Range: First to Last
Year: 2022 to 2022 Account Type: First to Last Report Type: Detail
Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: N
Date: 01/01/22 to 06/27/22 Print Balances Greater Than: 0.00 Name to Print: Bill To
Cycle: 1 to 4 Print If Any Balance Due As Of: 06/27/22 Location to Print: Property
Section: First to Last Status: Active/Inactive
Include Current Interest: N Interest Not Included
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 / Yr/Prd	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
100004-0	H04		RIVER ROAD	RARITAN VALLEY DISPOSAL				
Water: 4								
							Prev. Bal:	2.43
100010-0	H11		HUNTERDON SHOP CENTER	HUNTERDON SHOP CNTR PARTNERS				
Water: 4								
							Prev. Bal:	0.04
100011-0	H12		309 HWY 202	JGSR REALTY				
Water: 4								
							Prev. Bal:	8.56
100012-0	H13		50 COURT ST	FLEMINGTON-RARITAN BD OF ED				
Water: 4								
							Prev. Bal:	2.43
100018-0	H19		CHURCH ST	WELLS FARGO %ADV IQ MS 411				
Water: 4								
							Prev. Bal:	1,706.23
500012-0	S01		RT 31 & REAVILLE AVE	BOSTON CHCKN %ACIS				
Water: 3								
							Prev. Bal:	575.00
500020-0	S03		CHURCH ST BLDG B	ROHO LLC				
Water: 3								
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WS3			510.00		510.00
04/07/22	Payment	22 1 Water	002 CK 0000995989			509.90-	0.00	0.10
06/09/22	Bill	22 2 Water	WS3			510.00		510.10
1000906-0	R01		25 BONNELL ST	SCIMECA, MYRNA				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425054		205.10		205.10
01/13/22	Bill	22 1 Sewer	SR1	82425054		193.75		398.85
02/18/22	Payment	22 1 Sewer	003 CK 3823862794			193.75-	0.00	205.10
02/18/22	Payment	22 1 Water	002 CK 3823862794			205.10-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82425054		183.65		183.65
04/06/22	Bill	22 2 Sewer	SR1	82425054		194.55		378.20
1001300-0	M01		9-11 ACADEMY ST	SALAS, JOSE				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WM1	82363803		255.15		255.15
01/13/22	Bill	22 1 Sewer	SM1	82363803		342.50		597.65
01/24/22	Payment	22 1 Sewer	003 CK 3822287397			342.50-	0.00	255.15
01/24/22	Payment	22 1 Water	002 CK 3822287397			255.15-	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
1001300-0	9-11 ACADEMY ST		Continued					
04/06/22	Bill	22 2 Water	WM1	82363803		240.85		240.85
04/06/22	Bill	22 2 Sewer	SM1	82363803		352.00		592.85
1001407-2	C01		39 MINE ST	JAIN, ASHOK & SANGYA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WC1	82425311		73.14		73.14
01/13/22	Bill	22 1 Sewer	SC1	82425311		401.25		474.39
02/14/22	Payment	22 1 Water	002 CK 73875337			72.31-	0.00	402.08
02/14/22	Payment	22 1 Sewer	003 CK 73875337			396.70-	0.00	5.38
04/06/22	Bill	22 2 Water	WC1	82425311		70.26		75.64
04/06/22	Bill	22 2 Sewer	SC1	82425311		414.05		489.69
1001504-0	R01		26 BONNELL ST	NEMEC, PETER & MELISSA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.30-
01/13/22	Bill	22 1 Water	WR1	82364554		176.50		176.20
01/13/22	Bill	22 1 Sewer	SR1	82364554		183.75		359.95
01/13/22	Appl Ovr	22 1 Water	063 CS	FR Water	10/21/21	0.30-	0.00	359.95
02/08/22	Payment	22 1 Water	002 CK 1009			176.20-	0.00	183.75
02/08/22	Payment	22 1 Sewer	003 CK 1009			183.75-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82364554		183.65		183.65
04/06/22	Bill	22 2 Sewer	SR1	82364554		194.55		378.20
1002209-0	R01		12 BONNELL ST	KLEIN, EUGENE & LEA				
Water: 1	Sewer: 1							
							Prev. Bal:	34.76-
01/13/22	Bill	22 1 Water	WR1	82364234		102.70		67.94
01/13/22	Bill	22 1 Sewer	SR1	82364234		153.75		221.69
01/13/22	Appl Ovr	22 1 Water	063 CK 2655	FR Water	11/01/21	34.76-	0.00	221.69
04/06/22	Bill	22 2 Water	WR1	82364234		96.75		318.44
04/06/22	Bill	22 2 Sewer	SR1	82364234		157.45		475.89
1002453-0	R01		30 BONNELL ST	HAMRAH, CARA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82364212		102.70		102.70
01/13/22	Bill	22 1 Sewer	SR1	82364212		153.75		256.45
04/06/22	Bill	22 2 Water	WR1	82364212		126.50		382.95
04/06/22	Bill	22 2 Sewer	SR1	82364212		170.70		553.65
1002500-0	R01		32 BONNELL ST	MURN, GEORGE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82364590		144.35		144.35
01/13/22	Bill	22 1 Sewer	SR1	82364590		171.25		315.60
04/06/22	Bill	22 2 Water	WR1	82364590		156.25		471.85
04/06/22	Bill	22 2 Sewer	SR1	82364590		183.95		655.80
05/31/22	Payment	22 1 Sewer	003 CR 3830138466			0.00	2.85-	655.80
05/31/22	Payment	22 1 Water	002 CR 3830138466			0.00	2.41-	655.80
05/31/22	Payment	22 2 Sewer	003 CR 3830138466			0.00	0.61-	655.80
05/31/22	Payment	22 2 Water	002 CR 3830138466			0.00	0.52-	655.80
06/16/22	Payment	22 1 Sewer	003 CR 3831084226			70.33-	0.61-	585.47
06/16/22	Payment	22 1 Water	002 CR 3831084226			59.28-	0.51-	526.19
06/16/22	Payment	22 2 Sewer	003 CR 3831084226			0.00	0.65-	526.19

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1002500-0	32 BONNELL ST		Continued					
06/16/22	Payment	22 2 Water	002 CR 3831084226			0.00	0.56-	526.19
1002908-0	R01		40 BONNELL ST	FORTY BONNELL, LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82363856		114.60		114.60
01/13/22	Bill	22 1 Sewer	SR1	82363856		158.75		273.35
02/14/22	Payment	22 1 Water	002 CK 1324			114.60-	0.00	158.75
02/14/22	Payment	22 1 Sewer	003 CK 1324			158.74-	0.00	0.01
04/06/22	Bill	22 2 Water	WR1	82363856		144.35		144.36
04/06/22	Bill	22 2 Sewer	SR1	82363856		178.65		323.01
05/26/22	Payment	22 1 Sewer	003 CK 1388			0.01-	0.00	323.00
05/26/22	Payment	22 2 Water	002 CK 1388			144.00-	0.35-	179.00
05/26/22	Payment	22 2 Sewer	003 CK 1388			178.21-	0.44-	0.79
1003302-0	R01		48 BONNELL ST	CASERTANO, JAMES & STEPHANIE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82364179		108.65		108.65
01/13/22	Bill	22 1 Sewer	SR1	82364179		156.25		264.90
01/25/22	Payment	22 1 Water	002 CK 5602			108.65-	0.00	156.25
01/25/22	Payment	22 1 Sewer	003 CK 5602			156.25-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82364179		108.65		108.65
04/06/22	Bill	22 2 Sewer	SR1	82364179		162.75		271.40
1004104-0	R01		7 DEWEY AVE	MINIKUS, CHRISTOPHER & CHRISTINA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82363783		96.75		96.75
01/13/22	Bill	22 1 Sewer	SR1	82363783		151.25		248.00
04/06/22	Bill	22 2 Water	WR1	82363783		84.85		332.85
04/06/22	Bill	22 2 Sewer	SR1	82363783		152.15		485.00
05/23/22	Payment	22 1 Sewer	003 CR 3829687388			0.00	2.29-	485.00
05/23/22	Payment	22 1 Water	002 CR 3829687388			0.00	1.46-	485.00
05/30/22	Payment	22 1 Sewer	003 CK 3830047966			95.26-	0.24-	389.74
05/30/22	Payment	22 1 Water	002 CK 3830047966			60.94-	0.15-	328.80
05/30/22	Payment	22 2 Sewer	003 CK 3830047966			0.00	0.51-	328.80
05/30/22	Payment	22 2 Water	002 CK 3830047966			0.00	0.28-	328.80
1004308-0	R01		3 DEWEY AVE	VILLAFANE, MICHAEL & BRENNAN PEPINO				
Water: 1	Sewer: 1							
							Prev. Bal:	2.59-
01/13/22	Bill	22 1 Water	WR1	82425121		96.75		94.16
01/13/22	Bill	22 1 Sewer	SR1	82425121		151.25		245.41
01/13/22	Appl Ovr	22 1 Water	063 CK 176	FR Water	10/26/21	2.59-	0.00	245.41
04/06/22	Bill	22 2 Water	WR1	82425121		90.80		336.21
04/06/22	Bill	22 2 Sewer	SR1	82425121		154.80		491.01
06/02/22	Payment	22 1 Water	002 CK 117			94.16-	1.61-	396.85
06/02/22	Payment	22 1 Sewer	003 CK 117			151.25-	2.59-	245.60
06/02/22	Payment	22 2 Water	002 CK 117			90.30-	0.34-	155.30
06/02/22	Payment	22 2 Sewer	003 CK 117			153.94-	0.58-	1.36
1004405-0	R01		1 DEWEY AVE	KLYMEC, CANDACE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425052		78.90		78.90

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1004405-0	1 DEWEY AVE		Continued					
01/13/22	Bill	22 1 Sewer	SR1	82425052		143.75		222.65
03/07/22	Payment	22 1 Sewer	003 CR 3824827428			0.00	0.70-	222.65
04/06/22	Bill	22 2 Water	WR1	82425052		78.90		301.55
04/06/22	Bill	22 2 Sewer	SR1	82425052		149.50		451.05
06/08/22	Payment	22 1 Water	002 CK 219			78.24-	1.46-	372.81
06/08/22	Payment	22 1 Sewer	003 CK 219			142.55-	2.65-	230.26
06/08/22	Payment	22 2 Water	002 CK 219			0.00	0.40-	230.26
06/08/22	Payment	22 2 Sewer	003 CK 219			0.00	0.76-	230.26
1005207-0	R01		53 BONNELL ST	KIMPLE, KYLE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425395		78.90		78.90
01/13/22	Bill	22 1 Sewer	SR1	82425395		143.75		222.65
02/04/22	Payment	22 1 Sewer	003 CK 3822994998			143.75-	0.00	78.90
02/04/22	Payment	22 1 Water	002 CK 3822994998			78.90-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82425395		76.02		76.02
04/06/22	Bill	22 2 Sewer	SR1	82425395		146.85		222.87
1005508-0	M01		47 BONNELL ST	MACDUFF, MICHAEL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WM1	82363782		114.60		114.60
01/13/22	Bill	22 1 Sewer	SM1	82363782		290.00		404.60
04/04/22	Payment	22 1 Water	002 CK 506			113.35-	1.25-	291.25
04/04/22	Payment	22 1 Sewer	003 CK 506			286.84-	3.16-	4.41
04/06/22	Bill	22 2 Water	WM1	82363782		108.65		113.06
04/06/22	Bill	22 2 Sewer	SM1	82363782		299.00		412.06
06/09/22	Payment	22 1 Water	002 CK 1286			1.25-	0.02-	410.81
06/09/22	Payment	22 1 Sewer	003 CK 1286			3.16-	0.05-	407.65
06/09/22	Payment	22 2 Water	002 CK 1286			108.06-	0.58-	299.59
06/09/22	Payment	22 2 Sewer	003 CK 1286			297.39-	1.59-	2.20
1005605-0	R01		45 BONNELL ST	ALLEGER, JACKSON & LYNNE				
Water: 1	Sewer: 1							
							Prev. Bal:	2.88-
01/13/22	Bill	22 1 Water	WR1	82425271		120.55		117.67
01/13/22	Bill	22 1 Sewer	SR1	82425271		161.25		278.92
01/13/22	Appl Ovr	22 1 Water	063 CK 7075	FR Water	11/01/21	2.88-	0.00	278.92
04/06/22	Bill	22 2 Water	WR1	82425271		108.65		387.57
04/06/22	Bill	22 2 Sewer	SR1	82425271		162.75		550.32
04/07/22	Payment	22 1 Water	002 CK 7082			116.31-	1.36-	434.01
04/07/22	Payment	22 1 Sewer	003 CK 7082			159.39-	1.86-	274.62
06/22/22	Payment	22 1 Water	002 CK 7085			1.36-	0.02-	273.26
06/22/22	Payment	22 1 Sewer	003 CK 7085			1.86-	0.03-	271.40
06/22/22	Payment	22 2 Water	002 CK 7085			108.48-	0.89-	162.92
06/22/22	Payment	22 2 Sewer	003 CK 7085			162.50-	1.34-	0.42
1005702-0	R01		41 BONNELL ST	ORR, HUNTER				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/10/22	Overpayment	Water	002 CK 471612			175.42-	0.00	175.42-
01/13/22	Bill	22 1 Water	WR1	82425060		67.38		108.04-
01/13/22	Bill	22 1 Sewer	SR1	82425060		133.75		25.71
01/13/22	Appl Ovr	22 1 Water	063 CK 471612	FR Water	01/10/22	67.38-	0.00	25.71

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1005702-0	41 BONNELL ST		Continued					
01/13/22	Appl Ovr	22 1 Sewer	063 CK 471612	FR Water	01/10/22	108.04-	0.00	25.71
04/06/22	Bill	22 2 Water	WR1	82425060		73.14		98.85
04/06/22	Bill	22 2 Sewer	SR1	82425060		144.20		243.05
1005809-0	R01		39 BONNELL ST	KELEWAE, JAMES				
Water: 1	Sewer: 1							
							Prev. Bal:	863.60
01/13/22	Bill	22 1 Water	WR1	82363840		108.65		972.25
01/13/22	Bill	22 1 Sewer	SR1	82363840		156.25		1,128.50
04/06/22	Bill	22 2 Water	WR1	82363840		96.75		1,225.25
04/06/22	Bill	22 2 Sewer	SR1	82363840		157.45		1,382.70
1005906-0	R01		37 BONNELL ST	SIMON, EVA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82364560		150.30		150.30
01/13/22	Bill	22 1 Sewer	SR1	82364560		173.75		324.05
02/14/22	Overpayment	Water	002 CK 996364			0.04-	0.00	324.01
02/14/22	Payment	22 1 Water	002 CK 996364			150.30-	0.00	173.71
02/14/22	Payment	22 1 Sewer	003 CK 996364			173.75-	0.00	0.04-
04/06/22	Bill	22 2 Water	WR1	82364560		96.75		96.71
04/06/22	Bill	22 2 Sewer	SR1	82364560		157.45		254.16
04/06/22	Appl Ovr	22 2 Water	063 CK 996364	FR Water	02/14/22	0.04-	0.00	254.16
06/10/22	Payment	22 2 Water	002 CK 1097			96.17-	0.54-	157.99
06/10/22	Payment	22 2 Sewer	003 CK 1097			156.58-	0.87-	1.41
1006009-0	R01		35 BONNELL ST	DILEO, KENNETH & MARGARET T				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82363855		120.55		120.55
01/13/22	Bill	22 1 Sewer	SR1	82363855		161.25		281.80
02/14/22	Payment	22 1 Water	002 CK 1683			120.55-	0.00	161.25
02/14/22	Payment	22 1 Sewer	003 CK 1683			161.25-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82363855		114.60		114.60
04/06/22	Bill	22 2 Sewer	SR1	82363855		165.40		280.00
05/26/22	Payment	22 2 Water	002 CK 1699			114.32-	0.28-	165.68
05/26/22	Payment	22 2 Sewer	003 CK 1699			165.00-	0.40-	0.68
1006300-0	R01		69 BONNELL ST	QUARTARONE, JANET				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425385		132.45		132.45
01/13/22	Bill	22 1 Sewer	SR1	82425385		166.25		298.70
02/17/22	Payment	22 1 Water	002 CK 1049			132.38-	0.00	166.32
02/17/22	Payment	22 1 Sewer	003 CK 1049			166.16-	0.00	0.16
04/06/22	Bill	22 2 Water	WR1	82425385		114.60		114.76
04/06/22	Bill	22 2 Sewer	SR1	82425385		165.40		280.16
1006805-0	R01		68 BONNELL ST	TILLY, LESLIE & KIMBERLY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425263		96.75		96.75
01/13/22	Bill	22 1 Sewer	SR1	82425263		151.25		248.00
02/03/22	Payment	22 1 Water	002 CK 479			96.75-	0.00	151.25
02/03/22	Payment	22 1 Sewer	003 CK 479			151.25-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82425263		84.85		84.85

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1006805-0	68 BONNELL ST		Continued					
04/06/22	Bill	22 2 Sewer	SR1	82425263		152.15		237.00
1008043-0	R01		12 VILLAGE COURT	LOMBARDI, JOHN & FILOMENA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82363785		96.75		96.75
01/13/22	Bill	22 1 Sewer	SR1	82363785		151.25		248.00
01/27/22	Payment	22 1 Water	002 CK 2553			9.43-	0.00	238.57
01/27/22	Payment	22 1 Sewer	003 CK 2553			14.75-	0.00	223.82
04/06/22	Bill	22 2 Water	WR1	82363785		90.80		314.62
04/06/22	Bill	22 2 Sewer	SR1	82363785		154.80		469.42
06/03/22	Payment	22 1 Water	002 CK 3530			87.32-	1.51-	382.10
06/03/22	Payment	22 1 Sewer	003 CK 3530			136.50-	2.37-	245.60
06/03/22	Payment	22 2 Water	002 CK 3530			90.33-	0.36-	155.27
06/03/22	Payment	22 2 Sewer	003 CK 3530			153.99-	0.62-	1.28
1008077-0	R01		6 VILLAGE COURT	KASPEREK, ANTHONY & URSULA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82364255		212.25		212.25
01/13/22	Bill	22 1 Sewer	SR1	82364255		196.25		408.50
02/28/22	Payment	22 1 Sewer	003 CK 2328			195.72-	0.57-	212.78
02/28/22	Payment	22 1 Water	002 CK 2328			211.68-	0.00	1.10
04/06/22	Bill	22 2 Water	WR1	82364255		144.35		145.45
04/06/22	Bill	22 2 Sewer	SR1	82364255		178.65		324.10
1008093-0	R01		2 VILLAGE COURT	MELICK, KYLE R & AMY C				
Water: 1	Sewer: 1							
							Prev. Bal:	1.70
01/13/22	Bill	22 1 Water	WR1	82364169		169.35		171.05
01/13/22	Bill	22 1 Sewer	SR1	82364169		181.25		352.30
04/06/22	Bill	22 2 Water	WR1	82364169		132.45		484.75
04/06/22	Bill	22 2 Sewer	SR1	82364169		173.35		658.10
06/06/22	Payment	22 1 Sewer	003 CK 3830477927			0.00	3.26-	658.10
06/06/22	Payment	22 1 Water	002 CK 3830477927			0.00	3.05-	658.10
06/06/22	Payment	22 2 Sewer	003 CK 3830477927			0.00	0.81-	658.10
06/06/22	Payment	22 2 Water	002 CK 3830477927			0.00	0.62-	658.10
1008140-0	R01		4 WALNUT BROOK DR	REED, PAMELA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82363778		78.90		78.90
01/13/22	Bill	22 1 Sewer	SR1	82363778		143.75		222.65
02/04/22	Payment	22 1 Water	002 CK 2204			78.90-	0.00	143.75
02/04/22	Payment	22 1 Sewer	003 CK 2204			143.75-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82363778		76.02		76.02
04/06/22	Bill	22 2 Sewer	SR1	82363778		146.85		222.87
06/23/22	Payment	22 2 Water	002 CK 2219			75.89-	0.64-	146.98
06/23/22	Payment	22 2 Sewer	003 CK 2219			146.59-	1.24-	0.39
1008174-0	R01		98 MINE ST	ANASTASI, KAITLYN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	86241968		90.80		90.80
01/13/22	Bill	22 1 Sewer	SR1	86241968		148.75		239.55
04/06/22	Bill	22 2 Water	WR1	86241968		84.85		324.40

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1008174-0	98 MINE ST		Continued					
04/06/22	Bill	22 2 Sewer	SR1	86241968		152.15		476.55
06/23/22	Payment	22 1 Water	002 CK 1022			90.80-	1.98-	385.75
06/23/22	Payment	22 1 Sewer	003 CK 1022			148.75-	3.24-	237.00
06/23/22	Payment	22 2 Water	002 CK 1022			84.55-	0.72-	152.45
06/23/22	Payment	22 2 Sewer	003 CK 1022			151.61-	1.28-	0.84
1008603-0	R01		90 MINE ST	TARRANT,WILLIAM				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82363784		90.80		90.80
01/13/22	Bill	22 1 Sewer	SR1	82363784		148.75		239.55
02/21/22	Payment	22 1 Sewer	003 CR 3823924536			148.75-	0.00	90.80
02/21/22	Payment	22 1 Water	002 CR 3823924536			90.80-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82363784		84.85		84.85
04/06/22	Bill	22 2 Sewer	SR1	82363784		152.15		237.00
1009104-0	R01		85 MINE ST	RUSSELL, EMILY & MICHAEL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425153		176.50		176.50
01/13/22	Bill	22 1 Sewer	SR1	82425153		183.75		360.25
01/18/22	Payment	22 1 Sewer	003 CK 3821943922			183.75-	0.00	176.50
01/18/22	Payment	22 1 Water	002 CK 3821943922			176.50-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82425153		162.20		162.20
04/06/22	Bill	22 2 Sewer	SR1	82425153		186.60		348.80
1009201-0	R01		83 MINE ST	FAUST, DAVID & TAYLOR				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82364167		126.50		126.50
01/13/22	Bill	22 1 Sewer	SR1	82364167		163.75		290.25
01/28/22	Payment	22 1 Water	002 CK 615			125.38-	0.00	164.87
01/28/22	Payment	22 1 Sewer	003 CK 615			162.29-	0.00	2.58
04/06/22	Bill	22 2 Water	WR1	82364167		114.60		117.18
04/06/22	Bill	22 2 Sewer	SR1	82364167		165.40		282.58
06/23/22	Payment	22 1 Water	002 CK 610			1.12-	0.02-	281.46
06/23/22	Payment	22 1 Sewer	003 CK 610			1.46-	0.03-	280.00
06/23/22	Payment	22 2 Water	002 CK 610			114.39-	0.97-	165.61
06/23/22	Payment	22 2 Sewer	003 CK 610			165.10-	1.40-	0.51
1009382-0	R01		1 COPPERMINE VILLAGE	BREWER, ALAN & LISA GRAHAM				
Water: 1	Sewer: 1							
							Prev. Bal:	0.02-
01/13/22	Bill	22 1 Water	WR1	82322658		90.80		90.78
01/13/22	Bill	22 1 Sewer	SR1	82322658		148.75		239.53
01/13/22	Appl Ovr	22 1 Water	063 CK 2877	FR Water	11/12/21	0.02-	0.00	239.53
02/07/22	Payment	22 1 Water	002 CK 2899			90.78-	0.00	148.75
02/07/22	Payment	22 1 Sewer	003 CK 2899			148.75-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82322658		96.75		96.75
04/06/22	Bill	22 2 Sewer	SR1	82322658		157.45		254.20
06/02/22	Payment	22 2 Water	002 CK 2929			96.38-	0.37-	157.82
06/02/22	Payment	22 2 Sewer	003 CK 2929			156.86-	0.59-	0.96
1009390-0	R01		2 COPPERMINE VILLAGE	VAN DUYNE, NANCY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00

