Range: First to zzzzzzzzzzzzzzzzzzzzzzzzzzzzzz
Year: 2022 to 2022 Account Type: First to Last Report Type: Detail
Period: 1 to 2 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: N
Date: 01/01/22 to 06/24/22 Print Balances Greater Than: 10.00 Name to Print: Bill To
Cycle: First to Last Print If Any Balance Due As Of: 06/24/22 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: 06/24/22
Include Service Type: 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
11228-0	RES		2 ACAPULCO PRINCESS PL U3		HALE, ELIZABETH T			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/01/22	Payment	22 1 Sewer	002 CK 131742	HERITAGE ABSTRACT		216.51-	0.00	216.49
11316-0	RES		4 ACAPULCO PRINCESS PL U6		MILLER, MICHAEL			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/08/22	Payment	22 1 Sewer	002 CR 3827082323	WIPP		216.51-	1.78-	216.49
11348-0	RES		6 ACAPULCO PRINCESS PL U1		DEROCCO, SUSAN M			
Sewer: 1								
							Prev. Bal:	0.00
01/19/22	Overpayment	Sewer	002 CK 763	PO		5.34-	0.00	5.34-
01/21/22	Bill	22 1 Sewer	RES			288.66		283.32
01/21/22	Appl Ovr	22 1 Sewer	001 CK 763	FR Sewer	01/19/22	5.34-	0.00	283.32
01/21/22	Bill	22 2 Sewer	RES			288.66		571.98
05/17/22	Payment	22 1 Sewer	002 CK 1006	PO		283.32-	3.90-	288.66
05/17/22	Payment	22 2 Sewer	002 CK 1006	PO		12.78-	0.00	275.88
11387-0	RES		6 ACAPULCO PRINCESS PL U5		LANDI, JENNIFER H			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/03/22	Payment	22 1 Sewer	002 CK 3822981830	WIPP		288.66-	0.00	288.66
04/07/22	Adjust	22 2 Sewer	ADJ			144.33-	0.00	144.33
11436-0	RES		8 ACAPULCO PRINCESS PL U4		RHA PROPERTIES, LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/24/22	Payment	22 1 Sewer	002 CK 3824187882	WIPP		216.51-	0.00	216.49
11450-0	RES		8 ACAPULCO PRINCESS PL U6		KEEN, BRETT J			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00

Account Id / Cycle Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
11450-0	8 ACAPULCO PRINCESS PL U6		Continued					
04/18/22	Payment	22 1 Sewer	002 CK 334	po		215.64-	2.26-	217.36
7415-0	RES		1 ALTA CT UNIT 2	KANE, STEPHEN PAUL & KANE, KRISTINA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/04/22	Payment	22 1 Sewer	002 CK 2172	STEPHEN KANE		216.51-	0.00	216.49
7454-0	RES		1 ALTA CT UNIT 6	HANNIGAN, JOHN J LLC				
Sewer: 1								
							Prev. Bal:	424.50
01/21/22	Bill	22 1 Sewer	RES			216.51		641.01
01/21/22	Bill	22 2 Sewer	RES			216.49		857.50
7119-0	RES		2 ALTA CT UNIT 1	LUBERGER, RYAN A				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/22/22	Bill	22 1 Sewer	RES Adjusted			288.66-		288.66
02/22/22	Bill	22 1 Sewer	RES Adjusted			216.51		505.17
02/22/22	Bill	22 2 Sewer	RES Adjusted			288.66-		216.51
02/22/22	Bill	22 2 Sewer	RES Adjusted			216.49		433.00
7126-0	RES		2 ALTA CT UNIT 2	KEELY, DONNA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/16/22	Payment	22 1 Sewer	002 CK 3825428039	WIPP		216.51-	0.72-	216.49
6965-0	RES		4 ALTA CT UNIT 2	STONE, WESLEY				
Sewer: 1								
							Prev. Bal:	424.50
01/21/22	Bill	22 1 Sewer	RES			216.51		641.01
01/21/22	Bill	22 2 Sewer	RES			216.49		857.50
17212-0	RES		3 ARAPAHOE DR UNIT 1	PIZA, MICHAEL				
Sewer: 1								
							Prev. Bal:	1,128.73
01/21/22	Bill	22 1 Sewer	RES			288.66		1,417.39
01/21/22	Bill	22 2 Sewer	RES			288.66		1,706.05
17090-0	RES		5 ARAPAHOE DR UNIT 1	FEROLIE, AXEKIEL J				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
17131-0	RES		5 ARAPAHOE DR UNIT 5	PENNINO, THOMAS P & PENNINO, F				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/04/22	Payment	22 1 Sewer	002 CK 7814	PO		216.51-	0.00	216.49
17163-0	RES		5 ARAPAHOE DR UNIT 8	YAREMCHUK, YULIYA				
Sewer: 1								
							Prev. Bal:	0.10-

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
17163-0	5 ARAPAHOE DR UNIT 8		Continued					
01/21/22	Bill	22 1 Sewer	RES			216.51		216.41
01/21/22	Appl Ovr	22 1 Sewer	001 CK 139265950	FR Sewer	12/28/21	0.10-	0.00	216.41
01/21/22	Bill	22 2 Sewer	RES			216.49		432.90
02/10/22	Payment	22 1 Sewer	002 CK 139904133	PO		216.41-	0.00	216.49
17170-0	RES		5 ARAPAHOE DR UNIT 9	LUNDE, DENNIS W				
Sewer: 1								
							Prev. Bal:	212.25
01/21/22	Bill	22 1 Sewer	RES			216.51		428.76
01/21/22	Bill	22 2 Sewer	RES			216.49		645.25
16730-0	RES		6 ARAPAHOE DR UNIT 1	6 ARAPAHOE DRIVE UNIT 1, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/28/22	Payment	22 1 Sewer	002 CK 3824315326	WIPP		288.66-	0.00	288.66
16787-0	RES		6 ARAPAHOE DR UNIT 6	VAZQUEZ, LEANDRO M & ALVAREZ, M A				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/15/22	Payment	22 1 Sewer	002 CS	PO		0.37-	0.63-	432.63
03/15/22	Payment	22 1 Sewer	002 CK 9156	PO		216.14-	0.00	216.49
03/15/22	Payment	22 2 Sewer	002 CK 9156	PO		0.37-	0.00	216.12
16836-0	RES		6 ARAPAHOE DR UNIT 11	RUSSO, JAMES & NICOLE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
04/18/22	Payment	22 1 Sewer	002 CK 135	PO		288.42-	3.01-	288.90
16970-0	RES		7 ARAPAHOE DR UNIT 1	STAWOWY, DANIEL & DANUTA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
06/13/22	Payment	22 1 Sewer	002 CK 3830836245	WIPP		288.66-	5.64-	288.66
06/13/22	Payment	22 2 Sewer	002 CK 3830836245	WIPP		50.11-	1.47-	238.55
16995-0	RES		7 ARAPAHOE DR UNIT 3	DIMAS, LESLIE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/02/22	Payment	22 1 Sewer	002 CK 131161	HERITAGE ABSTRACT		216.51-	0.00	216.49
17029-0	RES		7 ARAPAHOE DR UNIT 6	LONGO, DANIELLE				
Sewer: 1								
							Prev. Bal:	0.37-
01/21/22	Bill	22 1 Sewer	RES			216.51		216.14
01/21/22	Appl Ovr	22 1 Sewer	001 CK 59461717	FR Sewer	12/03/21	0.37-	0.00	216.14
01/21/22	Bill	22 2 Sewer	RES			216.49		432.63
03/22/22	Payment	22 1 Sewer	002 CK 81148752	PO		211.32-	1.01-	221.31
04/05/22	Payment	22 1 Sewer	002 CK 85109070	PO		4.82-	0.01-	216.49

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
17029-0	7 ARAPAHOE DR UNIT 6		Continued					
04/05/22	Payment	22 2 Sewer	002 CK 85109070	PO		1.17-	0.00	215.32
17036-0	RES		7 ARAPAHOE DR UNIT 7	CASLER, PAUL				
Sewer: 1								
							Prev. Bal:	35.56
01/21/22	Bill	22 1 Sewer	RES			216.51		252.07
01/21/22	Bill	22 2 Sewer	RES			216.49		468.56
17043-0	RES		7 ARAPAHOE DR UNIT 8	ARMSTRONG, MATTHEW W				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/15/22	Payment	22 1 Sewer	002 CR 3823654294	WIPP		216.51-	0.00	216.49
9451-0	RES		1 ARNOLD PALMER'S CT U4	GRAZIANO, TANYA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
06/17/22	Payment	22 1 Sewer	002 CK 3831166636	WIPP		288.66-	5.90-	288.66
06/17/22	Payment	22 2 Sewer	002 CK 3831166636	WIPP		4.41-	1.03-	284.25
16850-0	RES		1 ATTITASH DR UNIT 1	DONNATIN, JESSE MAE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/22/22	Payment	22 1 Sewer	002 CK 111	PO		288.66-	1.35-	288.66
03/22/22	Payment	22 2 Sewer	002 CK 111	PO		0.76-	0.00	287.90
16868-0	RES		1 ATTITASH DR UNIT 2	BULLOCK, JONATHAN R				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
05/16/22	Payment	22 1 Sewer	002 CR 3829350747	WIPP		288.66-	3.91-	288.66
16875-0	RES		1 ATTITASH DR UNIT 3	STARK, JAMES				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/28/22	Payment	22 1 Sewer	002 CK 3826026141	WIPP		70.70-	1.30-	362.30
05/02/22	Payment	22 1 Sewer	002 CK 3828451722	WIPP		75.32-	0.68-	286.98
06/13/22	Payment	22 1 Sewer	002 CK 3830795909	WIPP		69.27-	0.64-	217.71
06/13/22	Payment	22 2 Sewer	002 CK 3830795909	WIPP		0.00	0.58-	217.71
16900-0	RES		1 ATTITASH DR UNIT 6	REINHARD, CRAIG & BRENDA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/30/22	Payment	22 1 Sewer	002 CK 162	PO		216.51-	1.40-	216.49
16890-0	RES		1 ATTITASH DR UNIT 5	GALVIN, BENJAMIN				
Sewer: 1								
							Prev. Bal:	212.27
01/21/22	Bill	22 1 Sewer	RES			216.51		428.78

