1,072.42
01/03/22	Payment	20	4 Sewer	061 CK 1810	JENNINGS PAID		1.96-	0.09-	1,070.46
01/03/22	Payment	21	1 Water	060 CK 1810	JENNINGS PAID		92.23-	4.06-	978.23
01/03/22	Payment	21	1 Sewer	061 CK 1810	JENNINGS PAID		171.79-	7.56-	806.44
01/03/22	Payment	21	2 Water	060 CK 1810	JENNINGS PAID		71.87-	2.92-	734.57
01/03/22	Payment	21	2 Sewer	061 CK 1810	JENNINGS PAID		136.91-	5.57-	597.66
01/03/22	Payment	21	3 Water	060 CK 1810	JENNINGS PAID		0.00	1.42-	597.66
01/03/22	Payment	21	3 Sewer	061 CK 1810	JENNINGS PAID		0.00	2.57-	597.66
03/31/22	Bill	22	1 Water	W10	68305487		101.68		699.34
03/31/22	Bill	22	1 Sewer	S10	68305487		183.91		883.25
05/03/22	Payment	21	2 Water	060 CK 0104	JENNINGS PAID		14.06-	0.37-	869.19
05/03/22	Payment	21	2 Sewer	061 CK 0104	JENNINGS PAID		26.80-	0.71-	842.39
05/03/22	Payment	21	3 Water	060 CK 0104	JENNINGS PAID		101.68-	2.71-	740.71
05/03/22	Payment	21	3 Sewer	061 CK 0104	JENNINGS PAID		183.91-	4.90-	556.80
05/03/22	Payment	21	4 Water	060 CK 0104	JENNINGS PAID		38.36-	1.97-	518.44
05/03/22	Payment	21	4 Sewer	061 CK 0104	JENNINGS PAID		70.71-	3.63-	447.73
05/03/22	Payment	22	1 Water	060 CK 0104	JENNINGS PAID		0.00	0.07-	447.73
05/03/22	Payment	22	1 Sewer	061 CK 0104	JENNINGS PAID		0.00	0.12-	447.73
						Per Diem Interest:		5.37	453.10
1498-0	10			19 MARSH HAWK	DACKERMAN, JESSICA				
Water: 1	Sewer: 1								
								Prev. Bal:	377.05
02/02/22	Payment	21	3 Sewer	061 CR 3822850658	ALLAMUCHY WEBSITE		135.43-	2.77-	241.62
02/02/22	Payment	21	3 Water	060 CR 3822850658	ALLAMUCHY WEBSITE		63.88-	1.31-	177.74
02/02/22	Payment	21	4 Sewer	061 CR 3822850658	ALLAMUCHY WEBSITE		123.31-	0.05-	54.43
02/02/22	Payment	21	4 Water	060 CR 3822850658	ALLAMUCHY WEBSITE		54.43-	0.02-	0.00
03/31/22	Bill	22	1 Water	W10	68305891		51.28		51.28
03/31/22	Bill	22	1 Sewer	S10	68305891		119.27		170.55
						Per Diem Interest:		2.16	172.71
1500-0	10			23 MARSH HAWK	CARDINEAU, RICHARD J				
Water: 1	Sewer: 1								
								Prev. Bal:	623.62
03/10/22	Payment	19	4 Water	060 CS	GUY CARDINEAU PAID		0.07-	0.01-	623.55
03/10/22	Payment	20	1 Water	060 CS	GUY CARDINEAU PAID		35.53-	5.29-	588.02
03/10/22	Payment	20	2 Water	060 CS	GUY CARDINEAU PAID		32.98-	4.58-	555.04
03/10/22	Payment	20	3 Water	060 CS	GUY CARDINEAU PAID		0.00	3.87-	555.04
03/10/22	Payment	20	4 Water	060 CS	GUY CARDINEAU PAID		0.00	3.16-	555.04
03/10/22	Payment	21	1 Water	060 CS	GUY CARDINEAU PAID		0.00	2.01-	555.04
03/10/22	Payment	21	1 Sewer	061 CS	GUY CARDINEAU PAID		0.00	3.00-	555.04
03/10/22	Payment	21	2 Water	060 CS	GUY CARDINEAU PAID		0.00	1.58-	555.04
03/10/22	Payment	21	2 Sewer	061 CS	GUY CARDINEAU PAID		0.00	3.38-	555.04
03/10/22	Payment	21	3 Water	060 CS	GUY CARDINEAU PAID		0.00	0.84-	555.04
03/10/22	Payment	21	3 Sewer	061 CS	GUY CARDINEAU PAID		0.00	2.63-	555.04
03/10/22	Payment	21	4 Water	060 CS	GUY CARDINEAU PAID		0.00	0.26-	555.04
03/10/22	Payment	21	4 Sewer	061 CS	GUY CARDINEAU PAID		0.00	0.81-	555.04

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1500-0	23 MARSH HAWK		Continued					
03/31/22	Bill	22 1 Water	W10	68306664		32.38		587.42
03/31/22	Bill	22 1 Sewer	S10	68306664		95.03		682.45
05/10/22	Payment	20 2 Water	060 CK 141	GUY PAID		2.55-	0.03-	679.90
05/10/22	Payment	20 3 Water	060 CK 141	GUY PAID		35.53-	0.47-	644.37
05/10/22	Payment	20 4 Water	060 CK 141	GUY PAID		35.53-	0.47-	608.84
05/10/22	Payment	21 1 Water	060 CK 141	GUY PAID		29.23-	0.39-	579.61
05/10/22	Payment	21 1 Sewer	061 CK 141	GUY PAID		84.35-	1.12-	495.26
05/10/22	Payment	21 2 Water	060 CK 141	GUY PAID		7.66-	0.43-	487.60
05/10/22	Payment	21 2 Sewer	061 CK 141	GUY PAID		22.49-	1.27-	465.11
05/10/22	Payment	21 3 Water	060 CK 141	GUY PAID		0.00	0.39-	465.11
05/10/22	Payment	21 3 Sewer	061 CK 141	GUY PAID		0.00	1.21-	465.11
05/10/22	Payment	21 4 Water	060 CK 141	GUY PAID		0.00	0.39-	465.11
05/10/22	Payment	21 4 Sewer	061 CK 141	GUY PAID		0.00	1.21-	465.11
05/10/22	Payment	22 1 Water	060 CK 141	GUY PAID		0.00	0.07-	465.11
05/10/22	Payment	22 1 Sewer	061 CK 141	GUY PAID		0.00	0.21-	465.11
					Per Diem Interest:		4.87	469.98
1510-0	10		43 MARSH HAWK	KRAUSE, ERIK				
Water: 1	Sewer: 1							
							Prev. Bal:	494.68
03/10/22	Payment	21 1 Sewer	061 CK 3825037949	ALLAMUCHY TOWNSHIP		23.92-	1.65-	470.76
03/10/22	Payment	21 2 Sewer	061 CK 3825037949	ALLAMUCHY TOWNSHIP		115.23-	5.63-	355.53
03/10/22	Payment	21 2 Water	060 CK 3825037949	ALLAMUCHY TOWNSHIP		21.62-	1.06-	333.91
03/10/22	Payment	21 3 Sewer	061 CK 3825037949	ALLAMUCHY TOWNSHIP		115.23-	3.33-	218.68
03/10/22	Payment	21 3 Water	060 CK 3825037949	ALLAMUCHY TOWNSHIP		48.13-	1.39-	170.55
03/10/22	Payment	21 4 Sewer	061 CK 3825037949	ALLAMUCHY TOWNSHIP		119.27-	1.06-	51.28
03/10/22	Payment	21 4 Water	060 CK 3825037949	ALLAMUCHY TOWNSHIP		51.28-	0.46-	0.00
03/31/22	Bill	22 1 Water	W10	68304958		48.13		48.13
03/31/22	Bill	22 1 Sewer	S10	68304958		115.23		163.36
					Per Diem Interest:		2.07	165.43
1521-0	10		121 OSPREY	VASCIANO, ANTHONY				
Water: 1	Sewer: 1							
							Prev. Bal:	384.24
01/28/22	Payment	21 3 Sewer	061 CR 3822508731	ALLAMUCHY WEBSITE		127.35-	2.49-	256.89
01/28/22	Payment	21 3 Water	060 CR 3822508731	ALLAMUCHY WEBSITE		57.58-	1.13-	199.31
01/28/22	Payment	21 4 Sewer	061 CR 3822508731	ALLAMUCHY WEBSITE		92.72-	0.00	106.59
01/28/22	Payment	21 4 Water	060 CR 3822508731	ALLAMUCHY WEBSITE		43.73-	0.00	62.86
03/31/22	Bill	22 1 Water	W10	68305442		60.73		123.59
03/31/22	Bill	22 1 Sewer	S10	68305442		131.39		254.98
04/29/22	Payment	21 4 Sewer	061 CR 3828298906	ALLAMUCHY WEBSITE		42.71-	0.84-	212.27
04/29/22	Payment	21 4 Water	060 CR 3828298906	ALLAMUCHY WEBSITE		20.15-	0.40-	192.12
04/29/22	Payment	22 1 Sewer	061 CR 3828298906	ALLAMUCHY WEBSITE		110.04-	0.00	82.08
04/29/22	Payment	22 1 Water	060 CR 3828298906	ALLAMUCHY WEBSITE		50.86-	0.00	31.22
					Per Diem Interest:		0.40	31.62
1527-0	10		129 OSPREY	GUERRA, RAYMOND				
Water: 1	Sewer: 1							
							Prev. Bal:	292.79
02/15/22	Payment	21 2 Water	060 CK 182			0.58-	0.02-	292.21
02/15/22	Payment	21 2 Sewer	061 CK 182			1.44-	0.04-	290.77
02/15/22	Payment	21 3 Water	060 CK 182			27.02-	1.05-	263.75
02/15/22	Payment	21 3 Sewer	061 CK 182			66.81-	2.59-	196.94
02/15/22	Payment	21 4 Water	060 CK 182			0.00	0.12-	196.94

Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
1527-0	129 OSPREY		Continued					
02/15/22	Payment	21 4 Sewer	061 CK 182			0.00	0.33-	196.94
03/04/22	Payment	21 3 Water	060 CK 185			17.96-	0.08-	178.98
03/04/22	Payment	21 3 Sewer	061 CK 185			44.38-	0.19-	134.60
03/04/22	Payment	21 4 Water	060 CK 185			9.72-	0.15-	124.88
03/04/22	Payment	21 4 Sewer	061 CK 185			27.10-	0.42-	97.78
03/31/22	Bill	22 1 Water	W10	68304923		41.83		139.61
03/31/22	Bill	22 1 Sewer	S10	68304923		107.15		246.76
06/13/22	Payment	21 4 Water	060 CK 112			25.81-	0.57-	220.95
06/13/22	Payment	21 4 Sewer	061 CK 112			71.97-	1.58-	148.98
06/13/22	Payment	22 1 Water	060 CK 112			0.03-	0.40-	148.95
06/13/22	Payment	22 1 Sewer	061 CK 112			0.09-	1.02-	148.86
					Per Diem Interest:		0.46	149.32
1532-0	10		137 OSPREY	WITTEN, SAGE				
Water: 1	Sewer: 1							
							Prev. Bal:	395.85
03/31/22	Bill	22 1 Water	W10	68305261		139.48		535.33
03/31/22	Bill	22 1 Sewer	S10	68305261		232.39		767.72
					Per Diem Interest:		21.93	789.65
1538-0	10		161 OSPREY	RICHARDSON, COREY				
Water: 1	Sewer: 1							
							Prev. Bal:	269.20
02/25/22	Payment	21 3 Water	060 CK 2491			35.53-	0.91-	233.67
02/25/22	Payment	21 3 Sewer	061 CK 2491			99.07-	2.53-	134.60
02/25/22	Payment	21 4 Water	060 CK 2491			34.42-	0.20-	100.18
02/25/22	Payment	21 4 Sewer	061 CK 2491			95.99-	0.55-	4.19
03/31/22	Bill	22 1 Water	W10	68306317		35.53		39.72
03/31/22	Bill	22 1 Sewer	S10	68306317		99.07		138.79
					Per Diem Interest:		1.81	140.60
1549-0	10		79 MARSH HAWK	RYAN, BRIAN				
Water: 1	Sewer: 1							
							Prev. Bal:	426.23
03/31/22	Bill	22 1 Water	W10	68305720		32.38		458.61
03/31/22	Bill	22 1 Sewer	S10	68305720		95.03		553.64
04/05/22	Payment	21 1 Water	060 CK 156	RYAN, BRIAN PAID		2.20-	0.15-	551.44
04/05/22	Payment	21 1 Sewer	061 CK 156	RYAN, BRIAN PAID		5.85-	0.40-	545.59
04/05/22	Payment	21 2 Water	060 CK 156	RYAN, BRIAN PAID		38.68-	2.11-	506.91
04/05/22	Payment	21 2 Sewer	061 CK 156	RYAN, BRIAN PAID		103.11-	5.61-	403.80
04/05/22	Payment	21 3 Water	060 CK 156	RYAN, BRIAN PAID		38.68-	1.33-	365.12
04/05/22	Payment	21 3 Sewer	061 CK 156	RYAN, BRIAN PAID		103.11-	3.55-	262.01
04/05/22	Payment	21 4 Water	060 CK 156	RYAN, BRIAN PAID		31.55-	0.51-	230.46
04/05/22	Payment	21 4 Sewer	061 CK 156	RYAN, BRIAN PAID		87.96-	1.43-	142.50
					Per Diem Interest:		1.88	144.38
1557-0	10		63 MARSH HAWK	LEONARDO, STEVEN				
Water: 1	Sewer: 1							
							Prev. Bal:	321.59
03/31/22	Bill	22 1 Water	W10	68305337		67.03		388.62
03/31/22	Bill	22 1 Sewer	S10	68305337		139.47		528.09
05/24/22	Payment	21 3 Sewer	061 CR 3829807844	ALLAMUCHY WEBSITE		78.20-	2.55-	449.89
05/24/22	Payment	21 3 Water	060 CR 3829807844	ALLAMUCHY WEBSITE		36.89-	1.21-	413.00
05/24/22	Payment	21 4 Sewer	061 CR 3829807844	ALLAMUCHY WEBSITE		139.47-	3.53-	273.53
05/24/22	Payment	21 4 Water	060 CR 3829807844	ALLAMUCHY WEBSITE		67.03-	1.70-	206.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1557-0	63 MARSH HAWK		Continued					
05/24/22	Payment	22 1 Sewer	061 CR 3829807844	ALLAMUCHY WEBSITE		12.37-	0.74-	194.13
05/24/22	Payment	22 1 Water	060 CR 3829807844	ALLAMUCHY WEBSITE		5.95-	0.36-	188.18
					Per Diem Interest:		1.38	189.56
1572-0	10		122 OSPREY	BOYLE, JUDIANNE				
Water: 1	Sewer: 1							
							Prev. Bal:	381.97
03/31/22	Bill	22 1 Water	W10	35868937		35.53		417.50
03/31/22	Bill	22 1 Sewer	S10	35868937		99.07		516.57
06/20/22	Payment	21 2 Sewer	061 CR 3831253206	ALLAMUCHY WEBSITE		89.30-	6.35-	427.27
06/20/22	Payment	21 2 Water	060 CR 3831253206	ALLAMUCHY WEBSITE		30.66-	2.18-	396.61
06/20/22	Payment	21 3 Sewer	061 CR 3831253206	ALLAMUCHY WEBSITE		6.95-	4.86-	389.66
06/20/22	Payment	21 3 Water	060 CR 3831253206	ALLAMUCHY WEBSITE		2.37-	1.65-	387.29
06/20/22	Payment	21 4 Sewer	061 CR 3831253206	ALLAMUCHY WEBSITE		0.00	3.08-	387.29
06/20/22	Payment	21 4 Water	060 CR 3831253206	ALLAMUCHY WEBSITE		0.00	1.11-	387.29
06/20/22	Payment	22 1 Sewer	061 CR 3831253206	ALLAMUCHY WEBSITE		0.00	1.10-	387.29
06/20/22	Payment	22 1 Water	060 CR 3831253206	ALLAMUCHY WEBSITE		0.00	0.39-	387.29
					Per Diem Interest:		0.61	387.90
1628-0	10		39 MALLARD DR	ROGERS, BRIAN				
Water: 1	Sewer: 1							
							Prev. Bal:	461.32
01/14/22	Payment	21 2 Water	060 CK 5110			44.98-	1.64-	416.34
01/14/22	Payment	21 2 Sewer	061 CK 5110			111.19-	4.05-	305.15
01/14/22	Payment	21 3 Water	060 CK 5110			44.98-	0.74-	260.17
01/14/22	Payment	21 3 Sewer	061 CK 5110			111.19-	1.83-	148.98
01/14/22	Payment	21 4 Water	060 CK 5110			41.75-	0.00	107.23
01/14/22	Payment	21 4 Sewer	061 CK 5110			106.95-	0.00	0.28
03/31/22	Bill	22 1 Water	W10	68305438		44.98		45.26
03/31/22	Bill	22 1 Sewer	S10	68305438		111.19		156.45
					Per Diem Interest:		1.99	158.44
1628-2	10		39 MALLARD DR	ROGERS, BRIAN				
Water: 2	Sewer: 1							
							Prev. Bal:	133.56
03/31/22	Bill	22 1 Water	W10	68305437		26.08		159.64
06/08/22	Payment	20 3 Water	060 CK 6034	2021 BALANCE PD		0.01-	0.00	159.63
06/08/22	Payment	20 4 Water	060 CK 6034	2021 BALANCE PD		26.08-	2.83-	133.55
06/08/22	Payment	21 1 Water	060 CK 6034	2021 BALANCE PD		26.08-	2.31-	107.47
06/08/22	Payment	21 2 Water	060 CK 6034	2021 BALANCE PD		29.23-	2.00-	78.24
06/08/22	Payment	21 3 Water	060 CK 6034	2021 BALANCE PD		26.08-	1.26-	52.16
06/08/22	Payment	21 4 Water	060 CK 6034	2021 BALANCE PD		26.08-	0.74-	26.08
06/08/22	Payment	22 1 Water	060 CK 6034	2021 BALANCE PD		0.25-	0.22-	25.83
					Per Diem Interest:		0.11	25.94
1632-0	10		9 NUTHATCH COURT	IUVONE, ERICA				
Water: 1	Sewer: 1							
							Prev. Bal:	498.26
03/21/22	Payment	21 2 Sewer	061 CR 3825624504	ALLAMUCHY WEBSITE		0.36-	0.01-	497.90
03/21/22	Payment	21 2 Water	060 CR 3825624504	ALLAMUCHY WEBSITE		0.19-	0.01-	497.71
03/21/22	Payment	21 3 Sewer	061 CR 3825624504	ALLAMUCHY WEBSITE		143.51-	4.50-	354.20
03/21/22	Payment	21 3 Water	060 CR 3825624504	ALLAMUCHY WEBSITE		70.18-	2.20-	284.02
03/21/22	Payment	21 3 Water	052 CR 3825624504	ALLAMUCHY WEBSITE	W52	20.00-	0.00	264.02
03/21/22	Payment	21 4 Sewer	061 CR 3825624504	ALLAMUCHY WEBSITE		171.79-	1.95-	92.23
03/21/22	Payment	21 4 Water	060 CR 3825624504	ALLAMUCHY WEBSITE		92.23-	1.05-	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1632-0	9 NUTHATCH COURT			Continued					
03/31/22	Bill	22	1 Water	W10	68305567		92.23		92.23
03/31/22	Bill	22	1 Sewer	S10	68305567		171.79		264.02
						Per Diem Interest:		3.35	267.37
1636-0	10			43 MALLARD DRIVE	MR.& MRS. CHRIS WESTFALL				
Water: 1	Sewer: 1								
								Prev. Bal:	271.21
01/26/22	Payment	21	4 Water	060 CK 3498			95.38-	0.00	175.83
01/26/22	Payment	21	4 Sewer	061 CK 3498			175.83-	0.00	0.00
03/31/22	Bill	22	1 Water	W10	68306058		123.73		123.73
03/31/22	Bill	22	1 Sewer	S10	68306058		212.19		335.92
						Per Diem Interest:		4.26	340.18
1652-2	10			4 EVEREST DR	ALANDETE, JUAN & PULIDO, LUISA				
Water: 2									
								Prev. Bal:	41.77
03/31/22	Bill	22	1 Water	W10	68306033		26.08		67.85
						Per Diem Interest:		1.69	69.54
1657-0	10			5 RAINIER COURT	MORATZ, AMY ELIZABETH				
Water: 1	Sewer: 1								
								Prev. Bal:	305.15
03/16/22	Payment	21	3 Sewer	061 CR 3825375157	ALLAMUCHY TOWNSHIP		107.15-	3.24-	198.00
03/16/22	Payment	21	3 Water	060 CR 3825375157	ALLAMUCHY TOWNSHIP		41.83-	1.26-	156.17
03/16/22	Payment	21	4 Sewer	061 CR 3825375157	ALLAMUCHY TOWNSHIP		111.19-	1.14-	44.98
03/16/22	Payment	21	4 Water	060 CR 3825375157	ALLAMUCHY TOWNSHIP		44.98-	0.46-	0.00
03/31/22	Bill	22	1 Water	W10	68304882		51.28		51.28
03/31/22	Bill	22	1 Sewer	S10	68304882		119.27		170.55
						Per Diem Interest:		2.16	172.71
1667-0	10			25 RAINIER COURT	DiBENEDETTO, VIVIAN				
Water: 1	Sewer: 1								
								Prev. Bal:	446.94
01/24/22	Payment	21	2 Sewer	061 CR 3822283241	ALLAMUCH TOWNSHIP		107.15-	4.14-	339.79
01/24/22	Payment	21	2 Water	060 CR 3822283241	ALLAMUCH TOWNSHIP		41.83-	1.62-	297.96
01/24/22	Payment	21	3 Sewer	061 CR 3822283241	ALLAMUCH TOWNSHIP		107.15-	2.00-	190.81
01/24/22	Payment	21	3 Water	060 CR 3822283241	ALLAMUCH TOWNSHIP		41.83-	0.78-	148.98
01/24/22	Payment	21	4 Sewer	061 CR 3822283241	ALLAMUCH TOWNSHIP		42.07-	0.00	106.91
01/24/22	Payment	21	4 Water	060 CR 3822283241	ALLAMUCH TOWNSHIP		16.43-	0.00	90.48
03/31/22	Bill	22	1 Water	W10	69175348		38.68		129.16
03/31/22	Bill	22	1 Sewer	S10	69175348		103.11		232.27
						Per Diem Interest:		4.76	237.03
1697-0	10			21 RUSHMORE LANE	WIEDOW, DAWN				
Water: 1	Sewer: 1								
								Prev. Bal:	283.56
03/21/22	Payment	21	3 Water	060 CK 1273	WIEDOW, DAWN PAID		12.30-	1.31-	271.26
03/21/22	Payment	21	3 Sewer	061 CK 1273	WIEDOW, DAWN PAID		31.51-	3.36-	239.75
03/21/22	Payment	21	4 Water	060 CK 1273	WIEDOW, DAWN PAID		0.00	0.40-	239.75
03/21/22	Payment	21	4 Sewer	061 CK 1273	WIEDOW, DAWN PAID		0.00	1.12-	239.75
03/31/22	Bill	22	1 Water	W10	68306150		32.38		272.13
03/31/22	Bill	22	1 Sewer	S10	68306150		95.03		367.16
						Per Diem Interest:		6.72	373.88
1704-0	10			35 RUSHMORE LANE	SCHROEPFER, DAVID & WEISS, M.				
Water: 1	Sewer: 1								
								Prev. Bal:	195.90

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1704-0	35 RUSHMORE LANE					Continued					
02/01/22	Overpayment		Sewer	061	CK	0071614596			4.06-	0.00	191.84
02/01/22	Payment	21 4	Water	060	CK	0071614596			63.88-	0.01-	127.96
02/01/22	Payment	21 4	Sewer	061	CK	0071614596			132.02-	0.03-	4.06-
03/30/22	Appl Ovr	22 1	Sewer	056	CK	0071614596	FR Sewer	02/01/22	4.06-	0.00	4.06-
03/31/22	Bill	22 1	Water	W10			68304973		57.58		53.52
03/31/22	Bill	22 1	Sewer	S10			68304973		127.35		180.87
								Per Diem Interest:		2.29	183.16
1707-0	10			41 RUSHMORE LANE			POLCER, SUSAN J & EVELYN				
Water: 1	Sewer: 1										
										Prev. Bal:	701.27
02/22/22	Payment	20 3	Water	060	CK	4318			32.44-	2.26-	668.83
02/22/22	Payment	20 4	Water	060	CK	4318			41.83-	2.92-	627.00
02/22/22	Payment	21 1	Water	060	CK	4318			48.13-	3.12-	578.87
02/22/22	Payment	21 1	Sewer	061	CK	4318			95.98-	3.60-	482.89
02/22/22	Payment	21 2	Water	060	CK	4318			48.13-	2.16-	434.76
02/22/22	Payment	21 2	Sewer	061	CK	4318			115.23-	4.33-	319.53
02/22/22	Payment	21 3	Water	060	CK	4318			44.98-	1.12-	274.55
02/22/22	Payment	21 3	Sewer	061	CK	4318			111.19-	2.77-	163.36
02/22/22	Payment	21 4	Water	060	CK	4318			41.33-	0.24-	122.03
02/22/22	Payment	21 4	Sewer	061	CK	4318			98.95-	0.56-	23.08
03/31/22	Bill	22 1	Water	W10			36489705		44.98		68.06
03/31/22	Bill	22 1	Sewer	S10			36489705		111.19		179.25
								Per Diem Interest:		2.62	181.87
1730-0	10			32 RUSHMORE LANE			FICHERA,ANTHONY/DISTASI, ANN M				
Water: 1	Sewer: 1										
										Prev. Bal:	250.73
01/20/22	Payment	21 3	Water	060	CK	0000005004			13.36-	0.24-	237.37
01/20/22	Payment	21 3	Sewer	061	CK	0000005004			38.06-	0.68-	199.31
01/20/22	Payment	21 4	Water	060	CK	0000005004			35.69-	0.00	163.62
01/20/22	Payment	21 4	Sewer	061	CK	0000005004			75.65-	0.00	87.97
03/18/22	Payment	21 4	Water	060	CK	1252	KAJA, IBRAHIM PAID		28.18-	0.30-	59.79
03/18/22	Payment	21 4	Sewer	061	CK	1252	KAJA, IBRAHIM PAID		59.76-	0.64-	0.03
03/31/22	Bill	22 1	Water	W10			38734909		73.33		73.36
03/31/22	Bill	22 1	Sewer	S10			38734909		147.55		220.91
								Per Diem Interest:		2.80	223.71
1734-0	10			24 RUSHMORE LANE			BAJEK, CHRISTOPHER J.				
Water: 1	Sewer: 1										
										Prev. Bal:	312.34
01/10/22	Payment	21 3	Sewer	061	CR	3821427262	ALLAMUCHY WEBSITE		115.23-	1.79-	197.11
01/10/22	Payment	21 3	Water	060	CR	3821427262	ALLAMUCHY WEBSITE		48.13-	0.75-	148.98
01/10/22	Payment	21 4	Sewer	061	CR	3821427262	ALLAMUCHY WEBSITE		107.15-	0.00	41.83
01/10/22	Payment	21 4	Water	060	CR	3821427262	ALLAMUCHY WEBSITE		41.83-	0.00	0.00
03/31/22	Bill	22 1	Water	W10			68306601		48.13		48.13
03/31/22	Bill	22 1	Sewer	S10			68306601		115.23		163.36
								Per Diem Interest:		2.07	165.43
1745-0	10			2 RUSHMORE LANE			MITCHELL, PHILLIP & MARIANNE				
Water: 1	Sewer: 1										
										Prev. Bal:	935.86
03/11/22	Overpayment		Sewer	061	CK	177			0.64-	0.00	935.22
03/11/22	Payment	21 2	Water	060	CK	177			117.43-	5.43-	817.79
03/11/22	Payment	21 2	Sewer	061	CK	177			204.11-	9.43-	613.68