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1009390-0	2 COPPERMINE VILLAGE		Continued					
01/13/22	Bill	22 1 Water	WR1	86370290		76.02		76.02
01/13/22	Bill	22 1 Sewer	SR1	86370290		141.25		217.27
01/25/22	Payment	22 1 Water	002 CK 2465			76.02-	0.00	141.25
01/25/22	Payment	22 1 Sewer	003 CK 2465			141.25-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	86370290		76.02		76.02
04/06/22	Bill	22 2 Sewer	SR1	86370290		146.85		222.87
06/08/22	Payment	22 2 Water	002 CK 2502			75.63-	0.39-	147.24
06/08/22	Payment	22 2 Sewer	003 CK 2502			146.10-	0.75-	1.14
1009439-0	R01		5 COPPERMINE VILLAGE	SCHWARZ, RYAN				
Water: 1	Sewer: 1							
							Prev. Bal:	944.23
01/13/22	Bill	22 1 Water	WR1	82364171		162.20		1,106.43
01/13/22	Bill	22 1 Sewer	SR1	82364171		178.75		1,285.18
04/06/22	Bill	22 2 Water	WR1	82364171		144.35		1,429.53
04/06/22	Bill	22 2 Sewer	SR1	82364171		178.65		1,608.18
1009471-0	R01		9 COPPERMINE VILLAGE	HAEFELI, ROBERT				
Water: 1	Sewer: 1							
							Prev. Bal:	0.27-
01/13/22	Bill	22 1 Water	WR1	82425409		102.70		102.43
01/13/22	Bill	22 1 Sewer	SR1	82425409		153.75		256.18
01/13/22	Appl Ovr	22 1 Water	063 CK 6301	FR Water	12/14/21	0.27-	0.00	256.18
02/10/22	Payment	22 1 Water	002 CK 6322			102.43-	0.00	153.75
02/10/22	Payment	22 1 Sewer	003 CK 6322			153.75-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82425409		102.70		102.70
04/06/22	Bill	22 2 Sewer	SR1	82425409		160.10		262.80
1009489-0	R01		10 COPPERMINE VILLAGE	CURCIO,DANIELLE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425410		84.85		84.85
01/13/22	Bill	22 1 Sewer	SR1	82425410		146.25		231.10
01/27/22	Overpayment	Water	002 CK 1132			0.59-	0.00	230.51
01/27/22	Payment	22 1 Water	002 CK 1132			84.85-	0.00	145.66
01/27/22	Payment	22 1 Sewer	003 CK 1132			146.25-	0.00	0.59-
04/06/22	Bill	22 2 Water	WR1	82425410		84.85		84.26
04/06/22	Bill	22 2 Sewer	SR1	82425410		152.15		236.41
04/06/22	Appl Ovr	22 2 Water	063 CK 1132	FR Water	01/27/22	0.59-	0.00	236.41
06/22/22	Payment	22 2 Water	002 CK 1134			84.13-	0.69-	152.28
06/22/22	Payment	22 2 Sewer	003 CK 1134			151.91-	1.25-	0.37
1009497-0	R01		11 COPPERMINE VILLAGE	PATEL, PARUL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1			90.80		90.80
01/13/22	Bill	22 1 Sewer	SR1			148.75		239.55
01/27/22	Payment	22 1 Water	002 CK 189			90.80-	0.00	148.75
01/27/22	Payment	22 1 Sewer	003 CK 189			148.75-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1			78.90		78.90
04/06/22	Bill	22 2 Sewer	SR1			149.50		228.40
06/24/22	Payment	22 2 Water	002 CK 194			78.74-	0.68-	149.66
06/24/22	Payment	22 2 Sewer	003 CK 194			149.21-	1.30-	0.45

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1009502-0	R01		73 MINE ST	VICTORIA CLARK & DENNIS BLANEY				
Water: 1	Sewer: 1							
							Prev. Bal:	2.64-
01/13/22	Bill	22 1 Water	WR1	80567078		114.60		111.96
01/13/22	Bill	22 1 Sewer	SR1	80567078		158.75		270.71
01/13/22	Appl Ovr	22 1 Water	063 CK 204	FR Water	11/05/21	2.64-	0.00	270.71
02/28/22	Payment	22 1 Sewer	003 CK 258			158.48-	0.46-	112.23
02/28/22	Payment	22 1 Water	002 CK 258			111.77-	0.00	0.46
04/06/22	Bill	22 2 Water	WR1	80567078		114.60		115.06
04/06/22	Bill	22 2 Sewer	SR1	80567078		165.40		280.46
1009552-0	R01		16 COPPERMINE VILLAGE	TAPIA, CLAUDIO & MARIA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425097		156.25		156.25
01/13/22	Bill	22 1 Sewer	SR1	82425097		176.25		332.50
03/16/22	Payment	22 1 Sewer	003 CK 3825428277			176.25-	1.21-	156.25
03/16/22	Payment	22 1 Water	002 CK 3825428277			156.25-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82425097		144.35		144.35
04/06/22	Bill	22 2 Sewer	SR1	82425097		178.65		323.00
04/20/22	Payment	22 2 Sewer	003 CK 3827859659			68.03-	0.00	254.97
04/20/22	Payment	22 2 Water	002 CK 3827859659			54.97-	0.00	200.00
1009617-0	R01		21 COPPERMINE VILLAGE	OUTLA, MUSTAPHA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425112		120.55		120.55
01/13/22	Bill	22 1 Sewer	SR1	82425112		161.25		281.80
02/14/22	Overpayment	Water	002 CK 140			0.04-	0.00	281.76
02/14/22	Payment	22 1 Water	002 CK 140			120.55-	0.00	161.21
02/14/22	Payment	22 1 Sewer	003 CK 140			161.25-	0.00	0.04-
04/06/22	Bill	22 2 Water	WR1	82425112		126.50		126.46
04/06/22	Bill	22 2 Sewer	SR1	82425112		170.70		297.16
04/06/22	Appl Ovr	22 2 Water	063 CK 140	FR Water	02/14/22	0.04-	0.00	297.16
06/21/22	Payment	22 2 Water	002 CK 141			126.29-	1.01-	170.87
06/21/22	Payment	22 2 Sewer	003 CK 141			170.47-	1.37-	0.40
1009625-0	R01		22 COPPERMINE VILLAGE	MARINI, DELPHINE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82363843		96.75		96.75
01/13/22	Bill	22 1 Sewer	SR1	82363843		151.25		248.00
03/31/22	Overpayment	Water	002 CK 49887			155.29-	0.00	92.71
03/31/22	Payment	22 1 Water	002 CK 49887			96.75-	0.97-	4.04-
03/31/22	Payment	22 1 Sewer	003 CK 49887			151.25-	1.51-	155.29-
04/06/22	Bill	22 2 Water	WR1	82363843		73.14		82.15-
04/06/22	Bill	22 2 Sewer	SR1	82363843		144.20		62.05
04/06/22	Appl Ovr	22 2 Water	063 CK 49887	FR Water	03/31/22	73.14-	0.00	62.05
04/06/22	Appl Ovr	22 2 Sewer	063 CK 49887	FR Water	03/31/22	82.15-	0.00	62.05
1009659-0	R01		25 COPPERMINE VILLAGE	JIBY, THOMAS AND MARY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425411		67.38		67.38
01/13/22	Bill	22 1 Sewer	SR1	82425411		133.75		201.13
04/06/22	Bill	22 2 Water	WR1	82425411		176.50		377.63

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1009659-0	25 COPPERMINE VILLAGE		Continued					
04/06/22	Bill	22 2 Sewer	SR1	82425411		191.90		569.53
1009714-0	R01		30 COPPERMINE VILLAGE	BRAD HARDISON				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425048		96.75		96.75
01/13/22	Bill	22 1 Sewer	SR1	82425048		151.25		248.00
03/28/22	Payment	22 1 Sewer	003 CK 3826040882			151.25-	1.45-	96.75
03/28/22	Payment	22 1 Water	002 CK 3826040882			96.75-	0.92-	0.00
04/06/22	Bill	22 2 Water	WR1	82425048		90.80		90.80
04/06/22	Bill	22 2 Sewer	SR1	82425048		154.80		245.60
1009730-0	R01		32 COPPERMINE VILLAGE	GERARD GRENNEN				
Water: 1	Sewer: 1							
							Prev. Bal:	117.58-
01/13/22	Bill	22 1 Water	WR1	82364561		73.14		44.44-
01/13/22	Bill	22 1 Sewer	SR1	82364561		138.75		94.31
01/13/22	Appl Ovr	22 1 Water	063 CK 57746	FR Water	11/19/21	73.14-	0.00	94.31
01/13/22	Appl Ovr	22 1 Sewer	063 CK 57746	FR Water	11/19/21	44.44-	0.00	94.31
02/14/22	Payment	22 1 Sewer	003 CK 2167			94.31-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82364561		183.65		183.65
04/06/22	Bill	22 2 Sewer	SR1	82364561		194.55		378.20
1009829-0	R01		40 COPPERMINE VILLAGE	SCHUTZ, MATTHEW R				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82364199		102.70		102.70
01/13/22	Bill	22 1 Sewer	SR1	82364199		153.75		256.45
02/28/22	Payment	22 1 Sewer	003 CK 9334			56.58-	0.44-	199.87
02/28/22	Payment	22 1 Water	002 CK 9334			37.80-	0.00	162.07
03/31/22	Payment	22 1 Water	002 CK 0000009339			37.58-	0.46-	124.49
03/31/22	Payment	22 1 Sewer	003 CK 0000009339			56.27-	0.69-	68.22
04/06/22	Bill	22 2 Water	WR1	82364199		84.85		153.07
04/06/22	Bill	22 2 Sewer	SR1	82364199		152.15		305.22
04/29/22	Payment	22 1 Water	002 CK 9344			27.32-	0.18-	277.90
04/29/22	Payment	22 1 Sewer	003 CK 9344			40.90-	0.26-	237.00
04/29/22	Payment	22 2 Water	002 CK 9344			9.43-	0.00	227.57
04/29/22	Payment	22 2 Sewer	003 CK 9344			16.91-	0.00	210.66
05/31/22	Payment	22 2 Water	002 CK 0000009352			33.76-	0.25-	176.90
05/31/22	Payment	22 2 Sewer	003 CK 0000009352			60.54-	0.45-	116.36
1009837-0	R01		41 COPPERMINE VILLAGE	FERRARA, JUDY ELLEN				
Outside Lien								
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	80567890		90.80		90.80
01/13/22	Bill	22 1 Sewer	SR1	80567890		148.75		239.55
02/22/22	Payment	22 1 Water	002 CK 192			90.71-	0.00	148.84
02/22/22	Payment	22 1 Sewer	003 CK 192			148.61-	0.00	0.23
04/06/22	Bill	22 2 Water	WR1	80567890		96.75		96.98
04/06/22	Bill	22 2 Sewer	SR1	80567890		157.45		254.43
1009853-0	R01		43 COPPERMINE VILLAGE	LEWIS, HEATHER & THOMAS KELLY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425051		96.75		96.75

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1009853-0	43 COPPERMINE VILLAGE		Continued					
01/13/22	Bill	22 1 Sewer	SR1	82425051		151.25		248.00
02/28/22	Payment	22 1 Sewer	003 CK 76584016			150.98-	0.44-	97.02
02/28/22	Payment	22 1 Water	002 CK 76584016			96.57-	0.00	0.45
04/06/22	Bill	22 2 Water	WR1	82425051		96.75		97.20
04/06/22	Bill	22 2 Sewer	SR1	82425051		157.45		254.65
06/06/22	Payment	22 1 Water	002 CK 0097326424			0.18-	0.00	254.47
06/06/22	Payment	22 1 Sewer	003 CK 0097326424			0.27-	0.00	254.20
06/06/22	Payment	22 2 Water	002 CK 0097326424			96.30-	0.45-	157.90
06/06/22	Payment	22 2 Sewer	003 CK 0097326424			156.72-	0.73-	1.18
1009887-0	R01		46 COPPERMINE VILLAGE	TAMAYO, DENICE				
Water: 1	Sewer: 1							
							Prev. Bal:	453.75
01/13/22	Bill	22 1 Water	WR1	86240196		78.90		532.65
01/13/22	Bill	22 1 Sewer	SR1	86240196		143.75		676.40
04/06/22	Bill	22 2 Water	WR1	86240196		78.90		755.30
04/06/22	Bill	22 2 Sewer	SR1	86240196		149.50		904.80
1009900-0	R01		67 MINE ST	CIPOLLA, PHILIP				
Water: 1	Sewer: 1							
							Prev. Bal:	12.65-
01/13/22	Bill	22 1 Water	WR1	82364192		76.02		63.37
01/13/22	Bill	22 1 Sewer	SR1	82364192		141.25		204.62
01/13/22	Appl Ovr	22 1 Water	063 CK 3253	FR Water	10/26/21	12.65-	0.00	204.62
04/06/22	Bill	22 2 Water	WR1	82364192		76.02		280.64
04/06/22	Bill	22 2 Sewer	SR1	82364192		146.85		427.49
1010105-2	M01		63 MINE ST	DEGRASSE, KIMBERLY				
Water: 1	Sewer: 1							
							Prev. Bal:	93.74-
01/13/22	Bill	22 1 Water	WM1	82363759		90.80		2.94-
01/13/22	Bill	22 1 Sewer	SM1	82363759		148.75		145.81
01/13/22	Appl Ovr	22 1 Water	063 CK 4535	FR Water	12/07/21	90.80-	0.00	145.81
01/13/22	Appl Ovr	22 1 Sewer	063 CK 4535	FR Water	12/07/21	2.94-	0.00	145.81
04/06/22	Bill	22 2 Water	WM1	82363759		120.55		266.36
04/06/22	Bill	22 2 Sewer	SM1	82363759		168.05		434.41
1010309-0	R01		59 MINE ST	FANNIE MAE				
Water: 1	Sewer: 1							
							Prev. Bal:	1,129.26
01/13/22	Bill	22 1 Water	WR1	82425053		64.50		1,193.76
01/13/22	Bill	22 1 Sewer	SR1	82425053		131.25		1,325.01
04/06/22	Bill	22 2 Water	WR1	82425053		64.50		1,389.51
04/06/22	Bill	22 2 Sewer	SR1	82425053		136.25		1,525.76
1010406-0	M01		57 MINE ST	TEHAN, GEORGE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.01-
01/13/22	Bill	22 1 Water	WM1	82363857		84.85		84.84
01/13/22	Bill	22 1 Sewer	SM1	82363857		277.50		362.34
01/13/22	Appl Ovr	22 1 Water	063 CK 7055	FR Water	11/19/21	0.01-	0.00	362.34
04/06/22	Bill	22 2 Water	WM1	82363857		76.02		438.36
04/06/22	Bill	22 2 Sewer	SM1	82363857		283.10		721.46
1010503-0	M01		55 MINE ST	CID, JOEL & REBECCA				
Water: 1	Sewer: 1							
							Prev. Bal:	1,728.24

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1010503-0	55 MINE ST			Continued					
01/13/22	Bill	22	1 Water	WM1	82364303		355.25		2,083.49
01/13/22	Bill	22	1 Sewer	SM1	82364303		377.50		2,460.99
03/14/22	Payment	22	1 Sewer	003 CS			0.00	3.06-	2,460.99
04/06/22	Bill	22	2 Water	WM1	82364303		248.00		2,708.99
04/06/22	Bill	22	2 Sewer	SM1	82364303		354.65		3,063.64
1010600-0	M01			51-53 MINE ST	GUO, HUA				
Water: 1	Sewer: 1								
								Prev. Bal:	128.40-
01/13/22	Bill	22	1 Water	WM1	82425477		162.20		33.80
01/13/22	Bill	22	1 Sewer	SM1	82425477		310.00		343.80
01/13/22	Appl Ovr	22	1 Water	063 CK 136	FR Water	06/01/21	128.40-	0.00	343.80
04/04/22	Payment	22	1 Water	002 CK 189			33.43-	0.37-	310.37
04/04/22	Payment	22	1 Sewer	003 CK 189			306.62-	3.38-	3.75
04/06/22	Bill	22	2 Water	WM1	82425477		102.70		106.45
04/06/22	Bill	22	2 Sewer	SM1	82425477		296.35		402.80
05/31/22	Payment	22	1 Sewer	003 CK 184			3.38-	0.04-	399.42
05/31/22	Payment	22	1 Water	002 CK 184			0.37-	0.00	399.05
05/31/22	Payment	22	2 Water	002 CK 184			102.36-	0.34-	296.69
05/31/22	Payment	22	2 Sewer	003 CK 184			295.35-	0.99-	1.34
1010707-0	M01			47-49 MINE ST	PAULSEN, TRACI				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WM1	82425049		64.50		64.50
01/13/22	Bill	22	1 Sewer	SM1	82425049		262.50		327.00
02/03/22	Payment	22	1 Water	002 CK 103			64.50-	0.00	262.50
02/03/22	Payment	22	1 Sewer	003 CK 103			262.50-	0.00	0.00
02/25/22	Overpayment		Water	002 CK 20898			131.04-	0.00	131.04-
04/06/22	Bill	22	2 Water	WM1	82425049		64.50		66.54-
04/06/22	Bill	22	2 Sewer	SM1	82425049		272.50		205.96
04/06/22	Appl Ovr	22	2 Water	063 CK 20898	FR Water	02/25/22	64.50-	0.00	205.96
04/06/22	Appl Ovr	22	2 Sewer	063 CK 20898	FR Water	02/25/22	66.54-	0.00	205.96
06/09/22	Payment	22	2 Sewer	003 CK 110			204.86-	1.10-	1.10
1010804-0	C01			45 MINE ST	KEVKAR LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WC1	82425390		96.75		96.75
01/13/22	Bill	22	1 Sewer	SC1	82425390		282.50		379.25
01/25/22	Payment	22	1 Water	002 CK 1959			96.75-	0.00	282.50
01/25/22	Payment	22	1 Sewer	003 CK 1959			282.50-	0.00	0.00
04/06/22	Bill	22	2 Water	WC1	82425390		90.80		90.80
04/06/22	Bill	22	2 Sewer	SC1	82425390		291.05		381.85
06/01/22	Payment	22	2 Water	002 CK 1972			90.48-	0.32-	291.37
06/01/22	Payment	22	2 Sewer	003 CK 1972			290.02-	1.03-	1.35
1020003-1	C03			50 MINE ST	STANGL FACTORY, LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WC3	86370518		848.80		848.80
01/13/22	Bill	22	1 Sewer	SC3	86370518		1,027.50		1,876.30
02/18/22	Payment	22	1 Water	002 CK 636			848.80-	0.00	1,027.50
02/18/22	Payment	22	1 Sewer	003 CK 636			1,027.49-	0.00	0.01
04/06/22	Bill	22	2 Water	WC3	86370518		832.70		832.71

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1020003-1	50 MINE ST			Continued					
04/06/22	Bill	22	2 Sewer	SC3	86370518		1,066.60		1,899.31
06/21/22	Payment	22	1 Sewer	003 CK 0671			0.01-	0.00	1,899.30
06/21/22	Payment	22	2 Water	002 CK 0671			826.04-	6.66-	1,073.26
06/21/22	Payment	22	2 Sewer	003 CK 0671			1,058.07-	8.53-	15.19
1020003-2	C01			50 MINE ST	STANGL FACTORY, LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WC1	2461446		64.50		64.50
01/13/22	Bill	22	1 Sewer	SC1	2461446		393.75		458.25
02/18/22	Payment	22	1 Water	002 CK 633			64.50-	0.00	393.75
02/18/22	Payment	22	1 Sewer	003 CK 633			393.74-	0.00	0.01
04/06/22	Bill	22	2 Water	WC1	2461446		64.50		64.51
04/06/22	Bill	22	2 Sewer	SC1	2461446		408.75		473.26
06/21/22	Payment	22	1 Sewer	003 CK 0671			0.01-	0.00	473.25
06/21/22	Payment	22	2 Water	002 CK 0671			63.98-	0.52-	409.27
06/21/22	Payment	22	2 Sewer	003 CK 0671			405.48-	3.27-	3.79
1030008-1	C01			41 STANGL RD	STANGL STATION LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	407.22
01/13/22	Bill	22	1 Water	WC1			73.14		480.36
01/13/22	Bill	22	1 Sewer	SC1			138.75		619.11
04/06/22	Bill	22	2 Water	WC1			73.14		692.25
04/06/22	Bill	22	2 Sewer	SC1			144.20		836.45
1030008-2	C01			41 STANGL RD	STANGL STATION LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	454.09
01/13/22	Bill	22	1 Water	WC1			64.50		518.59
01/13/22	Bill	22	1 Sewer	SC1			131.25		649.84
04/06/22	Bill	22	2 Water	WC1			64.50		714.34
04/06/22	Bill	22	2 Sewer	SC1			136.25		850.59
1030008-4	C01			41 STANGL RD	STANGL STATION LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	314.52
01/13/22	Bill	22	1 Water	WC1	4649601		126.50		441.02
04/06/22	Bill	22	2 Water	WC1	4649601		120.55		561.57
1030078-0	R01			44 Stangl Road	COUNTRYSIDE PLAZA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WR1	86369092		1,490.20		1,490.20
01/13/22	Bill	22	1 Sewer	SR1	86369092		1,298.13		2,788.33
02/17/22	Payment	22	1 Water	002 CK 1600			1,490.20-	0.00	1,298.13
02/17/22	Payment	22	1 Sewer	003 CK 1600			1,298.13-	0.00	0.00
04/06/22	Bill	22	2 Water	WR1	86369092		1,535.20		1,535.20
04/06/22	Bill	22	2 Sewer	SR1	86369092		1,370.58		2,905.78
06/13/22	Payment	22	2 Water	002 CK 1703			1,525.51-	9.82-	1,380.27
06/13/22	Payment	22	2 Sewer	003 CK 1703			1,361.92-	8.53-	18.35
1030078-1	C01			44 Stangl	COUNTRYSIDE PLAZA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WC5	96158670		388.50		388.50
01/13/22	Bill	22	1 Water	WS2			375.00		763.50

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1030078-1	44 Stangl		Continued					
01/13/22	Bill	22 1 Sewer	SR1	96158670		840.31		1,603.81
02/04/22	Bill	22 1 Sewer	SR1 Adjusted	Additional Units		426.57		2,030.38
02/04/22	Bill	22 1 Sewer	SR1 Adjusted	credit from prev		97.50-		1,932.88
03/23/22	Payment	22 1 Water	002 CK 1625			292.30-	6.45-	1,640.58
03/23/22	Payment	22 1 Sewer	003 CK 1625			447.69-	9.87-	1,192.89
04/06/22	Bill	22 2 Water	WC5	96158670		388.50		1,581.39
04/06/22	Bill	22 2 Water	WS2			375.00		1,956.39
04/06/22	Bill	22 2 Sewer	SR1	96158670		1,315.58		3,271.97
05/10/22	Payment	22 1 Water	002 CK 2710			471.20-	4.92-	2,800.77
05/10/22	Payment	22 1 Sewer	003 CK 2710			721.69-	7.54-	2,079.08
05/10/22	Payment	22 2 Water	002 CK 2710			488.72-	0.00	1,590.36
05/10/22	Payment	22 2 Sewer	003 CK 2710			842.12-	0.00	748.24
1030105-0	R01		6 REASONER LANE	BUKOWSKI, GLENN S & KATHRYN				
Water: 1	Sewer: 1							
							Prev. Bal:	251.44-
01/13/22	Bill	22 1 Water	WR1	82425298		64.50		186.94-
01/13/22	Bill	22 1 Sewer	SR1	82425298		131.25		55.69-
01/13/22	Appl Ovr	22 1 Water	063 CK 6453	FR Water	10/12/21	52.18-	0.00	55.69-
01/13/22	Appl Ovr	22 1 Water	063 CK 6461	FR Water	11/19/21	12.32-	0.00	55.69-
01/13/22	Appl Ovr	22 1 Sewer	063 CK 6461	FR Water	11/19/21	131.25-	0.00	55.69-
04/06/22	Bill	22 2 Water	WR1	82425298		4,820.20		4,764.51
04/06/22	Bill	22 2 Sewer	SR1	82425298		1,588.45		6,352.96
04/06/22	Appl Ovr	22 2 Water	063 CK 6461	FR Water	11/19/21	55.69-	0.00	6,352.96
05/11/22	Payment	22 2 Water	002 CK 6479			824.96-	0.00	5,528.00
05/11/22	Payment	22 2 Sewer	003 CK 6479			275.04-	0.00	5,252.96
1030252-0	R01		4 REASONER LANE	CAGENELLO, STACEY B				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82363774		108.65		108.65
01/13/22	Bill	22 1 Sewer	SR1	82363774		156.25		264.90
01/25/22	Payment	22 1 Water	002 CK 892			108.65-	0.00	156.25
01/25/22	Payment	22 1 Sewer	003 CK 892			156.25-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82363774		84.85		84.85
04/06/22	Bill	22 2 Sewer	SR1	82363774		152.15		237.00
05/25/22	Payment	22 2 Water	002 CK 868			84.66-	0.19-	152.34
05/25/22	Payment	22 2 Sewer	003 CK 868			151.81-	0.34-	0.53
1050202-0	C03		2 MINE ST	PLAZA 106 LLC				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WC3	86370568		434.70		434.70
01/13/22	Bill	22 1 Sewer	SC3	86370568		766.25		1,200.95
02/11/22	Payment	22 1 Sewer	003 CR 3823411179			766.25-	0.00	434.70
02/11/22	Payment	22 1 Water	002 CR 3823411179			434.70-	0.00	0.00
04/06/22	Bill	22 2 Water	WC3	86370568		341.75		341.75
04/06/22	Bill	22 2 Sewer	SC3	86370568		763.40		1,105.15
1050600-0	M01		9 MINE ST	HADEN, MATTHEW AND JEANNINE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.56-
01/13/22	Bill	22 1 Water	WM1	82425474		144.35		143.79
01/13/22	Bill	22 1 Sewer	SM1	82425474		302.50		446.29
01/13/22	Appl Ovr	22 1 Water	063 CK 172	FR Water	12/14/21	0.56-	0.00	446.29