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
16890-0	1 ATTITASH DR UNIT 5		Continued					
01/21/22	Bill	22 2 Sewer	RES			216.49		645.27
16924-0	RES		1 ATTITASH DR UNIT 8		RIVERA, PEDRO & JAURBE-RIVERA,			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
16949-0	RES		1 ATTITASH DR UNIT 10		DVORAK, RUSSELL W			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/29/22	Payment	22 1 Sewer	002 CR 3828308866	WIPP		216.51-	2.12-	216.49
16956-0	RES		1 ATTITASH DR UNIT 11		GLENN, SHANTE N			
Sewer: 1								
							Prev. Bal:	66.07
01/21/22	Bill	22 1 Sewer	RES			288.66		354.73
01/21/22	Bill	22 2 Sewer	RES			288.66		643.39
03/22/22	Payment	22 1 Sewer	002 CK 754967946	PO		0.00	1.35-	643.39
04/08/22	Payment	22 1 Sewer	002 CK 757009172	PO		0.00	1.03-	643.39
05/05/22	Payment	22 1 Sewer	002 CK 760697651	PO		0.00	0.90-	643.39
05/19/22	Payment	22 1 Sewer	002 CK 762331655	PO		0.00	0.90-	643.39
06/22/22	Payment	22 1 Sewer	002 CK 766475798	PO		0.00	2.12-	643.39
06/22/22	Payment	22 2 Sewer	002 CK 766475798	PO		0.00	1.35-	643.39
16681-0	RES		2 ATTITASH DR UNIT 2		SODERLUND, LILA M			
Sewer: 1								
							Prev. Bal:	580.81
01/21/22	Bill	22 1 Sewer	RES			288.66		869.47
01/21/22	Bill	22 2 Sewer	RES			288.66		1,158.13
16699-0	RES		2 ATTITASH DR UNIT 3		BURKE, JASON J& CHERIE A			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/06/22	Payment	22 1 Sewer	002 CR 3826877136	WIPP		216.51-	1.68-	216.49
16709-0	RES		2 ATTITASH DR UNIT 4		LAZICKI, LISA			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/22/22	Payment	22 1 Sewer	002 CK 429	PO		216.51-	0.00	216.49
16716-0	RES		2 ATTITASH DR UNIT 5		SUAREZ, ALEJANDRO			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
16723-0	RES		2 ATTITASH DR UNIT 6		STANCO, ELIZABETH TST			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
16723-0	2 ATTITASH DR UNIT 6			Continued					
03/10/22	Payment	22	1 Sewer	002 CR 3825027563	WIPP		288.66-	0.00	288.66
16642-0	RES			4 ATTITASH DR UNIT 10	GILLETTE, KAREN				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
03/22/22	Payment	22	1 Sewer	002 CK 3090	PO		216.51-	1.01-	216.49
03/22/22	Payment	22	2 Sewer	002 CK 3090	PO		0.76-	0.00	215.73
16561-0	RES			4 ATTITASH DR UNIT 2	HANNIGAN, JOHN J LLC				
Sewer: 1									
								Prev. Bal:	566.00
01/21/22	Bill	22	1 Sewer	RES			288.66		854.66
01/21/22	Bill	22	2 Sewer	RES			288.66		1,143.32
16586-0	RES			4 ATTITASH DR UNIT 4	MAJKA, VERONICA & ALEXANDRA				
Sewer: 1									
								Prev. Bal:	849.00
01/21/22	Bill	22	1 Sewer	RES			216.51		1,065.51
01/21/22	Bill	22	2 Sewer	RES			216.49		1,282.00
16650-0	RES			4 ATTITASH DR UNIT 11	CERNILLI, GENE & WARNER, DESIR				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			288.66		288.66
01/21/22	Bill	22	2 Sewer	RES			288.66		577.32
02/03/22	Payment	22	1 Sewer	002 CR 3822921230	WIPP		288.66-	0.00	288.66
16579-0	RES			4 ATTITASH DR UNIT 3	CONNOR, DIANA M & KEVIN S				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
04/08/22	Payment	22	1 Sewer	002 CK 3827074575	WIPP		216.51-	1.78-	216.49
15470-0	RES			1 AUGUSTA DR UNIT 4	WALSH, PATRICK L				
Sewer: 1									
								Prev. Bal:	849.00
01/21/22	Bill	22	1 Sewer	RES			216.51		1,065.51
01/21/22	Bill	22	2 Sewer	RES			216.49		1,282.00
15494-0	RES			1 AUGUSTA DR UNIT 6	KARPACHEV, ALEKSANDR				
Sewer: 1									
								Prev. Bal:	846.67
01/21/22	Bill	22	1 Sewer	RES			216.51		1,063.18
01/21/22	Bill	22	2 Sewer	RES			216.49		1,279.67
9998-0	RES			2 AUGUSTA DR UNIT 2	SWITLIK, ROCH A				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			288.66		288.66
01/21/22	Bill	22	2 Sewer	RES			288.66		577.32
04/19/22	Payment	22	1 Sewer	002 CK 996904	PO		199.27-	2.18-	378.05
10009-0	RES			2 AUGUSTA DR UNIT 3	CONDON, GREGORY				
Sewer: 1									
								Prev. Bal:	424.50
01/21/22	Bill	22	1 Sewer	RES			216.51		641.01

Account Id / Cycle / Date	Type	Yr/Prd	Section	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
10009-0	2 AUGUSTA DR UNIT 3			Continued					
01/21/22	Bill	22 2	Sewer	RES			216.49		857.50
10023-0	RES			2 AUGUSTA DR UNIT 5	OLDHAM, RYAN T				
Outside Lien									
Sewer: 1									
								Prev. Bal:	7.39-
01/21/22	Bill	22 1	Sewer	RES			288.66		281.27
01/21/22	Appl Ovr	22 1	Sewer	001 CK 493913	FR Sewer	12/03/21	7.39-	0.00	281.27
01/21/22	Bill	22 2	Sewer	RES			288.66		569.93
05/20/22	Payment	22 1	Sewer	002 CK 12039	TLOA		281.27-	4.06-	288.66
10390-0	RES			3 AUGUSTA DR UNIT 2	GOVIER, GARETH D & PURDUE, JOA				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1	Sewer	RES			288.66		288.66
01/21/22	Bill	22 2	Sewer	RES			288.66		577.32
03/18/22	Payment	22 1	Sewer	002 CK 3825507931	WIPP		288.66-	1.09-	288.66
10400-0	RES			3 AUGUSTA DR UNIT 3	LAFFEND, EDWARD ET AL				
Sewer: 1									
								Prev. Bal:	68.69
01/21/22	Bill	22 1	Sewer	RES			216.51		285.20
01/21/22	Bill	22 2	Sewer	RES			216.49		501.69
10087-0	RES			4 AUGUSTA DR UNIT 5	CANTY, BROOKE				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1	Sewer	RES			288.66		288.66
01/21/22	Bill	22 2	Sewer	RES			288.66		577.32
10094-0	RES			4 AUGUSTA DR UNIT 6	DUNNE, WESLEY & LAJAM, STEPHANIE				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1	Sewer	RES			288.66		288.66
01/21/22	Bill	22 2	Sewer	RES			288.66		577.32
02/24/22	Payment	22 1	Sewer	002 CK 2679	PO		288.66-	0.00	288.66
10111-0	RES			4 AUGUSTA DR UNIT 8	LUTHCKE, ROBERT M				
Sewer: 1									
								Prev. Bal:	286.84
01/21/22	Bill	22 1	Sewer	RES			288.66		575.50
01/21/22	Bill	22 2	Sewer	RES			288.66		864.16
10464-0	RES			5 AUGUSTA DR UNIT 1	MCWILLIAMS, SARA R				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1	Sewer	RES			288.66		288.66
01/21/22	Bill	22 2	Sewer	RES			288.66		577.32
03/21/22	Payment	22 1	Sewer	002 CK 67489	MAIN STREET TITLE		287.90-	0.96-	289.42
06/21/22	Payment	22 1	Sewer	002 CS	LISA MCWILLIAMS		0.76-	0.02-	288.66
06/21/22	Payment	22 2	Sewer	002 CS	LISA MCWILLIAMS		0.00	1.28-	288.66
10680-0	RES			7 AUGUSTA DR UNIT 1	PASCUCCI, CHRISTIANO & JENKINS, K				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1	Sewer	RES			216.51		216.51
01/21/22	Bill	22 2	Sewer	RES			216.49		433.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
10707-0	RES		7 AUGUSTA DR UNIT 3		THOMPSON, KEVIN W			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/01/22	Payment	22 1 Sewer	002 CK 2927	PO		216.51-	1.44-	216.49
10714-0	RES		7 AUGUSTA DR UNIT 4		CHERN, RELLY			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/28/22	Payment	22 1 Sewer	002 CK 102/103	PO		216.51-	1.30-	216.49
03/28/22	Payment	22 2 Sewer	002 CK 102/103	PO		0.14-	0.00	216.35
10721-0	RES		7 AUGUSTA DR UNIT 5		ROBLES, ARISTIDES			
Sewer: 1								
							Prev. Bal:	636.75
01/21/22	Bill	22 1 Sewer	RES			216.51		853.26
01/21/22	Bill	22 2 Sewer	RES			216.49		1,069.75
10739-0	RES		7 AUGUSTA DR UNIT 6		LAFEAN, EDWARD L JR & MARGARET			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/07/22	Payment	22 1 Sewer	002 CK 5253	PO		212.21-	0.00	220.79
10746-0	RES		7 AUGUSTA DR UNIT 7		FREGEAU, JUSTIN B			
Sewer: 1								
							Prev. Bal:	849.00
01/21/22	Bill	22 1 Sewer	RES			216.51		1,065.51
01/21/22	Bill	22 2 Sewer	RES			216.49		1,282.00
10190-0	RES		8 AUGUSTA DR UNIT 2		PETROPOULOS, EFSTRATIOS			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/14/22	Payment	22 1 Sewer	002 CR 3823614620	WIPP		288.66-	0.00	288.66
10249-0	RES		8 AUGUSTA DR UNIT 7		ARIAS, JUAN			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
04/18/22	Payment	22 1 Sewer	002 CK 1159	po		286.37-	3.01-	290.95
10760-0	RES		9 AUGUSTA DR UNIT 1		REINLE, EDWARD			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/14/22	Payment	22 1 Sewer	002 CK 1062	STAMATIA REINLE		288.66-	0.00	288.66
05/18/22	Payment	22 2 Sewer	002 CK 1100	STAMATIA REINLE		216.49-	0.00	72.17
10785-0	RES		9 AUGUSTA DR UNIT 3		WALSH, GREGORY J			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10785-0	9 AUGUSTA DR UNIT 3		Continued					
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/07/22	Payment	22 1 Sewer	002 CK 3824824046	WIPP		216.51-	0.00	216.49
10827-0	RES		9 AUGUSTA DR UNIT 7	GAGLIANO, PAUL ET AL				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/22/22	Payment	22 1 Sewer	002 CK 407	PO		280.09-	0.00	297.23
10369-0	RES		10 AUGUSTA DR UNIT 11	FORTUNE, ERNST B & JINESA A				
Sewer: 1								
							Prev. Bal:	848.82
01/21/22	Bill	22 1 Sewer	RES			288.66		1,137.48
01/21/22	Bill	22 2 Sewer	RES			288.66		1,426.14
10270-0	RES		10 AUGUSTA DR UNIT 2	JONES, KAREN J				
Sewer: 1								
							Prev. Bal:	1,030.93
01/21/22	Bill	22 1 Sewer	RES			288.66		1,319.59
01/21/22	Bill	22 2 Sewer	RES			288.66		1,608.25
10337-0	RES		10 AUGUSTA DR UNIT 8	ROSENBERG, GERARD H & HARRIET				
Sewer: 1								
							Prev. Bal:	0.10-
01/21/22	Bill	22 1 Sewer	RES			216.51		216.41
01/21/22	Appl Ovr	22 1 Sewer	001 CK 3701	FR Sewer	12/28/21	0.10-	0.00	216.41
01/21/22	Bill	22 2 Sewer	RES			216.49		432.90
02/14/22	Payment	22 1 Sewer	002 CK 3757	PO		216.41-	0.00	216.49
10344-0	RES		10 AUGUSTA DR UNIT 9	BAYO, MICHAEL J				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/27/22	Payment	22 1 Sewer	002 CR 3828207533	WIPP		216.51-	2.02-	216.49
10859-0	RES		12 AUGUSTA DR UNIT 2	LUCCA, CHRISTIAN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/28/22	Payment	22 1 Sewer	002 CK 3824291151	WIPP		288.66-	0.00	288.66
10954-0	RES		14 AUGUSTA DR UNIT 6	CORREIA, ANTONIO				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/17/22	Payment	22 1 Sewer	002 CR 3825454634	WIPP		288.66-	1.03-	288.66
10961-0	RES		16 AUGUSTA DR UNIT 1	BARONE, ANTHONY & ANNA MARIA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/24/22	Payment	22 1 Sewer	002 CK 205	PO		288.66-	1.48-	288.66
03/24/22	Payment	22 2 Sewer	002 CK 205	PO		1.06-	0.00	287.60