Account Id Cycle	Type Section	Property Location	Bill To Name							
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance		
1745-0	**2 RUSHMORE LANE**		**Continued**							
03/11/22	Payment	21 3 Water	060 CK 177			117.43-	3.42-	496.25		
03/11/22	Payment	21 3 Sewer	061 CK 177			204.11-	5.94-	292.14		
03/11/22	Payment	21 4 Water	060 CK 177			104.83-	0.96-	187.31		
03/11/22	Payment	21 4 Sewer	061 CK 177			187.95-	1.71-	0.64-		
03/30/22	Appl Ovr	22 1 Sewer	056 CK 177	FR Sewer	03/11/22	0.64-	0.00	0.64-		
03/31/22	Bill	22 1 Water	W10	68306633		92.23		91.59		
03/31/22	Bill	22 1 Sewer	S10	68306633		171.79		263.38		
					Per Diem Interest:		3.34	266.72		
1748-0	**10**	**1 EVEREST DR**	**SAWH, ALICIA AND JAY**							
Water: 1	Sewer: 1									
							Prev. Bal:	441.76		
03/10/22	Payment	21 3 Sewer	061 CR 3825069445	ALLAMUCHY TOWNSHIP		151.59-	4.38-	290.17		
03/10/22	Payment	21 3 Water	060 CR 3825069445	ALLAMUCHY TOWNSHIP		76.48-	2.21-	213.69		
03/10/22	Payment	21 4 Sewer	061 CR 3825069445	ALLAMUCHY TOWNSHIP		143.51-	1.28-	70.18		
03/10/22	Payment	21 4 Water	060 CR 3825069445	ALLAMUCHY TOWNSHIP		70.18-	0.62-	0.00		
03/31/22	Bill	22 1 Water	W10	68305945		60.73		60.73		
03/31/22	Bill	22 1 Sewer	S10	68305945		131.39		192.12		
					Per Diem Interest:		2.43	194.55		
33602-0	**10**	**2 EAGLET GLEN**	**ROGERS, THOMAS & PAMELA**							
Water: 1	Sewer: 1									
							Prev. Bal:	127.41		
03/22/22	Payment	21 4 Water	060 CK 631			32.01-	0.37-	95.40		
03/22/22	Payment	21 4 Sewer	061 CK 631			93.93-	1.10-	1.47		
03/31/22	Bill	22 1 Water	W10	68305519		26.08		27.55		
03/31/22	Bill	22 1 Sewer	S10	68305519		86.95		114.50		
					Per Diem Interest:		1.46	115.96		
33707-0	**10**	**BARBERSHOP**	**BAGHEERA'S BARBERSHOP**							
Water: 1	Sewer: 1									
							Prev. Bal:	386.11		
03/31/22	Bill	22 1 Water	W10	37863083		26.08		412.19		
03/31/22	Bill	22 1 Sewer	S10	37863083		86.95		499.14		
05/02/22	Payment	21 2 Water	060 CK 3565			34.66-	2.10-	464.48		
05/02/22	Payment	21 2 Sewer	061 CK 3565			96.63-	5.84-	367.85		
05/02/22	Payment	21 3 Water	060 CK 3565			32.38-	1.31-	335.47		
05/02/22	Payment	21 3 Sewer	061 CK 3565			95.03-	3.84-	240.44		
05/02/22	Payment	21 4 Water	060 CK 3565			32.38-	0.66-	208.06		
05/02/22	Payment	21 4 Sewer	061 CK 3565			95.03-	1.94-	113.03		
05/02/22	Payment	22 1 Water	060 CK 3565			22.45-	0.01-	90.58		
05/02/22	Payment	22 1 Sewer	061 CK 3565			74.84-	0.04-	15.74		
06/03/22	Bill	22 2 Water	W10 ProRte Final	37863083		18.34		34.08		
06/03/22	Bill	22 2 Sewer	S10 ProRte Final	37863083		61.15		95.23		
					Per Diem Interest:		0.19	95.42		
33709-0	**10**	**VANILLA MARKET**	**JOMO ENTERPRISES**							
Water: 1	Sewer: 1									
							Prev. Bal:	907.10		
03/15/22	Payment	21 2 Sewer	061 CK 3825355630	ALLAMUCHY WEBSITE		236.43-	11.82-	670.67		
03/15/22	Payment	21 2 Water	060 CK 3825355630	ALLAMUCHY WEBSITE		142.63-	7.13-	528.04		
03/15/22	Payment	21 3 Sewer	061 CK 3825355630	ALLAMUCHY WEBSITE		183.91-	5.52-	344.13		
03/15/22	Payment	21 3 Water	060 CK 3825355630	ALLAMUCHY WEBSITE		101.68-	3.05-	242.45		
03/15/22	Payment	21 4 Sewer	061 CK 3825355630	ALLAMUCHY WEBSITE		159.67-	1.60-	82.78		
03/15/22	Payment	21 4 Water	060 CK 3825355630	ALLAMUCHY WEBSITE		82.78-	0.83-	0.00		

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
33709-0	VANILLA MARKET		Continued					
03/31/22	Bill	22 1 Water	W10	36489707		70.18		70.18
03/31/22	Bill	22 1 Sewer	S10	36489707		143.51		213.69
					Per Diem Interest:		2.71	216.40
33710-0	10		BASEMENT/BACK MALL	POWER HOUSE GYM HACKETTSTOWN				
Water: 1	Sewer: 1							
							Prev. Bal:	148.98
01/25/22	Payment	21 4 Water	060 CK 608614			42.81-	0.00	106.17
01/25/22	Payment	21 4 Sewer	061 CK 608614			98.98-	0.00	7.19
03/14/22	Payment	21 4 Sewer	061 CR 3825205178	ALLAMUCHY WEBSITE		5.02-	0.05-	2.17
03/14/22	Payment	21 4 Water	060 CR 3825205178	ALLAMUCHY WEBSITE		2.17-	0.02-	0.00
03/31/22	Bill	22 1 Water	W10	68306224		44.98		44.98
03/31/22	Bill	22 1 Sewer	S10	68306224		111.19		156.17
					Per Diem Interest:		1.98	158.15
33712-0	10		GYM	ATLAS FITNESS/ POWER HOUSE GYM				
Water: 1	Sewer: 1							
							Prev. Bal:	794.07
03/14/22	Payment	21 3 Sewer	061 CR 3825205062	ALLAMUCHY WEBSITE		216.23-	6.44-	577.84
03/14/22	Payment	21 3 Water	060 CR 3825205062	ALLAMUCHY WEBSITE		126.88-	3.78-	450.96
03/14/22	Payment	21 4 Sewer	061 CR 3825205062	ALLAMUCHY WEBSITE		276.83-	2.71-	174.13
03/14/22	Payment	21 4 Water	060 CR 3825205062	ALLAMUCHY WEBSITE		174.13-	1.70-	0.00
03/31/22	Bill	22 1 Water	W10	68305263		70.18		70.18
03/31/22	Bill	22 1 Sewer	S10	68305263		143.51		213.69
					Per Diem Interest:		2.71	216.40
33713-0	10		BAGEL	VALLEY BAGEL & DELI-MONICA SUPER				
Water: 1	Sewer: 1							
							Prev. Bal:	669.83
03/15/22	Payment	21 2 Sewer	061 CR 3825301636	ALLAMUCHY WEBSITE		147.55-	7.38-	522.28
03/15/22	Payment	21 2 Water	060 CR 3825301636	ALLAMUCHY WEBSITE		73.33-	3.67-	448.95
03/15/22	Payment	21 3 Sewer	061 CR 3825301636	ALLAMUCHY WEBSITE		159.67-	4.79-	289.28
03/15/22	Payment	21 3 Water	060 CR 3825301636	ALLAMUCHY WEBSITE		82.78-	2.48-	206.50
03/15/22	Payment	21 4 Sewer	061 CR 3825301636	ALLAMUCHY WEBSITE		139.47-	1.39-	67.03
03/15/22	Payment	21 4 Water	060 CR 3825301636	ALLAMUCHY WEBSITE		67.03-	0.67-	0.00
03/31/22	Bill	22 1 Water	W10	68305022		63.88		63.88
03/31/22	Bill	22 1 Sewer	S10	68305022		135.43		199.31
					Per Diem Interest:		2.53	201.84
33714-0	10		DOWNSTAIRS	DR. S. JAIN(DOWN)				
Water: 1	Sewer: 1							
							Prev. Bal:	249.27
02/15/22	Payment	21 2 Water	060 CK 4231			0.42-	0.02-	248.85
02/15/22	Payment	21 2 Sewer	061 CK 4231			1.22-	0.05-	247.63
02/15/22	Payment	21 3 Water	060 CK 4231			32.38-	0.76-	215.25
02/15/22	Payment	21 3 Sewer	061 CK 4231			95.03-	2.22-	120.22
02/15/22	Payment	21 4 Water	060 CK 4231			28.39-	0.10-	91.83
02/15/22	Payment	21 4 Sewer	061 CK 4231			88.38-	0.30-	3.45
03/31/22	Bill	22 1 Water	W10	68305523		32.38		35.83
03/31/22	Bill	22 1 Sewer	S10	68305523		95.03		130.86
					Per Diem Interest:		1.71	132.57
33758-0	10		25 CANADA GOOSE	FORTUNATO, CARYN AND CARMEN				
Water: 1	Sewer: 1							
							Prev. Bal:	199.31
03/14/22	Payment	21 4 Sewer	061 CK 3825159032	ALLAMUCHY WEBSITE		135.43-	1.32-	63.88