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1050600-0	9 MINE ST		Continued					
02/17/22	Payment	22 1 Water	002 CK 174			143.79-	0.00	302.50
02/17/22	Payment	22 1 Sewer	003 CK 174			302.50-	0.00	0.00
04/06/22	Bill	22 2 Water	WM1	82425474		144.35		144.35
04/06/22	Bill	22 2 Sewer	SM1	82425474		314.90		459.25
05/25/22	Payment	22 2 Water	002 CK 126			144.03-	0.32-	315.22
05/25/22	Payment	22 2 Sewer	003 CK 126			314.20-	0.70-	1.02
1060304-0	M01		25 MINE ST	HIXSON, JOYCE M				
Water: 1	Sewer: 1							
							Prev. Bal:	750.00-
01/13/22	Bill	22 1 Water	WM1	82363934		138.40		611.60-
01/13/22	Bill	22 1 Sewer	SM1	82363934		562.50		49.10-
01/13/22	Appl Ovr	22 1 Water	063 CK 397	FR Water	11/30/21	138.40-	0.00	49.10-
01/13/22	Appl Ovr	22 1 Sewer	063 CK 397	FR Water	11/30/21	562.50-	0.00	49.10-
04/06/22	Bill	22 2 Water	WM1	82363934		156.25		107.15
04/06/22	Bill	22 2 Sewer	SM1	82363934		592.70		699.85
04/06/22	Appl Ovr	22 2 Water	063 CK 397	FR Water	11/30/21	49.10-	0.00	699.85
1060533-0	R01		312 GEO WILSON BLVD	ROBINSON, KELLY				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425451		114.60		114.60
01/13/22	Bill	22 1 Sewer	SR1	82425451		158.75		273.35
03/11/22	Payment	22 1 Sewer	003 CK 1018			0.00	0.92-	273.35
04/06/22	Bill	22 2 Water	WR1	82425451		90.80		364.15
04/06/22	Bill	22 2 Sewer	SR1	82425451		154.80		518.95
05/31/22	Payment	22 1 Water	002 CK 1049			114.60-	1.91-	404.35
05/31/22	Payment	22 1 Sewer	003 CK 1049			158.75-	2.65-	245.60
05/31/22	Payment	22 2 Water	002 CK 1049			90.25-	0.30-	155.35
05/31/22	Payment	22 2 Sewer	003 CK 1049			153.85-	0.52-	1.50
1060599-0	R01		206 GEO WILSON BLVD	CAREY, LAURA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425383		78.90		78.90
01/13/22	Bill	22 1 Sewer	SR1	82425383		143.75		222.65
03/21/22	Payment	22 1 Water	002 CK 000005706			78.27-	0.63-	144.38
03/21/22	Payment	22 1 Sewer	003 CK 000005706			142.59-	1.15-	1.79
04/06/22	Bill	22 2 Water	WR1	82425383		78.90		80.69
04/06/22	Bill	22 2 Sewer	SR1	82425383		149.50		230.19
05/23/22	Payment	22 1 Water	002 CK 0000005730			0.63-	0.01-	229.56
05/23/22	Payment	22 1 Sewer	003 CK 0000005730			1.16-	0.02-	228.40
05/23/22	Payment	22 2 Water	002 CK 0000005730			78.90-	0.00	149.50
05/23/22	Payment	22 2 Sewer	003 CK 0000005730			149.49-	0.00	0.01
1060655-0	R01		630 GEO WILSON BLVD	CATALANO, CYNTHIA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425450		84.85		84.85
01/13/22	Bill	22 1 Sewer	SR1	82425450		146.25		231.10
02/24/22	Payment	22 1 Water	002 CK 10044			84.85-	0.00	146.25
02/24/22	Payment	22 1 Sewer	003 CK 10044			146.25-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82425450		84.85		84.85
04/06/22	Bill	22 2 Sewer	SR1	82425450		152.15		237.00
06/03/22	Payment	22 2 Water	002 CK 10404			84.51-	0.34-	152.49

Account Id Cycle Date	Type Section Type	Yr/Prd		Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
1060655-0	630 GEO WILSON BLVD			Continued					
06/03/22	Payment	22	2 Sewer	003 CK 10404			151.54-	0.61-	0.95
1060700-0	R01			525 GEO WILSON BLVD	BOUGHNER, MARY				
Water: 1	Sewer: 1								
								Prev. Bal:	3.74-
01/13/22	Bill	22	1 Water	WR1	82363808		70.26		66.52
01/13/22	Bill	22	1 Sewer	SR1	82363808		136.25		202.77
01/13/22	Appl Ovr	22	1 Water	063 CK 754	FR Water	10/29/21	3.74-	0.00	202.77
02/01/22	Payment	22	1 Water	002 CK 756			66.52-	0.00	136.25
02/01/22	Payment	22	1 Sewer	003 CK 756			136.25-	0.00	0.00
04/06/22	Bill	22	2 Water	WR1	82363808		67.38		67.38
04/06/22	Bill	22	2 Sewer	SR1	82363808		138.90		206.28
1060766-0	R01			419 GEO WILSON BLVD	ZELLIN, STEVEN				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WR1	82425393		132.45		132.45
01/13/22	Bill	22	1 Sewer	SR1	82425393		166.25		298.70
02/07/22	Payment	22	1 Water	002 CK 995170			132.45-	0.00	166.25
02/07/22	Payment	22	1 Sewer	003 CK 995170			166.25-	0.00	0.00
04/06/22	Bill	22	2 Water	WR1	82425393		126.50		126.50
04/06/22	Bill	22	2 Sewer	SR1	82425393		170.70		297.20
2060909-1	A06			80 CAPNER ST	FLEM APTS C/O ECOVA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WA6	86265168		8,198.50		8,198.50
01/13/22	Bill	22	1 Sewer	SA6	86265168		12,832.50		21,031.00
03/07/22	Payment	22	1 Sewer	003 CK 3853444			12,751.96-	131.99-	8,279.04
03/07/22	Payment	22	1 Water	002 CK 3853444			8,147.05-	0.00	131.99
04/06/22	Bill	22	2 Water	WA6	86265168		7,056.10		7,188.09
04/06/22	Bill	22	2 Sewer	SA6	86265168		13,069.90		20,257.99
2060909-2	A06			80 CAPNER ST	FLEM APTS C/O ECOVA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WA6	96164322		9,198.10		9,198.10
01/13/22	Bill	22	1 Sewer	SA6	96164322		13,077.50		22,275.60
03/07/22	Payment	22	1 Sewer	003 CK 3853444			12,998.43-	134.68-	9,277.17
03/07/22	Payment	22	1 Water	002 CK 3853444			9,142.49-	0.00	134.68
04/06/22	Bill	22	2 Water	WA6	96164322		8,412.70		8,547.38
04/06/22	Bill	22	2 Sewer	SA6	96164322		13,422.35		21,969.73
2080103-0	R01			1 ABBOTT COURT	DICKENS, ROGER & J LARSEN				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WR1	82364553		169.35		169.35
01/13/22	Bill	22	1 Sewer	SR1	82364553		181.25		350.60
03/03/22	Payment	22	1 Sewer	003 CK 947			0.00	0.73-	350.60
04/06/22	Bill	22	2 Water	WR1	82364553		132.45		483.05
04/06/22	Bill	22	2 Sewer	SR1	82364553		173.35		656.40
05/26/22	Payment	22	1 Water	002 CK 951			169.35-	2.67-	487.05
05/26/22	Payment	22	1 Sewer	003 CK 951			181.25-	2.86-	305.80
05/26/22	Payment	22	2 Water	002 CK 951			132.16-	0.32-	173.64
05/26/22	Payment	22	2 Sewer	003 CK 951			172.98-	0.42-	0.66

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
2080200-0	R01		3 ABBOTT COURT	HUPKA, JESSICA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425017		90.80		90.80
01/13/22	Bill	22 1 Sewer	SR1	82425017		148.75		239.55
02/28/22	Payment	22 1 Sewer	003 CK 995751			148.48-	0.43-	91.07
02/28/22	Payment	22 1 Water	002 CK 995751			90.64-	0.00	0.43
04/06/22	Bill	22 2 Water	WR1	82425017		96.75		97.18
04/06/22	Bill	22 2 Sewer	SR1	82425017		157.45		254.63
2090409-0	R01		6 ABBOTT COURT	FEDERWICZ, CLAUDIA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82364232		120.55		120.55
01/13/22	Bill	22 1 Sewer	SR1	82364232		161.25		281.80
02/24/22	Payment	22 1 Water	002 CK 1011			120.55-	0.00	161.25
02/24/22	Payment	22 1 Sewer	003 CK 1011			161.25-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82364232		102.70		102.70
04/06/22	Bill	22 2 Sewer	SR1	82364232		160.10		262.80
06/22/22	Payment	22 2 Water	002 CK 1028			101.86-	0.84-	160.94
06/22/22	Payment	22 2 Sewer	003 CK 1028			158.78-	1.32-	2.16
2090807-0	R01		24 CAPNER ST	TROSS, THOMAS A & NANCY				
Water: 1	Sewer: 1							
							Prev. Bal:	783.13
01/13/22	Bill	22 1 Water	WR1	82363822		120.55		903.68
01/13/22	Bill	22 1 Sewer	SR1	82363822		161.25		1,064.93
04/06/22	Bill	22 2 Water	WR1	82363822		114.60		1,179.53
04/06/22	Bill	22 2 Sewer	SR1	82363822		165.40		1,344.93
2100301-0	M01		60 PARK AVE	BRADISH, GEORGE J III & KATHLEEN H				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WM1	82425079		233.70		233.70
01/13/22	Bill	22 1 Sewer	SM1	82425079		597.50		831.20
01/27/22	Overpayment	Water	002 CK 893			2.35-	0.00	828.85
01/27/22	Payment	22 1 Water	002 CK 893			233.70-	0.00	595.15
01/27/22	Payment	22 1 Sewer	003 CK 893			597.50-	0.00	2.35-
04/06/22	Bill	22 2 Water	WM1	82425079		219.40		217.05
04/06/22	Bill	22 2 Sewer	SM1	82425079		616.55		833.60
04/06/22	Appl Ovr	22 2 Water	063 CK 893	FR Water	01/27/22	2.35-	0.00	833.60
04/26/22	Payment	22 2 Water	002 CK 930			8.75-	0.00	824.85
04/26/22	Payment	22 2 Sewer	003 CK 930			24.85-	0.00	800.00
2100408-0	R01		56 PARK AVE	ROSETTI, BRIAN & ELIZABETH				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82364307		162.20		162.20
01/13/22	Bill	22 1 Sewer	SR1	82364307		178.75		340.95
03/16/22	Payment	22 1 Sewer	003 CK 377			178.11-	1.23-	162.84
03/16/22	Payment	22 1 Water	002 CK 377			161.61-	0.00	1.23
04/06/22	Bill	22 2 Water	WR1	82364307		120.55		121.78
04/06/22	Bill	22 2 Sewer	SR1	82364307		168.05		289.83
2100555-1	R01		55 PARK AVE	ANTHONY, HELENE				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2100555-1	55 PARK AVE			Continued					
01/13/22	Bill	22	1 Water	WR1	82363870		126.50		126.50
01/13/22	Bill	22	1 Sewer	SR1	82363870		163.75		290.25
02/28/22	Payment	22	1 Sewer	003 CK 77903348			163.48-	0.47-	126.77
02/28/22	Payment	22	1 Water	002 CK 77903348			126.30-	0.00	0.47
04/06/22	Bill	22	2 Water	WR1	82363870		108.65		109.12
04/06/22	Bill	22	2 Sewer	SR1	82363870		162.75		271.87
06/24/22	Payment	22	1 Sewer	003 CK 1588			0.27-	0.01-	271.60
06/24/22	Payment	22	1 Water	002 CK 1588			0.20-	0.00	271.40
06/24/22	Payment	22	2 Water	002 CK 1588			108.43-	0.94-	162.97
06/24/22	Payment	22	2 Sewer	003 CK 1588			162.43-	1.41-	0.54
2101501-0	R01			50 PARK AVE	DECANIO, DANIEL				
Water: 1	Sewer: 1								
								Prev. Bal:	5.92-
01/13/22	Bill	22	1 Water	WR1	82322671		108.65		102.73
01/13/22	Bill	22	1 Sewer	SR1	82322671		156.25		258.98
01/13/22	Appl Ovr	22	1 Water	063 CK 262	FR Water	11/16/21	5.92-	0.00	258.98
02/14/22	Payment	22	1 Water	002 CK 211			102.73-	0.00	156.25
02/14/22	Payment	22	1 Sewer	003 CK 211			156.25-	0.00	0.00
04/06/22	Bill	22	2 Water	WR1	82322671		102.70		102.70
04/06/22	Bill	22	2 Sewer	SR1	82322671		160.10		262.80
2102808-1	G07			50 COURT ST	FLEMINGTON-RARITAN BD OF EDUCATION				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WG7	83100672		3,116.95		3,116.95
01/13/22	Bill	22	1 Sewer	SG7	83100672		13,462.50		16,579.45
03/07/22	Payment	22	1 Water	002 CK 43755			3,100.65-	34.29-	13,478.80
03/07/22	Payment	22	1 Sewer	003 CK 43755			13,392.11-	148.09-	86.69
04/06/22	Bill	22	2 Water	WG7	83100672		2,729.95		2,816.64
04/06/22	Bill	22	2 Sewer	SG7	83100672		13,874.55		16,691.19
05/26/22	Payment	22	1 Water	002 CK 44224			16.30-	0.64-	16,674.89
05/26/22	Payment	22	1 Sewer	003 CK 44224			70.39-	2.78-	16,604.50
05/26/22	Payment	22	2 Water	002 CK 44224			2,714.86-	15.01-	13,889.64
05/26/22	Payment	22	2 Sewer	003 CK 44224			13,797.84-	76.31-	91.80
2103008-1	M01			47-49 COURT ST	JOHNSTELLA GROUP LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WM1	82425078		84.85		84.85
01/13/22	Bill	22	1 Sewer	SM1	82425078		146.25		231.10
02/14/22	Payment	22	1 Water	002 CK 995158			84.85-	0.00	146.25
02/14/22	Payment	22	1 Sewer	003 CK 995158			146.25-	0.00	0.00
04/06/22	Bill	22	2 Water	WM1	82425078		73.14		73.14
04/06/22	Bill	22	2 Sewer	SM1	82425078		144.20		217.34
2103008-2	M01			47-49 COURT ST	JOHNSTELLA GROUP LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WM1	82425077		73.14		73.14
01/13/22	Bill	22	1 Sewer	SM1	82425077		138.75		211.89
02/14/22	Payment	22	1 Water	002 CK 995156			73.14-	0.00	138.75
02/14/22	Payment	22	1 Sewer	003 CK 995156			138.75-	0.00	0.00
04/06/22	Bill	22	2 Water	WM1	82425077		73.14		73.14

Account Id / Cycle / Date	Type	Yr/Prd	Section	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2103008-2	47-49 COURT ST			Continued					
04/06/22	Bill	22 2	Sewer	SM1	82425077		144.20		217.34
2103008-3	M01			47-49 COURT ST	JOHNSTELLA GROUP LLC				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	WM1	82425076		76.02		76.02
01/13/22	Bill	22 1	Sewer	SM1	82425076		141.25		217.27
02/14/22	Overpayment		Water	002 CK 995157			0.01-	0.00	217.26
02/14/22	Payment	22 1	Water	002 CK 995157			76.02-	0.00	141.24
02/14/22	Payment	22 1	Sewer	003 CK 995157			141.25-	0.00	0.01-
04/06/22	Bill	22 2	Water	WM1	82425076		70.26		70.25
04/06/22	Bill	22 2	Sewer	SM1	82425076		141.55		211.80
04/06/22	Appl Ovr	22 2	Water	063 CK 995157	FR Water	02/14/22	0.01-	0.00	211.80
2103105-0	R01			44 ALLEN ST	KOONS, PATRICIA				
Water: 1	Sewer: 1								
								Prev. Bal:	1,184.20
01/13/22	Bill	22 1	Water	WR1	82425087		78.90		1,263.10
01/13/22	Bill	22 1	Sewer	SR1	82425087		143.75		1,406.85
04/06/22	Bill	22 2	Water	WR1	82425087		76.02		1,482.87
04/06/22	Bill	22 2	Sewer	SR1	82425087		146.85		1,629.72
2103503-0	R01			36 ALLEN ST	MacDuff, Kelly				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	WR1			90.80		90.80
01/13/22	Bill	22 1	Sewer	SR1			148.75		239.55
02/01/22	Payment	22 1	Water	002 CK 7054			90.80-	0.00	148.75
02/01/22	Payment	22 1	Sewer	003 CK 7054			148.75-	0.00	0.00
04/06/22	Bill	22 2	Water	WR1			84.85		84.85
04/06/22	Bill	22 2	Sewer	SR1			152.15		237.00
06/03/22	Payment	22 2	Water	002 CK 112			84.51-	0.34-	152.49
06/03/22	Payment	22 2	Sewer	003 CK 112			151.54-	0.61-	0.95
2105000-0	M01			17-19 YOUNGS DRIVE	MUSTARO,ROBERT J SR & REGINA				
Water: 1	Sewer: 1								
								Prev. Bal:	6.77
01/13/22	Bill	22 1	Water	WM1	86241128		64.50		71.27
01/13/22	Bill	22 1	Sewer	SM1	86241128		262.50		333.77
02/28/22	Payment	22 1	Sewer	003 CK 102			0.00	0.76-	333.77
04/06/22	Bill	22 2	Water	WM1	86241128		64.50		398.27
04/06/22	Bill	22 2	Sewer	SM1	86241128		272.50		670.77
2106802-0	R01			64 N MAIN ST	KEARNEY, CHRISTINE A				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	WR1	82424932		114.60		114.60
01/13/22	Bill	22 1	Sewer	SR1	82424932		158.75		273.35
03/03/22	Payment	22 1	Sewer	003 CK 2069			0.00	0.64-	273.35
04/06/22	Bill	22 2	Water	WR1	82424932		114.60		387.95
04/06/22	Bill	22 2	Sewer	SR1	82424932		165.40		553.35
06/07/22	Payment	22 1	Water	002 CK 2076			100.25-	2.09-	453.10
06/07/22	Payment	22 1	Sewer	003 CK 2076			138.87-	2.89-	314.23
06/07/22	Payment	22 2	Water	002 CK 2076			0.00	0.56-	314.23
06/07/22	Payment	22 2	Sewer	003 CK 2076			0.00	0.81-	314.23

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2107303-0	R01		71 N MAIN ST	CALIX, JOSE LUIS & ANGELICA				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	86236554		138.40		138.40
01/13/22	Bill	22 1 Sewer	SR1	86236554		168.75		307.15
02/14/22	Payment	22 1 Water	002 CK 1652			138.40-	0.00	168.75
02/14/22	Payment	22 1 Sewer	003 CK 1652			168.75-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	86236554		114.60		114.60
04/06/22	Bill	22 2 Sewer	SR1	86236554		165.40		280.00
05/25/22	Payment	22 2 Water	002 CK 1661			114.35-	0.25-	165.65
05/25/22	Payment	22 2 Sewer	003 CK 1661			165.03-	0.37-	0.62
2107507-0	R01		74 N MAIN ST	WOLTMAN, JOYCE & ALAN BODINE				
Water: 1	Sewer: 1							
							Prev. Bal:	636.00
01/13/22	Bill	22 1 Water	WR1	82364265		64.50		700.50
01/13/22	Bill	22 1 Sewer	SR1	82364265		131.25		831.75
04/06/22	Bill	22 2 Water	WR1	82364265		64.50		896.25
04/06/22	Bill	22 2 Sewer	SR1	82364265		136.25		1,032.50
2107701-0	R01		8 WEST RD	PIZZONE, DANIEL L.				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425307		205.10		205.10
01/13/22	Bill	22 1 Sewer	SR1	82425307		193.75		398.85
02/09/22	Payment	22 1 Sewer	003 CR 3823334765			72.87-	0.00	325.98
02/09/22	Payment	22 1 Water	002 CR 3823334765			77.13-	0.00	248.85
04/06/22	Bill	22 2 Water	WR1	82425307		183.65		432.50
04/06/22	Bill	22 2 Sewer	SR1	82425307		194.55		627.05
04/11/22	Payment	22 1 Sewer	003 CR 3827278133			71.36-	1.50-	555.69
04/11/22	Payment	22 1 Water	002 CR 3827278133			75.55-	1.59-	480.14
04/21/22	Payment	22 1 Sewer	003 CR 3827912775			49.52-	0.11-	430.62
04/21/22	Payment	22 1 Water	002 CR 3827912775			52.42-	0.12-	378.20
2108309-0	M01		3 WEST RD	LUNA-PEREZ, CARLOS & PELAEZ, MARIO				
Water: 1	Sewer: 1							
							Prev. Bal:	555.16
01/13/22	Bill	22 1 Water	WM1	82425144		190.80		745.96
01/13/22	Bill	22 1 Sewer	SM1	82425144		320.00		1,065.96
04/06/22	Bill	22 2 Water	WM1	82425144		176.50		1,242.46
04/06/22	Bill	22 2 Sewer	SM1	82425144		328.15		1,570.61
2109208-0	R01		50 N MAIN ST	BOROWSKY, LORETTA A				
Water: 1	Sewer: 1							
							Prev. Bal:	3.20-
01/13/22	Bill	22 1 Water	WR1	82364297		108.65		105.45
01/13/22	Bill	22 1 Sewer	SR1	82364297		156.25		261.70
01/13/22	Appl Ovr	22 1 Water	063 CK 2288	FR Water	10/20/21	3.20-	0.00	261.70
01/25/22	Payment	22 1 Water	002 CK 2319			105.45-	0.00	156.25
01/25/22	Payment	22 1 Sewer	003 CK 2319			156.25-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82364297		102.70		102.70
04/06/22	Bill	22 2 Sewer	SR1	82364297		160.10		262.80
06/20/22	Payment	22 2 Water	002 CK 2325			101.90-	0.80-	160.90
06/20/22	Payment	22 2 Sewer	003 CK 2325			158.85-	1.25-	2.05

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2110801-0	R01			100 PARK AVE	COOPER, EST OF MILDRED				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WR1	82424920		156.25		156.25
01/13/22	Bill	22	1 Sewer	SR1	82424920		176.25		332.50
02/03/22	Payment	22	1 Water	002 CK 1379			156.25-	0.00	176.25
02/03/22	Payment	22	1 Sewer	003 CK 1379			176.25-	0.00	0.00
04/06/22	Bill	22	2 Water	WR1	82424920		132.45		132.45
04/06/22	Bill	22	2 Sewer	SR1	82424920		173.35		305.80
04/29/22	Payment	22	2 Water	002 CK 693			132.10-	0.00	173.70
04/29/22	Payment	22	2 Sewer	003 CK 693			172.90-	0.00	0.80
2111108-0	R01			5 CORCORAN ST	HERNANDEZ, EDUVIGIS				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WR1	82364226		126.50		126.50
01/13/22	Bill	22	1 Sewer	SR1	82364226		163.75		290.25
02/28/22	Payment	22	1 Sewer	003 CK 3824411142			163.75-	0.47-	126.50
02/28/22	Payment	22	1 Water	002 CK 3824411142			126.50-	0.00	0.00
04/06/22	Bill	22	2 Water	WR1	82364226		144.35		144.35
04/06/22	Bill	22	2 Sewer	SR1	82364226		178.65		323.00
2111302-0	R01			9 CORCORAN ST	HOLT, CYNTHIA				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WR1	82364311		78.90		78.90
01/13/22	Bill	22	1 Sewer	SR1	82364311		143.75		222.65
03/11/22	Payment	22	1 Sewer	003 CK 3825080464			143.75-	0.83-	78.90
03/11/22	Payment	22	1 Water	002 CK 3825080464			78.90-	0.00	0.00
04/06/22	Bill	22	2 Water	WR1	82364311		78.90		78.90
04/06/22	Bill	22	2 Sewer	SR1	82364311		149.50		228.40
2111409-0	R01			11 CORCORAN ST	LOPEZ, VICTOR				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WR1	82425014		169.35		169.35
01/13/22	Bill	22	1 Sewer	SR1	82425014		181.25		350.60
02/03/22	Payment	22	1 Water	002 CS			169.35-	0.00	181.25
02/03/22	Payment	22	1 Sewer	003 CS			181.25-	0.00	0.00
04/06/22	Bill	22	2 Water	WR1	82425014		138.40		138.40
04/06/22	Bill	22	2 Sewer	SR1	82425014		176.00		314.40
04/29/22	Payment	22	2 Water	002 CK 139			138.22-	0.00	176.18
04/29/22	Payment	22	2 Sewer	003 CK 139			175.78-	0.00	0.40
2111700-0	R01			16 CORCORAN ST	STUART, NICOLE & MATT BISHOP				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WR1	82425093		169.35		169.35
01/13/22	Bill	22	1 Sewer	SR1	82425093		181.25		350.60
03/11/22	Payment	22	1 Sewer	003 CR 3825099258			0.00	1.05-	350.60
03/28/22	Payment	22	1 Sewer	003 CR 3826097707			0.00	0.68-	350.60
03/28/22	Payment	22	1 Water	002 CR 3826097707			0.00	0.64-	350.60
04/06/22	Bill	22	2 Water	WR1	82425093		150.30		500.90
04/06/22	Bill	22	2 Sewer	SR1	82425093		181.30		682.20
04/08/22	Payment	22	1 Sewer	003 CR 3827051315			0.00	0.40-	682.20
04/08/22	Payment	22	1 Water	002 CR 3827051315			0.00	0.38-	682.20