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
10979-0	RES		16 AUGUSTA DR UNIT 2	TOLDI, EVELINE E				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
04/28/22	Payment	22 1 Sewer	002 CK 167	PO		285.88-	2.76-	291.44
10986-0	RES		16 AUGUSTA DR UNIT 3	VARGAS, PETER				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/25/22	Payment	22 1 Sewer	002 CR 3825975342	WIPP		216.51-	1.15-	216.49
11002-0	RES		16 AUGUSTA DR UNIT 5	SCHMIDT, CLAIRE C				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			360.84		360.84
01/21/22	Bill	22 2 Sewer	RES			360.82		721.66
03/14/22	Payment	22 1 Sewer	002 CK 3825187970	WIPP		360.84-	1.04-	360.82
11027-0	RES		18 AUGUSTA DR UNIT 1	LEBRON, ISRAEL & SHERIKA				
Sewer: 1								
							Prev. Bal:	387.03
01/21/22	Bill	22 1 Sewer	RES			288.66		675.69
01/21/22	Bill	22 2 Sewer	RES			288.66		964.35
11041-0	RES		18 AUGUSTA DR UNIT 3	ALEA-SCHLICHTING, ANA M				
Sewer: 1								
							Prev. Bal:	1.10-
01/21/22	Bill	22 1 Sewer	RES			216.51		215.41
01/21/22	Appl Ovr	22 1 Sewer	001 CK 744250793	FR Sewer	12/28/21	1.10-	0.00	215.41
01/21/22	Bill	22 2 Sewer	RES			216.49		431.90
03/22/22	Payment	22 1 Sewer	002 CK 755015273	PO		215.41-	1.01-	216.49
03/22/22	Payment	22 2 Sewer	002 CK 755015273	PO		33.58-	0.00	182.91
11098-0	RES		20 AUGUSTA DR UNIT 2	MILLER, ROBERT				
Sewer: 1								
							Prev. Bal:	892.44
01/21/22	Bill	22 1 Sewer	RES			288.66		1,181.10
01/21/22	Bill	22 2 Sewer	RES			288.66		1,469.76
04/18/22	Payment	22 1 Sewer	002 CR 3827671107	WIPP		0.00	2.12-	1,469.76
11108-0	RES		20 AUGUSTA DR UNIT 3	POLIZZI, CRAIG				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/08/22	Payment	22 1 Sewer	002 CK 1534113	CASHIERS CK		216.51-	1.78-	216.49
04/08/22	Payment	22 2 Sewer	002 CK 1534113	CASHIERS CK		0.42-	0.00	216.07
11115-0	RES		20 AUGUSTA DR UNIT 4	WAGONER, KRISTEN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
11612-0	RES		6 BAILY BUNIONS PL UNIT 1	O'SULLIVAN, JUDY				
Sewer: 1								
							Prev. Bal:	1,086.12
01/21/22	Bill	22 1 Sewer	RES			288.66		1,374.78
01/21/22	Bill	22 2 Sewer	RES			288.66		1,663.44
11669-0	RES		6 BAILY BUNIONS PL UNIT 6	SIPILA, JONATHAN				
Sewer: 1								
							Prev. Bal:	0.05-
01/21/22	Bill	22 1 Sewer	RES			216.51		216.46
01/21/22	Appl Ovr	22 1 Sewer	001 CK 279	FR Sewer	09/07/21	0.05-	0.00	216.46
01/21/22	Bill	22 2 Sewer	RES			216.49		432.95
02/17/22	Payment	22 1 Sewer	002 CK 283	DEBRA MAGNI		212.25-	0.00	220.70
11683-0	RES		6 BAILY BUNIONS PL UNIT 8	COOK, CONSTANCE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/01/22	Payment	22 1 Sewer	002 CK 2811310495	PO		216.51-	0.00	216.49
6637-0	RES		1 BEAVER CREEK DR UNIT 1	REID, LATAYA S				
Sewer: 1								
							Prev. Bal:	813.38
01/21/22	Bill	22 1 Sewer	RES			288.66		1,102.04
01/21/22	Bill	22 2 Sewer	RES			288.66		1,390.70
6740-0	RES		1 BEAVER CREEK DR UNIT 12	LANGE, LAUREN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/18/22	Payment	22 1 Sewer	002 CK 3825536823	WIPP		288.66-	1.09-	288.66
6644-0	RES		1 BEAVER CREEK DR UNIT 2	CUSACK, THOMAS & DAWN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/14/22	Payment	22 1 Sewer	002 CK 3825199414	WIPP		288.66-	0.83-	288.66
6683-0	RES		1 BEAVER CREEK DR UNIT 6	SANTA, SEBASTIAN A				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
05/19/22	Payment	22 1 Sewer	002 CK 20843	GREYMORR		216.51-	3.13-	216.49
6690-0	RES		1 BEAVER CREEK DR UNIT 7	KASPER, STANLEY				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/18/22	Payment	22 1 Sewer	002 CS	PO		138.70-	2.26-	294.30
6605-0	RES		3 BEAVER CREEK DR UNIT 10	MALONE, KYLE G				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6605-0	3 BEAVER CREEK DR UNIT 10		Continued					
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/18/22	Payment	22 1 Sewer	002 CK 3825546234	WIPP		216.51-	0.82-	216.49
6556-0	RES		3 BEAVER CREEK DR UNIT 5	ARNOLD, DENNIS				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
6563-0	RES		3 BEAVER CREEK DR UNIT 6	GARABO, RICHARD SPECIAL NEEDS				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/01/22	Payment	22 1 Sewer	002 CK 9026	PO		216.51-	0.00	216.49
6570-0	RES		3 BEAVER CREEK DR UNIT 7	BENNETT, JOSEPH F II & JOSEPH F JR				
Sewer: 1								
							Prev. Bal:	636.75
01/21/22	Bill	22 1 Sewer	RES			216.51		853.26
01/21/22	Bill	22 2 Sewer	RES			216.49		1,069.75
5337-0	RES		2 BIG SKY DR UNIT 1	SMITH, LAURA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/22/22	Payment	22 1 Sewer	002 CK 3824009366	WIPP		288.66-	0.00	288.66
5369-0	RES		2 BIG SKY DR UNIT 4	MATCHETT, SEAN R				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/06/22	Payment	22 1 Sewer	002 CK 3826913708	WIPP		0.00	1.68-	433.00
05/19/22	Payment	22 1 Sewer	002 CK 3829524874	WIPP		60.19-	2.07-	372.81
5376-0	RES		2 BIG SKY DR UNIT 5	LALLI, MARCO & PIOMBO, DAWN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
5383-0	RES		2 BIG SKY DR UNIT 6	BRESKIN, ALAN B & VIGODA-FUCHS				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
01/24/22	Payment	22 1 Sewer	002 CK 2796623729	CAROL FUCHS		283.00-	0.00	294.32
04/05/22	Payment	22 1 Sewer	002 CK 5023	CAROL FUCHS		5.66-	0.04-	288.66
04/05/22	Payment	22 2 Sewer	002 CK 5023	CAROL FUCHS		282.96-	0.00	5.70
04/12/22	Reversal	22 1 Sewer	002 CK 5023	CAROL FUCHS		5.66	0.04	11.36
04/12/22	Reversal	22 2 Sewer	002 CK 5023	CAROL FUCHS		282.96	0.00	294.32
5390-0	RES		4 BIG SKY DR UNIT 1	DILLION, CHRISTINE & BLUSTEIN, JERE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5390-0	4 BIG SKY DR UNIT 1		Continued					
03/21/22	Payment	22 1 Sewer	002 CK 3825702679	WIPP		288.66-	1.28-	288.66
5432-0	RES		4 BIG SKY DR UNIT 5	LEYSON, ALBERT				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/01/22	Payment	22 1 Sewer	002 CK 998951	PO		212.25-	0.00	220.75
05/31/22	Payment	22 1 Sewer	002 CK 999061	PO		4.26-	0.07-	216.49
05/31/22	Payment	22 2 Sewer	002 CK 999061	PO		4.17-	0.00	212.32
5457-0	RES		4 BIG SKY DR UNIT 7	GUERRA, ANGEL				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
06/03/22	Payment	22 1 Sewer	002 CK 24313	FIG NJ 19 LLC		288.66-	5.00-	288.66
14155-0	RES		1 BRANDYWINE DR UNIT 2	HANNIGAN, JOHN J LLC				
Sewer: 1								
							Prev. Bal:	424.50
01/21/22	Bill	22 1 Sewer	RES			216.51		641.01
01/21/22	Bill	22 2 Sewer	RES			216.49		857.50
14395-0	RES		2 BRANDYWINE DR UNIT 2	ELSIS, SEAN & GALELLA, KRISTEE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
14437-0	RES		2 BRANDYWINE DR UNIT 6	PICHER, BRETT				
Sewer: 1								
							Prev. Bal:	0.38-
01/21/22	Bill	22 1 Sewer	RES			216.51		216.13
01/21/22	Appl Ovr	22 1 Sewer	001 CK 171	FR Sewer	12/20/21	0.38-	0.00	216.13
01/21/22	Bill	22 2 Sewer	RES			216.49		432.62
03/28/22	Payment	22 1 Sewer	002 CK 134	PO		216.13-	1.30-	216.49
03/28/22	Payment	22 2 Sewer	002 CK 134	PO		0.09-	0.00	216.40
14469-0	RES		2 BRANDYWINE DR UNIT 9	LAPPIN, DYLAN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/21/22	Payment	22 1 Sewer	002 CK 1042	PO		216.51-	0.96-	216.49
14067-0	RES		3 BRANDYWINE DR UNIT 1	VALCONI, DIANA M				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/03/22	Payment	22 1 Sewer	002 CK 3824584756	WIPP		216.51-	0.00	216.49
14074-0	RES		3 BRANDYWINE DR UNIT 2	KOSKO, KELLY A & CRAIG A REV TST				
Sewer: 1								
							Prev. Bal:	0.40-
01/21/22	Bill	22 1 Sewer	RES			216.51		216.11
01/21/22	Appl Ovr	22 1 Sewer	001 CK 3877	FR Sewer	12/28/21	0.40-	0.00	216.11

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
14074-0	3 BRANDYWINE DR UNIT 2		Continued					
01/21/22	Bill	22 2 Sewer	RES			216.49		432.60
14123-0	RES		3 BRANDYWINE DR UNIT 7		TRACY, MARK D & CARMEN W			
Sewer: 1							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/25/22	Payment	22 1 Sewer	002 CK 3825993607	WIPP		216.51-	1.15-	216.49
14290-0	RES		4 BRANDYWINE DR UNIT 2		SIMANSKI, BRANDON & MILLER, JESSICA			
Sewer: 1							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
14317-0	RES		4 BRANDYWINE DR UNIT 4		STELLINGWERF, KAITLIN			
Sewer: 1							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/02/22	Payment	22 1 Sewer	002 CR 3824519856	WIPP		216.51-	0.00	216.49
14356-0	RES		4 BRANDYWINE DR UNIT 8		TURK, JEFFREY A			
Sewer: 1							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
05/03/22	Payment	22 1 Sewer	002 CK 3828622548	WIPP		216.51-	2.31-	216.49
14035-0	RES		5 BRANDYWINE DR UNIT 10		VEHSLAGE, KATHLEEN M			
Sewer: 1							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/28/22	Payment	22 1 Sewer	002 CK 3826014320	WIPP		216.51-	1.30-	216.49
13962-0	RES		5 BRANDYWINE DR UNIT 3		WESTERFIELD, KATHRYN L			
Sewer: 1							Prev. Bal:	27.16-
01/21/22	Bill	22 1 Sewer	RES			216.51		189.35
01/21/22	Appl Ovr	22 1 Sewer	001 CK 39718869	FR Sewer	12/29/21	27.16-	0.00	189.35
01/21/22	Bill	22 2 Sewer	RES			216.49		405.84
02/16/22	Payment	22 1 Sewer	002 CK 4053984	PO		50.00-	0.00	355.84
03/04/22	Payment	22 1 Sewer	002 CK 5697253	PO		50.00-	0.00	305.84
04/05/22	Payment	22 1 Sewer	002 CK 8825763	PO		86.32-	0.68-	219.52
05/06/22	Payment	22 1 Sewer	002 CK 12280059	PO		3.03-	0.02-	216.49
05/06/22	Payment	22 2 Sewer	002 CK 12280059	PO		46.95-	0.00	169.54
14211-0	RES		6 BRANDYWINE DR UNIT 2		HESSEIN, ALLYN ET AL			
Sewer: 1							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/30/22	Payment	22 1 Sewer	002 CK 83465337	PO		0.00	1.35-	433.00
04/29/22	Payment	22 1 Sewer	002 CK 89547111	PO		0.00	0.67-	433.00
05/10/22	Payment	22 1 Sewer	002 CK 92218533	PO		0.00	0.53-	433.00
05/20/22	Payment	22 1 Sewer	002 CK 94141585	PO		80.60-	0.48-	352.40
06/07/22	Payment	22 1 Sewer	002 CK 97927334	PO		135.91-	0.51-	216.49