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33758-0	25 CANADA GOOSE		Continued					
03/14/22	Payment	21 4 Water	060 CK 3825159032	ALLAMUCHY WEBSITE		63.88-	0.62-	0.00
03/31/22	Bill	22 1 Water	W10	68306471		85.93		85.93
03/31/22	Bill	22 1 Sewer	S10	68306471		163.71		249.64
					Per Diem Interest:		3.16	252.80
33800-0	10		38 CANADA GOOSE	ODEA, COLLEEN				
Water: 1	Sewer: 1							
							Prev. Bal:	221.02
01/07/22	Payment	21 3 Sewer	061 CK 3821405715	ALLAMUCHY WEBSITE		0.09-	0.00	220.93
01/07/22	Payment	21 3 Water	060 CK 3821405715	ALLAMUCHY WEBSITE		0.05-	0.00	220.88
01/07/22	Payment	21 4 Sewer	061 CK 3821405715	ALLAMUCHY WEBSITE		147.55-	0.00	73.33
01/07/22	Payment	21 4 Water	060 CK 3821405715	ALLAMUCHY WEBSITE		73.33-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68305017		85.93		85.93
03/31/22	Bill	22 1 Sewer	S10	68305017		163.71		249.64
					Per Diem Interest:		3.16	252.80
33836-0	10		12 POPLAR COURT	FEBUS, DANIEL & ROXANNE				
Water: 1	Sewer: 1							
							Prev. Bal:	571.30
02/02/22	Payment	21 2 Water	060 CK 458			49.63-	1.27-	521.67
02/02/22	Payment	21 2 Sewer	061 CK 458			101.48-	2.59-	420.19
02/02/22	Payment	21 3 Water	060 CK 458			13.33-	1.43-	406.86
02/02/22	Payment	21 3 Sewer	061 CK 458			27.25-	2.93-	379.61
02/02/22	Payment	21 4 Water	060 CK 458			0.00	0.03-	379.61
02/02/22	Payment	21 4 Sewer	061 CK 458			0.00	0.06-	379.61
03/17/22	Payment	21 3 Sewer	061 CR 3825459314	ALLAMUCHY WEBSITE		116.26-	1.16-	263.35
03/17/22	Payment	21 3 Water	060 CR 3825459314	ALLAMUCHY WEBSITE		56.85-	0.57-	206.50
03/17/22	Payment	21 4 Sewer	061 CR 3825459314	ALLAMUCHY WEBSITE		72.67-	1.39-	133.83
03/17/22	Payment	21 4 Water	060 CR 3825459314	ALLAMUCHY WEBSITE		34.93-	0.67-	98.90
03/31/22	Bill	22 1 Water	W10	68306081		63.88		162.78
03/31/22	Bill	22 1 Sewer	S10	68306081		135.43		298.21
					Per Diem Interest:		4.72	302.93
33861-0	10		108 DOGWOOD WAY	DIENES, MAUREEN				
Water: 1	Sewer: 1							
							Prev. Bal:	306.50
02/09/22	Payment	21 3 Sewer	061 CK 3823317715	ALLAMUCHY WEBSITE		67.54-	1.37-	238.96
02/09/22	Payment	21 3 Water	060 CK 3823317715	ALLAMUCHY WEBSITE		32.46-	0.66-	206.50
02/09/22	Payment	21 4 Sewer	061 CK 3823317715	ALLAMUCHY WEBSITE		32.12-	0.28-	174.38
02/09/22	Payment	21 4 Water	060 CK 3823317715	ALLAMUCHY WEBSITE		15.44-	0.13-	158.94
02/21/22	Payment	21 4 Sewer	061 CK 3823910347	ALLAMUCHY WEBSITE		107.35-	0.29-	51.59
02/21/22	Payment	21 4 Water	060 CK 3823910347	ALLAMUCHY WEBSITE		51.59-	0.14-	0.00
03/31/22	Bill	22 1 Water	W10	68305375		67.03		67.03
03/31/22	Bill	22 1 Sewer	S10	68305375		139.47		206.50
					Per Diem Interest:		2.62	209.12
33863-0	10		114 DOGWOOD WAY	RICCIE, MICHAEL & MAUREEN				
Water: 1	Sewer: 1							
							Prev. Bal:	404.63
03/15/22	Payment	21 2 Water	060 CK 373			1.93-	0.06-	402.70
03/15/22	Payment	21 2 Sewer	061 CK 373			4.08-	0.14-	398.62
03/15/22	Payment	21 3 Water	060 CK 373			60.73-	1.82-	337.89
03/15/22	Payment	21 3 Sewer	061 CK 373			131.39-	3.94-	206.50
03/15/22	Payment	21 4 Water	060 CK 373			64.22-	0.67-	142.28
03/15/22	Payment	21 4 Sewer	061 CK 373			133.63-	1.39-	8.65

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33863-0	114 DOGWOOD WAY			Continued					
03/31/22	Bill	22	1 Water	W10	68305929		57.58		66.23
03/31/22	Bill	22	1 Sewer	S10	68305929		127.35		193.58
						Per Diem Interest:		2.53	196.11
33867-0	10			102 DOGWOOD WAY	WESTBERG, STAMATIA				
Water: 1	Sewer: 1								
								Prev. Bal:	213.69
01/31/22	Payment	21	4 Sewer	061 CR 3822594020	ALLAMUCHY WEBSITE		143.51-	0.00	70.18
01/31/22	Payment	21	4 Water	060 CR 3822594020	ALLAMUCHY WEBSITE		70.18-	0.00	0.00
03/31/22	Bill	22	1 Water	W10	68305638		73.33		73.33
03/31/22	Bill	22	1 Sewer	S10	68305638		147.55		220.88
						Per Diem Interest:		2.80	223.68
33891-0	10			15 BOWERS DRIVE	ELY, TERI				
Water: 1	Sewer: 1								
								Prev. Bal:	885.53
03/17/22	Payment	21	2 Sewer	061 CK 3825467773	ALLAMUCHY WEBSITE		212.19-	10.70-	673.34
03/17/22	Payment	21	2 Water	060 CK 3825467773	ALLAMUCHY WEBSITE		123.73-	6.24-	549.61
03/17/22	Payment	21	3 Sewer	061 CK 3825467773	ALLAMUCHY WEBSITE		22.98-	5.60-	526.63
03/17/22	Payment	21	3 Water	060 CK 3825467773	ALLAMUCHY WEBSITE		12.71-	3.10-	513.92
03/17/22	Payment	21	4 Sewer	061 CK 3825467773	ALLAMUCHY WEBSITE		0.00	1.79-	513.92
03/17/22	Payment	21	4 Water	060 CK 3825467773	ALLAMUCHY WEBSITE		0.00	0.96-	513.92
03/31/22	Bill	22	1 Water	W10	68304903		85.93		599.85
03/31/22	Bill	22	1 Sewer	S10	68304903		163.71		763.56
06/20/22	Payment	21	3 Sewer	061 CR 3831231726	ALLAMUCHY WEBSITE		160.93-	3.33-	602.63
06/20/22	Payment	21	3 Water	060 CR 3831231726	ALLAMUCHY WEBSITE		88.97-	1.84-	513.66
06/20/22	Payment	21	4 Sewer	061 CR 3831231726	ALLAMUCHY WEBSITE		158.06-	3.55-	355.60
06/20/22	Payment	21	4 Water	060 CR 3831231726	ALLAMUCHY WEBSITE		84.86-	1.91-	270.74
06/20/22	Payment	22	1 Sewer	061 CR 3831231726	ALLAMUCHY WEBSITE		0.00	1.82-	270.74
06/20/22	Payment	22	1 Water	060 CR 3831231726	ALLAMUCHY WEBSITE		0.00	0.95-	270.74
						Per Diem Interest:		0.41	271.15
33899-0	10			23 BOWERS DRIVE	CERVON, MARK AND ALVAREZ, NOHELY				
Water: 1	Sewer: 1								
								Prev. Bal:	170.55
02/01/22	Payment	21	4 Sewer	061 CK 3822781733	ALLAMUCHY WEBSITE		119.27-	0.03-	51.28
02/01/22	Payment	21	4 Water	060 CK 3822781733	ALLAMUCHY WEBSITE		51.28-	0.01-	0.00
03/31/22	Bill	22	1 Water	W10	68306218		54.43		54.43
03/31/22	Bill	22	1 Sewer	S10	68306218		123.31		177.74
						Per Diem Interest:		2.25	179.99
33904-0	10			28 BOWERS DRIVE	JAGADISH, KARTHIK				
Water: 1	Sewer: 1								
								Prev. Bal:	811.62
03/14/22	Payment	21	1 Sewer	061 CK 3825184488	ALLAMUCHY WEBSITE		135.43-	9.45-	676.19
03/14/22	Payment	21	1 Water	060 CK 3825184488	ALLAMUCHY WEBSITE		63.88-	4.46-	612.31
03/14/22	Payment	21	2 Sewer	061 CK 3825184488	ALLAMUCHY WEBSITE		143.51-	7.14-	468.80
03/14/22	Payment	21	2 Water	060 CK 3825184488	ALLAMUCHY WEBSITE		70.18-	3.49-	398.62
03/14/22	Payment	21	3 Sewer	061 CK 3825184488	ALLAMUCHY WEBSITE		131.39-	3.91-	267.23
03/14/22	Payment	21	3 Water	060 CK 3825184488	ALLAMUCHY WEBSITE		60.73-	1.81-	206.50
03/14/22	Payment	21	4 Sewer	061 CK 3825184488	ALLAMUCHY WEBSITE		139.47-	1.36-	67.03
03/14/22	Payment	21	4 Water	060 CK 3825184488	ALLAMUCHY WEBSITE		67.03-	0.66-	0.00
03/31/22	Bill	22	1 Water	W10	68305835		67.03		67.03
03/31/22	Bill	22	1 Sewer	S10	68305835		139.47		206.50
06/06/22	Bill	22	2 Water	W10 ProRte Final	68305835		41.25		247.75

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33904-0	28 BOWERS DRIVE		Continued					
06/06/22	Bill	22 2 Sewer	S10 ProRte Final	68305835		92.30		340.05
					Per Diem Interest:		2.62	342.67
33929-0	10		157 OLD FARM DRIVE	GEBHART, WARD				
Water: 1	Sewer: 1							
							Prev. Bal:	596.75
03/31/22	Bill	22 1 Water	W10	68306043		26.08		622.83
03/31/22	Bill	22 1 Sewer	S10	68306043		86.95		709.78
					Per Diem Interest:		45.80	755.58
33930-0	10		257 OLD FARM DRIVE	LOEBEL, DANIEL & DUDUKOVICH,NIKOLUS				
Water: 1	Sewer: 1							
							Prev. Bal:	177.74
01/31/22	Payment	21 4 Sewer	061 CR 3822706414	ALLAMUCHY WEBSITE		123.31-	0.00	54.43
01/31/22	Payment	21 4 Water	060 CR 3822706414	ALLAMUCHY WEBSITE		54.43-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68305856		51.28		51.28
03/31/22	Bill	22 1 Sewer	S10	68305856		119.27		170.55
					Per Diem Interest:		2.16	172.71
33933-0	10		161 OLD FARM DRIVE	WINDT, JACLYN				
Water: 1	Sewer: 1							
							Prev. Bal:	460.49
03/31/22	Bill	22 1 Water	W10	68305301		82.78		543.27
03/31/22	Bill	22 1 Sewer	S10	68305301		159.67		702.94
					Per Diem Interest:		22.68	725.62
33935-0	10		163 OLD FARM DRIVE	THOMPSON, CARIE				
Water: 1	Sewer: 1							
							Prev. Bal:	297.96
01/31/22	Payment	21 3 Sewer	061 CR 3822571065	ALLAMUCHY WEBSITE		107.15-	2.14-	190.81
01/31/22	Payment	21 3 Water	060 CR 3822571065	ALLAMUCHY WEBSITE		41.83-	0.84-	148.98
01/31/22	Payment	21 4 Sewer	061 CR 3822571065	ALLAMUCHY WEBSITE		107.15-	0.00	41.83
01/31/22	Payment	21 4 Water	060 CR 3822571065	ALLAMUCHY WEBSITE		41.83-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	35074741		41.83		41.83
03/31/22	Bill	22 1 Sewer	S10	35074741		107.15		148.98
					Per Diem Interest:		1.89	150.87
33937-0	10		165 OLD FARM DRIVE	DELANEY, MICHAEL AND JOY				
Water: 1	Sewer: 1							
							Prev. Bal:	156.31
02/24/22	Payment	21 3 Water	060 CK 327	DELANEY PAID		0.04-	0.00	156.27
02/24/22	Payment	21 3 Sewer	061 CK 327	DELANEY PAID		0.10-	0.00	156.17
02/24/22	Payment	21 4 Water	060 CK 327	DELANEY PAID		44.74-	0.24-	111.43
02/24/22	Payment	21 4 Sewer	061 CK 327	DELANEY PAID		110.60-	0.59-	0.83
03/31/22	Bill	22 1 Water	W10	37863082		48.13		48.96
03/31/22	Bill	22 1 Sewer	S10	37863082		115.23		164.19
					Per Diem Interest:		2.10	166.29
33943-0	10		172 OLD FARM DRIVE	PADULA, NANCY				
Water: 1	Sewer: 1							
							Prev. Bal:	185.52
02/28/22	Payment	21 3 Water	060 CK 71313	ALLIED TITLE PAID		16.73-	0.44-	168.79
02/28/22	Payment	21 3 Sewer	061 CK 71313	ALLIED TITLE PAID		55.76-	1.46-	113.03
02/28/22	Payment	21 4 Water	060 CK 71313	ALLIED TITLE PAID		25.72-	0.16-	87.31
02/28/22	Payment	21 4 Sewer	061 CK 71313	ALLIED TITLE PAID		85.76-	0.54-	1.55
03/31/22	Bill	22 1 Water	W10	68305035		51.28		52.83
03/31/22	Bill	22 1 Sewer	S10	68305035		119.27		172.10