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2111700-0	16 CORCORAN ST			Continued					
05/31/22	Payment	22	1 Sewer	003 CR 3830122341			19.53-	2.09-	662.67
05/31/22	Payment	22	1 Water	002 CR 3830122341			18.25-	1.96-	644.42
05/31/22	Payment	22	2 Sewer	003 CR 3830122341			0.00	0.60-	644.42
05/31/22	Payment	22	2 Water	002 CR 3830122341			0.00	0.50-	644.42
06/17/22	Payment	22	1 Sewer	003 CR 3831135750			24.59-	0.61-	619.83
06/17/22	Payment	22	1 Water	002 CR 3831135750			22.98-	0.57-	596.85
06/17/22	Payment	22	2 Sewer	003 CR 3831135750			0.00	0.68-	596.85
06/17/22	Payment	22	2 Water	002 CR 3831135750			0.00	0.57-	596.85
2112104-1	M01			8 NORTH PLACE	DINSON, DONOVAN				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WM1	82425495		84.85		84.85
01/13/22	Bill	22	1 Sewer	SM1	82425495		146.25		231.10
03/24/22	Payment	22	1 Sewer	003 CK 3825929611			146.25-	1.27-	84.85
03/24/22	Payment	22	1 Water	002 CK 3825929611			84.85-	0.74-	0.00
04/06/22	Bill	22	2 Water	WM1	82425495		90.80		90.80
04/06/22	Bill	22	2 Sewer	SM1	82425495		154.80		245.60
2112104-2	M01			8 NORTH PLACE	DINSON, DONOVAN				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WM1	82425496		78.90		78.90
01/13/22	Bill	22	1 Sewer	SM1	82425496		143.75		222.65
03/24/22	Payment	22	1 Sewer	003 CK 3825929690			143.75-	1.25-	78.90
03/24/22	Payment	22	1 Water	002 CK 3825929690			78.90-	0.68-	0.00
04/06/22	Bill	22	2 Water	WM1	82425496		90.80		90.80
04/06/22	Bill	22	2 Sewer	SM1	82425496		154.80		245.60
2112405-0	R01			43 N MAIN ST	SUSHANT SHAH				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WR1	82425019		226.55		226.55
01/13/22	Bill	22	1 Sewer	SR1	82425019		332.50		559.05
03/21/22	Payment	22	1 Water	002 CK 242			226.55-	1.81-	332.50
03/21/22	Payment	22	1 Sewer	003 CK 242			332.50-	2.66-	0.00
04/06/22	Bill	22	2 Water	WR1	82425019		205.10		205.10
04/06/22	Bill	22	2 Sewer	SR1	82425019		338.75		543.85
2112502-0	R01			41 N MAIN ST	JATINDER, SINGH & KAUR, GUPRIT				
Water: 1	Sewer: 1								
								Prev. Bal:	79.76-
01/13/22	Bill	22	1 Water	WR1	82364191		219.40		139.64
01/13/22	Bill	22	1 Sewer	SR1	82364191		330.00		469.64
01/13/22	Appl Ovr	22	1 Water	063 CK 14590	FR Water	11/05/21	79.76-	0.00	469.64
04/06/22	Bill	22	2 Water	WR1	82364191		176.50		646.14
04/06/22	Bill	22	2 Sewer	SR1	82364191		328.15		974.29
2113427-0	C01			83 PARK AVE	BROWN, TIMOTHY & CANDICE KNIGHT				
Water: 1	Sewer: 1								
								Prev. Bal:	0.00
01/13/22	Bill	22	1 Water	WC1	86368558		64.50		64.50
01/13/22	Bill	22	1 Sewer	SC1	86368558		131.25		195.75
04/06/22	Bill	22	2 Water	WC1	86368558		67.38		263.13
04/06/22	Bill	22	2 Sewer	SC1	86368558		138.90		402.03

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2113906-0	M01		72 PARK AVE	TARANTINO, DANIEL W				
Water: 1 Sewer: 1								
							Prev. Bal:	4.17
01/13/22	Bill	22 1 Water	WM1	82425222		162.20		166.37
01/13/22	Bill	22 1 Sewer	SM1	82425222		310.00		476.37
04/06/22	Bill	22 2 Water	WM1	82425222		144.35		620.72
04/06/22	Bill	22 2 Sewer	SM1	82425222		314.90		935.62
2114009-0	M01		70 PARK AVE	TARANTINO, DANIEL W & DEBRA				
Water: 1 Sewer: 1								
							Prev. Bal:	3.83
01/13/22	Bill	22 1 Water	WM1	82425327		205.10		208.93
01/13/22	Bill	22 1 Sewer	SM1	82425327		325.00		533.93
04/06/22	Bill	22 2 Water	WM1	82425327		150.30		684.23
04/06/22	Bill	22 2 Sewer	SM1	82425327		317.55		1,001.78
2115005-0	M01		16 COURT ST	DELUCA, PATRICIA				
Water: 1 Sewer: 1								
							Prev. Bal:	2,874.74
01/13/22	Bill	22 1 Water	WM1	82364316		132.45		3,007.19
01/13/22	Bill	22 1 Sewer	SM1	82364316		428.75		3,435.94
03/31/22	Payment	22 1 Water	002 CK 1656			0.00	2.15-	3,435.94
03/31/22	Payment	22 1 Sewer	003 CK 1656			0.00	9.65-	3,435.94
04/06/22	Bill	22 2 Water	WM1	82364316		132.45		3,568.39
04/06/22	Bill	22 2 Sewer	SM1	82364316		445.85		4,014.24
2115500-0	R01		34 PARK AVE	OCHOA, NOELIA				
Water: 1 Sewer: 1								
							Prev. Bal:	0.48-
01/13/22	Bill	22 1 Water	WR1			298.05		297.57
01/13/22	Bill	22 1 Sewer	SR1			226.25		523.82
01/13/22	Appl Ovr	22 1 Water	063 CS	FR Water	11/08/21	0.48-	0.00	523.82
01/28/22	Payment	22 1 Water	002 CS			295.40-	0.00	228.42
01/28/22	Payment	22 1 Sewer	003 CS			224.60-	0.00	3.82
04/06/22	Bill	22 2 Water	WR1			248.00		251.82
04/06/22	Bill	22 2 Sewer	SR1			218.40		470.22
05/24/22	Payment	22 1 Water	002 CK Cash			2.17-	0.03-	468.05
05/24/22	Payment	22 1 Sewer	003 CK Cash			1.65-	0.03-	466.40
05/24/22	Payment	22 2 Water	002 CK Cash			210.63-	0.00	255.77
05/24/22	Payment	22 2 Sewer	003 CK Cash			185.49-	0.00	70.28
2116205-0	R01		12 PARK AVE	GOMEZ, LAURA				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82424922		102.70		102.70
01/13/22	Bill	22 1 Sewer	SR1	82424922		153.75		256.45
01/24/22	Payment	22 1 Sewer	003 CK 3822229171			153.75-	0.00	102.70
01/24/22	Payment	22 1 Water	002 CK 3822229171			102.70-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1	82424922		126.50		126.50
04/06/22	Bill	22 2 Sewer	SR1	82424922		170.70		297.20
2117104-0	R01		25 PARK AVE	SOLTIS, MARK & AMY				
Water: 1 Sewer: 1								
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82424921		132.45		132.45
01/13/22	Bill	22 1 Sewer	SR1	82424921		166.25		298.70
04/06/22	Bill	22 2 Water	WR1	82424921		120.55		419.25

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2117104-0	25 PARK AVE		Continued					
04/06/22	Bill	22 2 Sewer	SR1	82424921		168.05		587.30
2122001-0	R01		1 WM MARTIN JR WAY	DEANGELO, PAUL				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82425351		197.95		197.95
01/13/22	Bill	22 1 Sewer	SR1	82425351		191.25		389.20
04/06/22	Bill	22 2 Water	WR1	82425351		162.20		551.40
04/06/22	Bill	22 2 Sewer	SR1	82425351		186.60		738.00
06/02/22	Payment	22 1 Sewer	003 CR 3830315224			167.48-	3.27-	570.52
06/02/22	Payment	22 1 Water	002 CR 3830315224			173.35-	3.39-	397.17
06/02/22	Payment	22 2 Sewer	003 CR 3830315224			0.00	0.70-	397.17
06/02/22	Payment	22 2 Water	002 CR 3830315224			0.00	0.61-	397.17
2122357-0	R01		7 WM MARTIN JR WAY	Siddiqi, Samier				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1			84.85		84.85
01/13/22	Bill	22 1 Sewer	SR1			146.25		231.10
02/24/22	Payment	22 1 Sewer	003 CR 3824142751			146.25-	0.00	84.85
02/24/22	Payment	22 1 Water	002 CR 3824142751			84.85-	0.00	0.00
04/06/22	Bill	22 2 Water	WR1			78.90		78.90
04/06/22	Bill	22 2 Sewer	SR1			149.50		228.40
2122501-0	R01		10 WM MARTIN JR WAY	D & D DEVELOPERS				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82364190		90.80		90.80
01/13/22	Bill	22 1 Sewer	SR1	82364190		148.75		239.55
02/10/22	Overpayment	Water	002 CK 281			0.17-	0.00	239.38
02/10/22	Payment	22 1 Water	002 CK 281			90.80-	0.00	148.58
02/10/22	Payment	22 1 Sewer	003 CK 281			148.75-	0.00	0.17-
04/06/22	Bill	22 2 Water	WR1	82364190		90.80		90.63
04/06/22	Bill	22 2 Sewer	SR1	82364190		154.80		245.43
04/06/22	Appl Ovr	22 2 Water	063 CK 281	FR Water	02/10/22	0.17-	0.00	245.43
06/13/22	Payment	22 2 Water	002 CK 298			90.07-	0.56-	155.36
06/13/22	Payment	22 2 Sewer	003 CK 298			153.84-	0.96-	1.52
2122807-0	R01		16 WM MARTIN JR WAY	PIRRETTI, JOHN				
Water: 1	Sewer: 1							
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1			76.02		76.02
01/13/22	Bill	22 1 Sewer	SR1			141.25		217.27
04/06/22	Bill	22 2 Water	WR1			73.14		290.41
04/06/22	Bill	22 2 Sewer	SR1			144.20		434.61
06/08/22	Payment	22 1 Sewer	003 CR 3830638702			141.25-	2.61-	293.36
06/08/22	Payment	22 1 Water	002 CR 3830638702			76.02-	1.40-	217.34
06/08/22	Payment	22 2 Sewer	003 CR 3830638702			0.00	0.74-	217.34
06/08/22	Payment	22 2 Water	002 CR 3830638702			0.00	0.37-	217.34
2186103-0	C01		96 N MAIN ST	TSOPELAS, STEVEN & CHRISTINA				
Sewer: 1								
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Sewer	SCO			337.50		337.50
03/10/22	Payment	22 1 Sewer	003 CS			335.62-	1.88-	1.88
04/06/22	Bill	22 2 Sewer	SCO			352.00		353.88

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2186103-0	96 N MAIN ST		Continued					
06/01/22	Payment	22 1 Sewer	003 CK 945			1.88-	0.03-	352.00
06/01/22	Payment	22 2 Sewer	003 CK 945			350.75-	1.25-	1.25
2186755-0	R01		9 SHIELDS COURT	MATTHEW AND JESSICA HAND				
Sewer: 1								
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Sewer	SRO			151.56		151.56
01/31/22	Payment	22 1 Sewer	003 CK 3822579099			151.56-	0.00	0.00
04/06/22	Bill	22 2 Sewer	SRO			176.00		176.00
3117408-0	R01		82 BROAD ST	CRAIG, WILLIAM				
Outside Lien								
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1			132.45		132.45
02/14/22	Bill	22 1 Sewer	SR1			166.25		298.70
05/09/22	Bill	22 2 Water	WR1			126.50		425.20
05/09/22	Bill	22 2 Sewer	SR1			170.70		595.90
06/03/22	Payment	22 1 Sewer	003 CK 3830350838			164.09-	2.88-	431.81
06/03/22	Payment	22 1 Water	002 CK 3830350838			130.73-	2.30-	301.08
3117903-0	R01		72 BROAD ST	TAFFERA, ERIN				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82425106		126.50		126.50
02/14/22	Bill	22 1 Sewer	SR1	82425106		163.75		290.25
03/24/22	Payment	22 1 Water	002 CK 819			126.50-	0.00	163.75
03/24/22	Payment	22 1 Sewer	003 CK 819			163.75-	0.00	0.00
05/09/22	Bill	22 2 Water	WR1	82425106		108.65		108.65
05/09/22	Bill	22 2 Sewer	SR1	82425106		162.75		271.40
3118006-0	M01		70 BROAD ST	PAPPALARDO, MICHAEL & ETALS				
Outside Lien								
Water: 2	Sewer: 2							
							Prev. Bal:	126.85-
02/14/22	Bill	22 1 Water	WM1	82425273		473.30		346.45
02/14/22	Bill	22 1 Sewer	SM1	82425273		415.00		761.45
02/14/22	Appl Ovr	22 1 Water	063 CK 30325	FR Water	11/29/21	126.85-	0.00	761.45
05/09/22	Bill	22 2 Water	WM1	82425273		376.70		1,138.15
05/09/22	Bill	22 2 Sewer	SM1	82425273		402.35		1,540.50
06/06/22	Payment	22 1 Sewer	003 CK 3830518777			415.00-	7.47-	1,125.50
06/06/22	Payment	22 1 Water	002 CK 3830518777			346.45-	6.24-	779.05
3118307-1	M01		69-71 BROAD ST	SANFEDELE, JOSEPH P & BARBARA J				
Water: 2	Sewer: 2							
							Prev. Bal:	489.57
02/14/22	Bill	22 1 Water	WM1	82364308		132.45		622.02
02/14/22	Bill	22 1 Sewer	SM1	82364308		166.25		788.27
05/09/22	Bill	22 2 Water	WM1	82364308		132.45		920.72
05/09/22	Bill	22 2 Sewer	SM1	82364308		173.35		1,094.07
06/23/22	Payment	22 1 Sewer	003 CK 3831430812			0.00	3.62-	1,094.07
06/23/22	Payment	22 1 Water	002 CK 3831430812			0.00	2.88-	1,094.07
3118307-2	M01		69-71 BROAD ST	SANFEDELE, JOSEPH P & BARBARA J				
Water: 2	Sewer: 2							
							Prev. Bal:	1,060.13
02/14/22	Bill	22 1 Water	WM1	82364309		205.10		1,265.23

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3118307-2	69-71 BROAD ST			Continued					
02/14/22	Bill	22	1 Sewer	SM1	82364309		193.75		1,458.98
05/09/22	Bill	22	2 Water	WM1	82364309		176.50		1,635.48
05/09/22	Bill	22	2 Sewer	SM1	82364309		191.90		1,827.38
3118608-0	R01			65 BROAD ST	BAXEVANE, NICHOLAS & CHRISTINE				
Water: 2	Sewer: 2								
								Prev. Bal:	1,406.29
02/14/22	Bill	22	1 Water	WR1	82425416		126.50		1,532.79
02/14/22	Bill	22	1 Sewer	SR1	82425416		163.75		1,696.54
05/09/22	Bill	22	2 Water	WR1	82425416		126.50		1,823.04
05/09/22	Bill	22	2 Sewer	SR1	82425416		170.70		1,993.74
3118705-0	M01			63 BROAD ST	AMY LISZT				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WM1	82364320		162.20		162.20
02/14/22	Bill	22	1 Sewer	SM1	82364320		441.25		603.45
02/28/22	Overpayment		Water	002 CK 8081			1.69-	0.00	601.76
02/28/22	Payment	22	1 Water	002 CK 8081			162.20-	0.00	439.56
02/28/22	Payment	22	1 Sewer	003 CK 8081			441.25-	0.00	1.69-
05/09/22	Bill	22	2 Water	WM1	82364320		150.30		148.61
05/09/22	Bill	22	2 Sewer	SM1	82364320		453.80		602.41
05/09/22	Appl Ovr	22	2 Water	063 CK 8081	FR Water	02/28/22	1.69-	0.00	602.41
3119206-0	R01			56 BROAD ST	PARKER, TONY				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1	82364342		114.60		114.60
02/14/22	Bill	22	1 Sewer	SR1	82364342		158.75		273.35
03/28/22	Payment	22	1 Water	002 CK 7668			114.27-	0.33-	159.08
03/28/22	Payment	22	1 Sewer	003 CK 7668			158.29-	0.46-	0.79
05/09/22	Bill	22	2 Water	WR1	82364342		102.70		103.49
05/09/22	Bill	22	2 Sewer	SR1	82364342		160.10		263.59
05/19/22	Payment	22	1 Sewer	003 CK 7675			0.46-	0.01-	263.13
05/19/22	Payment	22	1 Water	002 CK 7675			0.33-	0.00	262.80
05/19/22	Payment	22	2 Water	002 CK 7675			102.55-	0.00	160.25
05/19/22	Payment	22	2 Sewer	003 CK 7675			159.86-	0.00	0.39
3119701-0	M01			51 BROAD ST	DYBA, CHRISTOPHER G				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WM1	82425428		144.35		144.35
02/14/22	Bill	22	1 Sewer	SM1	82425428		302.50		446.85
03/11/22	Payment	22	1 Water	002 CK 92118			144.35-	0.00	302.50
03/11/22	Payment	22	1 Sewer	003 CK 92118			302.50-	0.00	0.00
05/09/22	Bill	22	2 Water	WM1	82425428		144.35		144.35
05/09/22	Bill	22	2 Sewer	SM1	82425428		314.90		459.25
3120207-0	R01			45 BROAD ST	HERBERT, MARK AND ELIZABETH				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1	82364603		120.55		120.55
02/14/22	Bill	22	1 Sewer	SR1	82364603		161.25		281.80
03/07/22	Payment	22	1 Water	002 CK 995023			120.55-	0.00	161.25
03/07/22	Payment	22	1 Sewer	003 CK 995023			161.25-	0.00	0.00
05/09/22	Bill	22	2 Water	WR1	82364603		108.65		108.65

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3120207-0	45 BROAD ST			Continued					
05/09/22	Bill	22	2 Sewer	SR1	82364603		162.75		271.40
3120508-0	R01			38 BROAD ST	BARRICK, ERIC J				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1	82364602		90.80		90.80
02/14/22	Bill	22	1 Sewer	SR1	82364602		148.75		239.55
03/23/22	Payment	22	1 Water	002 CK 3556			90.80-	0.00	148.75
03/23/22	Payment	22	1 Sewer	003 CK 3556			148.74-	0.00	0.01
05/09/22	Bill	22	2 Water	WR1	82364602		90.80		90.81
05/09/22	Bill	22	2 Sewer	SR1	82364602		154.80		245.61
3121198-1	M01			31-33 BROAD ST	SPARATTA, JAMES & SANDRA				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WM1	82425105		96.75		96.75
02/14/22	Bill	22	1 Sewer	SM1	82425105		151.25		248.00
05/05/22	Payment	22	1 Sewer	003 CR 3828729471			151.25-	1.68-	96.75
05/05/22	Payment	22	1 Water	002 CR 3828729471			96.75-	1.08-	0.00
05/09/22	Bill	22	2 Water	WM1	82425105		90.80		90.80
05/09/22	Bill	22	2 Sewer	SM1	82425105		154.80		245.60
3121198-2	M01			31-33 BROAD ST	SPARATTA, JAMES & SANDRA				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WM1	82425110		132.45		132.45
02/14/22	Bill	22	1 Sewer	SM1	82425110		166.25		298.70
05/05/22	Payment	22	1 Sewer	003 CR 3828730069			166.25-	1.85-	132.45
05/05/22	Payment	22	1 Water	002 CR 3828730069			132.45-	1.47-	0.00
05/09/22	Bill	22	2 Water	WM1	82425110		150.30		150.30
05/09/22	Bill	22	2 Sewer	SM1	82425110		181.30		331.60
3121805-0	R01			11 BROAD ST	SLADDEN, WILLIAM H & RHONDA				
Water: 2	Sewer: 2								
								Prev. Bal:	18.38
02/14/22	Bill	22	1 Water	WR1	82364240		102.70		121.08
02/14/22	Bill	22	1 Sewer	SR1	82364240		153.75		274.83
05/09/22	Bill	22	2 Water	WR1	82364240		78.90		353.73
05/09/22	Bill	22	2 Sewer	SR1	82364240		149.50		503.23
3122403-0	R01			18 BROAD ST	VAN DINE, DAVID & WENDY				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1	82424978		169.35		169.35
02/14/22	Bill	22	1 Sewer	SR1	82424978		181.25		350.60
04/19/22	Payment	22	1 Sewer	003 CK 3827778933			181.25-	1.37-	169.35
04/19/22	Payment	22	1 Water	002 CK 3827778933			169.35-	1.28-	0.00
05/09/22	Bill	22	2 Water	WR1	82424978		144.35		144.35
05/09/22	Bill	22	2 Sewer	SR1	82424978		178.65		323.00
3122607-0	R01			14 BROAD ST	DUFFORD, SEAN & MELANIE				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Sewer	SR1			131.25		131.25
03/23/22	Payment	22	1 Sewer	003 CK 842			131.25-	0.00	0.00
05/09/22	Bill	22	2 Sewer	SR1			136.25		136.25

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3122704-0	R01			12 BROAD ST			DUFFORD, SEAN & MELANIE				
Water: 2	Sewer: 2										
										Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1			96648942		144.35		144.35
02/14/22	Bill	22	1 Sewer	SR1			96648942		171.25		315.60
03/23/22	Payment	22	1 Water	002	CK	842			144.34-	0.00	171.26
03/23/22	Payment	22	1 Sewer	003	CK	842			171.24-	0.00	0.02
05/09/22	Bill	22	2 Water	WR1			96648942		176.50		176.52
05/09/22	Bill	22	2 Sewer	SR1			96648942		191.90		368.42
3123005-0	R01			9 BROAD ST			SNEL, ELIZABETH				
Water: 2	Sewer: 2										
										Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1			82425104		90.80		90.80
02/14/22	Bill	22	1 Sewer	SR1			82425104		148.75		239.55
04/29/22	Payment	22	1 Sewer	003	CR	3828294912			148.75-	1.45-	90.80
04/29/22	Payment	22	1 Water	002	CR	3828294912			90.80-	0.89-	0.00
05/09/22	Bill	22	2 Water	WR1			82425104		78.90		78.90
05/09/22	Bill	22	2 Sewer	SR1			82425104		149.50		228.40
3123108-0	R01			5 BROAD ST			SCOTT, SANDRA				
Water: 2	Sewer: 2										
										Prev. Bal:	0.30-
02/14/22	Bill	22	1 Water	WR1			82424986		114.60		114.30
02/14/22	Bill	22	1 Sewer	SR1			82424986		158.75		273.05
02/14/22	Appl Ovr	22	1 Water	063	CS		FR Water	11/16/21	0.30-	0.00	273.05
02/18/22	Payment	22	1 Water	002	CS				114.30-	0.00	158.75
02/18/22	Payment	22	1 Sewer	003	CS				158.75-	0.00	0.00
05/09/22	Bill	22	2 Water	WR1			82424986		102.70		102.70
05/09/22	Bill	22	2 Sewer	SR1			82424986		160.10		262.80
3123409-0	R01			10 NEW JERSEY AVE			SMEGO, CHRISTOPHER & ANDREA				
Water: 2	Sewer: 2										
										Prev. Bal:	257.97
02/14/22	Bill	22	1 Water	WR1			82363878		108.65		366.62
02/14/22	Bill	22	1 Sewer	SR1			82363878		156.25		522.87
05/09/22	Bill	22	2 Water	WR1			82363878		114.60		637.47
05/09/22	Bill	22	2 Sewer	SR1			82363878		165.40		802.87
3123807-0	R01			22 NEW JERSEY AVE			MILLER, Kenneth W & Hope A				
Water: 2	Sewer: 2										
										Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1			82425517		212.25		212.25
02/14/22	Bill	22	1 Sewer	SR1			82425517		196.25		408.50
05/09/22	Bill	22	2 Water	WR1			82425517		176.50		585.00
05/09/22	Bill	22	2 Sewer	SR1			82425517		191.90		776.90
3124007-0	R01			28 NEW JERSEY AVE			LAFFERTY, STEVEN & ROWENA				
Water: 2	Sewer: 2										
										Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1			82364343		197.95		197.95
02/14/22	Bill	22	1 Sewer	SR1			82364343		191.25		389.20
02/22/22	Payment	22	1 Water	002	CK	75690036			0.10-	0.00	389.10
02/22/22	Payment	22	1 Sewer	003	CK	75690036			0.10-	0.00	389.00
04/08/22	Payment	22	1 Water	002	CK	0085413395			75.28-	1.01-	313.72
04/08/22	Payment	22	1 Sewer	003	CK	0085413395			72.73-	0.98-	240.99
04/22/22	Payment	22	1 Water	002	CK	88453969			101.34-	0.38-	139.65