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
14211-0	6 BRANDYWINE DR UNIT 2			Continued					
06/07/22	Payment	22 2	Sewer	002 CK 97927334	PO		63.58-	0.00	152.91
14236-0	RES			6 BRANDYWINE DR UNIT 4	KOERNER, JOHN E, KIMBERLY & CA				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1	Sewer	RES			216.51		216.51
01/21/22	Bill	22 2	Sewer	RES			216.49		433.00
05/10/22	Payment	22 1	Sewer	002 CK 4671	PO		216.29-	2.65-	216.71
14268-0	RES			6 BRANDYWINE DR UNIT 7	RUCHALSKI, JENNIFER E				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1	Sewer	RES			216.51		216.51
01/21/22	Bill	22 2	Sewer	RES			216.49		433.00
03/04/22	Payment	22 1	Sewer	002 CK 67494930	GREEN HILL TITLE		216.50-	0.00	216.50
13874-0	RES			7 BRANDYWINE DR UNIT 2	GRAMO-KAMINSKI, PATRICIA				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1	Sewer	RES			216.51		216.51
01/21/22	Bill	22 2	Sewer	RES			216.49		433.00
03/28/22	Payment	22 1	Sewer	002 CK 1956	PO		216.51-	1.30-	216.49
03/28/22	Payment	22 2	Sewer	002 CK 1956	PO		0.10-	0.00	216.39
13909-0	RES			7 BRANDYWINE DR UNIT 5	CHERN, GIDEON & RELLY				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1	Sewer	RES			216.51		216.51
01/21/22	Bill	22 2	Sewer	RES			216.49		433.00
03/28/22	Payment	22 1	Sewer	002 CK 102/103	PO		216.51-	1.30-	216.49
03/28/22	Payment	22 2	Sewer	002 CK 102/103	PO		0.14-	0.00	216.35
13916-0	RES			7 BRANDYWINE DR UNIT 6	CURRY, MICHAEL T JR				
Sewer: 1									
								Prev. Bal:	0.00
01/19/22	Overpayment		Sewer	002 CK 17554	CORNERSTONE TITLE		0.15-	0.00	0.15-
01/21/22	Bill	22 1	Sewer	RES			216.51		216.36
01/21/22	Appl Ovr	22 1	Sewer	001 CK 17554	FR Sewer	01/19/22	0.15-	0.00	216.36
01/21/22	Bill	22 2	Sewer	RES			216.49		432.85
13923-0	RES			7 BRANDYWINE DR UNIT 7	MARTIN, GREGORY				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1	Sewer	RES			216.51		216.51
01/21/22	Bill	22 2	Sewer	RES			216.49		433.00
03/31/22	Payment	22 1	Sewer	002 CK 3826338443	WIPP		216.51-	1.40-	216.49
15769-0	COM			2 CHAMONIX DR	Minerals Resort & Spa- AP Dept				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1	Sewer	COM			43,208.81		43,208.81
01/21/22	Bill	22 2	Sewer	COM			43,208.79		86,417.60
03/15/22	Payment	22 1	Sewer	002 CK 377	PO		0.00	302.46-	86,417.60
03/25/22	Payment	22 1	Sewer	002 CK 555	PO		0.00	216.04-	86,417.60
04/08/22	Payment	22 1	Sewer	002 CK 801	PO		43,208.81-	280.86-	43,208.79
04/26/22	Payment	22 2	Sewer	002 CK 1217	PO		929.38-	0.00	42,279.41
05/04/22	Payment	22 2	Sewer	002 CK 1307	PO		450.00-	0.00	41,829.41
05/17/22	Payment	22 2	Sewer	002 CK 1798	PO		10,802.20-	0.00	31,027.21

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15769-0	2 CHAMONIX DR		Continued					
05/31/22	Payment	22 2 Sewer	002 CK 2002	PO		5,000.00-	0.00	26,027.21
06/13/22	Payment	22 2 Sewer	002 CK 2451	PO		3,469.46-	151.16-	22,557.75
18-0	COM		3 CHURCH ST	NOLAND, EVELYN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	COM			902.07		902.07
01/21/22	Bill	22 2 Sewer	COM			902.06		1,804.13
02/10/22	Payment	22 1 Sewer	002 CK 50956	TOWN TITLE AGENCY		902.07-	0.00	902.06
145-0	COM		7 CHURCH ST	SUSSEX BANK				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	COM			360.84		360.84
01/21/22	Bill	22 2 Sewer	COM			360.82		721.66
04/19/22	Payment	22 1 Sewer	002 CK 21710	PO		359.30-	3.77-	362.36
12503-0	RES		1 DAVOS DR UNIT 1	KRILL, LAURA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
12510-0	RES		1 DAVOS DR UNIT 2	GIESSUEBEL, STEVEN & ELIZA				
Sewer: 1								
							Prev. Bal:	843.85
01/21/22	Bill	22 1 Sewer	RES			216.51		1,060.36
01/21/22	Bill	22 2 Sewer	RES			216.49		1,276.85
12528-0	RES		1 DAVOS DR UNIT 3	VARMA, SHILPIKA R				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/01/22	Payment	22 1 Sewer	002 CK 1318	PO		216.51-	1.40-	216.49
12535-0	RES		1 DAVOS DR UNIT 4	TAYLOR, KYLE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
06/02/22	Payment	22 1 Sewer	002 CK 220	PO		212.17-	3.70-	220.83
12567-0	RES		1 DAVOS DR UNIT 7	GANNON, ANTHONY				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/04/22	Payment	22 1 Sewer	002 CK 3826596274	WIPP		216.51-	1.59-	216.49
12221-0	RES		2 DAVOS DR UNIT 1	CONOVER, DONALD D				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/24/22	Payment	22 1 Sewer	002 CR 3824144867	WIPP		216.51-	0.00	216.49
12239-0	RES		2 DAVOS DR UNIT 2	YUSIM FAMILY TRUST/ET ALS				
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
12239-0	2 DAVOS DR UNIT 2			Continued					
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
02/07/22	Payment	22	1 Sewer	002 CK 3823115662	WIPP		216.51-	0.00	216.49
12260-0	RES			2 DAVOS DR UNIT 5	CONWAY, STEPHN R & JUDITH M				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
02/03/22	Payment	22	1 Sewer	002 CK 3822917614	WIPP		75.00-	0.00	358.00
03/15/22	Payment	22	1 Sewer	002 CK 754066432	PO		69.56-	0.44-	288.44
03/28/22	Payment	22	1 Sewer	002 CK 755698075	PO		71.85-	0.21-	216.59
05/02/22	Payment	22	1 Sewer	002 CK 760473979	PO		0.10-	0.00	216.49
05/02/22	Payment	22	2 Sewer	002 CK 760473979	PO		49.90-	0.00	166.59
05/30/22	Payment	22	2 Sewer	002 CK 3830004251	WIPP		45.00-	0.00	121.59
12278-0	RES			2 DAVOS DR UNIT 6	CHIN, SOOHAK				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
04/18/22	Payment	22	1 Sewer	002 CK 107	PO		214.81-	2.26-	218.19
12292-0	RES			2 DAVOS DR UNIT 8	STONE, WESLEY				
Sewer: 1									
								Prev. Bal:	844.13
01/21/22	Bill	22	1 Sewer	RES			216.51		1,060.64
01/21/22	Bill	22	2 Sewer	RES			216.49		1,277.13
12581-0	RES			3 DAVOS DR UNIT 1	AMMANN, NEIL				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
03/23/22	Payment	22	1 Sewer	002 CK 566	PO		216.51-	1.06-	216.49
03/23/22	Payment	22	2 Sewer	002 CK 566	PO		1.54-	0.00	214.95
12670-0	RES			3 DAVOS DR UNIT 10	CASTALDI, JENNIFER				
Sewer: 1									
								Prev. Bal:	194.79
01/21/22	Bill	22	1 Sewer	RES			216.51		411.30
01/21/22	Bill	22	2 Sewer	RES			216.49		627.79
12694-0	RES			3 DAVOS DR UNIT 12	ARENDT, JEFFREY				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
05/19/22	Payment	22	1 Sewer	002 CK 44002	PRO CAP 8		216.51-	3.08-	216.49
12609-0	RES			3 DAVOS DR UNIT 3	SANSONE, VICTOR				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
05/25/22	Payment	22	1 Sewer	002 CR 3829838105	WIPP		216.51-	3.37-	216.49