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33943-0	172 OLD FARM DRIVE		Continued				
05/24/22	Payment	21 4 Water	060 CK 763294754		0.36-	0.01-	171.74
05/24/22	Payment	21 4 Sewer	061 CK 763294754		1.19-	0.02-	170.55
05/24/22	Payment	22 1 Water	060 CK 763294754		17.29-	0.27-	153.26
05/24/22	Payment	22 1 Sewer	061 CK 763294754		40.22-	0.64-	113.04
					Per Diem Interest:	0.83	113.87
33976-0	10		247 OLD FARM DRIVE	CRAWN, MARTIN			
Water: 1	Sewer: 1						
						Prev. Bal:	113.59
01/10/22	Payment	21 4 Sewer	061 CR 3821449105	ALLAMUCHY WEBSITE	84.36-	0.00	29.23
01/10/22	Payment	21 4 Water	060 CR 3821449105	ALLAMUCHY WEBSITE	29.23-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68305485	32.38		32.38
03/31/22	Bill	22 1 Sewer	S10	68305485	95.03		127.41
					Per Diem Interest:	1.61	129.02
33981-0	10		133 OLD FARM DRIVE	KOZLOWSKI, JOHN			
Water: 1	Sewer: 1						
						Prev. Bal:	276.58
03/31/22	Bill	22 1 Water	W10	68305605	26.08		302.66
03/31/22	Bill	22 1 Sewer	S10	68305605	86.95		389.61
					Per Diem Interest:	13.84	403.45
33984-0	10		235 OLD FARM DRIVE	DAST-PARVARDEH, ELMIRA			
Water: 1	Sewer: 1						
						Prev. Bal:	263.37
03/28/22	Payment	21 2 Water	060 CK 1129ADELMAN		0.37-	0.01-	263.00
03/28/22	Payment	21 2 Sewer	061 CK 1129ADELMAN		0.99-	0.04-	262.01
03/28/22	Payment	21 3 Water	060 CK 1129ADELMAN		35.53-	1.17-	226.48
03/28/22	Payment	21 3 Sewer	061 CK 1129ADELMAN		99.07-	3.26-	127.41
03/28/22	Payment	21 4 Water	060 CK 1129ADELMAN		30.82-	0.42-	96.59
03/28/22	Payment	21 4 Sewer	061 CK 1129ADELMAN		90.47-	1.22-	6.12
03/31/22	Bill	22 1 Water	W10	68305873	35.53		41.65
03/31/22	Bill	22 1 Sewer	S10	68305873	99.07		140.72
04/18/22	Bill	22 2 Water	W10 ProRte Final	68305873	8.31		149.03
04/18/22	Bill	22 2 Sewer	S10 ProRte Final	68305873	21.24		170.27
05/11/22	Bill	22 2 Water	W10 ProRte Final	68305873	11.18		181.45
05/11/22	Bill	22 2 Sewer	S10 ProRte Final	68305873	37.26		218.71
					Per Diem Interest:	1.82	220.53
33987-0	10		141 OLD FARM DRIVE	J.A.J REALTY LLC/ ASHMITA KAVATHIA			
Water: 1	Sewer: 1						
						Prev. Bal:	149.47
03/31/22	Bill	22 1 Water	W10	68305813	32.38		181.85
03/31/22	Bill	22 1 Sewer	S10	68305813	95.03		276.88
					Per Diem Interest:	6.51	283.39
33992-0	10		237 OLD FARM DRIVE	GREENBERG, MICHAEL			
Water: 1	Sewer: 1						
						Prev. Bal:	148.98
03/28/22	Payment	21 4 Sewer	061 CR 3826074271	ALLAMUCHY WEBSITE	107.15-	1.38-	41.83
03/28/22	Payment	21 4 Water	060 CR 3826074271	ALLAMUCHY WEBSITE	41.83-	0.54-	0.00
03/31/22	Bill	22 1 Water	W10		41.83		41.83
03/31/22	Bill	22 1 Sewer	S10		107.15		148.98
					Per Diem Interest:	1.89	150.87

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34016-0	10		217 OLD FARM DRIVE	LOIACANO, ANTHONY				
Water: 1	Sewer: 1							
							Prev. Bal:	141.79
01/17/22	Payment	21 4 Sewer	061 CK 3821838972	ALLAMUCHY WEBSITE		103.11-	0.00	38.68
01/17/22	Payment	21 4 Water	060 CK 3821838972	ALLAMUCHY WEBSITE		38.68-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68305768		38.68		38.68
03/31/22	Bill	22 1 Sewer	S10	68305768		103.11		141.79
					Per Diem Interest:		1.80	143.59
34024-0	10		115 OLD FARM DRIVE	SPAIN, KAREN				
Water: 1	Sewer: 1							
							Prev. Bal:	142.48
02/02/22	Payment	21 3 Sewer	061 CK 262	SPAIN PAID		0.51-	0.01-	141.97
02/02/22	Payment	21 3 Water	060 CK 262	SPAIN PAID		0.18-	0.00	141.79
02/02/22	Payment	21 4 Water	060 CK 262	SPAIN PAID		27.07-	0.02-	114.72
02/02/22	Payment	21 4 Sewer	061 CK 262	SPAIN PAID		72.16-	0.05-	42.56
03/31/22	Bill	22 1 Water	W10	68306535		38.68		81.24
03/31/22	Bill	22 1 Sewer	S10	68306535		103.11		184.35
04/18/22	Payment	21 4 Water	060 CK 264			11.39-	0.20-	172.96
04/18/22	Payment	21 4 Sewer	061 CK 264			30.37-	0.52-	142.59
04/18/22	Payment	21 4 Water	060 CK 266	SPAIN PD BOTH TODAY		0.22-	0.00	142.37
04/18/22	Payment	21 4 Sewer	061 CK 266	SPAIN PD BOTH TODAY		0.58-	0.00	141.79
04/18/22	Payment	22 1 Water	060 CK 266	SPAIN PD BOTH TODAY		27.06-	0.00	114.73
04/18/22	Payment	22 1 Sewer	061 CK 266	SPAIN PD BOTH TODAY		72.14-	0.00	42.59
					Per Diem Interest:		0.54	43.13
34049-0	10		218 OLD FARM DRIVE	SHANGA, MAXMILA				
Water: 1	Sewer: 1							
							Prev. Bal:	305.15
01/13/22	Payment	21 3 Sewer	061 CR 3821688024	ALLAMUCHY WEBSITE		115.23-	1.87-	189.92
01/13/22	Payment	21 3 Water	060 CR 3821688024	ALLAMUCHY WEBSITE		48.13-	0.78-	141.79
01/13/22	Payment	21 4 Sewer	061 CR 3821688024	ALLAMUCHY WEBSITE		103.11-	0.00	38.68
01/13/22	Payment	21 4 Water	060 CR 3821688024	ALLAMUCHY WEBSITE		38.68-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68305741		48.13		48.13
03/31/22	Bill	22 1 Sewer	S10	68305741		115.23		163.36
					Per Diem Interest:		2.07	165.43
34056-0	10		120 OLD FARM DRIVE	BESEMER, KIMBERLEE				
Water: 1	Sewer: 1							
							Prev. Bal:	177.75
03/02/22	Payment	21 3 Sewer	061 CK 117			0.01-	0.00	177.74
03/02/22	Payment	21 4 Water	060 CK 117			54.04-	0.39-	123.70
03/02/22	Payment	21 4 Sewer	061 CK 117			122.43-	0.88-	1.27
03/31/22	Bill	22 1 Water	W10	68304885		54.43		55.70
03/31/22	Bill	22 1 Sewer	S10	68304885		123.31		179.01
					Per Diem Interest:		2.28	181.29
34057-0	10		220 OLD FARM DRIVE	CLOHESSEY, AMANDA				
Water: 1	Sewer: 1							
							Prev. Bal:	127.41
01/31/22	Payment	21 4 Sewer	061 CK 3822640572	ALLAMUCHY WEBSITE		95.03-	0.00	32.38
01/31/22	Payment	21 4 Water	060 CK 3822640572	ALLAMUCHY WEBSITE		32.38-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68306523		32.38		32.38

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
34057-0	220 OLD FARM DRIVE		Continued				
03/31/22	Bill	22 1 Sewer	S10	68306523	95.03		127.41
				Per Diem Interest:		1.61	129.02
34070-0	10		230 OLD FARM DRIVE	JACOSKI, NICHOLAS			
Water: 1	Sewer: 1						
						Prev. Bal:	185.42
03/31/22	Bill	22 1 Water	W10	68304948	60.73		246.15
03/31/22	Bill	22 1 Sewer	S10	68304948	131.39		377.54
				Per Diem Interest:		8.50	386.04
34073-0	10		228 OLD FARM DRIVE	SPARKS, MICHAEL R			
Water: 1	Sewer: 1						
						Prev. Bal:	177.74
01/10/22	Payment	21 4 Sewer	061 CR 3821485229	ALLAMUCHY WEBSITE	123.31-	0.00	54.43
01/10/22	Payment	21 4 Water	060 CR 3821485229	ALLAMUCHY WEBSITE	54.43-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68304921	63.88		63.88
03/31/22	Bill	22 1 Sewer	S10	68304921	135.43		199.31
				Per Diem Interest:		2.53	201.84
34079-0	10		146 OLD FARM DRIVE	FELSEN, RICHARD A.			
Water: 1	Sewer: 1						
						Prev. Bal:	256.64
01/11/22	Payment	21 3 Water	060 CK 0067329635		41.83-	0.66-	214.81
01/11/22	Payment	21 3 Sewer	061 CK 0067329635		65.83-	1.04-	148.98
01/11/22	Payment	21 4 Water	060 CK 0067329635		25.45-	0.00	123.53
01/11/22	Payment	21 4 Sewer	061 CK 0067329635		65.19-	0.00	58.34
03/31/22	Bill	22 1 Water	W10	68305008	38.68		97.02
03/31/22	Bill	22 1 Sewer	S10	68305008	103.11		200.13
				Per Diem Interest:		3.71	203.84
34095-0	10		55 BOWERS DRIVE	KRALEY, JAMES AND MICHELLE			
Water: 1	Sewer: 1						
						Prev. Bal:	547.42
03/29/22	Payment	21 2 Sewer	061 CR 3826228861	ALLAMUCHY WEBSITE	111.60-	3.22-	435.82
03/29/22	Payment	21 2 Water	060 CR 3826228861	ALLAMUCHY WEBSITE	51.58-	1.49-	384.24
03/29/22	Payment	21 3 Sewer	061 CR 3826228861	ALLAMUCHY WEBSITE	127.35-	3.68-	256.89
03/29/22	Payment	21 3 Water	060 CR 3826228861	ALLAMUCHY WEBSITE	57.58-	1.66-	199.31
03/29/22	Payment	21 4 Sewer	061 CR 3826228861	ALLAMUCHY WEBSITE	9.66-	1.78-	189.65
03/29/22	Payment	21 4 Water	060 CR 3826228861	ALLAMUCHY WEBSITE	4.56-	0.84-	185.09
03/31/22	Payment	21 4 Sewer	061 CK 3826382614	ALLAMUCHY WEBSITE	125.77-	0.03-	59.32
03/31/22	Payment	21 4 Water	060 CK 3826382614	ALLAMUCHY WEBSITE	59.32-	0.01-	0.00
03/31/22	Bill	22 1 Water	W10	68306016	63.88		63.88
03/31/22	Bill	22 1 Sewer	S10	68306016	135.43		199.31
				Per Diem Interest:		2.53	201.84
34107-0	10		59 BOWERS DRIVE	FURMAN, RONALD			
Water: 1	Sewer: 1						
						Prev. Bal:	235.26
01/25/22	Payment	21 4 Water	060 CK 2316		79.63-	0.00	155.63
01/25/22	Payment	21 4 Sewer	061 CK 2316		155.63-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68306680	76.48		76.48
03/31/22	Bill	22 1 Sewer	S10	68306680	151.59		228.07
				Per Diem Interest:		2.89	230.96
34110-0	10		2 JUNEGRASS WAY	RODRIGUEZ, IDANIA			
Water: 1	Sewer: 1						
						Prev. Bal:	184.93