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3124007-0	28 NEW JERSEY AVE		Continued					
04/22/22	Payment	22 1 Sewer	003 CK 88453969			97.91-	0.37-	41.74
05/09/22	Bill	22 2 Water	WR1	82364343		190.80		232.54
05/09/22	Bill	22 2 Sewer	SR1	82364343		197.20		429.74
06/21/22	Payment	22 1 Water	002 CK 2872157282			21.23-	0.28-	408.51
06/21/22	Payment	22 1 Sewer	003 CK 2872157282			20.51-	0.27-	388.00
06/21/22	Payment	22 2 Water	002 CK 2872157282			52.97-	0.00	335.03
06/21/22	Payment	22 2 Sewer	003 CK 2872157282			54.74-	0.00	280.29
3124609-0	R01		31 NEW JERSEY AVE	CANNON, JANE				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82364578		162.20		162.20
02/14/22	Bill	22 1 Sewer	SR1	82364578		178.75		340.95
03/04/22	Payment	22 1 Sewer	003 CR 3824660357			178.75-	0.00	162.20
03/04/22	Payment	22 1 Water	002 CR 3824660357			162.20-	0.00	0.00
05/09/22	Bill	22 2 Water	WR1	82364578		144.35		144.35
05/09/22	Bill	22 2 Sewer	SR1	82364578		178.65		323.00
3124706-0	M01		33 NEW JERSEY AVE	Ahmed, Zeshan				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WM1	82425513		326.65		326.65
02/14/22	Bill	22 1 Sewer	SM1	82425513		367.50		694.15
04/18/22	Payment	22 1 Water	002 CK 326			324.25-	2.40-	369.90
04/18/22	Payment	22 1 Sewer	003 CK 326			364.80-	2.70-	5.10
05/09/22	Bill	22 2 Water	WM1	82425513		319.50		324.60
05/09/22	Bill	22 2 Sewer	SM1	82425513		381.15		705.75
3125100-0	R01		6 ELWOOD AVE	SLAUGHTER, RICHARD				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82364254		205.10		205.10
02/14/22	Bill	22 1 Sewer	SR1	82364254		193.75		398.85
03/15/22	Payment	22 1 Sewer	003 CR 3825292227			193.75-	0.00	205.10
03/15/22	Payment	22 1 Water	002 CR 3825292227			205.10-	0.00	0.00
05/09/22	Bill	22 2 Water	WR1	82364254		176.50		176.50
05/09/22	Bill	22 2 Sewer	SR1	82364254		191.90		368.40
3125304-0	R01		15 NEW JERSEY AVE	O'DEA, DANA				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82364575		169.35		169.35
02/14/22	Bill	22 1 Sewer	SR1	82364575		181.25		350.60
02/21/22	Payment	22 1 Sewer	003 CK 3823936975			181.25-	0.00	169.35
02/21/22	Payment	22 1 Water	002 CK 3823936975			169.35-	0.00	0.00
05/09/22	Bill	22 2 Water	WR1	82364575		156.25		156.25
05/09/22	Bill	22 2 Sewer	SR1	82364575		183.95		340.20
3125809-0	R01		5 HIGHLAND AVE	DEMARCO, PAUL				
Water: 2	Sewer: 2							
							Prev. Bal:	0.01
02/14/22	Bill	22 1 Water	WR1	82363906		156.25		156.26
02/14/22	Bill	22 1 Sewer	SR1	82363906		176.25		332.51
05/09/22	Bill	22 2 Water	WR1	82363906		144.35		476.86
05/09/22	Bill	22 2 Sewer	SR1	82363906		178.65		655.51

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
3125809-0	5 HIGHLAND AVE		Continued					
05/19/22	Payment	22 1 Water	002 CK 044541			156.25-	2.22-	499.26
3126009-0	R01		5 ELWOOD AVE	ROGERS, LESLIE & EDW WOOD				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82425207		84.85		84.85
02/14/22	Bill	22 1 Sewer	SR1	82425207		146.25		231.10
03/15/22	Payment	22 1 Water	002 CK 0007086790			84.85-	0.00	146.25
03/15/22	Payment	22 1 Sewer	003 CK 0007086790			146.25-	0.00	0.00
05/09/22	Bill	22 2 Water	WR1	82425207		78.90		78.90
05/09/22	Bill	22 2 Sewer	SR1	82425207		149.50		228.40
3126203-0	R01		11 ELWOOD AVE	IWASHKO, BOHDAN AND KELLY				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82425465		138.40		138.40
02/14/22	Bill	22 1 Sewer	SR1	82425465		168.75		307.15
05/09/22	Bill	22 2 Water	WR1	82425465		138.40		445.55
05/09/22	Bill	22 2 Sewer	SR1	82425465		176.00		621.55
3126708-1	R01		12 NEW YORK AVE	SOLIMANI, THOMAS A				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82364275		64.50		64.50
02/14/22	Bill	22 1 Sewer	SR1	82364275		131.25		195.75
05/09/22	Bill	22 2 Water	WR1	82364275		114.60		310.35
05/09/22	Bill	22 2 Sewer	SR1	82364275		165.40		475.75
3126708-2	NM1		12 NEW YORK AVE	SOLIMANI, THOMAS A				
Water: 2								
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WN1	82364271		64.50		64.50
05/09/22	Bill	22 2 Water	WN1	82364271		64.50		129.00
3127005-0	R01		13 NEW YORK AVE	STOY, PAMELA J				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82363910		73.14		73.14
02/14/22	Bill	22 1 Sewer	SR1	82363910		138.75		211.89
03/10/22	Overpayment	Water	002 CK 281			38.08-	0.00	173.81
03/10/22	Payment	22 1 Water	002 CK 281			73.14-	0.00	100.67
03/10/22	Payment	22 1 Sewer	003 CK 281			138.75-	0.00	38.08-
05/09/22	Bill	22 2 Water	WR1	82363910		70.26		32.18
05/09/22	Bill	22 2 Sewer	SR1	82363910		141.55		173.73
05/09/22	Appl Ovr	22 2 Water	063 CK 281	FR Water	03/10/22	38.08-	0.00	173.73
3127516-0	R01		64 ELWOOD AVE	DYBA, CHRISTOPHER				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82364241		197.95		197.95
02/14/22	Bill	22 1 Sewer	SR1	82364241		191.25		389.20
03/11/22	Payment	22 1 Water	002 CK 92117			197.95-	0.00	191.25
03/11/22	Payment	22 1 Sewer	003 CK 92117			191.25-	0.00	0.00
05/09/22	Bill	22 2 Water	WR1	82364241		156.25		156.25
05/09/22	Bill	22 2 Sewer	SR1	82364241		183.95		340.20

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3127874-0	R01		29 EMERY AVE	TOTH, MARGARET				
Water: 2	Sewer: 2							
							Prev. Bal:	613.80
02/14/22	Bill	22 1 Water	WR1	82425085		132.45		746.25
02/14/22	Bill	22 1 Sewer	SR1	82425085		166.25		912.50
05/09/22	Bill	22 2 Water	WR1	82425085		132.45		1,044.95
05/09/22	Bill	22 2 Sewer	SR1	82425085		173.35		1,218.30
3128026-0	R01		48 ELWOOD AVE	SANTIBANEZ-LOPEZ, PABLO				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82424998		190.80		190.80
02/14/22	Bill	22 1 Sewer	SR1	82424998		188.75		379.55
04/08/22	Payment	22 1 Water	002 CK 302			24.91-	0.98-	354.64
04/08/22	Payment	22 1 Sewer	003 CK 302			24.64-	0.96-	330.00
05/09/22	Bill	22 2 Water	WR1	82424998		233.70		563.70
05/09/22	Bill	22 2 Sewer	SR1	82424998		213.10		776.80
3128409-0	R01		29 NEW YORK AVE	GOETZ, ROGER & LINDA				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82424988		132.45		132.45
02/14/22	Bill	22 1 Sewer	SR1	82424988		166.25		298.70
04/04/22	Payment	22 1 Water	002 CK 1310			131.89-	0.56-	166.81
04/04/22	Payment	22 1 Sewer	003 CK 1310			165.55-	0.70-	1.26
05/09/22	Bill	22 2 Water	WR1	82424988		138.40		139.66
05/09/22	Bill	22 2 Sewer	SR1	82424988		176.00		315.66
3128506-0	R01		31 NEW YORK AVE	DETTERBECK, OLIVER & MEGAN				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82363880		64.50		64.50
02/14/22	Bill	22 1 Sewer	SR1	82363880		131.25		195.75
03/16/22	Payment	22 1 Water	002 CK 128			64.50-	0.00	131.25
03/16/22	Payment	22 1 Sewer	003 CK 128			131.25-	0.00	0.00
05/09/22	Bill	22 2 Water	WR1	82363880		67.38		67.38
05/09/22	Bill	22 2 Sewer	SR1	82363880		138.90		206.28
3129609-0	R01		30 NEW YORK AVE	BOYLE, TARA				
Water: 2	Sewer: 2							
							Prev. Bal:	258.19
02/14/22	Bill	22 1 Water	WR1	82424975		96.75		354.94
02/14/22	Bill	22 1 Sewer	SR1	82424975		151.25		506.19
05/09/22	Bill	22 2 Water	WR1	82424975		102.70		608.89
05/09/22	Bill	22 2 Sewer	SR1	82424975		160.10		768.99
3132107-0	R01		51 PA AVE	BILL, THOMAS & AIMEE				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82424976		120.55		120.55
02/14/22	Bill	22 1 Sewer	SR1	82424976		161.25		281.80
03/17/22	Payment	22 1 Water	002 CK 2776			120.55-	0.00	161.25
03/17/22	Payment	22 1 Sewer	003 CK 2776			161.25-	0.00	0.00
05/09/22	Bill	22 2 Water	WR1	82424976		114.60		114.60
05/09/22	Bill	22 2 Sewer	SR1	82424976		165.40		280.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3132301-0	R01			47 PA AVE		KLEIN, DINA			
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1	82425235		144.35		144.35
02/14/22	Bill	22	1 Sewer	SR1	82425235		171.25		315.60
02/28/22	Overpayment		Water	002 CK 339			0.01-	0.00	315.59
02/28/22	Payment	22	1 Water	002 CK 339			144.35-	0.00	171.24
02/28/22	Payment	22	1 Sewer	003 CK 339			171.25-	0.00	0.01-
05/09/22	Bill	22	2 Water	WR1	82425235		132.45		132.44
05/09/22	Bill	22	2 Sewer	SR1	82425235		173.35		305.79
05/09/22	Appl Ovr	22	2 Water	063 CK 339	FR Water	02/28/22	0.01-	0.00	305.79
3133802-0	R01			28 PA AVE		R. Stirling Group			
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1	82425469		96.75		96.75
02/14/22	Bill	22	1 Sewer	SR1	82425469		151.25		248.00
05/09/22	Bill	22	2 Water	WR1	82425469		102.70		350.70
05/09/22	Bill	22	2 Sewer	SR1	82425469		160.10		510.80
06/13/22	Payment	22	1 Sewer	003 CK 3830833199			151.25-	2.96-	359.55
06/13/22	Payment	22	1 Water	002 CK 3830833199			96.75-	1.89-	262.80
3134002-0	M01			22 PA AVE		KIANI, NADA T			
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WM1	82425233		126.50		126.50
02/14/22	Bill	22	1 Sewer	SM1	82425233		426.25		552.75
03/28/22	Payment	22	1 Water	002 CK 1024			126.13-	0.37-	426.62
03/28/22	Payment	22	1 Sewer	003 CK 1024			425.02-	1.23-	1.60
05/09/22	Bill	22	2 Water	WM1	82425233		126.50		128.10
05/09/22	Bill	22	2 Sewer	SM1	82425233		443.20		571.30
3134303-0	R01			33 PA AVE		DEHAVEN, KEVIN C & JANE M			
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1	82364580		102.70		102.70
02/14/22	Bill	22	1 Sewer	SR1	82364580		153.75		256.45
03/15/22	Payment	22	1 Water	002 CK 7836			102.70-	0.00	153.75
03/15/22	Payment	22	1 Sewer	003 CK 7836			153.75-	0.00	0.00
05/09/22	Bill	22	2 Water	WR1	82364580		114.60		114.60
05/09/22	Bill	22	2 Sewer	SR1	82364580		165.40		280.00
4134704-0	R01			18 PA AVE		CURRY, STEFAN			
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1	82363742		212.25		212.25
02/14/22	Bill	22	1 Sewer	SR1	82363742		196.25		408.50
04/13/22	Payment	22	1 Sewer	003 CR 3827427211			196.25-	1.22-	212.25
04/13/22	Payment	22	1 Water	002 CR 3827427211			212.25-	1.32-	0.00
05/09/22	Bill	22	2 Water	WR1	82363742		144.35		144.35
05/09/22	Bill	22	2 Sewer	SR1	82363742		178.65		323.00
4135205-2	M01			5-7 PA AVE		DEMARCHI, MARIO			
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WM1	82364229		190.80		190.80
02/14/22	Bill	22	1 Sewer	SM1	82364229		320.00		510.80

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4135205-2	5-7 PA AVE		Continued					
03/09/22	Payment	22 1 Sewer	003 CK 3824956762			320.00-	0.00	190.80
03/09/22	Payment	22 1 Water	002 CK 3824956762			190.80-	0.00	0.00
05/09/22	Bill	22 2 Water	WM1	82364229		176.50		176.50
05/09/22	Bill	22 2 Sewer	SM1	82364229		328.15		504.65
4135807-0	M01		11 E MAIN ST	EFTHIM, ROSALIE ET AL				
Outside Lien								
Water: 2	Sewer: 2							
							Prev. Bal:	2.04
02/14/22	Bill	22 1 Water	WM1	82363889		108.65		110.69
02/14/22	Bill	22 1 Sewer	SM1	82363889		287.50		398.19
05/09/22	Bill	22 2 Water	WM1	82363889		102.70		500.89
05/09/22	Bill	22 2 Sewer	SM1	82363889		296.35		797.24
05/19/22	Payment	22 1 Water	002 CK 044546			108.65-	1.55-	688.59
05/19/22	Payment	22 2 Water	002 CK 044546			102.70-	0.00	585.89
4135904-0	M01		15 E MAIN ST	RUDGERS, KARI				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82363833		132.45		132.45
02/14/22	Bill	22 1 Sewer	SR1	82363833		166.25		298.70
02/21/22	Payment	22 1 Sewer	003 CK 3823908644			166.25-	0.00	132.45
02/21/22	Payment	22 1 Water	002 CK 3823908644			132.45-	0.00	0.00
05/09/22	Bill	22 2 Water	WR1	82363833		126.50		126.50
05/09/22	Bill	22 2 Sewer	SR1	82363833		170.70		297.20
4136007-0	M01		17 E MAIN ST	SHEPHERD, STEPHEN P & EVELYN M				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WM1	82425090		84.85		84.85
02/14/22	Bill	22 1 Sewer	SM1	82425090		277.50		362.35
02/22/22	Payment	22 1 Water	002 CK 7027			10.99-	0.00	351.36
02/22/22	Payment	22 1 Sewer	003 CK 7027			35.94-	0.00	315.42
04/29/22	Payment	22 1 Water	002 CK 7028			57.82-	0.72-	257.60
04/29/22	Payment	22 1 Sewer	003 CK 7028			189.10-	2.36-	68.50
05/09/22	Bill	22 2 Water	WM1	82425090		78.90		147.40
05/09/22	Bill	22 2 Sewer	SM1	82425090		285.75		433.15
4136201-0	R01		23 E MAIN ST	HANSON, KIMBERLEE P				
Water: 2	Sewer: 2							
							Prev. Bal:	0.78-
02/14/22	Bill	22 1 Water	WR1	82364215		197.95		197.17
02/14/22	Bill	22 1 Sewer	SR1	82364215		191.25		388.42
02/14/22	Appl Ovr	22 1 Water	063 CK 109	FR Water	12/16/21	0.78-	0.00	388.42
04/13/22	Payment	22 1 Water	002 CK 3414			196.24-	1.23-	192.18
04/13/22	Payment	22 1 Sewer	003 CK 3414			190.34-	1.19-	1.84
05/09/22	Bill	22 2 Water	WR1	82364215		156.25		158.09
05/09/22	Bill	22 2 Sewer	SR1	82364215		183.95		342.04
4136405-0	R01		29 E MAIN ST	NORTON, ALLYSON & DAVID				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82425191		120.55		120.55
02/14/22	Bill	22 1 Sewer	SR1	82425191		161.25		281.80
03/18/22	Payment	22 1 Sewer	003 CK 3825522623			161.25-	0.00	120.55
03/18/22	Payment	22 1 Water	002 CK 3825522623			120.55-	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
4136405-0	29 E MAIN ST		Continued					
05/09/22	Bill	22 2 Water	WR1	82425191		114.60		114.60
05/09/22	Bill	22 2 Sewer	SR1	82425191		165.40		280.00
4138106-0	R01		41 E MAIN ST	STRALEY, JANE				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	96458178		190.80		190.80
02/14/22	Bill	22 1 Sewer	SR1	96458178		188.75		379.55
04/07/22	Payment	22 1 Sewer	003 CK 3826981092			188.75-	0.92-	190.80
04/07/22	Payment	22 1 Water	002 CK 3826981092			190.80-	0.93-	0.00
05/09/22	Bill	22 2 Water	WR1	96458178		150.30		150.30
05/09/22	Bill	22 2 Sewer	SR1	96458178		181.30		331.60
4138203-0	R01		43 E MAIN ST	BUSH, ROBERT F JR				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	88900976		78.90		78.90
02/14/22	Bill	22 1 Sewer	SR1	88900976		143.75		222.65
04/21/22	Payment	22 1 Water	002 CK 2300			78.27-	0.63-	144.38
04/21/22	Payment	22 1 Sewer	003 CK 2300			142.60-	1.15-	1.78
05/09/22	Bill	22 2 Water	WR1	88900976		76.02		77.80
05/09/22	Bill	22 2 Sewer	SR1	88900976		146.85		224.65
4138300-0	R01		53 E MAIN ST	BUSH, HAROLD J				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82425132		2,048.20		2,048.20
02/14/22	Bill	22 1 Sewer	SR1	82425132		731.25		2,779.45
03/25/22	Payment	22 1 Water	002 CK 644			138.38-	6.25-	2,641.07
03/25/22	Payment	22 1 Sewer	003 CK 644			49.41-	1.63-	2,591.66
05/09/22	Bill	22 2 Water	WR1	82425132		497.45		3,089.11
05/09/22	Bill	22 2 Sewer	SR1	82425132		305.85		3,394.96
4138368-2	M01		5-7 LINCOLN CIRCLE	RENDA, MICHAEL A & MARIE				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WM1	82425096		162.20		162.20
02/14/22	Bill	22 1 Sewer	SM1	82425096		178.75		340.95
02/22/22	Payment	22 1 Water	002 CK 254			9.42-	0.00	331.53
02/22/22	Payment	22 1 Sewer	003 CK 254			10.38-	0.00	321.15
04/18/22	Payment	22 1 Water	002 CK 204			70.24-	1.12-	250.91
04/18/22	Payment	22 1 Sewer	003 CK 204			77.41-	1.23-	173.50
05/09/22	Bill	22 2 Water	WM1	82425096		144.35		317.85
05/09/22	Bill	22 2 Sewer	SM1	82425096		178.65		496.50
05/13/22	Payment	22 1 Water	002 CK 212			47.11-	0.46-	449.39
05/13/22	Payment	22 1 Sewer	003 CK 212			51.92-	0.51-	397.47
06/21/22	Payment	22 1 Water	002 CK 216			35.43-	0.30-	362.04
06/21/22	Payment	22 1 Sewer	003 CK 216			39.04-	0.33-	323.00
06/21/22	Payment	22 2 Water	002 CK 216			55.82-	0.00	267.18
06/21/22	Payment	22 2 Sewer	003 CK 216			69.08-	0.00	198.10
4138805-0	M03		54 E MAIN ST	54 East Main TIC				
Water: 2	Sewer: 2							
							Prev. Bal:	1,105.85
02/14/22	Bill	22 1 Water	WM3	86236832		158.25		1,264.10
02/14/22	Bill	22 1 Sewer	SM3	86236832		525.00		1,789.10

Account Id / Date	Type	Yr/Prd	Section	Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
4138805-0	54 E MAIN ST			Continued					
03/30/22	Overpayment		Sewer	003 CK 1207			1,352.29-	0.00	436.81
03/30/22	Payment	22 1	Sewer	003 CK 1207			525.00-	1.75-	88.19-
05/09/22	Appl Ovr	22 1	Water	063 CK 1207	FR Sewer	03/30/22	158.25-	0.00	88.19-
05/09/22	Bill	22 2	Water	WM3	86236832		158.25		70.06
05/09/22	Bill	22 2	Sewer	SM3	86236832		545.00		615.06
05/09/22	Appl Ovr	22 2	Water	063 CK 1207	FR Sewer	03/30/22	88.19-	0.00	615.06
4138902-0	R01			52-1 E MAIN ST	SNYDER, THERESA & LUIS				
Water: 2	Sewer: 2							Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	WR1	82364220		114.60		114.60
02/14/22	Bill	22 1	Sewer	SR1	82364220		158.75		273.35
05/09/22	Bill	22 2	Water	WR1	82364220		102.70		376.05
05/09/22	Bill	22 2	Sewer	SR1	82364220		160.10		536.15
06/15/22	Payment	22 1	Sewer	003 CR 3831026313			158.75-	3.18-	377.40
06/15/22	Payment	22 1	Water	002 CR 3831026313			114.60-	2.29-	262.80
4139306-1	M01			46-48 E MAIN ST	FORTUNATO R. GARCIA MIRON				
Water: 2	Sewer: 2							Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	WM1	82364354		90.80		90.80
02/14/22	Bill	22 1	Sewer	SM1	82364354		148.75		239.55
03/14/22	Payment	22 1	Water	002 CK 1488			90.80-	0.00	148.75
03/14/22	Payment	22 1	Sewer	003 CK 1488			148.75-	0.00	0.00
05/09/22	Bill	22 2	Water	WM1	82364354		84.85		84.85
05/09/22	Bill	22 2	Sewer	SM1	82364354		152.15		237.00
4139306-2	M01			46-48 E MAIN ST	FORTUNATO R. GARCIA MIRON				
Water: 2	Sewer: 2							Prev. Bal:	1,889.20
02/14/22	Bill	22 1	Water	WM1	82364353		183.65		2,072.85
02/14/22	Bill	22 1	Sewer	SM1	82364353		186.25		2,259.10
05/09/22	Bill	22 2	Water	WM1	82364353		150.30		2,409.40
05/09/22	Bill	22 2	Sewer	SM1	82364353		181.30		2,590.70
4139500-1	CH3			40 E MAIN ST	SALVATION ARMY				
Water: 2	Sewer: 2							Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	W3C			277.40		277.40
02/14/22	Bill	22 1	Sewer	S3C			317.50		594.90
05/09/22	Bill	22 2	Water	W3C			270.25		865.15
05/09/22	Bill	22 2	Sewer	S3C			328.15		1,193.30
06/02/22	Payment	22 1	Water	002 CK 012005			277.40-	4.75-	915.90
06/02/22	Payment	22 1	Sewer	003 CK 012005			317.50-	5.43-	598.40
06/02/22	Payment	22 2	Water	002 CK 012005			2.36-	0.00	596.04
06/02/22	Payment	22 2	Sewer	003 CK 012005			2.86-	0.00	593.18
4139607-2	A05			1 REGIONAL LANE	ACRAMAL ENTERPRISE INC % CAROCCI				
Water: 2	Sewer: 2							Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	WA5	83100650		893.85		893.85
02/14/22	Bill	22 1	Sewer	SA5	83100650		1,242.50		2,136.35
02/24/22	Payment	22 1	Water	002 CK 900			893.85-	0.00	1,242.50
02/24/22	Payment	22 1	Sewer	003 CK 900			1,242.50-	0.00	0.00
05/09/22	Bill	22 2	Water	WA5	83100650		1,088.95		1,088.95
05/09/22	Bill	22 2	Sewer	SA5	83100650		1,357.65		2,446.60