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
12616-0	RES		3 DAVOS DR UNIT 4	GREEN, BARBARA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
06/10/22	Payment	22 1 Sewer	002 CK 1457	PO		216.51-	4.09-	216.49
06/10/22	Payment	22 2 Sewer	002 CK 1457	PO		194.97-	0.00	21.52
12630-0	RES		3 DAVOS DR UNIT 6	PATRICOLA, PHIL				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/18/22	Payment	22 1 Sewer	002 CK 158	PO		214.23-	2.26-	218.77
12302-0	RES		4 DAVOS DR UNIT 1	MOLINA, SYNDIE G E				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/31/22	Payment	22 1 Sewer	002 CK 9102	PO		216.51-	1.40-	216.49
12327-0	RES		4 DAVOS DR UNIT 3	MONTANEZ, CARMEN				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/22/22	Payment	22 1 Sewer	002 CK 587425	CASHIERS CK		216.51-	1.78-	216.49
04/22/22	Payment	22 2 Sewer	002 CK 587425	CASHIERS CK		0.67-	0.00	215.82
12334-0	RES		4 DAVOS DR UNIT 4	O'REILLY, WILLIAM J				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/07/22	Payment	22 1 Sewer	002 CR 3824867916	WIPP		216.51-	0.00	216.49
12341-0	RES		4 DAVOS DR UNIT 5	GREENFIELD, JAMES				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
06/03/22	Payment	22 1 Sewer	002 CK 24310	FIG NJ 19 LLC		216.51-	3.75-	216.49
12359-0	RES		4 DAVOS DR UNIT 6	ROBERTSON, TODD				
Sewer: 1								
							Prev. Bal:	424.35
01/21/22	Bill	22 1 Sewer	RES			216.51		640.86
01/21/22	Bill	22 2 Sewer	RES			216.49		857.35
12373-0	RES		4 DAVOS DR UNIT 8	PAN, HONGRU				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
12373-0	4 DAVOS DR UNIT 8		Continued					
03/01/22	Payment	22 1 Sewer	002 CK 27829	SUNRISE TITLE		216.51-	0.00	216.49
12380-0	RES		4 DAVOS DR UNIT 9	DOLAK, MARLENE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/17/22	Payment	22 1 Sewer	002 CK 176	MIKAEL ARAS		216.51-	0.77-	216.49
12800-0	RES		5 DAVOS DR UNIT 11	RACCASI, BRUNO				
Sewer: 1								
							Prev. Bal:	230.14
01/21/22	Bill	22 1 Sewer	RES			216.51		446.65
01/21/22	Bill	22 2 Sewer	RES			216.49		663.14
12736-0	RES		5 DAVOS DR UNIT 4	MATTERA, MICHAEL A & CLAIRE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/07/22	Payment	22 1 Sewer	002 CK 3826957941	WIPP		216.51-	1.73-	216.49
12768-0	RES		5 DAVOS DR UNIT 7	WILSON, JOSEPH				
Sewer: 1								
							Prev. Bal:	9.89
01/21/22	Bill	22 1 Sewer	RES			216.51		226.40
01/21/22	Bill	22 2 Sewer	RES			216.49		442.89
03/31/22	Payment	22 1 Sewer	002 CR 3826343984	WIPP		0.00	1.40-	442.89
12493-0	RES		6 DAVOS DR UNIT 8	WINSTOCK, RICHARD				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/07/22	Payment	22 1 Sewer	002 CK 3823167686	WIPP		216.51-	0.00	216.49
11845-0	RES		1 DEER VALLEY LN UNIT 7	GRACE, JOSEPH				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/01/22	Payment	22 1 Sewer	002 CK 3822774661	WIPP		216.51-	0.00	216.49
11860-0	RES		1 DEER VALLEY LN UNIT 9	MARTINEZ, ROBYNE M				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/21/22	Payment	22 1 Sewer	002 CK 3825708884	WIPP		216.51-	0.96-	216.49
11884-0	RES		1 DEER VALLEY LN UNIT 11	DIMINO, DAVID				
Sewer: 1								
							Prev. Bal:	212.30
01/21/22	Bill	22 1 Sewer	RES			216.51		428.81
01/21/22	Bill	22 2 Sewer	RES			216.49		645.30
11901-0	RES		3 DEER VALLEY LN UNIT 1	GRASSO, ELIZABETH				
Sewer: 1								
							Prev. Bal:	847.30
01/21/22	Bill	22 1 Sewer	RES			216.51		1,063.81

Account Id / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
11901-0	3 DEER VALLEY LN UNIT 1		Continued					
01/21/22	Bill	22 2 Sewer	RES			216.49		1,280.30
11926-0	RES		3 DEER VALLEY LN UNIT 3	GUZZO, NANCY				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/08/22	Payment	22 1 Sewer	002 CK 7396	PO		215.75-	1.78-	217.25
11933-0	RES		3 DEER VALLEY LN UNIT 4	HEINZ, PETER				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
11940-0	RES		3 DEER VALLEY LN UNIT 5	NICOLETTI, JOHN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/01/22	Payment	22 1 Sewer	002 CK 356	PO		216.50-	0.00	216.50
11958-0	RES		3 DEER VALLEY LN UNIT 6	FRANCIS, JAMES & MATESIC, JEANETTE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
12077-0	RES		5 DEER VALLEY LN UNIT 10	BENNETT, CRAIG & VALESE, DOROTHY				
Sewer: 1								
							Prev. Bal:	845.13
01/21/22	Bill	22 1 Sewer	RES			216.51		1,061.64
01/21/22	Bill	22 2 Sewer	RES			216.49		1,278.13
12091-0	RES		5 DEER VALLEY LN UNIT 12	LEAL, DAVID K				
Sewer: 1								
							Prev. Bal:	0.05-
01/21/22	Bill	22 1 Sewer	RES			216.51		216.46
01/21/22	Appl Ovr	22 1 Sewer	001 CK 538	FR Sewer	12/29/21	0.05-	0.00	216.46
01/21/22	Bill	22 2 Sewer	RES			216.49		432.95
03/31/22	Payment	22 1 Sewer	002 CK 546	PO		216.46-	1.39-	216.49
11997-0	RES		5 DEER VALLEY LN UNIT 2	PETRUSKA, KEITH ET AL				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/04/22	Payment	22 1 Sewer	002 CK 524	PO		216.51-	1.44-	216.49
12006-0	RES		5 DEER VALLEY LN UNIT 3	SELF, RYAN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/22/22	Payment	22 1 Sewer	002 CK 3825755379	WIPP		216.51-	1.01-	216.49
12013-0	RES		5 DEER VALLEY LN UNIT 4	RODRIGUEZ, ALEXANDER				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51

Account Id / Cycle / Date	Type / Section	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
12013-0	5 DEER VALLEY LN UNIT 4		Continued					
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
12101-0	RES		7 DEER VALLEY LN UNIT 1	MAGGIO, JOSEPH R				
Sewer: 1								
							Prev. Bal:	0.57
01/21/22	Bill	22 1 Sewer	RES			216.51		217.08
01/21/22	Bill	22 2 Sewer	RES			216.49		433.57
12197-0	RES		7 DEER VALLEY LN UNIT 10	7 DEER VALLEY LANE UNIT 10, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/09/22	Payment	22 1 Sewer	002 CR 3824966235	WIPP		216.51-	0.00	216.49
12207-0	RES		7 DEER VALLEY LN UNIT 11	SPOONER, MATTHEW				
Sewer: 1								
							Prev. Bal:	636.75
01/21/22	Bill	22 1 Sewer	RES			216.51		853.26
01/21/22	Bill	22 2 Sewer	RES			216.49		1,069.75
12214-0	RES		7 DEER VALLEY LN UNIT 12	GAETA, DENNIS L & MARGARET B				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
12119-0	RES		7 DEER VALLEY LN UNIT 2	SCALONE, ANDREW MICHAEL				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/04/22	Payment	22 1 Sewer	002 CK 6802	TRUE NORTH TITLE		216.51-	0.00	216.49
12180-0	RES		7 DEER VALLEY LN UNIT 9	LIEBIG, PATRICIA A				
Sewer: 1								
							Prev. Bal:	0.91-
01/21/22	Bill	22 1 Sewer	RES			216.51		215.60
01/21/22	Appl Ovr	22 1 Sewer	001 CK 1719	FR Sewer	08/30/21	0.91-	0.00	215.60
01/21/22	Bill	22 2 Sewer	RES			216.49		432.09
03/21/22	Payment	22 1 Sewer	002 CK 1758	PO		215.60-	0.96-	216.49
5633-0	RES		2 EAGLE NEST DR UNIT 5	REDMOND, RICHARD & GOLONKA, NO				
Sewer: 1								
							Prev. Bal:	265.09
01/21/22	Bill	22 1 Sewer	RES			216.51		481.60
01/21/22	Bill	22 2 Sewer	RES			216.49		698.09
5658-0	RES		2 EAGLE NEST DR UNIT 7	KAZMAN, RICHARD & COLLEEN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/03/22	Payment	22 1 Sewer	002 CK 3822927660	WIPP		288.66-	0.00	288.66
5665-0	RES		2 EAGLE NEST DR UNIT 8	ROMANOWICZ, ALAN ET AL				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5665-0	2 EAGLE NEST DR UNIT 8		Continued					
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
01/31/22	Payment	22 1 Sewer	002 CR 3822714983	WIPP		288.66-	0.00	288.66
5680-0	RES		4 EAGLE NEST DR UNIT 2	ROSARIO, VICTOR JR				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
05/02/22	Payment	22 1 Sewer	002 CK 222	PO		246.34-	3.01-	330.98
5697-0	RES		4 EAGLE NEST DR UNIT 3	BURTRUM, TIMOTHY				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
5714-0	RES		4 EAGLE NEST DR UNIT 5	CONTENTO, TERESA R				
Sewer: 1								
							Prev. Bal:	844.18
01/21/22	Bill	22 1 Sewer	RES			216.51		1,060.69
01/21/22	Bill	22 2 Sewer	RES			216.49		1,277.18
5739-0	RES		4 EAGLE NEST DR UNIT 7	ZIELYK, PETER & GEROLAMO, CHRI				
Sewer: 1								
							Prev. Bal:	849.60
01/21/22	Bill	22 1 Sewer	RES			288.66		1,138.26
01/21/22	Bill	22 2 Sewer	RES			288.66		1,426.92
03/01/22	Payment	22 1 Sewer	002 CK 67	PO		254.65-	0.00	1,172.27
03/10/22	Reversal	22 1 Sewer	002 CK 67	PO		254.65	0.00	1,426.92
5513-0	RES		5 EAGLE NEST DR UNIT 1	SEPANSKI, JOHN & ROSE MARIE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/30/22	Payment	22 1 Sewer	002 CK 718	PO		288.66-	1.86-	288.66
5538-0	RES		5 EAGLE NEST DR UNIT 3	RIVERA, CESAR L				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
06/16/22	Payment	22 1 Sewer	002 CK 19519769	ROCKET MRTG		216.51-	4.38-	216.49
06/16/22	Payment	22 2 Sewer	002 CK 19519769	ROCKET MRTG		0.10-	0.72-	216.39
7782-0	RES		2 FALKENSTEIN ROW UNIT 3	SAGER, NAN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/08/22	Payment	22 1 Sewer	002 CK 3827066085	WIPP		216.51-	1.78-	216.49
7800-0	RES		2 FALKENSTEIN ROW UNIT 5	DEDOMINICIS, COLLEEN & ALFRED				
Sewer: 1								
							Prev. Bal:	212.25
01/21/22	Bill	22 1 Sewer	RES			216.51		428.76
01/21/22	Bill	22 2 Sewer	RES			216.49		645.25

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
7870-0	RES			4 FALKENSTEIN ROW UNIT 2		MARTIN, S J & O'SULLIVAN-MARTI			
Sewer: 1									
								Prev. Bal:	0.12-
01/21/22	Bill	22	1 Sewer	RES			288.66		288.54
01/21/22	Appl Ovr	22	1 Sewer	001 CK 6364	FR Sewer	12/28/21	0.12-	0.00	288.54
01/21/22	Bill	22	2 Sewer	RES			288.66		577.20
03/01/22	Payment	22	1 Sewer	002 CK 6613	PO		288.54-	0.00	288.66
7905-0	RES			4 FALKENSTEIN ROW UNIT 5		HALL, MICHAEL D & BRIDGET M			
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.05
01/21/22	Bill	22	1 Sewer	RES			216.51		216.56
01/21/22	Bill	22	2 Sewer	RES			216.49		433.05
5915-0	RES			1 GRAY ROCK DR UNIT 1		BOZSIK, BRANDON			
Outside Lien									
Sewer: 1									
								Prev. Bal:	7.39-
01/21/22	Bill	22	1 Sewer	RES			288.66		281.27
01/21/22	Appl Ovr	22	1 Sewer	001 CK 493914	FR Sewer	12/03/21	7.39-	0.00	281.27
01/21/22	Bill	22	2 Sewer	RES			288.66		569.93
04/08/22	Adjust	22	2 Sewer	ADJ			144.33-	0.00	425.60
6002-0	RES			1 GRAY ROCK DR UNIT 10		ACCOLA, MICHAEL			
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
03/25/22	Payment	22	1 Sewer	002 CR 3825992820	WIPP		216.51-	1.15-	216.49
5930-0	RES			1 GRAY ROCK DR UNIT 3		DLUGAZIMA, NELLIE			
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
02/10/22	Payment	22	1 Sewer	002 CK 5238	PO		216.51-	0.00	216.49
5961-0	RES			1 GRAY ROCK DR UNIT 6		WRIGHT, MARK S			
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
03/22/22	Payment	22	1 Sewer	002 CK 8866	PO		209.30-	1.01-	223.70
06/17/22	Payment	22	1 Sewer	002 CK 8887	PO		7.21-	0.14-	216.49
06/17/22	Payment	22	2 Sewer	002 CK 8887	PO		204.13-	0.77-	12.36
5986-0	RES			1 GRAY ROCK DR UNIT 8		1 GRAY ROCK DRIVE UNIT 8, LLC			
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
03/09/22	Payment	22	1 Sewer	002 CR 3824966406	WIPP		216.51-	0.00	216.49
5753-0	RES			5 GRAY ROCK DR UNIT 1		ROVETTO RENTAL PROPERTIES			
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			288.66		288.66
01/21/22	Bill	22	2 Sewer	RES			288.66		577.32