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34110-0	2 JUNEGRASS WAY			Continued				
02/01/22	Payment	21	4 Sewer	061 CR 3822798964	ALLAMUCHY WEBSITE	103.27-	0.03-	81.66
02/01/22	Payment	21	4 Water	060 CR 3822798964	ALLAMUCHY WEBSITE	46.69-	0.01-	34.97
03/31/22	Bill	22	1 Water	W10	68306134	60.73		95.70
03/31/22	Bill	22	1 Sewer	S10	68306134	131.39		227.09
06/15/22	Payment	21	4 Sewer	061 CR 3831024466	ALLAMUCHY WEBSITE	24.08-	0.72-	203.01
06/15/22	Payment	21	4 Water	060 CR 3831024466	ALLAMUCHY WEBSITE	10.89-	0.32-	192.12
06/15/22	Payment	22	1 Sewer	061 CR 3831024466	ALLAMUCHY WEBSITE	15.09-	1.31-	177.03
06/15/22	Payment	22	1 Water	060 CR 3831024466	ALLAMUCHY WEBSITE	6.98-	0.61-	170.05
						Per Diem Interest:	0.45	170.50
34112-0	10			6 JUNEGRASS WAY	BEST, LINDA			
Water: 1	Sewer: 1							
							Prev. Bal:	441.85
03/11/22	Payment	21	1 Water	060 CK 2820487461	BEST LINDA PAID	10.15-	0.38-	431.70
03/11/22	Payment	21	1 Sewer	061 CK 2820487461	BEST LINDA PAID	6.33-	0.24-	425.37
03/11/22	Payment	21	2 Water	060 CK 2820487461	BEST LINDA PAID	20.24-	1.58-	405.13
03/11/22	Payment	21	2 Sewer	061 CK 2820487461	BEST LINDA PAID	51.83-	4.05-	353.30
03/11/22	Payment	21	3 Water	060 CK 2820487461	BEST LINDA PAID	0.00	1.03-	353.30
03/11/22	Payment	21	3 Sewer	061 CK 2820487461	BEST LINDA PAID	0.00	2.88-	353.30
03/11/22	Payment	21	4 Water	060 CK 2820487461	BEST LINDA PAID	0.00	0.35-	353.30
03/11/22	Payment	21	4 Sewer	061 CK 2820487461	BEST LINDA PAID	0.00	0.94-	353.30
03/21/22	Payment	21	2 Water	060 CK 0007511151	BEST, LINDA PAID	21.59-	0.05-	331.71
03/21/22	Payment	21	2 Sewer	061 CK 0007511151	BEST, LINDA PAID	55.32-	0.12-	276.39
03/21/22	Payment	21	3 Water	060 CK 0007511151	BEST, LINDA PAID	5.89-	0.08-	270.50
03/21/22	Payment	21	3 Sewer	061 CK 0007511151	BEST, LINDA PAID	16.41-	0.22-	254.09
03/21/22	Payment	21	4 Water	060 CK 0007511151	BEST, LINDA PAID	0.00	0.09-	254.09
03/21/22	Payment	21	4 Sewer	061 CK 0007511151	BEST, LINDA PAID	0.00	0.23-	254.09
03/31/22	Bill	22	1 Water	W10	68304859	38.68		292.77
03/31/22	Bill	22	1 Sewer	S10	68304859	103.11		395.88
04/01/22	Payment	21	3 Water	060 CK 0008673865	LINDA BEST PAID	13.05-	0.07-	382.83
04/01/22	Payment	21	3 Sewer	061 CK 0008673865	LINDA BEST PAID	36.38-	0.18-	346.45
04/01/22	Payment	21	4 Water	060 CK 0008673865	LINDA BEST PAID	0.00	0.09-	346.45
04/01/22	Payment	21	4 Sewer	061 CK 0008673865	LINDA BEST PAID	0.00	0.23-	346.45
06/13/22	Payment	21	3 Water	060 CK 0016455190	BEST, LINDA PAID	11.97-	0.27-	334.48
06/13/22	Payment	21	3 Sewer	061 CK 0016455190	BEST, LINDA PAID	33.39-	0.74-	301.09
06/13/22	Payment	21	4 Water	060 CK 0016455190	BEST, LINDA PAID	0.00	0.62-	301.09
06/13/22	Payment	21	4 Sewer	061 CK 0016455190	BEST, LINDA PAID	0.00	1.65-	301.09
06/13/22	Payment	22	1 Water	060 CK 0016455190	BEST, LINDA PAID	0.00	0.37-	301.09
06/13/22	Payment	22	1 Sewer	061 CK 0016455190	BEST, LINDA PAID	0.00	0.99-	301.09
						Per Diem Interest:	0.93	302.02
34126-0	10			18 JUNEGRASS WAY	MURPHY, WHITTNEY			
Water: 1	Sewer: 1							
							Prev. Bal:	134.60
02/07/22	Payment	21	4 Sewer	061 CR 3823112609	ALLAMUCHY WEBSITE	99.07-	0.15-	35.53
02/07/22	Payment	21	4 Water	060 CR 3823112609	ALLAMUCHY WEBSITE	35.53-	0.06-	0.00
03/31/22	Bill	22	1 Water	W10	68305099	44.98		44.98
03/31/22	Bill	22	1 Sewer	S10	68305099	111.19		156.17
						Per Diem Interest:	1.98	158.15
34131-0	10			15 JUNEGRASS WAY	BARTNER, PETER			
Water: 1	Sewer: 1							
							Prev. Bal:	156.17
01/14/22	Payment	21	4 Water	060 CK 920		44.98-	0.00	111.19

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34131-0	15 JUNEGRASS WAY		Continued							
01/14/22	Payment	21 4 Sewer	061	CK	920			111.19-	0.00	0.00
03/31/22	Bill	22 1 Water	W10			68305988		48.13		48.13
03/31/22	Bill	22 1 Sewer	S10			68305988		115.23		163.36
							Per Diem Interest:		2.07	165.43
34135-0	10		23 JUNEGRASS WAY			REDBURN, KATRIN				
Water: 1	Sewer: 1									
									Prev. Bal:	290.77
02/10/22	Payment	21 3 Sewer	061	CR	3823374317	ALLAMUCHY WEBSITE		107.15-	2.38-	183.62
02/10/22	Payment	21 3 Water	060	CR	3823374317	ALLAMUCHY WEBSITE		41.83-	0.93-	141.79
02/10/22	Payment	21 4 Sewer	061	CR	3823374317	ALLAMUCHY WEBSITE		103.11-	0.23-	38.68
02/10/22	Payment	21 4 Water	060	CR	3823374317	ALLAMUCHY WEBSITE		38.68-	0.09-	0.00
03/31/22	Bill	22 1 Water	W10			68306465		38.68		38.68
03/31/22	Bill	22 1 Sewer	S10			68306465		103.11		141.79
							Per Diem Interest:		1.80	143.59
34157-0	10		44 JUNEGRASS WAY			ZEGARRA, MARIA				
Water: 1	Sewer: 1									
									Prev. Bal:	427.38
01/28/22	Payment	21 3 Sewer	061	CR	3822528592	ALLAMUCHY WEBSITE		143.51-	2.81-	283.87
01/28/22	Payment	21 3 Water	060	CR	3822528592	ALLAMUCHY WEBSITE		70.18-	1.37-	213.69
03/31/22	Bill	22 1 Water	W10			68305388		70.18		283.87
03/31/22	Bill	22 1 Sewer	S10			68305388		143.51		427.38
06/09/22	Payment	21 4 Sewer	061	CK	3830695319	ALLAMUCHY WEBSITE		143.51-	4.11-	283.87
06/09/22	Payment	21 4 Water	060	CK	3830695319	ALLAMUCHY WEBSITE		70.18-	2.01-	213.69
06/09/22	Payment	22 1 Sewer	061	CK	3830695319	ALLAMUCHY WEBSITE		0.40-	1.24-	213.29
06/09/22	Payment	22 1 Water	060	CK	3830695319	ALLAMUCHY WEBSITE		0.19-	0.61-	213.10
							Per Diem Interest:		0.85	213.95
34158-0	10		46 JUNEGRASS WAY			McCAIN, YOLANDA				
Water: 1	Sewer: 1									
									Prev. Bal:	157.47
01/03/22	Payment	21 3 Sewer	061	CK	000020003			0.88-	0.01-	156.59
01/03/22	Payment	21 3 Water	060	CK	000020003			0.42-	0.00	156.17
01/03/22	Payment	21 4 Water	060	CK	000020003			28.42-	0.00	127.75
01/03/22	Payment	21 4 Sewer	061	CK	000020003			70.27-	0.00	57.48
03/31/22	Bill	22 1 Water	W10			68305630		38.68		96.16
03/31/22	Bill	22 1 Sewer	S10			68305630		103.11		199.27
06/06/22	Payment	21 4 Water	060	CK	00002004			16.56-	0.46-	182.71
06/06/22	Payment	21 4 Sewer	061	CK	00002004			40.92-	1.15-	141.79
06/06/22	Payment	22 1 Water	060	CK	00002004			2.67-	0.31-	139.12
06/06/22	Payment	22 1 Sewer	061	CK	00002004			7.11-	0.82-	132.01
							Per Diem Interest:		0.62	132.63
34178-0	10		20 INDIGO ROAD			JACK, NIKITA AND ASIAMAH, NANA				
Water: 1	Sewer: 1									
									Prev. Bal:	177.74
03/01/22	Payment	21 4 Sewer	061	CK	3824448792	ALLAMUCHY WEBSITE		123.31-	0.85-	54.43
03/01/22	Payment	21 4 Water	060	CK	3824448792	ALLAMUCHY WEBSITE		54.43-	0.37-	0.00
03/31/22	Bill	22 1 Water	W10			68306386		54.43		54.43
03/31/22	Bill	22 1 Sewer	S10			68306386		123.31		177.74
							Per Diem Interest:		2.25	179.99
34193-0	10		39 INDIGO			DINKELSPIEL, THOMAS J.				
Water: 1	Sewer: 1									
									Prev. Bal:	228.38

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34193-0	39 INDIGO		Continued					
01/31/22	Payment	21 3 Water	060 CK 0000996027			0.09-	0.00	228.29
01/31/22	Payment	21 3 Sewer	061 CK 0000996027			0.22-	0.00	228.07
01/31/22	Payment	21 4 Water	060 CK 0000996027			50.20-	0.00	177.87
01/31/22	Payment	21 4 Sewer	061 CK 0000996027			99.49-	0.00	78.38
03/31/22	Bill	22 1 Water	W10	68306079		63.88		142.26
03/31/22	Bill	22 1 Sewer	S10	68306079		135.43		277.69
05/06/22	Payment	21 4 Water	060 CK 0000996052			26.28-	0.56-	251.41
05/06/22	Payment	21 4 Sewer	061 CK 0000996052			52.10-	1.11-	199.31
05/06/22	Payment	22 1 Water	060 CK 0000996052			54.38-	0.09-	144.93
05/06/22	Payment	22 1 Sewer	061 CK 0000996052			115.30-	0.18-	29.63
					Per Diem Interest:		0.34	29.97
34205-0	10		45 INDIGO ROAD	THOMPSON, PETER AND BARBARA				
Water: 1	Sewer: 1							
							Prev. Bal:	199.31
01/31/22	Payment	21 4 Sewer	061 CK 3822588612	ALLAMUCHY WEBSITE		135.43-	0.00	63.88
01/31/22	Payment	21 4 Water	060 CK 3822588612	ALLAMUCHY WEBSITE		63.88-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68306012		54.43		54.43
03/31/22	Bill	22 1 Sewer	S10	68306012		123.31		177.74
					Per Diem Interest:		2.25	179.99
34214-0	10		55 INDIGO ROAD	OTTO, DONNA L.				
Water: 1	Sewer: 1							
							Prev. Bal:	163.36
01/12/22	Payment	21 4 Water	060 CK 1240			48.13-	0.00	115.23
01/12/22	Payment	21 4 Sewer	061 CK 1240			115.23-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68304962		32.38		32.38
03/31/22	Bill	22 1 Sewer	S10	68304962		95.03		127.41
					Per Diem Interest:		1.61	129.02
34220-0	10		54 INDIGO ROAD	AZAMI, WAHID				
Water: 1	Sewer: 1							
							Prev. Bal:	333.91
01/13/22	Payment	21 3 Sewer	061 CR 3821698821	ALLAMUCHY WEBSITE		115.23-	1.87-	218.68
01/13/22	Payment	21 3 Water	060 CR 3821698821	ALLAMUCHY WEBSITE		48.13-	0.78-	170.55
01/13/22	Payment	21 4 Sewer	061 CR 3821698821	ALLAMUCHY WEBSITE		119.27-	0.00	51.28
01/13/22	Payment	21 4 Water	060 CR 3821698821	ALLAMUCHY WEBSITE		51.28-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68306032		54.43		54.43
03/31/22	Bill	22 1 Sewer	S10	68306032		123.31		177.74
					Per Diem Interest:		2.25	179.99
34222-0	10		58 INDIGO ROAD	DANIELS, LATOYA				
Water: 1	Sewer: 1							
							Prev. Bal:	312.34
03/14/22	Payment	21 3 Sewer	061 CK 3825280372	ALLAMUCHY WEBSITE		115.23-	3.43-	197.11
03/14/22	Payment	21 3 Water	060 CK 3825280372	ALLAMUCHY WEBSITE		48.13-	1.43-	148.98
03/14/22	Payment	21 4 Sewer	061 CK 3825280372	ALLAMUCHY WEBSITE		107.15-	1.05-	41.83
03/14/22	Payment	21 4 Water	060 CK 3825280372	ALLAMUCHY WEBSITE		41.83-	0.41-	0.00
03/21/22	Reversal	21 3 Water	060 CK 3825280372	ECHECK RETURNED		48.13	1.43	48.13
03/21/22	Reversal	21 3 Sewer	061 CK 3825280372	ECHECK RETURNED		115.23	3.43	163.36
03/21/22	Reversal	21 4 Sewer	061 CK 3825280372	ECHECK RETURNED		107.15	1.05	270.51
03/21/22	Reversal	21 4 Water	060 CK 3825280372	ECHECK RETURNED		41.83	0.41	312.34
03/25/22	Payment	21 3 Sewer	061 CR 3825954087	ALLAMUCHY WEBSITE		115.23-	3.71-	197.11
03/25/22	Payment	21 3 Water	060 CR 3825954087	ALLAMUCHY WEBSITE		48.13-	1.55-	148.98
03/25/22	Payment	21 4 Sewer	061 CR 3825954087	ALLAMUCHY WEBSITE		107.15-	1.31-	41.83