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4139607-2	1 REGIONAL LANE			Continued					
06/03/22	Payment	22	2 Water	002 CK 977			1,088.91-	0.00	1,357.69
06/03/22	Payment	22	2 Sewer	003 CK 977			1,357.59-	0.00	0.10
4140501-0	C01			62 E MAIN ST	ELIZABETHTOWN GAS CO				
Water: 2									
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WC1	86254288		73.14		73.14
03/07/22	Payment	22	1 Water	002 CK 25465			72.92-	0.00	0.22
05/09/22	Bill	22	2 Water	WC1	86254288		73.14		73.36
06/01/22	Payment	22	1 Water	002 CK 27195			0.22-	0.00	73.14
06/01/22	Payment	22	2 Water	002 CK 27195			72.92-	0.00	0.22
4140705-1	R01			34 HOPEWELL AVE	HORVATH, NANCY				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1	82425430		197.95		197.95
02/14/22	Bill	22	1 Sewer	SR1	82425430		191.25		389.20
03/16/22	Overpayment		Water	002 CK 382			217.27-	0.00	171.93
03/16/22	Payment	22	1 Water	002 CK 382			197.95-	0.00	26.02-
03/16/22	Payment	22	1 Sewer	003 CK 382			191.25-	0.00	217.27-
05/09/22	Bill	22	2 Water	WR1	82425430		156.25		61.02-
05/09/22	Bill	22	2 Sewer	SR1	82425430		183.95		122.93
05/09/22	Appl Ovr	22	2 Water	063 CK 382	FR Water	03/16/22	156.25-	0.00	122.93
05/09/22	Appl Ovr	22	2 Sewer	063 CK 382	FR Water	03/16/22	61.02-	0.00	122.93
4140909-0	R01			32 HOPEWELL AVE	TURNER, CHRISTOPHER				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1	82364335		114.60		114.60
02/14/22	Bill	22	1 Sewer	SR1	82364335		158.75		273.35
02/17/22	Payment	22	1 Sewer	003 CK 3823828054			158.75-	0.00	114.60
02/17/22	Payment	22	1 Water	002 CK 3823828054			114.60-	0.00	0.00
05/09/22	Bill	22	2 Water	WR1	82364335		114.60		114.60
05/09/22	Bill	22	2 Sewer	SR1	82364335		165.40		280.00
4141206-0	C03			11 HOPEWELL AVE	MECHANICAL PRECISION INC				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WC3			406.10		406.10
02/14/22	Bill	22	1 Sewer	SC3			1,150.00		1,556.10
03/24/22	Payment	22	1 Water	002 CK 30628			406.10-	0.00	1,150.00
03/24/22	Payment	22	1 Sewer	003 CK 30628			1,150.00-	0.00	0.00
05/09/22	Bill	22	2 Water	WC3			370.35		370.35
05/09/22	Bill	22	2 Sewer	SC3			1,182.75		1,553.10
4141400-0	R01			5 HOPEWELL AVE	BLOYD, BRYAN & PATRICIA				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1	82364221		138.40		138.40
02/14/22	Bill	22	1 Sewer	SR1	82364221		300.00		438.40
05/06/22	Payment	22	1 Water	002 CK 4708			136.83-	1.57-	301.57
05/06/22	Payment	22	1 Sewer	003 CK 4708			296.60-	3.40-	4.97
05/09/22	Bill	22	2 Water	WR1	82364221		114.60		119.57
05/09/22	Bill	22	2 Sewer	SR1	82364221		301.65		421.22

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4141808-0	R01			21 N MAIN ST	TOWNSEND,GREGORY & C ZOZZARO				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1	82425091		132.45		132.45
02/14/22	Bill	22	1 Sewer	SR1	82425091		166.25		298.70
03/04/22	Payment	22	1 Sewer	003 CK 3824687477			166.25-	0.00	132.45
03/04/22	Payment	22	1 Water	002 CK 3824687477			132.45-	0.00	0.00
05/09/22	Bill	22	2 Water	WR1	82425091		126.50		126.50
05/09/22	Bill	22	2 Sewer	SR1	82425091		170.70		297.20
4142008-0	C01			2 N MAIN ST	TWO N MAIN ST ASSOC LLC				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WC1	82364253		78.90		78.90
02/14/22	Bill	22	1 Sewer	SC1	82364253		275.00		353.90
05/09/22	Bill	22	2 Water	WC1	82364253		78.90		432.80
05/09/22	Bill	22	2 Sewer	SC1	82364253		285.75		718.55
4142406-0	R01			12 N MAIN ST	WUTKE, KYLE J				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WR1	82363745		76.02		76.02
02/14/22	Bill	22	1 Sewer	SR1	82363745		141.25		217.27
05/09/22	Bill	22	2 Water	WR1	82363745		78.90		296.17
05/09/22	Bill	22	2 Sewer	SR1	82363745		149.50		445.67
4144204-4	C01			8 MAIN ST	Growth and Empowerment				
Water: 2	Sewer: 2								
								Prev. Bal:	0.86-
02/14/22	Bill	22	1 Water	WC1	82424929		64.50		63.64
02/14/22	Bill	22	1 Sewer	SC1	82424929		131.25		194.89
02/14/22	Appl Ovr	22	1 Water	063 CK 1065	FR Water	12/02/21	0.86-	0.00	194.89
03/03/22	Payment	22	1 Water	002 CK 1069			63.64-	0.00	131.25
03/03/22	Payment	22	1 Sewer	003 CK 1069			131.25-	0.00	0.00
05/09/22	Bill	22	2 Water	WC1	82424929		64.50		64.50
05/09/22	Bill	22	2 Sewer	SC1	82424929		136.25		200.75
4144204-5	C01			8 MAIN ST	Growth and Empowerment				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WC1	82424957		70.26		70.26
02/14/22	Bill	22	1 Sewer	SC1	82424957		136.25		206.51
03/03/22	Payment	22	1 Water	002 CK 1069			70.26-	0.00	136.25
03/03/22	Payment	22	1 Sewer	003 CK 1069			136.25-	0.00	0.00
05/09/22	Bill	22	2 Water	WC1	82424957		67.38		67.38
05/09/22	Bill	22	2 Sewer	SC1	82424957		138.90		206.28
4144204-7	C01			8 MAIN ST	Growth and Empowerment				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WC1	82364328		64.50		64.50
02/14/22	Bill	22	1 Sewer	SC1	82364328		393.75		458.25
03/29/22	Payment	22	1 Water	002 CK 6294			64.30-	0.20-	393.95
03/29/22	Payment	22	1 Sewer	003 CK 6294			392.52-	1.23-	1.43
05/09/22	Bill	22	2 Water	WC1	82364328		67.38		68.81
05/09/22	Bill	22	2 Sewer	SC1	82364328		411.40		480.21

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4144204-9	C01		8 MAIN ST	NICOLE WALDRON				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WC1	82424956		64.50		64.50
02/14/22	Bill	22 1 Sewer	SC1	82424956		131.25		195.75
05/09/22	Bill	22 2 Water	WC1	82424956		64.50		260.25
05/09/22	Bill	22 2 Sewer	SC1	82424956		136.25		396.50
06/21/22	Payment	22 1 Water	002 CK 3087			64.50-	1.38-	332.00
06/21/22	Payment	22 1 Sewer	003 CK 3087			131.25-	2.80-	200.75
06/21/22	Payment	22 2 Water	002 CK 3087			64.42-	0.00	136.33
06/21/22	Payment	22 2 Sewer	003 CK 3087			136.07-	0.00	0.26
4144204-12	C01		8 MAIN ST	SHIJIE MI				
Water: 2	Sewer: 2							
							Prev. Bal:	724.33
02/14/22	Bill	22 1 Water	WC1	82364331		90.80		815.13
02/14/22	Bill	22 1 Sewer	SC1	82364331		148.75		963.88
05/09/22	Bill	22 2 Water	WC1	82364331		84.85		1,048.73
05/09/22	Bill	22 2 Sewer	SC1	82364331		152.15		1,200.88
4146620-0	C01		65 MAIN ST	TODD, NORMAN & CAROL %MARKET ROOST				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WC1	86369672		120.55		120.55
02/14/22	Bill	22 1 Sewer	SC1	86369672		423.75		544.30
03/11/22	Payment	22 1 Water	002 CK 7110			120.55-	0.00	423.75
03/11/22	Payment	22 1 Sewer	003 CK 7110			423.75-	0.00	0.00
05/09/22	Bill	22 2 Water	WC1	86369672		114.60		114.60
05/09/22	Bill	22 2 Sewer	SC1	86369672		437.90		552.50
4146654-0	C01		67 MAIN ST	TODD, NORMAN				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WC1	86369666		64.50		64.50
02/14/22	Bill	22 1 Sewer	SC1	86369666		131.25		195.75
03/11/22	Payment	22 1 Water	002 CK 7109			64.50-	0.00	131.25
03/11/22	Payment	22 1 Sewer	003 CK 7109			131.24-	0.00	0.01
05/09/22	Bill	22 2 Water	WC1	86369666		67.38		67.39
05/09/22	Bill	22 2 Sewer	SC1	86369666		138.90		206.29
4146905-1	C01		37 MAIN ST	37 Main St. Irrivocal Trust				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WC1	82425158		70.26		70.26
02/14/22	Bill	22 1 Sewer	SC1	82425158		136.25		206.51
05/04/22	Payment	22 1 Water	002 CK 179			69.49-	0.77-	137.02
05/04/22	Payment	22 1 Sewer	003 CK 179			134.77-	1.48-	2.25
05/09/22	Bill	22 2 Water	WC1	82425158		70.26		72.51
05/09/22	Bill	22 2 Sewer	SC1	82425158		141.55		214.06
06/21/22	Payment	22 1 Water	002 CK 180			0.77-	0.01-	213.29
06/21/22	Payment	22 1 Sewer	003 CK 180			1.48-	0.02-	211.81
06/21/22	Payment	22 2 Water	002 CK 180			70.26-	0.00	141.55
06/21/22	Payment	22 2 Sewer	003 CK 180			141.54-	0.00	0.01
4146905-2	R01		37 MAIN ST	37 Main St. Irrivocal Trust				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00

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4146905-2	37 MAIN ST			Continued					
02/14/22	Bill	22	1 Water	WR1			90.80		90.80
02/14/22	Bill	22	1 Sewer	SR1			148.75		239.55
05/09/22	Bill	22	2 Water	WR1			84.85		324.40
05/09/22	Bill	22	2 Sewer	SR1			152.15		476.55
06/14/22	Payment	22	1 Water	002 CK 1145			88.79-	1.80-	387.76
06/14/22	Payment	22	1 Sewer	003 CK 1145			145.46-	2.94-	242.30
4147406-1	C01			110 MAIN ST	110 MAIN ST LLC % D HAY				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WC1	82425129		84.85		84.85
02/14/22	Bill	22	1 Sewer	SC1	82425129		408.75		493.60
03/16/22	Payment	22	1 Water	002 CK 1964			84.85-	0.00	408.75
03/16/22	Payment	22	1 Sewer	003 CK 1964			408.75-	0.00	0.00
05/09/22	Bill	22	2 Water	WC1	82425129		78.90		78.90
05/09/22	Bill	22	2 Sewer	SC1	82425129		422.00		500.90
4147406-2	C01			110 MAIN ST	110 MAIN ST LLC % D HAY				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WC1	82425128		70.26		70.26
02/14/22	Bill	22	1 Sewer	SC1	82425128		398.75		469.01
03/16/22	Payment	22	1 Water	002 CK 1964			70.26-	0.00	398.75
03/16/22	Payment	22	1 Sewer	003 CK 1964			398.75-	0.00	0.00
05/09/22	Bill	22	2 Water	WC1	82425128		70.26		70.26
05/09/22	Bill	22	2 Sewer	SC1	82425128		414.05		484.31
4147406-3	C01			110 MAIN ST	110 MAIN ST LLC % D HAY				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WC1	82425130		64.50		64.50
02/14/22	Bill	22	1 Sewer	SC1	82425130		131.25		195.75
03/16/22	Payment	22	1 Water	002 CK 1964			64.50-	0.00	131.25
03/16/22	Payment	22	1 Sewer	003 CK 1964			131.25-	0.00	0.00
05/09/22	Bill	22	2 Water	WC1	82425130		64.50		64.50
05/09/22	Bill	22	2 Sewer	SC1	82425130		136.25		200.75
4148800-4	M01			21-23 SPRING ST	Libby HAvel				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WM1	82364187		102.70		102.70
02/14/22	Bill	22	1 Sewer	SM1	82364187		153.75		256.45
04/18/22	Payment	22	1 Water	002 CK 4323			101.94-	0.75-	154.51
04/18/22	Payment	22	1 Sewer	003 CK 4323			152.62-	1.13-	1.89
05/09/22	Bill	22	2 Water	WM1	82364187		102.70		104.59
05/09/22	Bill	22	2 Sewer	SM1	82364187		160.10		264.69
06/21/22	Payment	22	1 Water	002 CK 4340			0.76-	0.01-	263.93
06/21/22	Payment	22	1 Sewer	003 CK 4340			1.13-	0.02-	262.80
06/21/22	Payment	22	2 Water	002 CK 4340			102.70-	0.00	160.10
06/21/22	Payment	22	2 Sewer	003 CK 4340			160.09-	0.00	0.01
4149204-0	C01			28 SPRING ST	28 SPRING ST GC LLC				
Water: 2	Sewer: 2								
								Prev. Bal:	0.00
02/14/22	Bill	22	1 Water	WC1	82425026		84.85		84.85
02/14/22	Bill	22	1 Sewer	SC1	82425026		277.50		362.35

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4149204-0	28 SPRING ST		Continued					
05/09/22	Bill	22 2 Water	WC1	82425026		226.55		588.90
05/09/22	Bill	22 2 Sewer	SC1	82425026		346.70		935.60
05/17/22	Payment	22 1 Sewer	003 CK 3829409924			277.50-	3.82-	658.10
05/17/22	Payment	22 1 Water	002 CK 3829409924			84.85-	1.17-	573.25
4149709-0	M01		14 1/2-16 SPRING ST	NEWELL, SHANE LOGAN				
Water: 2	Sewer: 2							
							Prev. Bal:	0.01-
02/14/22	Bill	22 1 Water	WM1	82363800		190.80		190.79
02/14/22	Bill	22 1 Sewer	SM1	82363800		320.00		510.79
02/14/22	Appl Ovr	22 1 Water	063 CK 995309	FR Water	11/29/21	0.01-	0.00	510.79
03/28/22	Payment	22 1 Water	002 CK 0000995320			190.24-	0.55-	320.55
03/28/22	Payment	22 1 Sewer	003 CK 0000995320			319.08-	0.92-	1.47
05/09/22	Bill	22 2 Water	WM1	82363800		183.65		185.12
05/09/22	Bill	22 2 Sewer	SM1	82363800		330.80		515.92
4149806-0	R01		14 SPRING ST	RODRIGUEZ, ADAN A				
Water: 2	Sewer: 2							
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82425145		108.65		108.65
02/14/22	Bill	22 1 Sewer	SR1	82425145		156.25		264.90
02/22/22	Overpayment	Water	002 CK 564			1.61-	0.00	263.29
02/22/22	Payment	22 1 Water	002 CK 564			108.65-	0.00	154.64
02/22/22	Payment	22 1 Sewer	003 CK 564			156.25-	0.00	1.61-
05/09/22	Bill	22 2 Water	WR1	82425145		102.70		101.09
05/09/22	Bill	22 2 Sewer	SR1	82425145		160.10		261.19
05/09/22	Appl Ovr	22 2 Water	063 CK 564	FR Water	02/22/22	1.61-	0.00	261.19
4187202-1	C01		47 E MAIN ST	EDWARDS, RONALD D & LANA B				
Sewer: 2								
							Prev. Bal:	636.70
02/14/22	Bill	22 1 Sewer	SCO			168.75		805.45
05/09/22	Bill	22 2 Sewer	SCO			176.00		981.45
4187202-2	C01		47 E MAIN ST	EDWARDS, RONALD D & LANA B				
Sewer: 2								
							Prev. Bal:	3,732.93
02/14/22	Bill	22 1 Sewer	SCO			1,012.50		4,745.43
05/09/22	Bill	22 2 Sewer	SCO			1,056.00		5,801.43
4187503-0	R01		4 BUSH RD	BICHARD, REBECCA & GARY POTTER				
Sewer: 2								
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Sewer	SRO			151.56		151.56
03/07/22	Payment	22 1 Sewer	003 CK 995295			151.56-	0.00	0.00
05/09/22	Bill	22 2 Sewer	SRO			176.00		176.00
06/06/22	Payment	22 2 Sewer	003 CK 0000995296			151.56-	0.00	24.44
4187553-0	R01		5 BUSH RD	COCCO, PETER & DONNA				
Sewer: 2								
							Prev. Bal:	595.41
02/14/22	Bill	22 1 Sewer	SRO			151.56		746.97
05/09/22	Bill	22 2 Sewer	SRO			176.00		922.97
4187804-0	R01		13 ELWOOD AVE	SOKLASKI, JOSHUA				
Sewer: 2								
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Sewer	SRO			151.56		151.56

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4187804-0	13 ELWOOD AVE		Continued					
04/29/22	Payment	22 1 Sewer	003 CR 3828318583			151.56-	1.48-	0.00
05/09/22	Bill	22 2 Sewer	SRO			176.00		176.00
4188101-0	R01		41 PA AVE	Gregg Williford				
Sewer: 2								
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Sewer	SRO			151.56		151.56
05/09/22	Bill	22 2 Sewer	SRO			176.00		327.56
06/01/22	Payment	22 1 Sewer	003 CK 3830220665			151.56-	2.56-	176.00
4188305-0	R01		61 BROAD ST	MULLIGAN, JAMES & CANDACE				
Sewer: 2								
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Sewer	SRO			151.56		151.56
03/15/22	Payment	22 1 Sewer	003 CK 0080537599			151.56-	0.00	0.00
05/09/22	Bill	22 2 Sewer	SRO			176.00		176.00
4188703-0	M01		47-49 ELWOOD AVE	ROMANO, ALAN ETAL				
Water: 2 Sewer: 2								
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR3	96163558		158.25		158.25
02/14/22	Bill	22 1 Sewer	SMO			337.50		495.75
03/31/22	Payment	22 1 Sewer	003 CK 3826351380			337.50-	1.13-	158.25
03/31/22	Payment	22 1 Water	002 CK 3826351380			158.25-	0.53-	0.00
05/09/22	Bill	22 2 Water	WR3	96163558		306.00		306.00
05/09/22	Bill	22 2 Sewer	SMO			352.00		658.00
4188753-0	R01		11 HIGHLAND AVE	VALDEZ, JESSICA, ALONSO				
Sewer: 2								
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Sewer	SRO			151.56		151.56
05/09/22	Bill	22 2 Sewer	SRO			176.00		327.56
06/03/22	Payment	22 1 Sewer	003 CK 1259			151.56-	2.63-	176.00
06/03/22	Payment	22 2 Sewer	003 CK 1259			170.72-	0.00	5.28
4189602-0	R01		31 EMERY AVE	TOTH, ANNE, EST OF				
Sewer: 2								
							Prev. Bal:	612.83
02/14/22	Bill	22 1 Sewer	SRO			151.56		764.39
05/09/22	Bill	22 2 Sewer	SRO			176.00		940.39
5151806-4	R01		2 WILLIAM ST	FLEMINGTON ELECTRIC				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WR1	82425245		340.95		340.95
03/10/22	Bill	22 1 Sewer	SR1	82425245		241.25		582.20
04/18/22	Payment	22 1 Water	002 CK 127			340.94-	0.00	241.26
04/18/22	Payment	22 1 Sewer	003 CK 127			241.25-	0.00	0.01
06/09/22	Bill	22 2 Water	WR1	82425245		67.38		67.39
06/09/22	Bill	22 2 Sewer	SR1	82425245		138.90		206.29
5152103-0	C01		148 MAIN ST	AMERIDREAM INVESTORS, LLC				
Water: 3 Sewer: 3								
							Prev. Bal:	6.63
03/10/22	Bill	22 1 Water	WC1	82364249		219.40		226.03
03/10/22	Bill	22 1 Sewer	SC1	82364249		461.25		687.28
06/09/22	Bill	22 2 Water	WC1	82364249		183.65		870.93

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5152103-0	148 MAIN ST		Continued					
06/09/22	Bill	22 2 Sewer	SC1	82364249		467.05		1,337.98
5152404-2	C01		158 MAIN ST	DALLAS/BELLIN FLEMINGTON LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	379.97
03/10/22	Bill	22 1 Water	WC1			64.50		444.47
03/10/22	Bill	22 1 Sewer	SC1			131.25		575.72
03/10/22	Appl Ovr	22 1 Water	063 CK 3809895224	FR Water	07/05/21	17.80-	0.00	575.72
06/09/22	Bill	22 2 Water	WC1			64.50		640.22
06/09/22	Bill	22 2 Sewer	SC1			136.25		776.47
5152404-3	C03		158 MAIN ST	DALLAS/BELLIN FLEMINGTON LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	562.48
03/10/22	Bill	22 1 Water	WC3			158.25		720.73
03/10/22	Bill	22 1 Sewer	SC3			131.25		851.98
06/09/22	Bill	22 2 Water	WC3			158.25		1,010.23
06/09/22	Bill	22 2 Sewer	SC3			136.25		1,146.48
5152404-4	C01		158 MAIN ST	DALLAS/BELLIN FLEMINGTON LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	379.97
03/10/22	Bill	22 1 Water	WC1			64.50		444.47
03/10/22	Bill	22 1 Sewer	SC1			131.25		575.72
03/10/22	Appl Ovr	22 1 Water	063 CK 3809895310	FR Water	07/05/21	17.80-	0.00	575.72
06/09/22	Bill	22 2 Water	WC1			64.50		640.22
06/09/22	Bill	22 2 Sewer	SC1			136.25		776.47
5152404-5	C01		158 MAIN ST	DALLAS/BELLIN FLEMINGTON LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	1,149.20
03/10/22	Bill	22 1 Water	WC1			64.50		1,213.70
03/10/22	Bill	22 1 Sewer	SC1			525.00		1,738.70
03/10/22	Appl Ovr	22 1 Water	063 CK 3809895349	FR Water	07/05/21	64.50-	0.00	1,738.70
06/09/22	Bill	22 2 Water	WC1			64.50		1,803.20
06/09/22	Bill	22 2 Sewer	SC1			545.00		2,348.20
5152404-6	C01		158 MAIN ST	DALLAS/BELLIN FLEMINGTON LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	379.97
03/10/22	Bill	22 1 Water	WC1			64.50		444.47
03/10/22	Bill	22 1 Sewer	SC1			131.25		575.72
03/10/22	Appl Ovr	22 1 Water	063 CK 3809895490	FR Water	07/05/21	17.80-	0.00	575.72
06/09/22	Bill	22 2 Water	WC1			64.50		640.22
06/09/22	Bill	22 2 Sewer	SC1			136.25		776.47
5154105-0	C01		166 MAIN ST	CASUSCELLI, PASQUALE				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WC1	80831687		219.40		219.40
03/10/22	Bill	22 1 Sewer	SC1	80831687		461.25		680.65
03/28/22	Payment	22 1 Water	002 CK 995221			219.39-	0.00	461.26
03/28/22	Payment	22 1 Sewer	003 CK 995221			461.23-	0.00	0.03
06/09/22	Bill	22 2 Water	WC1	80831687		183.65		183.68
06/09/22	Bill	22 2 Sewer	SC1	80831687		467.05		650.73

Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
5154503-0	C01		169 MAIN ST	MALESKI, NADINE				
Water: 3	Sewer: 3							
							Prev. Bal:	916.49
03/10/22	Bill	22 1 Water	WC1	82363765		84.85		1,001.34
03/10/22	Bill	22 1 Sewer	SC1	82363765		408.75		1,410.09
06/09/22	Bill	22 2 Water	WC1	82363765		64.50		1,474.59
06/09/22	Bill	22 2 Sewer	SC1	82363765		408.75		1,883.34
5155402-0	R01		179 MAIN ST	DAVACHI, ALI				
Water: 3	Sewer: 3							
							Prev. Bal:	504.45
03/10/22	Bill	22 1 Water	WR1	82363793		64.50		568.95
03/10/22	Bill	22 1 Sewer	SR1	82363793		131.25		700.20
06/09/22	Bill	22 2 Water	WR1	82363793		64.50		764.70
06/09/22	Bill	22 2 Sewer	SR1	82363793		136.25		900.95
5155800-0	M01		189 MAIN ST	SIEBERT, DOUGLAS P				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WM1	82425057		333.80		333.80
03/10/22	Bill	22 1 Sewer	SM1	82425057		632.50		966.30
04/04/22	Payment	22 1 Water	002 CK 0000995544			333.80-	0.00	632.50
04/04/22	Payment	22 1 Sewer	003 CK 0000995544			632.49-	0.00	0.01
06/09/22	Bill	22 2 Water	WM1	82425057		376.70		376.71
06/09/22	Bill	22 2 Sewer	SM1	82425057		674.85		1,051.56
5155907-0	M01		188 MAIN ST	HAMMER, EMILY				
Water: 3	Sewer: 3							
							Prev. Bal:	564.59
03/10/22	Bill	22 1 Water	WM1	82363761		529.65		1,094.24
03/10/22	Bill	22 1 Sewer	SM1	82363761		432.50		1,526.74
06/09/22	Bill	22 2 Water	WM1	82363761		156.25		1,682.99
06/09/22	Bill	22 2 Sewer	SM1	82363761		320.20		2,003.19
5156505-1	M01		180-4 MAIN ST	ENGLEHART, CHRISTINE				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WM1	80831693		70.26		70.26
03/10/22	Bill	22 1 Sewer	SM1	80831693		136.25		206.51
05/02/22	Payment	22 1 Water	002 CK 3042			70.15-	0.27-	136.36
05/02/22	Payment	22 1 Sewer	003 CK 3042			136.04-	0.51-	0.32
06/09/22	Bill	22 2 Water	WM1	80831693		73.14		73.46
06/09/22	Bill	22 2 Sewer	SM1	80831693		144.20		217.66
5156505-2	M01		180-4 MAIN ST	ENGLEHART, CHRISTINE				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WM1	80831692		108.65		108.65
03/10/22	Bill	22 1 Sewer	SM1	80831692		156.25		264.90
04/29/22	Payment	22 1 Sewer	003 CK 3828303003			156.25-	0.49-	108.65
04/29/22	Payment	22 1 Water	002 CK 3828303003			108.65-	0.34-	0.00
05/03/22	Overpayment	Water	002 CK 3828598847			200.00-	0.00	200.00-
05/20/22	Rev Overpay	Water	002 CK 3828598847			200.00	0.00	0.00
05/20/22	Reversal	22 1 Water	002 CK 3828303003			108.65	0.34	108.65
05/20/22	Reversal	22 1 Sewer	003 CK 3828303003			156.25	0.49	264.90
05/23/22	Payment	22 1 Water	002 CK 28146850536			107.77-	0.92-	157.13
05/23/22	Payment	22 1 Sewer	003 CK 28146850536			154.99-	1.32-	2.14