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
5753-0	5 GRAY ROCK DR UNIT 1			Continued					
04/08/22	Adjust	22	2 Sewer	ADJ			144.33-	0.00	432.99
04/29/22	Payment	22	1 Sewer	002 CR 3828294819	WIPP		73.41-	2.82-	359.58
5810-0	RES			5 GRAY ROCK DR UNIT 7		KARPACHEV, ALEKSANDR			
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
03/03/22	Payment	22	1 Sewer	002 CR 3824594508	WIPP		216.51-	0.00	216.49
6154-0	RES			11 GREAT GORGE DR UNIT 3		DALE, SAMANTHA			
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
02/15/22	Payment	22	1 Sewer	002 CK 3823684440	WIPP		216.51-	0.00	216.49
6161-0	RES			11 GREAT GORGE DR UNIT 4		PETRONE, DANIELLE			
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
6041-0	RES			13 GREAT GORGE DR UNIT 2		LOPEZ, RALPH			
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			288.66		288.66
01/21/22	Bill	22	2 Sewer	RES			288.66		577.32
03/31/22	Payment	22	1 Sewer	002 CK CASHIER CK	PO		288.66-	1.86-	288.66
6059-0	RES			13 GREAT GORGE DR UNIT 3		MACHIN, MICHAEL			
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
04/13/22	Payment	22	1 Sewer	002 CR 3827467594	WIPP		216.51-	2.02-	216.49
9405-0	RES			4 GREG NORMAN CT UNIT 7		ROBBINS, SHERRY			
Sewer: 1									
								Prev. Bal:	29.46-
01/21/22	Bill	22	1 Sewer	RES			288.66		259.20
01/21/22	Appl Ovr	22	1 Sewer	001 CS	FR Sewer	10/15/21	29.46-	0.00	259.20
01/21/22	Bill	22	2 Sewer	RES			288.66		547.86
16297-0	RES			2 GUNSTOCK CT UNIT 3		MEGARO, MICHAEL			
Sewer: 1									
								Prev. Bal:	0.09-
01/21/22	Bill	22	1 Sewer	RES			216.51		216.42
01/21/22	Appl Ovr	22	1 Sewer	001 CK 63759380	FR Sewer	12/29/21	0.09-	0.00	216.42
01/21/22	Bill	22	2 Sewer	RES			216.49		432.91
03/04/22	Payment	22	1 Sewer	002 CK 78328810	PO		216.42-	0.00	216.49
03/04/22	Payment	22	2 Sewer	002 CK 78328810	PO		0.07-	0.00	216.42
16321-0	RES			2 GUNSTOCK CT UNIT 6		PIROG, AARON & KATHRYNE			
Sewer: 1									
								Prev. Bal:	424.50
01/21/22	Bill	22	1 Sewer	RES			216.51		641.01

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
16321-0	2 GUNSTOCK CT UNIT 6		Continued					
01/21/22	Bill	22 2 Sewer	RES			216.49		857.50
16346-0	RES		2 GUNSTOCK CT UNIT 8		MILLER, GENEVIEVE			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/24/22	Payment	22 1 Sewer	002 CK 1817	PO		216.51-	0.00	216.49
16307-0	RES		2 GUNSTOCK CT UNIT 4		AGENS, GLENN T			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/02/22	Payment	22 1 Sewer	002 CR 3822848755	WIPP		216.51-	0.00	216.49
9155-0	RES		1 HILTON HEAD DR UNIT 10		CHEN, CONNIE S			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
9109-0	RES		1 HILTON HEAD DR UNIT 5		CURLEY, CHRISTOPHER			
Sewer: 1								
							Prev. Bal:	285.82
01/21/22	Bill	22 1 Sewer	RES			288.66		574.48
01/21/22	Bill	22 2 Sewer	RES			288.66		863.14
9123-0	RES		1 HILTON HEAD DR UNIT 7		ONEILL, JORDAN			
Sewer: 1								
							Prev. Bal:	0.02
01/21/22	Bill	22 1 Sewer	RES			288.66		288.68
01/21/22	Bill	22 2 Sewer	RES			288.66		577.34
9130-0	RES		1 HILTON HEAD DR UNIT 8		ROSKOS, LINDA M			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/16/22	Payment	22 1 Sewer	002 CK 3823753103	WIPP		288.66-	0.00	288.66
9170-0	RES		3 HILTON HEAD DR UNIT 2		OLLERENSHAW, ROD G & DARLENE L			
Sewer: 1								
							Prev. Bal:	566.00
01/21/22	Bill	22 1 Sewer	RES			288.66		854.66
01/21/22	Bill	22 2 Sewer	RES			288.66		1,143.32
9187-0	RES		3 HILTON HEAD DR UNIT 3		SWARTZ, JOSEPH M & MARY B			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/28/22	Payment	22 1 Sewer	002 CK 3824279860	WIPP		288.66-	0.00	288.66
15783-0	COM		1 INSBROOK DR		AMY SWEEZY			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	COM			1,082.49		1,082.49
01/21/22	Bill	22 2 Sewer	COM			1,082.47		2,164.96

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15783-0	1 INSBROOK DR			Continued					
04/11/22	Payment	22	1 Sewer	002 CK 285	PO		1,070.62-	21.65-	1,094.34
4380-0	RES			1 JACKSON HOLE UNIT 1	KOECK, ROBERT W JR				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
04/11/22	Payment	22	1 Sewer	002 CK 284	PO		216.51-	1.92-	216.49
04/11/22	Payment	22	2 Sewer	002 CK 284	PO		0.89-	0.00	215.60
4407-0	RES			1 JACKSON HOLE UNIT 3	ZAJAC, RYAN M				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
03/07/22	Payment	22	1 Sewer	002 CK 3824727591	WIPP		216.51-	0.00	216.49
4414-0	RES			1 JACKSON HOLE UNIT 4	COBELL, ANTHONY				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
03/04/22	Payment	22	1 Sewer	002 CK 3824714720	WIPP		216.51-	0.00	216.49
4460-0	RES			1 JACKSON HOLE UNIT 9	ORTIZ, RICHARD				
Sewer: 1									
								Prev. Bal:	849.00
01/21/22	Bill	22	1 Sewer	RES			216.51		1,065.51
01/21/22	Bill	22	2 Sewer	RES			216.49		1,282.00
4189-0	RES			2 JACKSON HOLE UNIT 1	CALDERON, PAOLA J				
Sewer: 1									
								Prev. Bal:	101.26-
01/21/22	Bill	22	1 Sewer	RES			216.51		115.25
01/21/22	Appl Ovr	22	1 Sewer	001 CS	FR Sewer	11/01/21	101.26-	0.00	115.25
01/21/22	Bill	22	2 Sewer	RES			216.49		331.74
03/21/22	Payment	22	1 Sewer	002 CS	PO		115.25-	0.51-	216.49
4213-0	RES			2 JACKSON HOLE UNIT 4	SALOMON, HARRIS				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
05/27/22	Payment	22	1 Sewer	002 CK 2206	PO		216.51-	3.42-	216.49
05/27/22	Payment	22	2 Sewer	002 CK 2206	PO		0.07-	0.00	216.42
4238-0	RES			2 JACKSON HOLE UNIT 6	BOCCHINO, SARAH L				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
03/21/22	Payment	22	1 Sewer	002 CR 3825678090	WIPP		216.51-	0.96-	216.49
4252-0	RES			2 JACKSON HOLE UNIT 8	FERRANTE, ADAM A				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4260-0	RES		2 JACKSON HOLE UNIT 9	CASTELLANOS, CHRISTINE				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
4319-0	RES		3 JACKSON HOLE UNIT 4	VYSHNEVETSKIY, ANATOLIY				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
01/26/22	Payment	22 1 Sewer	002 CK 1056263	REALSAFE TITLE		1.23-	0.00	431.77
4333-0	RES		3 JACKSON HOLE UNIT 6	HANNIGAN, JOHN J LLC				
Sewer: 1								
							Prev. Bal:	424.50
01/21/22	Bill	22 1 Sewer	RES			216.51		641.01
01/21/22	Bill	22 2 Sewer	RES			216.49		857.50
8426-0	RES		2 LE TOUQUET GREEN UNIT 1	SCANDALE, ROBERT A				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/04/22	Payment	22 1 Sewer	002 CK 547	CHRISTINE PAULIK		288.66-	0.00	288.66
8465-0	RES		2 LE TOUQUET GREEN UNIT 5	BUTLER, GERALD & BRENDA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
8472-0	RES		2 LE TOUQUET GREEN UNIT 6	SCANDALE, ROBERT				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/11/22	Payment	22 1 Sewer	002 CK 93	PO		216.51-	1.92-	216.49
04/11/22	Payment	22 2 Sewer	002 CK 93	PO		0.20-	0.00	216.29
8514-0	RES		4 LE TOUQUET GREEN UNIT 2	DAVID, ALISON				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/18/22	Payment	22 1 Sewer	002 CK 176	PO		288.66-	1.03-	288.66
03/18/22	Payment	22 2 Sewer	002 CK 176	PO		0.83-	0.00	287.83
8521-0	RES		4 LE TOUQUET GREEN UNIT 3	LAMBERT, SCOTT D & KATHLEEN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/11/22	Payment	22 1 Sewer	002 CK 3825099871	WIPP		288.66-	0.64-	288.66
8546-0	RES		4 LE TOUQUET GREEN UNIT 5	FRANCESCHINI, GIOVANI				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8546-0	4 LE TOUQUET GREEN UNIT 5		Continued					
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
04/19/22	Payment	22 1 Sewer	002 CR 3827779530	WIPP		0.00	2.18-	577.32
05/18/22	Payment	22 1 Sewer	002 CR 3829452713	WIPP		84.99-	1.86-	492.33
8592-0	RES		6 LE TOUQUET GREEN UNIT 2	BRICUYET, BEATRIZ				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/16/22	Payment	22 1 Sewer	002 CK 366417	GUARDIAN TITLE		283.00-	0.00	294.32
8673-0	RES		6 LE TOUQUET GREEN UNIT10	HEWITT, ROBYN				
Sewer: 1								
							Prev. Bal:	283.00
01/21/22	Bill	22 1 Sewer	RES			288.66		571.66
01/21/22	Bill	22 2 Sewer	RES			288.66		860.32
8680-0	RES		8 LE TOUQUET GREEN UNIT 1	CAPUTO, MICHAEL & SANDRA S				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
06/03/22	Payment	22 1 Sewer	002 CK 1106	PO		219.50-	5.00-	357.82
8708-0	RES		8 LE TOUQUET GREEN UNIT 3	BIALICK, MICHAEL & ELODIE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/21/22	Payment	22 1 Sewer	002 CK 1069	PO		210.30-	0.96-	222.70
8754-0	RES		8 LE TOUQUET GREEN UNIT 8	SCHOPPER, GERALD				
Outside Lien								
Sewer: 1								
							Prev. Bal:	1,132.00
01/21/22	Bill	22 1 Sewer	RES			288.66		1,420.66
01/21/22	Bill	22 2 Sewer	RES			288.66		1,709.32
579-0	RES		1-23 MAPLE CRESCENT	BLACK CREEK CONDOS, LLC				
Bankruptcy								
Sewer: 1								
							Prev. Bal:	732.34
01/21/22	Bill	22 1 Sewer	RES			288.66		1,021.00
01/21/22	Bill	22 2 Sewer	RES			288.66		1,309.66
586-0	RES		1-24 MAPLE CRESCENT	DUNNING, RAYMOND G & FELICIA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/25/22	Payment	22 1 Sewer	002 CK 5383	PO		288.66-	1.54-	288.66
03/25/22	Payment	22 2 Sewer	002 CK 5383	PO		0.32-	0.00	288.34
1156-0	RES		2-11 MAPLE CRESCENT	BLACK CREEK CONDOS 57593, LLC				
Bankruptcy								
Sewer: 1								
							Prev. Bal:	517.58
01/21/22	Bill	22 1 Sewer	RES			288.66		806.24