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34222-0	58 INDIGO ROAD		Continued					
03/25/22	Payment	21 4 Water	060 CR 3825954087	ALLAMUCHY WEBSITE		41.83-	0.51-	0.00
03/31/22	Bill	22 1 Water	W10	68305716		44.98		44.98
03/31/22	Bill	22 1 Sewer	S10	68305716		111.19		156.17
					Per Diem Interest:		1.98	158.15
34240-0	10		70 INDIGO ROAD	BRADFORD, PRINCELLA				
Water: 1	Sewer: 1							
							Prev. Bal:	184.10
02/02/22	Payment	21 4 Sewer	061 CR 3822880388	ALLAMUCHY WEBSITE		61.79-	0.06-	122.31
02/02/22	Payment	21 4 Water	060 CR 3822880388	ALLAMUCHY WEBSITE		28.12-	0.03-	94.19
03/25/22	Payment	21 4 Sewer	061 CR 3825971221	ALLAMUCHY WEBSITE		64.73-	0.76-	29.46
03/25/22	Payment	21 4 Water	060 CR 3825971221	ALLAMUCHY WEBSITE		29.46-	0.35-	0.00
03/31/22	Bill	22 1 Water	W10	68306103		57.58		57.58
03/31/22	Bill	22 1 Sewer	S10	68306103		127.35		184.93
05/02/22	Payment	22 1 Sewer	061 CR 3828467512	ALLAMUCHY WEBSITE		68.80-	0.06-	116.13
05/02/22	Payment	22 1 Water	060 CR 3828467512	ALLAMUCHY WEBSITE		31.11-	0.03-	85.02
					Per Diem Interest:		1.04	86.06
34271-0	10		105 INDIGO ROAD	ROBINSON, WILLIAM AND NANCY				
Water: 1	Sewer: 1							
							Prev. Bal:	256.51
02/02/22	Payment	21 3 Water	060 CK 27425569476			24.12-	0.44-	232.39
02/02/22	Payment	21 3 Sewer	061 CK 27425569476			54.65-	1.01-	177.74
02/02/22	Payment	21 4 Water	060 CK 27425569476			53.96-	0.02-	123.78
02/02/22	Payment	21 4 Sewer	061 CK 27425569476			122.26-	0.05-	1.52
03/31/22	Bill	22 1 Water	W10	68305618		51.28		52.80
03/31/22	Bill	22 1 Sewer	S10	68305618		119.27		172.07
05/02/22	Payment	21 4 Water	060 CK 27995473315			0.47-	0.01-	171.60
05/02/22	Payment	21 4 Sewer	061 CK 27995473315			1.05-	0.02-	170.55
05/02/22	Payment	22 1 Water	060 CK 27995473315			25.39-	0.02-	145.16
05/02/22	Payment	22 1 Sewer	061 CK 27995473315			59.06-	0.05-	86.10
					Per Diem Interest:		1.06	87.16
34272-0	10		101 INDIGO ROAD	GANG, JOSHUA				
Water: 1	Sewer: 1							
							Prev. Bal:	220.88
03/15/22	Payment	21 4 Water	060 CK 090028			72.60-	0.73-	148.28
03/15/22	Payment	21 4 Sewer	061 CK 090028			146.07-	1.48-	2.21
03/31/22	Bill	22 1 Water	W10	68305308		85.93		88.14
03/31/22	Bill	22 1 Sewer	S10	68305308		163.71		251.85
04/11/22	Payment	21 4 Sewer	061 CK 3827234299	ALLAMUCHY WEBSITE		1.48-	0.01-	250.37
04/11/22	Payment	21 4 Water	060 CK 3827234299	ALLAMUCHY WEBSITE		0.73-	0.00	249.64
04/11/22	Payment	22 1 Sewer	061 CK 3827234299	ALLAMUCHY WEBSITE		144.85-	0.00	104.79
04/11/22	Payment	22 1 Water	060 CK 3827234299	ALLAMUCHY WEBSITE		76.03-	0.00	28.76
					Per Diem Interest:		0.37	29.13
34295-0	10		19 ALEXANDERS ROAD	BICKLEY ANDREW AND CHRISTINE				
Water: 1	Sewer: 1							
							Prev. Bal:	149.94
02/02/22	Payment	21 3 Sewer	061 CK 0072776410			0.69-	0.01-	149.25
02/02/22	Payment	21 3 Water	060 CK 0072776410			0.27-	0.00	148.98
02/02/22	Payment	21 4 Water	060 CK 0072776410			41.81-	0.02-	107.17
02/02/22	Payment	21 4 Sewer	061 CK 0072776410			107.09-	0.05-	0.08
03/31/22	Bill	22 1 Water	W10	68306451		38.68		38.76

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
34295-0	19 ALEXANDERS ROAD		Continued					
03/31/22	Bill	22 1 Sewer	S10	68306451		103.11		141.87
					Per Diem Interest:		1.80	143.67
34296-0	10		14 ALEXANDERS ROAD	GERMAN, JOHN				
Water: 1	Sewer: 1							
							Prev. Bal:	163.36
01/31/22	Payment	21 4 Water	060 CK 0000007191			48.13-	0.00	115.23
01/31/22	Payment	21 4 Sewer	061 CK 0000007191			115.23-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68305934		41.83		41.83
03/31/22	Bill	22 1 Sewer	S10	68305934		107.15		148.98
					Per Diem Interest:		1.89	150.87
34305-0	10		36 WILD IRIS LANE	PERERIA, NUNO				
Water: 1	Sewer: 1							
							Prev. Bal:	220.88
03/31/22	Bill	22 1 Water	W10	68305119		73.33		294.21
03/31/22	Bill	22 1 Sewer	S10	68305119		147.55		441.76
06/14/22	Payment	21 4 Water	060 CK 0000995470	PEREIRA NUNO		73.33-	2.18-	368.43
06/14/22	Payment	21 4 Sewer	061 CK 0000995470	PEREIRA NUNO		147.55-	4.39-	220.88
06/14/22	Payment	22 1 Water	060 CK 0000995470	PEREIRA NUNO		0.04-	0.72-	220.84
06/14/22	Payment	22 1 Sewer	061 CK 0000995470	PEREIRA NUNO		0.07-	1.44-	220.77
					Per Diem Interest:		0.64	221.41
34308-0	10		46 WILD IRIS LANE	ADAOBI, NDICHIE				
Water: 1	Sewer: 1							
							Prev. Bal:	581.54
02/02/22	Payment	21 1 Sewer	061 CR 3822865762	ALLAMUCHY WEBSITE		103.11-	6.23-	478.43
02/02/22	Payment	21 1 Water	060 CR 3822865762	ALLAMUCHY WEBSITE		38.68-	2.34-	439.75
02/02/22	Payment	21 2 Sewer	061 CR 3822865762	ALLAMUCHY WEBSITE		107.15-	4.33-	332.60
02/02/22	Payment	21 2 Water	060 CR 3822865762	ALLAMUCHY WEBSITE		41.83-	1.69-	290.77
02/02/22	Payment	21 3 Sewer	061 CR 3822865762	ALLAMUCHY WEBSITE		107.15-	2.19-	183.62
02/02/22	Payment	21 3 Water	060 CR 3822865762	ALLAMUCHY WEBSITE		41.83-	0.86-	141.79
02/02/22	Payment	21 4 Sewer	061 CR 3822865762	ALLAMUCHY WEBSITE		103.11-	0.05-	38.68
02/02/22	Payment	21 4 Water	060 CR 3822865762	ALLAMUCHY WEBSITE		38.68-	0.02-	0.00
03/31/22	Bill	22 1 Water	W10	68305275		41.83		41.83
03/31/22	Bill	22 1 Sewer	S10	68305275		107.15		148.98
					Per Diem Interest:		1.89	150.87
34323-0	10		37 WILD IRIS LANE	SOFIA, THOMAS				
Water: 1	Sewer: 1							
							Prev. Bal:	427.38
03/10/22	Payment	21 3 Sewer	061 CK 3825054604	ALLAMUCHY TOWNSHIP		139.47-	4.03-	287.91
03/10/22	Payment	21 3 Water	060 CK 3825054604	ALLAMUCHY TOWNSHIP		67.03-	1.94-	220.88
03/10/22	Payment	21 4 Sewer	061 CK 3825054604	ALLAMUCHY TOWNSHIP		147.55-	1.31-	73.33
03/10/22	Payment	21 4 Water	060 CK 3825054604	ALLAMUCHY TOWNSHIP		73.33-	0.65-	0.00
03/31/22	Bill	22 1 Water	W10	67379407		70.18		70.18
03/31/22	Bill	22 1 Sewer	S10	67379407		143.51		213.69
					Per Diem Interest:		2.71	216.40
34334-0	10		19 WILD IRIS LANE	SILVA, TAMEKA & EVANS, PHYLLIS				
Water: 1	Sewer: 1							
							Prev. Bal:	271.21
03/16/22	Payment	21 4 Sewer	061 CK 3825383186	ALLAMUCHY TOWNSHIP		175.83-	1.80-	95.38
03/16/22	Payment	21 4 Water	060 CK 3825383186	ALLAMUCHY TOWNSHIP		95.38-	0.97-	0.00
03/31/22	Bill	22 1 Water	W10	67610332		89.08		89.08

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
34334-0	19 WILD IRIS LANE		Continued					
03/31/22	Bill	22 1 Sewer	S10	67610332		167.75		256.83
					Per Diem Interest:		3.25	260.08
34354-0	10		1709 RT 517	McCLELLAND, MAX & PERSSON, MARLANA				
Water: 1								
							Prev. Bal:	247.46
02/24/22	Payment	21 3 Water	060 CR 3824145230	ALLAMUCHY TOWNSHIP		79.63-	2.02-	167.83
02/24/22	Payment	21 4 Water	060 CR 3824145230	ALLAMUCHY TOWNSHIP		167.83-	0.90-	0.00
03/31/22	Bill	22 1 Water	W10	68304671		1,390.03		1,390.03
05/02/22	Payment	22 1 Water	060 CK 3828450498	ALLAMUCHY WEBSITE		925.87-	0.83-	464.16
					Per Diem Interest:		5.67	469.83
34355-0	10		10 SPRINGBROOK ROAD	OSTERTAG, KEEFE				
Water: 1								
							Prev. Bal:	124.61
03/31/22	Bill	22 1 Water	W10	68304692		63.88		188.49
04/27/22	Payment	21 3 Water	060 CR 3828208080	ALLAMUCHY WEBSITE		60.73-	2.39-	127.76
04/27/22	Payment	21 4 Water	060 CR 3828208080	ALLAMUCHY WEBSITE		63.88-	1.24-	63.88
					Per Diem Interest:		0.81	64.69
34360-0	10		3-5 JOHNSONBURG ROAD	SEVEK, CHESTER ROY				
Water: 1								
							Prev. Bal:	184.46
01/10/22	Payment	21 3 Water	060 CR 3821512007	ALLAMUCHY WEBSITE		92.23-	1.43-	92.23
01/10/22	Payment	21 4 Water	060 CR 3821512007	ALLAMUCHY WEBSITE		92.23-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68304669		85.93		85.93
					Per Diem Interest:		1.09	87.02
34368-0	10		8 PUFFER ROAD	WAESCHLE, PAULA				
Water: 1								
							Prev. Bal:	52.13
03/31/22	Bill	22 1 Water	W10	68304675		38.68		90.81
					Per Diem Interest:		2.39	93.20
34369-0	10		12 OLD HACKETTSTOWN ROAD	SHAH, V.J.				
Water: 1								
							Prev. Bal:	60.73
01/12/22	Payment	21 4 Water	060 CK 3897			60.73-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68304687		51.28		51.28
					Per Diem Interest:		0.65	51.93
34370-0	10		9 PUFFER ROAD	SEPULREDA, LEO				
Water: 1								
							Prev. Bal:	14.99
03/31/22	Bill	22 1 Water	W10	68304679		1,783.78		1,798.77
					Per Diem Interest:		35.73	1,834.50
34372-0	10		9 OLD HACKETTSTOWN ROAD	ALLAMUCHY LIQUORS				
Water: 1								
							Prev. Bal:	171.63
03/31/22	Bill	22 1 Water	W10	68304689		48.13		219.76
					Per Diem Interest:		8.90	228.66
34373-0	10		15 OLD HACKETTSTOWN ROAD	GORMAN, M. & MILLER, TRACI				
Water: 1								
							Prev. Bal:	166.44
01/06/22	Payment	21 2 Water	060 CK 3821330719	ALLAMUCHY WEBSITE		57.58-	2.00-	108.86
01/06/22	Payment	21 3 Water	060 CK 3821330719	ALLAMUCHY WEBSITE		57.58-	0.84-	51.28
03/31/22	Bill	22 1 Water	W10	68304680		54.43		105.71