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5156505-2	180-4 MAIN ST		Continued					
06/09/22	Bill	22 2 Water	WM1	80831692		108.65		110.79
06/09/22	Bill	22 2 Sewer	SM1	80831692		162.75		273.54
5157307-0	C01		200 MAIN ST	Kwenyan Profesional Health Services				
Water: 3	Sewer: 3							
							Prev. Bal:	4,434.41
03/10/22	Bill	22 1 Water	WC1	82363794		64.50		4,498.91
03/10/22	Bill	22 1 Sewer	SC1	82363794		393.75		4,892.66
06/09/22	Bill	22 2 Water	WC1	82363794		298.05		5,190.71
06/09/22	Bill	22 2 Sewer	SC1	82363794		509.45		5,700.16
5157608-0	R01		208 MAIN ST	WRIGHT, DANIEL				
Water: 3	Sewer: 3							
							Prev. Bal:	24.87
03/10/22	Bill	22 1 Water	WR1	82425028		144.35		169.22
03/10/22	Bill	22 1 Sewer	SR1	82425028		171.25		340.47
06/09/22	Bill	22 2 Water	WR1	82425028		138.40		478.87
06/09/22	Bill	22 2 Sewer	SR1	82425028		176.00		654.87
5158206-0	C01		219 S MAIN ST	JW & MR HOLDINGS LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WC1	82364248		64.50		64.50
03/10/22	Bill	22 1 Sewer	SC1	82364248		262.50		327.00
06/09/22	Bill	22 2 Water	WC1	82364248		67.38		394.38
06/09/22	Bill	22 2 Sewer	SC1	82364248		275.15		669.53
06/13/22	Payment	22 1 Water	002 CK 1013			63.65-	0.83-	605.88
06/13/22	Payment	22 1 Sewer	003 CK 1013			259.06-	3.38-	346.82
5158256-1	C01		203 MAIN ST	GABRIELLA ENT. LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WC1	82425189		384.75		384.75
03/10/22	Bill	22 1 Sewer	SC1	82425189		387.50		772.25
05/12/22	Payment	22 1 Sewer	003 CK 3829133057			0.00	2.32-	772.25
05/12/22	Payment	22 1 Water	002 CK 3829133057			0.00	2.31-	772.25
06/09/22	Bill	22 2 Water	WC1	82425189		384.75		1,157.00
06/09/22	Bill	22 2 Sewer	SC1	82425189		405.00		1,562.00
5158303-0	R01		201 MAIN ST	LOPEZ, JOSE & EMMA				
Water: 3	Sewer: 3							
							Prev. Bal:	41.49
03/10/22	Bill	22 1 Water	WR1			169.35		210.84
03/10/22	Bill	22 1 Sewer	SR1			181.25		392.09
06/09/22	Bill	22 2 Water	WR1			150.30		542.39
06/09/22	Bill	22 2 Sewer	SR1			181.30		723.69
06/21/22	Payment	22 1 Water	002 CK 012020			0.00	2.48-	723.69
06/21/22	Payment	22 1 Sewer	003 CK 012020			0.00	2.66-	723.69
5158400-0	R01		199 MAIN ST	DECICCO, CLAIRE				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WR1	82363842		96.75		96.75
03/10/22	Bill	22 1 Sewer	SR1	82363842		151.25		248.00
04/26/22	Payment	22 1 Water	002 CK 88892175			96.51-	0.24-	151.49
04/26/22	Payment	22 1 Sewer	003 CK 88892175			150.88-	0.37-	0.61
06/09/22	Bill	22 2 Water	WR1	82363842		90.80		91.41

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5158400-0	199 MAIN ST		Continued					
06/09/22	Bill	22 2 Sewer	SR1	82363842		154.80		246.21
5158701-0	R01		191 MAIN ST	O'LEARY, KATHLEEN				
Water: 3	Sewer: 3							
							Prev. Bal:	298.70
03/10/22	Bill	22 1 Water	WR1	82364295		132.45		431.15
03/10/22	Bill	22 1 Sewer	SR1	82364295		166.25		597.40
06/09/22	Bill	22 2 Water	WR1	82364295		132.45		729.85
06/09/22	Bill	22 2 Sewer	SR1	82364295		173.35		903.20
5160407-0	R01		28 PARKER AVE	WERTSVILLE RD PROPERTIES, LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WR1	82424970		114.60		114.60
03/10/22	Bill	22 1 Sewer	SR1	82424970		158.75		273.35
06/09/22	Bill	22 2 Water	WR1	82424970		126.50		399.85
06/09/22	Bill	22 2 Sewer	SR1	82424970		170.70		570.55
5160812-0	C05		76 HIGHWAY 12	PARADISE GOLF				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WC5	83100629		367.77		367.77
03/10/22	Bill	22 1 Sewer	SC5	83100629		272.50		640.27
05/02/22	Payment	22 1 Water	002 CK 5814			366.38-	1.39-	273.89
05/02/22	Payment	22 1 Sewer	003 CK 5814			271.47-	1.03-	2.42
06/09/22	Bill	22 2 Water	WC5	83100629		394.45		396.87
06/09/22	Bill	22 2 Sewer	SC5	83100629		296.35		693.22
5161209-0	M01		57 BROWN ST	SEVILLA, ERNESTO & CONSEJO ETALS				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WM1	82425312		183.65		183.65
03/10/22	Bill	22 1 Sewer	SM1	82425312		317.50		501.15
04/06/22	Payment	22 1 Water	002 CK 991			183.65-	0.00	317.50
04/06/22	Payment	22 1 Sewer	003 CK 991			317.49-	0.00	0.01
06/09/22	Bill	22 2 Water	WM1	82425312		205.10		205.11
06/09/22	Bill	22 2 Sewer	SM1	82425312		338.75		543.86
5161500-0	M01		51 BROWN ST	SIEBERT, DOUGLAS & ANDREA				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WM1			340.95		340.95
03/10/22	Bill	22 1 Sewer	SM1			372.50		713.45
04/04/22	Payment	22 1 Water	002 CK 0000995551			340.95-	0.00	372.50
04/04/22	Payment	22 1 Sewer	003 CK 0000995551			372.49-	0.00	0.01
06/09/22	Bill	22 2 Water	WM1			340.95		340.96
06/09/22	Bill	22 2 Sewer	SM1			389.10		730.06
5162108-0	R01		33 BROWN ST	KAHLKE, JAMES & LYNN SALEMO				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WR1	82425159		96.75		96.75
03/10/22	Bill	22 1 Sewer	SR1	82425159		151.25		248.00
04/29/22	Payment	22 1 Water	002 CK 688			96.45-	0.30-	151.55
04/29/22	Payment	22 1 Sewer	003 CK 688			150.78-	0.47-	0.77
06/09/22	Bill	22 2 Water	WR1	82425159		96.75		97.52

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5162108-0	33 BROWN ST		Continued					
06/09/22	Bill	22 2 Sewer	SR1	82425159		157.45		254.97
5162904-0	R01		19 GRANT AVE	ROSAS, DAMASO & CLARITZA				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WR1	86240750		169.35		169.35
03/10/22	Bill	22 1 Sewer	SR1	86240750		181.25		350.60
04/04/22	Payment	22 1 Water	002 CK 1323			169.06-	0.00	181.54
04/04/22	Payment	22 1 Sewer	003 CK 1323			180.94-	0.00	0.60
06/09/22	Bill	22 2 Water	WR1	86240750		162.20		162.80
06/09/22	Bill	22 2 Sewer	SR1	86240750		186.60		349.40
5163502-0	R01		4 GRANT AVE	Kristin & Al Stern				
Water: 3	Sewer: 3							
							Prev. Bal:	2.08
03/10/22	Bill	22 1 Water	WR1	82425020		102.70		104.78
03/10/22	Bill	22 1 Sewer	SR1	82425020		153.75		258.53
06/09/22	Bill	22 2 Water	WR1	82425020		102.70		361.23
06/09/22	Bill	22 2 Sewer	SR1	82425020		160.10		521.33
5163706-0	R01		10 GRANT AVE	DELAURETIS, TODD J				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WR1	82363838		240.85		240.85
03/10/22	Bill	22 1 Sewer	SR1	82363838		403.13		643.98
04/04/22	Payment	22 1 Water	002 CK 1924			240.85-	0.00	403.13
04/04/22	Payment	22 1 Sewer	003 CK 1924			403.12-	0.00	0.01
06/09/22	Bill	22 2 Water	WR1	82363838		233.70		233.71
06/09/22	Bill	22 2 Sewer	SR1	82363838		417.48		651.19
5164207-0	M01		25 BROWN ST	KOURILVOITCH, ALEX				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WM1			132.45		132.45
03/10/22	Bill	22 1 Sewer	SM1			297.50		429.95
04/01/22	Payment	22 1 Water	002 CS			132.11-	0.00	297.84
04/01/22	Payment	22 1 Sewer	003 CS			296.75-	0.00	1.09
06/09/22	Bill	22 2 Water	WM1			144.35		145.44
06/09/22	Bill	22 2 Sewer	SM1			314.90		460.34
5164508-4	M01		17-19 BROWN ST	RICCIONI, BRIAN				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WM1	82425382		150.30		150.30
03/10/22	Bill	22 1 Sewer	SM1	82425382		173.75		324.05
06/02/22	Payment	22 1 Water	002 CK 2347			150.04-	1.57-	174.01
06/02/22	Payment	22 1 Sewer	003 CK 2347			173.44-	1.81-	0.57
06/09/22	Bill	22 2 Water	WM1	82425382		156.25		156.82
06/09/22	Bill	22 2 Sewer	SM1	82425382		183.95		340.77
5165407-0	R01		5 BROWN ST	DEMARIO, MARY R & DUNGER,IRENE				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WR1	82425478		84.85		84.85
03/10/22	Bill	22 1 Sewer	SR1	82425478		146.25		231.10
05/19/22	Payment	22 1 Water	002 CK 8470			84.21-	0.64-	146.89
05/19/22	Payment	22 1 Sewer	003 CK 8470			145.14-	1.11-	1.75

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
5165407-0	5 BROWN ST			Continued					
06/09/22	Bill	22 2	Water	WR1	82425478		84.85		86.60
06/09/22	Bill	22 2	Sewer	SR1	82425478		152.15		238.75
5165805-0	R01			6 BROWN ST		PELLETIER, GERARD A			
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
01/03/22	Overpayment		Water	002 CK 6501			0.35-	0.00	0.35-
03/10/22	Bill	22 1	Water	WR1	82364198		67.38		67.03
03/10/22	Bill	22 1	Sewer	SR1	82364198		133.75		200.78
03/10/22	Appl Ovr	22 1	Water	063 CK 6501	FR Water	01/03/22	0.35-	0.00	200.78
04/29/22	Payment	22 1	Water	002 CK 6520			66.82-	0.21-	133.96
04/29/22	Payment	22 1	Sewer	003 CK 6520			133.33-	0.42-	0.63
06/09/22	Bill	22 2	Water	WR1	82364198		70.26		70.89
06/09/22	Bill	22 2	Sewer	SR1	82364198		141.55		212.44
5166801-0	C01			15 CHURCH ST		15 CHURCH, LLC			
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
03/10/22	Bill	22 1	Water	WC1	82363948		64.50		64.50
03/10/22	Bill	22 1	Sewer	SC1	82363948		262.50		327.00
04/11/22	Payment	22 1	Water	002 CK 13369			64.39-	0.00	262.61
04/11/22	Payment	22 1	Sewer	003 CK 13369			262.07-	0.00	0.54
06/09/22	Bill	22 2	Water	WC1	82363948		67.38		67.92
06/09/22	Bill	22 2	Sewer	SC1	82363948		275.15		343.07
5167302-0	C01			4 CHURCH ST		TURNTABLE AND FULPER LLC			
Water: 3	Sewer: 3								
								Prev. Bal:	4,295.97
03/10/22	Bill	22 1	Water	WC1	82364287		67.38		4,363.35
03/10/22	Bill	22 1	Sewer	SC1	82364287		790.00		5,153.35
06/09/22	Bill	22 2	Water	WC1	82364287		67.38		5,220.73
06/09/22	Bill	22 2	Sewer	SC1	82364287		820.15		6,040.88
5167409-0	C01			4 CHURCH ST		TURNTABLE AND FULPER, LLC			
Water: 3	Sewer: 3								
								Prev. Bal:	34,498.21
03/10/22	Bill	22 1	Water	WC1	82364290		1,409.20		35,907.41
03/10/22	Bill	22 1	Sewer	SC1	82364290		3,310.00		39,217.41
06/09/22	Bill	22 2	Water	WC1	82364290		2,012.20		41,229.61
06/09/22	Bill	22 2	Sewer	SC1	82364290		3,622.90		44,852.51
5167452-0	C01			27-31 CENTRAL AVE		TURNTABLE AND FULPER LLC			
Water: 3	Sewer: 3								
								Prev. Bal:	2,630.20
03/10/22	Bill	22 1	Water	WC1	82364293		90.80		2,721.00
03/10/22	Bill	22 1	Sewer	SC1	82364293		411.25		3,132.25
06/09/22	Bill	22 2	Water	WC1	82364293		84.85		3,217.10
06/09/22	Bill	22 2	Sewer	SC1	82364293		424.65		3,641.75
5167506-1	C01			21-25 CENTRAL AVE		CARUSO, NEIL			
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
01/13/22	Overpayment		Water	002 CK 1863			0.38-	0.00	0.38-
03/10/22	Bill	22 1	Water	WC1	82425067		305.20		304.82
03/10/22	Bill	22 1	Sewer	SC1	82425067		491.25		796.07
03/10/22	Appl Ovr	22 1	Water	063 CK 1863	FR Water	01/13/22	0.38-	0.00	796.07
06/09/22	Bill	22 2	Water	WC1	82425067		376.70		1,172.77

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5167506-1	21-25 CENTRAL AVE		Continued					
06/09/22	Bill	22 2 Sewer	SC1	82425067		538.60		1,711.37
5167700-0	C01		35 FULPER RD	TURNTABLE AND FULPER, LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	5,529.10
03/10/22	Bill	22 1 Water	WC1	82364292		276.60		5,805.70
03/10/22	Bill	22 1 Sewer	SC1	82364292		743.75		6,549.45
06/09/22	Bill	22 2 Water	WC1	82364292		212.25		6,761.70
06/09/22	Bill	22 2 Sewer	SC1	82364292		750.15		7,511.85
5167846-2	C01		24 CENTRAL AVE	UHDE, MADELINE				
Outside Lien								
Water: 3	Sewer: 3							
							Prev. Bal:	1,858.30
03/10/22	Bill	22 1 Water	WC1	82425163		233.70		2,092.00
03/10/22	Bill	22 1 Sewer	SC1	82425163		203.75		2,295.75
06/09/22	Bill	22 2 Water	WC1	82425163		205.10		2,500.85
06/09/22	Bill	22 2 Sewer	SC1	82425163		202.50		2,703.35
5167862-0	R01		26 CENTRAL AVE	Premiere Waxing				
Outside Lien								
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WR1	82425165		64.50		64.50
03/10/22	Bill	22 1 Sewer	SR1	82425165		131.25		195.75
03/14/22	Payment	22 1 Water	002 CK 1019			16.69-	0.00	179.06
03/14/22	Payment	22 1 Sewer	003 CK 1019			33.95-	0.00	145.11
06/09/22	Bill	22 2 Water	WR1	82425165		64.50		209.61
06/09/22	Bill	22 2 Sewer	SR1	82425165		136.25		345.86
6167907-0	C01		14 FULPER RD	TURNTABLE AND FULPER, LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	1,001.37
03/10/22	Bill	22 1 Water	WC1	82364289		64.50		1,065.87
03/10/22	Bill	22 1 Sewer	SC1	82364289		131.25		1,197.12
06/09/22	Bill	22 2 Water	WC1	82364289		64.50		1,261.62
06/09/22	Bill	22 2 Sewer	SC1	82364289		136.25		1,397.87
6168107-1	C01		30 FULPER RD	TURNTABLE AND FULPER, LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	7,899.81
03/10/22	Bill	22 1 Water	WC1	82364288		144.35		8,044.16
03/10/22	Bill	22 1 Sewer	SC1	82364288		1,352.50		9,396.66
06/09/22	Bill	22 2 Water	WC1	82364288		162.20		9,558.86
06/09/22	Bill	22 2 Sewer	SC1	82364288		1,412.85		10,971.71
6168107-2	C03		30 FULPER RD	TURNTABLE AND FULPER, LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	4,198.75
03/10/22	Bill	22 1 Water	WC3			161.13		4,359.88
03/10/22	Bill	22 1 Sewer	SC3			790.00		5,149.88
06/09/22	Bill	22 2 Water	WC3			164.01		5,313.89
06/09/22	Bill	22 2 Sewer	SC3			822.80		6,136.69
6168301-0	C01		21 FULPER RD	KINGFISHER PROPERTY MGNT LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WC1	86349134		114.60		114.60

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6168301-0	21 FULPER RD			Continued					
03/10/22	Bill	22	1 Sewer	SC1	86349134		290.00		404.60
06/09/22	Bill	22	2 Water	WC1	86349134		219.40		624.00
06/09/22	Bill	22	2 Sewer	SC1	86349134		344.05		968.05
6168408-0	R01			23 FULPER RD	WANG, WEI				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
02/07/22	Overpayment		Water	002 CS			89.56-	0.00	89.56-
03/10/22	Bill	22	1 Water	WR1	86369970		144.35		54.79
03/10/22	Bill	22	1 Sewer	SR1	86369970		171.25		226.04
03/10/22	Appl Ovr	22	1 Water	063 CS	FR Water	02/07/22	89.56-	0.00	226.04
06/01/22	Payment	22	1 Water	002 CK Cash			54.71-	0.56-	171.33
06/01/22	Payment	22	1 Sewer	003 CK Cash			170.98-	1.75-	0.35
06/09/22	Bill	22	2 Water	WR1	86369970		169.35		169.70
06/09/22	Bill	22	2 Sewer	SR1	86369970		189.25		358.95
6168532-0	M03			24 CHURCH ST	SIEBERT, DOUGLAS				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
03/10/22	Bill	22	1 Water	WM3			263.10		263.10
03/10/22	Bill	22	1 Sewer	SM3			575.00		838.10
04/04/22	Payment	22	1 Water	002 CK 0000995560			263.10-	0.00	575.00
04/04/22	Payment	22	1 Sewer	003 CK 0000995560			574.99-	0.00	0.01
06/09/22	Bill	22	2 Water	WM3			348.90		348.91
06/09/22	Bill	22	2 Sewer	SM3			629.80		978.71
6168563-0	C01			18 CHURCH ST	TURNTABLE AND FULPER LLC				
Water: 3	Sewer: 3								
								Prev. Bal:	11,162.22
03/10/22	Bill	22	1 Water	WC1	82364291		355.25		11,517.47
03/10/22	Bill	22	1 Sewer	SC1	82364291		1,690.00		13,207.47
06/09/22	Bill	22	2 Water	WC1	82364291		290.90		13,498.37
06/09/22	Bill	22	2 Sewer	SC1	82364291		1,733.05		15,231.42
6169200-0	M01			27 CHURCH ST	TAY MAX PROPERTIES				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
03/10/22	Bill	22	1 Water	WM1	82364286		212.25		212.25
03/10/22	Bill	22	1 Sewer	SM1	82364286		590.00		802.25
05/31/22	Payment	22	1 Water	002 CK 0139			210.13-	2.12-	592.12
05/31/22	Payment	22	1 Sewer	003 CK 0139			584.10-	5.90-	8.02
06/09/22	Bill	22	2 Water	WM1	82364286		212.25		220.27
06/09/22	Bill	22	2 Sewer	SM1	82364286		613.90		834.17
6169404-0	M01			23 CHURCH ST	TAYL-MAX PROPERTIES, LLC				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
02/22/22	Overpayment		Water	002 CK 131			48.93-	0.00	48.93-
03/10/22	Bill	22	1 Water	WM1	82363897		362.40		313.47
03/10/22	Bill	22	1 Sewer	SM1	82363897		380.00		693.47
03/10/22	Appl Ovr	22	1 Water	063 CK 131	FR Water	02/22/22	48.93-	0.00	693.47
05/31/22	Payment	22	1 Water	002 CK 0138			310.34-	3.13-	383.13
05/31/22	Payment	22	1 Sewer	003 CK 0138			376.20-	3.80-	6.93
06/09/22	Bill	22	2 Water	WM1	82363897		384.75		391.68
06/09/22	Bill	22	2 Sewer	SM1	82363897		405.00		796.68

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6169705-0	C01		41-43 CHURCH ST	O'DONNELL, BONNIE & ROBERT				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WC1	82425429		150.30		150.30
03/10/22	Bill	22 1 Sewer	SC1	82425429		305.00		455.30
06/09/22	Bill	22 2 Water	WC1	82425429		183.65		638.95
06/09/22	Bill	22 2 Sewer	SC1	82425429		330.80		969.75
06/10/22	Payment	22 1 Water	002 CK 0000005049			148.46-	1.84-	821.29
06/10/22	Payment	22 1 Sewer	003 CK 0000005049			301.27-	3.73-	520.02
6169802-0	R01		45 CHURCH ST	HART, ANDREW				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WR1	82363916		96.75		96.75
03/10/22	Bill	22 1 Sewer	SR1	82363916		151.25		248.00
06/09/22	Bill	22 2 Water	WR1	82363916		108.65		356.65
06/09/22	Bill	22 2 Sewer	SR1	82363916		162.75		519.40
6170007-0	R01		49 CHURCH ST	MALESKI, NADINE				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WR1	86360222		132.45		132.45
03/10/22	Bill	22 1 Sewer	SR1	86360222		166.25		298.70
03/21/22	Payment	22 1 Water	002 CK 283			131.22-	0.00	167.48
03/21/22	Payment	22 1 Sewer	003 CK 283			164.70-	0.00	2.78
06/09/22	Bill	22 2 Water	WR1	86360222		126.50		129.28
06/09/22	Bill	22 2 Sewer	SR1	86360222		170.70		299.98
6170201-2	C03		63 CHURCH ST	ROHO LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	12.65
03/10/22	Bill	22 1 Water	WC4			1,947.70		1,960.35
03/10/22	Bill	22 1 Sewer	SC3			2,355.00		4,315.35
06/09/22	Bill	22 2 Water	WC4			1,983.70		6,299.05
06/09/22	Bill	22 2 Sewer	SC3			2,466.65		8,765.70
6170409-0	C05		70 CHURCH ST	BSD FLEMINGTON APARTMENTS LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WC5	83100647		684.55		684.55
03/10/22	Bill	22 1 Sewer	SC5	83100647		3,408.75		4,093.30
06/09/22	Bill	22 2 Water	WC5	83100647		716.75		4,810.05
06/09/22	Bill	22 2 Sewer	SC5	83100647		3,552.00		8,362.05
6170439-6	C03		3 HWY 31	JOHN M SAUMS & SONS INC				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WC3	80124794		158.25		158.25
03/10/22	Bill	22 1 Sewer	SC3	80124794		918.75		1,077.00
04/14/22	Payment	22 1 Water	002 CK 6952			158.25-	0.00	918.75
04/14/22	Payment	22 1 Sewer	003 CK 6952			918.74-	0.00	0.01
06/09/22	Bill	22 2 Water	WC3	80124794		158.25		158.26
06/09/22	Bill	22 2 Sewer	SC3	80124794		953.75		1,112.01
6171249-0	C01		14 HWY 31	VINTAGE VISION, LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WC1	82425291		70.26		70.26