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1156-0	2-11 MAPLE CRESCENT		Continued					
01/21/22	Bill	22 2 Sewer	RES			288.66		1,094.90
1212-0	RES		2-14 MAPLE CRESCENT		KRAMER, SAMUEL & CANDICE L			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/01/22	Payment	22 1 Sewer	002 CK 77717024	PO		283.00-	0.00	294.32
05/31/22	Payment	22 1 Sewer	002 CK 96617382	PO		5.66-	0.09-	288.66
05/31/22	Payment	22 2 Sewer	002 CK 96617382	PO		277.25-	0.00	11.41
1163-0	RES		2-21 MAPLE CRESCENT		BLACK CREEK CONDOS, LLC			
Bankruptcy								
Sewer: 1								
							Prev. Bal:	915.41
01/21/22	Bill	22 1 Sewer	RES			360.84		1,276.25
01/21/22	Bill	22 2 Sewer	RES			360.82		1,637.07
1205-0	RES		2-23 MAPLE CRESCENT		BLACK CREEK CONDOS 57592, LLC			
Bankruptcy								
Sewer: 1								
							Prev. Bal:	679.59
01/21/22	Bill	22 1 Sewer	RES			360.84		1,040.43
01/21/22	Bill	22 2 Sewer	RES			360.82		1,401.25
593-0	RES		3-11 MAPLE CRESCENT		PIASCIK, TOMASZ & ALICIA			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
603-0	RES		3-21 MAPLE CRESCENT		CAMP MONTE, LLC			
Bankruptcy								
Sewer: 1								
							Prev. Bal:	871.32
01/21/22	Bill	22 1 Sewer	RES			360.84		1,232.16
01/21/22	Bill	22 2 Sewer	RES			360.82		1,592.98
1082-0	RES		4-11 MAPLE CRESCENT		C & Q RENTAL, LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			360.84		360.84
01/21/22	Bill	22 2 Sewer	RES			360.82		721.66
1090-0	RES		4-21 MAPLE CRESCENT		CAMP MONTE, LLC			
Bankruptcy								
Sewer: 1								
							Prev. Bal:	732.34
01/21/22	Bill	22 1 Sewer	RES			288.66		1,021.00
01/21/22	Bill	22 2 Sewer	RES			288.66		1,309.66
1131-0	RES		4-23 MAPLE CRESCENT		DEMAIO, MARISA & THOMAS			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
04/05/22	Payment	22 1 Sewer	002 CR 3826801497	WIPP		288.66-	2.18-	288.66

Account Id / Cycle / Date	Type	Section / Yr/Prd		Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
1149-0	RES			4-24 MAPLE CRESCENT		BLACK CREEK CONDOS, LLC			
Bankruptcy									
Sewer: 1									
								Prev. Bal:	732.35
01/21/22	Bill	22	1 Sewer	RES			288.66		1,021.01
01/21/22	Bill	22	2 Sewer	RES			288.66		1,309.67
674-0	RES			5-21 MAPLE CRESCENT		ASTON, JEFF & MONICA			
Sewer: 1									
								Prev. Bal:	15.77-
01/21/22	Bill	22	1 Sewer	RES			288.66		272.89
01/21/22	Appl Ovr	22	1 Sewer	001 CK CASHIER CK	FR Sewer	11/08/21	15.77-	0.00	272.89
01/21/22	Bill	22	2 Sewer	RES			288.66		561.55
03/16/22	Payment	22	1 Sewer	002 CR 3825391085	WIPP		272.89-	0.91-	288.66
1050-0	RES			6-13 MAPLE CRESCENT		DI MEGLIO, ANTHONY & SUSAN			
Sewer: 1									
								Prev. Bal:	28.01
01/21/22	Bill	22	1 Sewer	RES			216.51		244.52
01/21/22	Bill	22	2 Sewer	RES			216.49		461.01
03/15/22	Payment	22	1 Sewer	002 CK 1856	PO		0.00	0.67-	461.01
1029-0	RES			6-21 MAPLE CRESCENT		ZAITSEV, MICHAEL & KOLESNIK, MARINA			
Sewer: 1									
								Prev. Bal:	1,415.00
01/21/22	Bill	22	1 Sewer	RES			360.84		1,775.84
01/21/22	Bill	22	2 Sewer	RES			360.82		2,136.66
1068-0	RES			6-23 MAPLE CRESCENT		RODRIQUEZ, JOSEPH			
Sewer: 1									
								Prev. Bal:	707.48
01/21/22	Bill	22	1 Sewer	RES			360.84		1,068.32
01/21/22	Bill	22	2 Sewer	RES			360.82		1,429.14
755-0	RES			7-12 MAPLE CRESCENT		WALTER, DARLENE			
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			216.51		216.51
01/21/22	Bill	22	2 Sewer	RES			216.49		433.00
05/25/22	Payment	22	1 Sewer	002 CK 2428	PO		214.52-	3.37-	218.48
770-0	RES			7-13 MAPLE CRESCENT		VAZ, JEFFREY & MARIANNE			
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22	1 Sewer	RES			288.66		288.66
01/21/22	Bill	22	2 Sewer	RES			288.66		577.32
02/10/22	Payment	22	1 Sewer	002 CK 1019	PO		288.47-	0.00	288.85
787-0	RES			7-23 MAPLE CRESCENT		DRAGAN, MARIUSZ			
Sewer: 1									
								Prev. Bal:	0.00
01/19/22	Overpayment		Sewer	002 CK 69108333	PO		26.40-	0.00	26.40-
01/21/22	Bill	22	1 Sewer	RES			288.66		262.26
01/21/22	Appl Ovr	22	1 Sewer	001 CK 69108333	FR Sewer	01/19/22	26.40-	0.00	262.26
01/21/22	Bill	22	2 Sewer	RES			288.66		550.92
04/22/22	Payment	22	1 Sewer	002 CK 88280701	PO		262.26-	2.16-	288.66
04/22/22	Payment	22	2 Sewer	002 CK 88280701	PO		18.58-	0.00	270.08

Account Id / Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description		Apply To	Principal	Interest	Balance
794-0	RES		7-24 MAPLE CRESCENT		VICI TST/O'CONNELL, C P & LIND				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES				288.66		288.66
01/21/22	Bill	22 2 Sewer	RES				288.66		577.32
02/22/22	Payment	22 1 Sewer	002 CK 2809015910	PO			288.66-	0.00	288.66
995-0	RES		8-23 MAPLE CRESCENT		BECKER, CLAIRE				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES				288.66		288.66
01/21/22	Bill	22 2 Sewer	RES				288.66		577.32
04/01/22	Payment	22 1 Sewer	002 CK 3826415849	WIPP			202.40-	1.92-	374.92
1004-0	RES		8-24 MAPLE CRESCENT		CAMP MONTE, LLC				
Bankruptcy									
Sewer: 1									
								Prev. Bal:	732.34
01/21/22	Bill	22 1 Sewer	RES				288.66		1,021.00
01/21/22	Bill	22 2 Sewer	RES				288.66		1,309.66
804-0	RES		9-11 MAPLE CRESCENT		ENRIQUEZ, ROSALIA				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES				360.84		360.84
01/21/22	Bill	22 2 Sewer	RES				360.82		721.66
02/07/22	Payment	22 1 Sewer	002 CR 3823078543	WIPP			360.84-	0.00	360.82
811-0	RES		9-21 MAPLE CRESCENT		MASTERS, THOMAS				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES				288.66		288.66
01/21/22	Bill	22 2 Sewer	RES				288.66		577.32
04/08/22	Payment	22 1 Sewer	002 CK 409	PO			288.66-	2.37-	288.66
868-0	RES		9-24 MAPLE CRESCENT		BLACK CREEK CONDOS, LLC				
Bankruptcy									
Sewer: 1									
								Prev. Bal:	732.34
01/21/22	Bill	22 1 Sewer	RES				288.66		1,021.00
01/21/22	Bill	22 2 Sewer	RES				288.66		1,309.66
875-0	RES		10-11 MAPLE CRESCENT		BLACK CREEK CONDOS 57593, LLC				
Bankruptcy									
Sewer: 1									
								Prev. Bal:	754.66
01/21/22	Bill	22 1 Sewer	RES				288.66		1,043.32
01/21/22	Bill	22 2 Sewer	RES				288.66		1,331.98
917-0	RES		10-13 MAPLE CRESCENT		HANNIGAN, JOHN J LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES				216.51		216.51
01/21/22	Bill	22 2 Sewer	RES				216.49		433.00
03/07/22	Payment	22 1 Sewer	002 CK 2817	PO			216.51-	0.00	216.49
900-0	RES		10-22 MAPLE CRESCENT		BLACK CREEK CONDOS 57592, LLC				
Bankruptcy									
Sewer: 1									
								Prev. Bal:	449.34