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
34373-0	15 OLD HACKETTSTOWN ROAD		Continued					
06/14/22	Payment	21 4 Water	060 CK 0000995022	MILLER PAID		51.28-	1.53-	54.43
06/14/22	Payment	22 1 Water	060 CK 0000995022	MILLER PAID		6.66-	0.53-	47.77
					Per Diem Interest:		0.14	47.91
34379-0	10		10 JOHNSONBURG ROAD	FREEBORN, ARLEIGH				
Water: 1								
							Prev. Bal:	359.47
03/31/22	Bill	22 1 Water	W10	68304668		89.08		448.55
					Per Diem Interest:		23.56	472.11
34381-0	10		SHELL GAS STATION-RT 517/80	SHAH, V.J.				
Water: 1								
							Prev. Bal:	107.98
01/12/22	Payment	21 4 Water	060 CK 3896			107.98-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68305842		85.93		85.93
					Per Diem Interest:		1.09	87.02
34383-0	10		5 WILD IRIS LANE	ELDRIDGE, TRAVIS				
Water: 1 Sewer: 1								
							Prev. Bal:	170.55
01/25/22	Payment	21 4 Sewer	061 CR 3822343394	ALLAMUCHY TOWNSHIP		119.27-	0.00	51.28
01/25/22	Payment	21 4 Water	060 CR 3822343394	ALLAMUCHY TOWNSHIP		51.28-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	68305723		51.28		51.28
03/31/22	Bill	22 1 Sewer	S10	68305723		119.27		170.55
					Per Diem Interest:		2.16	172.71
34425-0	10		24 BLAZINGSTAR WAY	OZCAN, MURAD AND ESIN				
Water: 1 Sewer: 1								
							Prev. Bal:	177.74
02/22/22	Payment	21 4 Sewer	061 CK 3824054279	ALLAMUCHY WEBSITE		123.31-	0.60-	54.43
02/22/22	Payment	21 4 Water	060 CK 3824054279	ALLAMUCHY WEBSITE		54.43-	0.27-	0.00
03/31/22	Bill	22 1 Water	W10	69190812		63.88		63.88
03/31/22	Bill	22 1 Sewer	S10	69190812		135.43		199.31
					Per Diem Interest:		2.53	201.84
34453-0	10		17 OLD HACKETTSTOWN ROAD	FARAG, HASSA				
Water: 1 Sewer: 1								
							Prev. Bal:	3.77
03/31/22	Bill	22 1 Water	W10	35868961		60.73		64.50
					Per Diem Interest:		2.10	66.60
34470-0	10		24 LUPINE LANE	WALENCIAK, PAULINE				
Water: 1 Sewer: 1								
							Prev. Bal:	589.15
03/15/22	Payment	20 4 Water	060 CK 6914			0.11-	0.01-	589.04
03/15/22	Payment	20 4 Sewer	061 CK 6914			0.31-	0.02-	588.73
03/15/22	Payment	21 1 Water	060 CK 6914			41.83-	2.36-	546.90
03/15/22	Payment	21 1 Sewer	061 CK 6914			107.15-	6.05-	439.75
03/15/22	Payment	21 2 Water	060 CK 6914			41.83-	2.09-	397.92
03/15/22	Payment	21 2 Sewer	061 CK 6914			107.15-	5.36-	290.77
03/15/22	Payment	21 3 Water	060 CK 6914			41.83-	1.25-	248.94
03/15/22	Payment	21 3 Sewer	061 CK 6914			107.15-	3.21-	141.79
03/15/22	Payment	21 4 Water	060 CK 6914			38.07-	0.39-	103.72
03/15/22	Payment	21 4 Sewer	061 CK 6914			101.49-	1.03-	2.23
03/31/22	Bill	22 1 Water	W10	36957341		38.68		40.91

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
34470-0	24 LUPINE LANE		Continued					
03/31/22	Bill	22 1 Sewer	S10	36957341		103.11		144.02
					Per Diem Interest:		1.85	145.87
34476-0	10		44 LUPINE LANE	IGBOKWE, RUKI & ABUBAKARI, ADAMU				
Water: 1	Sewer: 1							
							Prev. Bal:	307.16
03/31/22	Bill	22 1 Water	W10	37272230		130.03		437.19
03/31/22	Bill	22 1 Sewer	S10	37272230		220.27		657.46
04/08/22	Payment	21 4 Sewer	061 CR 3827111048	ALLAMUCHY WEBSITE		196.03-	2.96-	461.43
04/08/22	Payment	21 4 Water	060 CR 3827111048	ALLAMUCHY WEBSITE		111.13-	1.68-	350.30
					Per Diem Interest:		4.44	354.74
34477-0	10		46 LUPINE LANE	SALIK, TYRONE AND DIANA				
Water: 1	Sewer: 1							
							Prev. Bal:	468.51
03/31/22	Bill	22 1 Water	W10	37272232		32.38		500.89
03/31/22	Bill	22 1 Sewer	S10	37272232		95.03		595.92
					Per Diem Interest:		27.15	623.07
34487-0	10		70 LUPINE LANE	BOYLE, JACK AND LAURIE				
Water: 1	Sewer: 1							
							Prev. Bal:	170.55
03/31/22	Bill	22 1 Water	W10	37272234		51.28		221.83
03/31/22	Bill	22 1 Sewer	S10	37272234		119.27		341.10
					Per Diem Interest:		7.74	348.84
34493-0	10		58 LUPINE LANE	UMEBANI,A&LUGARDO,LA SHAYE				
Water: 1	Sewer: 1							
							Prev. Bal:	434.16
03/31/22	Bill	22 1 Water	W10	37863076		60.73		494.89
03/31/22	Bill	22 1 Sewer	S10	37863076		131.39		626.28
06/20/22	Payment	21 3 Water	060 CK 110	LUGARDO, LASHAYE PD		71.01-	3.94-	555.27
06/20/22	Payment	21 3 Sewer	061 CK 110	LUGARDO, LASHAYE PD		138.79-	7.70-	416.48
06/20/22	Payment	21 4 Water	060 CK 110	LUGARDO, LASHAYE PD		0.00	2.09-	416.48
06/20/22	Payment	21 4 Sewer	061 CK 110	LUGARDO, LASHAYE PD		0.00	4.34-	416.48
06/20/22	Payment	22 1 Water	060 CK 110	LUGARDO, LASHAYE PD		0.00	0.67-	416.48
06/20/22	Payment	22 1 Sewer	061 CK 110	LUGARDO, LASHAYE PD		0.00	1.46-	416.48
					Per Diem Interest:		0.64	417.12
34501-0	10		7 CONEFLOWER	SARRICA, MARK J.				
Water: 1	Sewer: 1							
							Prev. Bal:	341.10
02/01/22	Payment	21 3 Sewer	061 CR 3822838999	ALLAMUCHY WEBSITE		123.31-	2.49-	217.79
02/01/22	Payment	21 3 Water	060 CR 3822838999	ALLAMUCHY WEBSITE		54.43-	1.10-	163.36
02/01/22	Payment	21 4 Sewer	061 CR 3822838999	ALLAMUCHY WEBSITE		115.23-	0.03-	48.13
02/01/22	Payment	21 4 Water	060 CR 3822838999	ALLAMUCHY WEBSITE		48.13-	0.01-	0.00
03/31/22	Bill	22 1 Water	W10	37480873		44.98		44.98
03/31/22	Bill	22 1 Sewer	S10	37480873		111.19		156.17
					Per Diem Interest:		1.98	158.15
34503-0	10		9 CONEFLOWER	NAGAIYA, SHARIF AND BUSARI, ZUBAIDA				
Water: 1	Sewer: 1							
							Prev. Bal:	535.61
02/08/22	Payment	21 3 Water	060 CK 4153751			54.30-	0.99-	481.31
02/08/22	Payment	21 3 Sewer	061 CK 4153751			92.52-	1.68-	388.79
02/08/22	Payment	21 4 Water	060 CK 4153751			0.00	0.18-	388.79
02/08/22	Payment	21 4 Sewer	061 CK 4153751			0.00	0.33-	388.79

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
34503-0	9 CONEFLOWER		Continued					
03/22/22	Payment	21 3 Water	060 CS			38.16-	0.37-	350.63
03/22/22	Payment	21 3 Sewer	061 CS			65.04-	0.64-	285.59
03/22/22	Payment	21 4 Water	060 CS			4.63-	0.99-	280.96
03/22/22	Payment	21 4 Sewer	061 CS			8.37-	1.80-	272.59
03/31/22	Bill	22 1 Water	W10	37480874		104.83		377.42
03/31/22	Bill	22 1 Sewer	S10	37480874		187.95		565.37
05/24/22	Payment	21 4 Water	060 CK 107			97.05-	1.34-	468.32
05/24/22	Payment	21 4 Sewer	061 CK 107			175.54-	2.42-	292.78
05/24/22	Payment	22 1 Water	060 CK 107			25.81-	0.56-	266.97
05/24/22	Payment	22 1 Sewer	061 CK 107			46.28-	1.00-	220.69
					Per Diem Interest:		1.62	222.31
34526-0	10		26 PRIMROSE LANE	STANULIS, TERESA				
Water: 1	Sewer: 1							
							Prev. Bal:	141.79
03/23/22	Payment	21 4 Sewer	061 CK 3825838019	ALLAMUCHY WEBSITE		103.11-	1.21-	38.68
03/23/22	Payment	21 4 Water	060 CK 3825838019	ALLAMUCHY WEBSITE		38.68-	0.46-	0.00
03/31/22	Bill	22 1 Water	W10	38196908		41.83		41.83
03/31/22	Bill	22 1 Sewer	S10	38196908		107.15		148.98
					Per Diem Interest:		1.89	150.87
34540-0	10		8 PRIMROSE LANE	LAZZARINI, IVE &MELGAR, MYRIAM				
Water: 1	Sewer: 1							
							Prev. Bal:	170.55
01/31/22	Payment	21 4 Water	060 CK 2797806990			51.28-	0.00	119.27
01/31/22	Payment	21 4 Sewer	061 CK 2797806990			119.27-	0.00	0.00
03/31/22	Bill	22 1 Water	W10	38927507		51.28		51.28
03/31/22	Bill	22 1 Sewer	S10	38927507		119.27		170.55
					Per Diem Interest:		2.16	172.71
34552-0	10		4 WHITE ASTER	GUTIERREX, MORIAN AND VERONICA				
Water: 1	Sewer: 1							
							Prev. Bal:	734.54
03/15/22	Payment	21 2 Sewer	061 CK 3825332720	ALLAMUCHY WEBSITE		155.63-	7.78-	578.91
03/15/22	Payment	21 2 Water	060 CK 3825332720	ALLAMUCHY WEBSITE		79.63-	3.98-	499.28
03/15/22	Payment	21 3 Sewer	061 CK 3825332720	ALLAMUCHY WEBSITE		143.66-	4.79-	355.62
03/15/22	Payment	21 3 Water	060 CK 3825332720	ALLAMUCHY WEBSITE		74.48-	2.48-	281.14
03/15/22	Payment	21 4 Sewer	061 CK 3825332720	ALLAMUCHY WEBSITE		0.00	1.68-	281.14
03/15/22	Payment	21 4 Water	060 CK 3825332720	ALLAMUCHY WEBSITE		0.00	0.89-	281.14
03/18/22	Payment	21 3 Sewer	061 CK 3825516959	ALLAMUCHY WEBSITE		16.01-	0.01-	265.13
03/18/22	Payment	21 3 Water	060 CK 3825516959	ALLAMUCHY WEBSITE		8.30-	0.01-	256.83
03/18/22	Payment	21 4 Sewer	061 CK 3825516959	ALLAMUCHY WEBSITE		167.75-	0.11-	89.08
03/18/22	Payment	21 4 Water	060 CK 3825516959	ALLAMUCHY WEBSITE		89.08-	0.06-	0.00
03/31/22	Bill	22 1 Water	W10	39067120		82.78		82.78
03/31/22	Bill	22 1 Sewer	S10	39067120		159.67		242.45
					Per Diem Interest:		3.07	245.52
34557-0	10		1 WHITE ASTER	SUTHERLAND,JULIE				
Water: 1	Sewer: 1							
							Prev. Bal:	38.62
03/30/22	Appl Ovr	22 1 Sewer	056 CR 3814416050	FR Sewer	09/20/21	35.59-	0.00	38.62
03/31/22	Bill	22 1 Water	W10	39555854		35.53		74.15

Account Id Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No		Description	Apply To Principal	Interest	Balance
34557-0	1 WHITE ASTER		Continued					
03/31/22	Bill	22 1 Sewer	S10		39555854	99.07		173.22
						Per Diem Interest:	4.45	177.67

Type Accounts Service	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest / Interest Due	Prin Balance / Total Balance
10 234							
Water	26,888.77	6,093.16	106.14	0.00	23,796.91-	637.33-	19,900.36
	16,808.50	10,524.15	85.05	0.00	0.00	357.40	20,257.76
054	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
W52	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total	26,908.77	6,093.16	106.14	0.00	23,816.91-	637.33-	19,900.36
	16,808.50	10,524.15	85.05	0.00	0.00	357.40	20,257.76
Sewer	51,007.25	18,662.37	353.88	0.00	43,624.48-	1,015.53-	35,561.74
	28,178.97	9,053.64	109.08	0.00	0.00	570.39	36,132.13
Total	77,916.02	24,755.53	460.02	0.00	67,441.39-	1,652.86-	55,462.10
	44,987.47	19,577.79	194.13	0.00	0.00	927.79	56,389.89
All 234							
Water	26,888.77	6,093.16	106.14	0.00	23,796.91-	637.33-	19,900.36
	16,808.50	10,524.15	85.05	0.00	0.00	357.40	20,257.76
054	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
W52	20.00	0.00	0.00	0.00	20.00-	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water-Total	26,908.77	6,093.16	106.14	0.00	23,816.91-	637.33-	19,900.36
	16,808.50	10,524.15	85.05	0.00	0.00	357.40	20,257.76
Sewer	51,007.25	18,662.37	353.88	0.00	43,624.48-	1,015.53-	35,561.74
	28,178.97	9,053.64	109.08	0.00	0.00	570.39	36,132.13
Total	77,916.02	24,755.53	460.02	0.00	67,441.39-	1,652.86-	55,462.10
	44,987.47	19,577.79	194.13	0.00	0.00	927.79	56,389.89

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