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6171249-0	14 HWY 31			Continued					
03/10/22	Bill	22	1 Sewer	SC1	82425291		136.25		206.51
06/09/22	Bill	22	2 Water	WC1	82425291		70.26		276.77
06/09/22	Bill	22	2 Sewer	SC1	82425291		141.55		418.32
6171273-4	C01			HIGHWAY 12	2 Giants				
Water: 3	Sewer: 3								
								Prev. Bal:	0.45
03/10/22	Bill	22	1 Water	WC1	82363770		70.26		70.71
03/10/22	Bill	22	1 Sewer	SC1	82363770		136.25		206.96
06/09/22	Bill	22	2 Water	WC1	82363770		64.50		271.46
06/09/22	Bill	22	2 Sewer	SC1	82363770		136.25		407.71
6171273-8	C01			HIGHWAY 12	HUNTERDON CO REP COMMITTEE				
Water: 3	Sewer: 3								
								Prev. Bal:	195.75
03/10/22	Bill	22	1 Water	WC1	82363772		64.50		260.25
03/10/22	Bill	22	1 Sewer	SC1	82363772		131.25		391.50
06/09/22	Bill	22	2 Water	WC1	82363772		64.50		456.00
06/09/22	Bill	22	2 Sewer	SC1	82363772		136.25		592.25
6174904-0	C03			74 REAVILLE AVE	MCDONALDS CORP. C/O JOMAR				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
03/10/22	Bill	22	1 Water	WC3			944.95		944.95
03/10/22	Bill	22	1 Sewer	SC3			1,973.75		2,918.70
04/26/22	Payment	22	1 Water	002 CK 4671			940.66-	2.31-	1,978.04
04/26/22	Payment	22	1 Sewer	003 CK 4671			1,964.80-	10.86-	13.24
06/09/22	Bill	22	2 Water	WC3			1,025.95		1,039.19
06/09/22	Bill	22	2 Sewer	SC3			2,078.65		3,117.84
6175007-0	C03			75 REAVILLE AVE	Five Guys				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
03/10/22	Bill	22	1 Water	WC5	86265506		356.25		356.25
03/10/22	Bill	22	1 Sewer	SC3	86265506		1,050.00		1,406.25
04/04/22	Payment	22	1 Water	002 CK 00397693			355.53-	0.00	1,050.72
04/04/22	Payment	22	1 Sewer	003 CK 00397693			1,047.87-	0.00	2.85
06/09/22	Bill	22	2 Water	WC5	86265506		356.25		359.10
06/09/22	Bill	22	2 Sewer	SC3	86265506		1,090.00		1,449.10
6175007-4	C01			75 REAVILLE AVE	Playa Bowls Flemington				
Water: 3	Sewer: 3								
								Prev. Bal:	0.88
03/10/22	Bill	22	1 Water	WC3			238.10		238.98
03/10/22	Bill	22	1 Sewer	SC3			171.25		410.23
06/09/22	Bill	22	2 Water	WC3			250.00		660.23
06/09/22	Bill	22	2 Sewer	SC3			183.95		844.18
6175552-0	C05			31 HWY 12	PRESTIGE WEALTH REAL ESTATE				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
03/10/22	Bill	22	1 Water	WC5	83100609		400.40		400.40
03/10/22	Bill	22	1 Sewer	SC5	83100609		550.00		950.40
06/09/22	Bill	22	2 Water	WC5	83100609		773.10		1,723.50
06/09/22	Bill	22	2 Sewer	SC5	83100609		709.30		2,432.80

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name	Apply To	Principal	Interest	Balance
6175706-0	GS1		HIGHWAY 12 & BROAD ST		GETTY REALTY CORP				
Water: 3	Sewer: 3								
								Prev. Bal:	662.16
03/10/22	Bill	22 1 Water	W1G	2461677			108.65		770.81
03/10/22	Bill	22 1 Sewer	S1G	2461677			156.25		927.06
06/09/22	Bill	22 2 Water	W1G	2461677			73.14		1,000.20
06/09/22	Bill	22 2 Sewer	S1G	2461677			144.20		1,144.40
6175803-0	A07		155 BROAD ST		YARDI ENERGY				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WA7				11,446.45		11,446.45
03/10/22	Bill	22 1 Sewer	SA7				10,877.50		22,323.95
06/09/22	Bill	22 2 Water	WA7				11,309.95		33,633.90
06/09/22	Bill	22 2 Sewer	SA7				11,317.45		44,951.35
6176100-0	M01		149 BROAD ST		MARRERO, HECTOR				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WM1	82425161			67.38		67.38
03/10/22	Bill	22 1 Sewer	SM1	82425161			265.00		332.38
06/03/22	Payment	22 1 Water	002 CK 177				67.24-	0.72-	265.14
06/03/22	Payment	22 1 Sewer	003 CK 177				264.45-	2.83-	0.69
06/09/22	Bill	22 2 Water	WM1	82425161			78.90		79.59
06/09/22	Bill	22 2 Sewer	SM1	82425161			285.75		365.34
6176508-0	R01		6 WALTERS LANE		LUSTADO, RHYAN & MYLENE & NORMA				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WR1	82364243			156.25		156.25
03/10/22	Bill	22 1 Sewer	SR1	82364243			176.25		332.50
04/18/22	Payment	22 1 Water	002 CK 995541				154.45-	0.00	178.05
04/18/22	Payment	22 1 Sewer	003 CK 995541				174.21-	0.00	3.84
06/09/22	Bill	22 2 Water	WR1	82364243			162.20		166.04
06/09/22	Bill	22 2 Sewer	SR1	82364243			186.60		352.64
6176605-0	R01		8 WALTERS LANE		GAVIGAN, CHERYL				
Water: 3	Sewer: 3								
								Prev. Bal:	0.12
03/10/22	Bill	22 1 Water	WR1	82364566			169.35		169.47
03/10/22	Bill	22 1 Sewer	SR1	82364566			181.25		350.72
06/09/22	Bill	22 2 Water	WR1	82364566			183.65		534.37
06/09/22	Bill	22 2 Sewer	SR1	82364566			194.55		728.92
6178005-0	M01		116 BROAD ST		116 BROAD FLEMINGTON LLC				
Water: 3	Sewer: 3								
								Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WM1	82425283			96.75		96.75
03/10/22	Bill	22 1 Sewer	SM1	82425283			282.50		379.25
06/09/22	Bill	22 2 Water	WM1	82425283			70.26		449.51
06/09/22	Bill	22 2 Sewer	SM1	82425283			277.80		727.31
6178102-3	C01		117 BROAD ST		Kung Fu Paul B Mack				
Water: 3	Sewer: 3								
								Prev. Bal:	195.75
03/10/22	Bill	22 1 Water	WC1	86372494			67.38		263.13
03/10/22	Bill	22 1 Sewer	SC1	86372494			133.75		396.88
06/09/22	Bill	22 2 Water	WC1	86372494			64.50		461.38

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6178102-3	117 BROAD ST		Continued					
06/09/22	Bill	22 2 Sewer	SC1	86372494		136.25		597.63
6178102-4	C01		117 BROAD ST	PUJAN REALTY				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WC1	82363820		64.50		64.50
03/10/22	Bill	22 1 Sewer	SC1	82363820		131.25		195.75
06/09/22	Bill	22 2 Water	WC1	82363820		64.50		260.25
06/09/22	Bill	22 2 Sewer	SC1	82363820		136.25		396.50
6178102-8	C01		117 BROAD ST	ASHLEY AND ROBERT LLC HAIR SAL				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WC1	86223828		84.85		84.85
03/10/22	Bill	22 1 Sewer	SC1	86223828		146.25		231.10
04/18/22	Payment	22 1 Water	002 CK 1041			84.85-	0.00	146.25
04/18/22	Payment	22 1 Sewer	003 CK 1041			146.24-	0.00	0.01
06/09/22	Bill	22 2 Water	WC1	86223828		84.85		84.86
06/09/22	Bill	22 2 Sewer	SC1	86223828		152.15		237.01
6179194-1	C01		110 BROAD ST	DALLAS/BELLIN FLEMINGTON LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	379.97
03/10/22	Bill	22 1 Water	WC1			64.50		444.47
03/10/22	Bill	22 1 Sewer	SC1			131.25		575.72
03/10/22	Appl Ovr	22 1 Water	063 CK 3809895150	FR Water	07/05/21	17.80-	0.00	575.72
06/09/22	Bill	22 2 Water	WC1			64.50		640.22
06/09/22	Bill	22 2 Sewer	SC1			136.25		776.47
6179194-2	C01		110 BROAD ST	DALLAS/BELLIN FLEMINGTON LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	891.85
03/10/22	Bill	22 1 Water	WC1			64.50		956.35
03/10/22	Bill	22 1 Sewer	SC1			393.75		1,350.10
03/10/22	Appl Ovr	22 1 Water	063 CK 3809895187	FR Water	07/05/21	64.50-	0.00	1,350.10
06/09/22	Bill	22 2 Water	WC1			64.50		1,414.60
06/09/22	Bill	22 2 Sewer	SC1			408.75		1,823.35
6179603-0	M03		103-105 BROAD ST	JUNIO, KAREN and SHAWN				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WM3			398.95		398.95
03/10/22	Bill	22 1 Sewer	SM3			622.50		1,021.45
05/06/22	Payment	22 1 Water	002 CK 519			397.09-	1.86-	624.36
05/06/22	Payment	22 1 Sewer	003 CK 519			619.60-	2.90-	4.76
06/09/22	Bill	22 2 Water	WM3			391.80		396.56
06/09/22	Bill	22 2 Sewer	SM3			645.70		1,042.26
6180604-0	M03		96 BROAD ST	Turning Point Inc.				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WM3	86372258		494.60		494.60
03/10/22	Bill	22 1 Sewer	SM3	86372258		523.75		1,018.35
03/18/22	Payment	22 1 Sewer	003 CR 3825524876			520.82-	0.00	497.53
03/18/22	Payment	22 1 Water	002 CR 3825524876			491.84-	0.00	5.69
06/09/22	Bill	22 2 Water	WM3	86372258		494.60		500.29

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6180604-0	96 BROAD ST		Continued					
06/09/22	Bill	22 2 Sewer	SM3	86372258		546.55		1,046.84
6181804-0	R01		43 SPRING ST	GILES, THERESA				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
01/03/22	Overpayment	Water	002 CK 166			17.49-	0.00	17.49-
03/10/22	Bill	22 1 Water	WR1	82425292		120.55		103.06
03/10/22	Bill	22 1 Sewer	SR1	82425292		161.25		264.31
03/10/22	Appl Ovr	22 1 Water	063 CK 166	FR Water	01/03/22	17.49-	0.00	264.31
06/09/22	Bill	22 2 Water	WR1	82425292		108.65		372.96
06/09/22	Bill	22 2 Sewer	SR1	82425292		162.75		535.71
6184200-0	R01		43 MAPLE AVE	Steven Portillo				
Water: 3	Sewer: 3							
							Prev. Bal:	657.75
03/10/22	Bill	22 1 Water	WR1	82363915		138.40		796.15
03/10/22	Bill	22 1 Sewer	SR1	82363915		168.75		964.90
06/09/22	Bill	22 2 Water	WR1	82363915		144.35		1,109.25
06/09/22	Bill	22 2 Sewer	SR1	82363915		178.65		1,287.90
6189909-0	R01		30 MAPLE AVE	LISVT, ERIC				
Sewer: 3								
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Sewer	SRO			151.56		151.56
06/09/22	Bill	22 2 Sewer	SRO			176.00		327.56
6190201-0	M01		10 PARKER AVE	MARINELLI, VITO & KRISTINE				
Sewer: 3								
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Sewer	SMO			337.50		337.50
04/21/22	Payment	22 1 Sewer	003 CK 1085			336.23-	0.00	1.27
06/09/22	Bill	22 2 Sewer	SMO			352.00		353.27
6192009-0	R01		53 CHURCH ST	ECKEL, DONALD				
Sewer: 3								
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Sewer	SRO			151.56		151.56
04/06/22	Payment	22 1 Sewer	003 CK 0008975395			151.15-	0.00	0.41
06/09/22	Bill	22 2 Sewer	SRO			176.00		176.41
6194205-0	R01		30 HWY 12	A R PETROLEUM LLC				
Water: 3	Sewer: 3							
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Sewer	SRO			151.56		151.56
06/09/22	Bill	22 2 Sewer	SRO			176.00		327.56
6194904-0	C01		85 REAVILLE AVE	SZIERER, MARK				
Sewer: 3								
							Prev. Bal:	0.00
01/10/22	Overpayment	Sewer	003 CK 745795943			0.19-	0.00	0.19-
03/10/22	Bill	22 1 Sewer	SCO			168.75		168.56
03/10/22	Appl Ovr	22 1 Sewer	063 CK 745795943	FR Sewer	01/10/22	0.19-	0.00	168.56
06/09/22	Bill	22 2 Sewer	SCO			176.00		344.56
7007841-0	R01		43 SHIELDS AVE	FUCILI, ERICA				
Water: 1								
							Prev. Bal:	0.00
01/13/22	Bill	22 1 Water	WR1	82363845		183.65		183.65
02/14/22	Payment	22 1 Water	002 CK 995250			183.65-	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
7007841-0	43 SHIELDS AVE			Continued					
04/06/22	Bill	22 2	Water	WR1	82363845		183.65		183.65
05/31/22	Payment	22 2	Water	002 CK 0000995277			183.04-	0.61-	0.61
7007906-0	R01			110 MINE ST	DVOOR FAMILY LLC				
Water: 1									
								Prev. Bal:	0.00
01/13/22	Bill	22 1	Water	WR1	82322656		108.65		108.65
02/07/22	Payment	22 1	Water	002 CK 188			108.65-	0.00	0.00
04/06/22	Bill	22 2	Water	WR1	82322656		102.70		102.70
06/21/22	Payment	22 2	Water	002 CK 195			101.88-	0.82-	0.82
7129009-0	R01			41 NEW YORK AVE	YARD, JAMES				
Water: 2									
								Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	WR1	82364195		90.80		90.80
03/01/22	Payment	22 1	Water	002 CK 340			90.80-	0.00	0.00
05/09/22	Bill	22 2	Water	WR1	82364195		102.70		102.70
7129059-0	C01			65 HWY 31 & NY AVE	HINDAK, LINDA				
Water: 2									
								Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	WC1	86346956		126.50		126.50
03/10/22	Overpayment		Water	002 CK 166			0.16-	0.00	126.34
03/10/22	Payment	22 1	Water	002 CK 166			126.50-	0.00	0.16-
05/09/22	Bill	22 2	Water	WC1	86346956		114.60		114.44
05/09/22	Appl Ovr	22 2	Water	063 CK 166	FR Water	03/10/22	0.16-	0.00	114.44
7129708-0	R01			110 PA AVE	SERBIO GONZALEZ & MARTHA RIVERA				
Water: 2									
								Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	WR1			233.70		233.70
03/17/22	Payment	22 1	Water	002 CK 0006944510			233.70-	0.00	0.00
05/09/22	Bill	22 2	Water	WR1			190.80		190.80
7130107-0	R01			107 PA AVE	KONIECKO, CHRISTOPHER				
Water: 2									
								Prev. Bal:	1,088.45
02/14/22	Bill	22 1	Water	WR1	82364324		162.20		1,250.65
05/09/22	Bill	22 2	Water	WR1	82364324		132.45		1,383.10
7130408-0	C01			120 PA AVE	120 PENNSYLVANIA FLEMINGTON AVE LLC				
Water: 2									
								Prev. Bal:	7.01
02/14/22	Bill	22 1	Water	WC1	82363853		144.35		151.36
05/09/22	Bill	22 2	Water	WC1	82363853		126.50		277.86
7131608-0	R01			75 RT 31	CARREGA, LOUIS				
Water: 2									
								Prev. Bal:	0.00
02/14/22	Bill	22 1	Water	WR1	82364589		262.30		262.30
03/16/22	Payment	22 1	Water	002 CK 1150			262.30-	0.00	0.00
05/09/22	Bill	22 2	Water	WR1	82364589		226.55		226.55
7131705-0	C01			71 RT 31	HUNTERDON AUTOMOTIVE INC				
Water: 2									
								Prev. Bal:	356.44
02/14/22	Bill	22 1	Water	WC1			64.50		420.94
05/09/22	Bill	22 2	Water	WC1			64.50		485.44

Account Id / Cycle / Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
7131802-0	R01		57 PA AVE	RENDZIO, NICOLE				
Water: 2								
							Prev. Bal:	0.00
02/14/22	Bill	22 1 Water	WR1	82364194		76.02		76.02
04/14/22	Payment	22 1 Water	002 CK 1009			51.98-	0.49-	24.04
05/09/22	Bill	22 2 Water	WR1	82364194		76.02		100.06
06/10/22	Payment	22 1 Water	002 CK 196			23.95-	0.30-	76.11
06/21/22	Reversal	22 1 Water	002 CK 196			23.95	0.30	100.06
7175009-0	C01		1-31 REAVILLE AVENUE	c/o Metro Commercial Managemen				
Water: 3 Sewer: 3								
							Prev. Bal:	0.00
03/10/22	Bill	22 1 Water	WC5	96169676		1,358.95		1,358.95
03/10/22	Bill	22 1 Sewer	SC1	96169676		2,165.00		3,523.95
04/05/22	Payment	22 1 Water	002 CK 1832023910			1,358.76-	0.00	2,165.19
04/05/22	Payment	22 1 Sewer	003 CK 1832023910			2,164.71-	0.00	0.48
06/09/22	Bill	22 2 Water	WC5	96169676		1,466.95		1,467.43
06/09/22	Bill	22 2 Sewer	SC1	96169676		2,286.45		3,753.88

Type / Service	Accounts	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest	Prin Balance
A05	1							
Water		0.00	712.50	0.00	0.00	1,982.76-	0.00	0.04
		1,982.80	1,270.30	0.00	0.00	0.00		
Sewer		0.00	2,140.00	0.00	0.00	2,600.09-	0.00	0.06
		2,600.15	460.15	0.00	0.00	0.00		
Total		0.00	2,852.50	0.00	0.00	4,582.85-	0.00	0.10
		4,582.95	1,730.45	0.00	0.00	0.00		
A06	2							
Water		0.00	2,592.00	0.00	0.00	17,289.54-	0.00	15,575.86
		32,865.40	30,273.40	0.00	0.00	0.00		
Sewer		0.00	43,870.00	0.00	0.00	25,750.39-	266.67-	26,651.86
		52,402.25	8,532.25	0.00	0.00	0.00		
Total		0.00	46,462.00	0.00	0.00	43,039.93-	266.67-	42,227.72
		85,267.65	38,805.65	0.00	0.00	0.00		
A07	1							
Water		0.00	2,266.50	0.00	0.00	0.00	0.00	22,756.40
		22,756.40	20,489.90	0.00	0.00	0.00		
Sewer		0.00	16,585.00	0.00	0.00	0.00	0.00	22,194.95
		22,194.95	5,609.95	0.00	0.00	0.00		
Total		0.00	18,851.50	0.00	0.00	0.00	0.00	44,951.35
		44,951.35	26,099.85	0.00	0.00	0.00		
C01	61							
Water		29,807.02	9,457.50	0.00	0.00	4,809.99-	20.72-	44,903.74
		19,906.71	10,449.21	0.00	0.00	0.00		
COF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		29,807.02	9,457.50	0.00	0.00	4,809.99-	20.72-	44,903.74
		19,906.71	10,449.21	0.00	0.00	0.00		
Sewer		55,011.83	45,954.69	329.07	0.00	11,039.34-	43.65-	94,221.35
		50,248.86	3,965.10	0.00	0.00	0.00		
Total		84,818.85	55,412.19	329.07	0.00	15,849.33-	64.37-	139,125.09
		70,155.57	14,414.31	0.00	0.00	0.00		
C03	9							
Water		1,216.40	3,450.00	0.00	0.00	3,970.08-	8.97-	8,053.66
		10,807.34	7,357.34	0.00	0.00	0.00		
Sewer		3,557.48	18,190.00	0.00	0.00	7,933.23-	19.39-	16,347.60
		20,723.35	2,533.35	0.00	0.00	0.00		
Total		4,773.88	21,640.00	0.00	0.00	11,903.31-	28.36-	24,401.26
		31,530.69	9,890.69	0.00	0.00	0.00		
C05	3							
Water		0.00	2,137.50	0.00	0.00	366.38-	1.39-	2,970.64
		3,337.02	1,199.52	0.00	0.00	0.00		
Sewer		0.00	8,292.50	0.00	0.00	271.47-	1.03-	8,517.43
		8,788.90	496.40	0.00	0.00	0.00		
Total		0.00	10,430.00	0.00	0.00	637.85-	2.42-	11,488.07
		12,125.92	1,695.92	0.00	0.00	0.00		

Type	Accounts	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest	Prin Balance
CH3	1							
Water		0.00	316.50	0.00	0.00	279.76-	4.75-	267.89
		547.65	231.15	0.00	0.00	0.00		
Sewer		0.00	535.00	0.00	0.00	320.36-	5.43-	325.29
		645.65	110.65	0.00	0.00	0.00		
Total		0.00	851.50	0.00	0.00	600.12-	10.18-	593.18
		1,193.30	341.80	0.00	0.00	0.00		
G07	1							
Water		0.00	2,266.50	0.00	0.00	5,831.81-	49.94-	15.09
		5,846.90	3,580.40	0.00	0.00	0.00		
Sewer		0.00	26,215.00	0.00	0.00	27,260.34-	227.18-	76.71
		27,337.05	1,122.05	0.00	0.00	0.00		
Total		0.00	28,481.50	0.00	0.00	33,092.15-	277.12-	91.80
		33,183.95	4,702.45	0.00	0.00	0.00		
GS1	1							
Water		232.82	129.00	0.00	0.00	0.00	0.00	414.61
		181.79	52.79	0.00	0.00	0.00		
Sewer		429.34	267.50	0.00	0.00	0.00	0.00	729.79
		300.45	32.95	0.00	0.00	0.00		
Total		662.16	396.50	0.00	0.00	0.00	0.00	1,144.40
		482.24	85.74	0.00	0.00	0.00		
H04	1							
Water		2.43	0.00	0.00	0.00	0.00	0.00	2.43
		0.00	0.00	0.00	0.00	0.00		
H11	1							
Water		0.04	0.00	0.00	0.00	0.00	0.00	0.04
		0.00	0.00	0.00	0.00	0.00		
H12	1							
Water		8.56	0.00	0.00	0.00	0.00	0.00	8.56
		0.00	0.00	0.00	0.00	0.00		
H13	1							
Water		2.43	0.00	0.00	0.00	0.00	0.00	2.43
		0.00	0.00	0.00	0.00	0.00		
H19	1							
Water		1,706.23	0.00	0.00	0.00	0.00	0.00	1,706.23
		0.00	0.00	0.00	0.00	0.00		
M01	52							
Water		3,689.80	6,766.50	0.00	0.00	6,495.40-	35.61-	14,395.29
		16,568.91	9,802.41	0.00	0.00	631.98		
COF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		

Type / Service	Accounts	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest	Prin Balance
M01 Continued								
COS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		3,689.80	6,766.50	0.00	0.00	6,495.40-	35.61-	14,395.29
		16,568.91	9,802.41	0.00	0.00	631.98		
Sewer		4,389.07	26,256.50	0.00	0.00	11,946.93-	69.35-	22,588.06
		30,777.90	4,521.40	0.00	0.00	631.98-		
Total		8,078.87	33,023.00	0.00	0.00	18,442.33-	104.96-	36,983.35
		47,346.81	14,323.81	0.00	0.00	0.00		
M03	4							
Water		0.00	1,266.00	0.00	0.00	1,152.03-	1.86-	1,309.98
		2,708.45	1,442.45	0.00	0.00	246.44-		
Sewer		1,105.85	4,012.50	0.00	0.00	3,592.70-	4.65-	2,372.89
		4,613.30	600.80	0.00	0.00	246.44		
Total		1,105.85	5,278.50	0.00	0.00	4,744.73-	6.51-	3,682.87
		7,321.75	2,043.25	0.00	0.00	0.00		
NM1	1							
Water		0.00	129.00	0.00	0.00	0.00	0.00	129.00
		129.00	0.00	0.00	0.00	0.00		
R01	167							
Water		5,626.76	19,995.00	0.00	0.00	22,755.58-	100.38-	31,134.23
		47,836.15	27,841.15	0.00	0.00	426.90		
COF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		5,626.76	19,995.00	0.00	0.00	22,755.58-	100.38-	31,134.23
		47,836.15	27,841.15	0.00	0.00	426.90		
Sewer		6,230.59	46,135.68	0.00	0.00	27,284.74-	139.37-	36,625.28
		58,106.33	11,970.65	0.00	0.00	426.90-		
Total		11,857.35	66,130.68	0.00	0.00	50,040.32-	239.75-	67,759.51
		105,942.48	39,811.80	0.00	0.00	0.00		
S01	1							
Water		575.00	0.00	0.00	0.00	0.00	0.00	575.00
		0.00	0.00	0.00	0.00	0.00		
S03	1							
Water		0.00	1,020.00	0.00	0.00	509.90-	0.00	510.10
		1,020.00	0.00	0.00	0.00	0.00		
All	311							
Water		42,867.49	52,504.50	0.00	0.00	65,443.23-	223.62-	144,731.22
		166,494.52	113,990.02	0.00	0.00	812.44		
COF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
COS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Water-Total		42,867.49	52,504.50	0.00	0.00	65,443.23-	223.62-	144,731.22
		166,494.52	113,990.02	0.00	0.00	812.44		

Type Accounts Service	Previous Bal / Total Billed	Minimum / Excess	Adjust Min / Adjust Exc	Bal Adj Prin / Adj Interest	Pay Prin / Tr Overpay	Pay Interest	Prin Balance
Sewer	70,724.16	238,454.37	329.07	0.00	117,999.59-	776.72-	230,651.27
	278,739.14	39,955.70	0.00	0.00	812.44-		
Total	113,591.65	290,958.87	329.07	0.00	183,442.82-	1,000.34-	375,382.49
	445,233.66	153,945.72	0.00	0.00	0.00		

NOTE: Prior Year/Period Principal IS included on this report.