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
900-0	10-22 MAPLE CRESCENT		Continued					
01/21/22	Bill	22 1 Sewer	RES			288.66		738.00
01/21/22	Bill	22 2 Sewer	RES			288.66		1,026.66
8218-0	RES		3 PEVERO PL UNIT 4		MAIORINO, CATHERINE			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/25/22	Payment	22 1 Sewer	002 CR 3825974795	WIPP		216.51-	1.15-	216.49
8225-0	RES		3 PEVERO PL UNIT 5		PERRI, ROBERT J			
Sewer: 1								
							Prev. Bal:	212.25
01/21/22	Bill	22 1 Sewer	RES			216.51		428.76
01/21/22	Bill	22 2 Sewer	RES			216.49		645.25
8232-0	RES		3 PEVERO PL UNIT 6		ORMOND, THOMAS			
Sewer: 1								
							Prev. Bal:	7.75
01/21/22	Bill	22 1 Sewer	RES			216.51		224.26
01/21/22	Bill	22 2 Sewer	RES			216.49		440.75
03/15/22	Payment	22 1 Sewer	002 CK 26518513667	money order		0.00	0.67-	440.75
8264-0	RES		5 PEVERO PL UNIT 1		BUONGIORNO, CHARLINE			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
8289-0	RES		5 PEVERO PL UNIT 3		MONARQUE, GEORGE N & DONNA			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/10/22	Payment	22 1 Sewer	002 CK 262	PO		288.66-	0.00	288.66
8296-0	RES		5 PEVERO PL UNIT 4		HINDUSTAN INVESTMENTS, LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/01/22	Payment	22 1 Sewer	002 CK 56257	KEY SETTLEMENTS		216.51-	0.00	216.49
8377-0	RES		7 PEVERO PL UNIT 4		CHUNG, FREDERICK			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
01/26/22	Payment	22 1 Sewer	002 CK 3822416529	WIPP		216.51-	0.00	216.49
8391-0	RES		7 PEVERO PL UNIT 6		WINKLER, STEPHEN & LISA			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/10/22	Payment	22 1 Sewer	002 CR 3825069739	WIPP		216.51-	0.00	216.49
6267-0	RES		2 PICO CT UNIT 6		RASTOGI, SHIV N & SUDHIR			
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
6267-0	2 PICO CT UNIT 6		Continued					
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/01/22	Payment	22 1 Sewer	002 CK 7837	PO		216.51-	0.00	216.49
6281-0	RES		2 PICO CT UNIT 8	WINSTOCK, RICHARD M				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/07/22	Payment	22 1 Sewer	002 CK 3823167920	WIPP		288.66-	0.00	288.66
1220-0	RES		1-11 PINE CRESCENT	BLACK CREEK CONDOS LLC				
Bankruptcy								
Sewer: 1								
							Prev. Bal:	915.41
01/21/22	Bill	22 1 Sewer	RES			360.84		1,276.25
01/21/22	Bill	22 2 Sewer	RES			360.82		1,637.07
1251-0	RES		1-22 PINE CRESCENT	JOHNSON, DANIEL & MOLESKI, KARA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/15/22	Payment	22 1 Sewer	002 CK 3825323225	WIPP		288.66-	0.90-	288.66
1283-0	RES		1-24 PINE CRESCENT	BLACK CREEK CONDOS LLC				
Bankruptcy								
Sewer: 1								
							Prev. Bal:	732.35
01/21/22	Bill	22 1 Sewer	RES			288.66		1,021.01
01/21/22	Bill	22 2 Sewer	RES			288.66		1,309.67
1822-0	RES		2-13 PINE CRESCENT	PARKER, ROSANNA				
Sewer: 1								
							Prev. Bal:	0.10-
01/21/22	Bill	22 1 Sewer	RES			216.51		216.41
01/21/22	Appl Ovr	22 1 Sewer	001 CK 744531147	FR Sewer	12/28/21	0.10-	0.00	216.41
01/21/22	Bill	22 2 Sewer	RES			216.49		432.90
03/04/22	Payment	22 1 Sewer	002 CK 3824708262	WIPP		216.41-	0.00	216.49
1815-0	RES		2-22 PINE CRESCENT	RODRIGUEZ, FRANK R				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
1830-0	RES		2-23 PINE CRESCENT	RODRIGUEZ, FRANK & JENNIFER				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			360.84		360.84
01/21/22	Bill	22 2 Sewer	RES			360.82		721.66
1734-0	RES		4-12 PINE CRESCENT	CAMP MONTE, LLC				
Bankruptcy								
Sewer: 1								
							Prev. Bal:	522.87
01/21/22	Bill	22 1 Sewer	RES			216.51		739.38
01/21/22	Bill	22 2 Sewer	RES			216.49		955.87

Account Id / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
Cycle								
1727-0	RES		4-21 PINE CRESCENT	CAMP MONTE LLC				
Bankruptcy								
Sewer: 1								
							Prev. Bal:	732.34
01/21/22	Bill	22 1 Sewer	RES			288.66		1,021.00
01/21/22	Bill	22 2 Sewer	RES			288.66		1,309.66
1773-0	RES		4-24 PINE CRESCENT	BLACK CREEK CONDOS, LLC				
Bankruptcy								
Sewer: 1								
							Prev. Bal:	732.34
01/21/22	Bill	22 1 Sewer	RES			288.66		1,021.00
01/21/22	Bill	22 2 Sewer	RES			288.66		1,309.66
1406-0	RES		5-13 PINE CRESCENT	BLACK CREEK CONDOS, LLC				
Bankruptcy								
Sewer: 1								
							Prev. Bal:	915.41
01/21/22	Bill	22 1 Sewer	RES			360.84		1,276.25
01/21/22	Bill	22 2 Sewer	RES			360.82		1,637.07
1396-0	RES		5-22 PINE CRESCENT	COLLINS, RICHARD T				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
04/28/22	Payment	22 1 Sewer	002 CK 1193	PO		288.66-	2.76-	288.66
1660-0	RES		6-12 PINE CRESCENT	CAMP MONTE, LLC				
Bankruptcy								
Sewer: 1								
							Prev. Bal:	549.27
01/21/22	Bill	22 1 Sewer	RES			216.51		765.78
01/21/22	Bill	22 2 Sewer	RES			216.49		982.27
1572-0	RES		8-11 PINE CRESCENT	BLACK CREEK CONDOS, LLC				
Bankruptcy								
Sewer: 1								
							Prev. Bal:	915.41
01/21/22	Bill	22 1 Sewer	RES			360.84		1,276.25
01/21/22	Bill	22 2 Sewer	RES			360.82		1,637.07
1614-0	RES		8-13 PINE CRESCENT	BLACK CREEK CONDOS, LLC				
Bankruptcy								
Sewer: 1								
							Prev. Bal:	915.41
01/21/22	Bill	22 1 Sewer	RES			360.84		1,276.25
01/21/22	Bill	22 2 Sewer	RES			360.82		1,637.07
1501-0	RES		10-11 PINE CRESCENT	CAMP MONTE, LLC				
Bankruptcy								
Sewer: 1								
							Prev. Bal:	732.34
01/21/22	Bill	22 1 Sewer	RES			288.66		1,021.00
01/21/22	Bill	22 2 Sewer	RES			288.66		1,309.66
1438-0	RES		12-11 PINE CRESCENT	HANENIAN, MARY-43 PIERRE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			360.84		360.84

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1438-0	12-11 PINE CRESCENT		Continued					
01/21/22	Bill	22 2 Sewer	RES			360.82		721.66
01/31/22	Payment	22 1 Sewer	002 CK 3822693453	WIPP		360.84-	0.00	360.82
1445-0	RES		12-21 PINE CRESCENT	ARCHITECTURAL HOLDINGS, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
1460-0	RES		12-22 PINE CRESCENT	BLACK CREEK CONDOS LLC				
Bankruptcy								
Sewer: 1								
							Prev. Bal:	732.34
01/21/22	Bill	22 1 Sewer	RES			288.66		1,021.00
01/21/22	Bill	22 2 Sewer	RES			288.66		1,309.66
1491-0	RES		12-24 PINE CRESCENT	BLACK CREEK CONDOS, LLC				
Bankruptcy								
Sewer: 1								
							Prev. Bal:	732.34
01/21/22	Bill	22 1 Sewer	RES			288.66		1,021.00
01/21/22	Bill	22 2 Sewer	RES			288.66		1,309.66
9620-0	RES		1 PINEHURST CT UNIT 7	KEAP AND THIRD, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/03/22	Payment	22 1 Sewer	002 CK 3822962864	WIPP		288.66-	0.00	288.66
9268-0	RES		1 POINT O'WOODS TER U 1	CHIUCHIOLO, JOHN				
Sewer: 1								
							Prev. Bal:	1,132.00
01/21/22	Bill	22 1 Sewer	RES			288.66		1,420.66
01/21/22	Bill	22 2 Sewer	RES			288.66		1,709.32
9275-0	RES		1 POINT O'WOODS TER U 2	ROGOWSKI, MALCOLM				
Sewer: 1								
							Prev. Bal:	0.18-
01/21/22	Bill	22 1 Sewer	RES			288.66		288.48
01/21/22	Appl Ovr	22 1 Sewer	001 CK 599	FR Sewer	12/29/21	0.18-	0.00	288.48
01/21/22	Bill	22 2 Sewer	RES			288.66		577.14
04/05/22	Payment	22 1 Sewer	002 CK 600	PO		288.16-	2.18-	288.98
9204-0	RES		3 POINT O'WOODS TER U 1	FESSEL, ANA M & RAMIREZ, LUIS L				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
04/22/22	Payment	22 1 Sewer	002 CK 26518515480	PO		288.16-	2.37-	289.16
9250-0	RES		3 POINT O'WOODS TER U 6	LIMA, LUIS & PORTILLA, TERESA				
Sewer: 1								
							Prev. Bal:	0.00
01/19/22	Overpayment	Sewer	002 CK 22148	RELIANT TITLE		301.64-	0.00	301.64-
01/21/22	Bill	22 1 Sewer	RES			288.66		12.98-
01/21/22	Appl Ovr	22 1 Sewer	001 CK 22148	FR Sewer	01/19/22	288.66-	0.00	12.98-
01/21/22	Bill	22 2 Sewer	RES			288.66		275.68

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
9250-0	3 POINT O'WOODS TER U 6		Continued					
01/21/22	Appl Ovr	22 2 Sewer	001 CK 22148	FR Sewer	01/19/22	12.98-	0.00	275.68
9772-0	RES		1 PORT ROYAL DR UNIT 6	BOLAND, ALVINA M				
Sewer: 1								
							Prev. Bal:	799.15
01/21/22	Bill	22 1 Sewer	RES			216.51		1,015.66
01/21/22	Bill	22 2 Sewer	RES			216.49		1,232.15
9807-0	RES		1 PORT ROYAL DR UNIT 9	DEUTSCHE BANK NATIONAL TST				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/25/22	Payment	22 1 Sewer	002 CK 4683	GLIA GROUP LLC		288.66-	1.54-	288.66
9645-0	RES		2 PORT ROYAL DR UNIT 1	BOETTCHER, SARAH & CHAVEZ RENE				
Sewer: 1								
							Prev. Bal:	13.60
01/21/22	Bill	22 1 Sewer	RES			288.66		302.26
01/21/22	Bill	22 2 Sewer	RES			288.66		590.92
9660-0	RES		2 PORT ROYAL DR UNIT 3	SORGENTI, ANDREW & ASHLEY				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/28/22	Payment	22 1 Sewer	002 CK 3824323784	WIPP		216.51-	0.00	216.49
9684-0	RES		2 PORT ROYAL DR UNIT 5	PALMER, DANIEL & CONNOR, LINDA				
Sewer: 1								
							Prev. Bal:	424.60
01/21/22	Bill	22 1 Sewer	RES			216.51		641.11
01/21/22	Bill	22 2 Sewer	RES			216.49		857.60
9701-0	RES		2 PORT ROYAL DR UNIT 7	BURGER, DEAN & CATHRYN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
01/24/22	Payment	22 1 Sewer	002 CK 3822175613	WIPP		288.66-	0.00	288.66
9719-0	RES		2 PORT ROYAL DR UNIT 8	PATRICK, KEITH & UTE				
Sewer: 1								
							Prev. Bal:	565.96
01/21/22	Bill	22 1 Sewer	RES			288.66		854.62
01/21/22	Bill	22 2 Sewer	RES			288.66		1,143.28
9839-0	RES		3 PORT ROYAL DR UNIT 2	OTT, MAURICE & DELGADO, LINDSAY				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
05/16/22	Payment	22 1 Sewer	002 CR 3829347637	WIPP		288.66-	3.91-	288.66
9846-0	RES		3 PORT ROYAL DR UNIT 3	KLEVENO, ROSALIE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
9846-0	3 PORT ROYAL DR UNIT 3		Continued					
03/15/22	Payment	22 1 Sewer	002 CK 2126	PO		215.82-	0.67-	217.18
9860-0	RES		3 PORT ROYAL DR UNIT 5		BEHAGG, KENNETH			
Sewer: 1								
							Prev. Bal:	1.96
01/21/22	Bill	22 1 Sewer	RES			216.51		218.47
01/21/22	Bill	22 2 Sewer	RES			216.49		434.96
03/18/22	Payment	22 1 Sewer	002 CK 3825551916	WIPP		0.00	0.82-	434.96
04/06/22	Payment	22 1 Sewer	002 CK 3826929909	WIPP		0.00	0.87-	434.96
04/11/22	Payment	22 1 Sewer	002 CK 3827294364	WIPP		0.00	0.24-	434.96
9885-0	RES		3 PORT ROYAL DR UNIT 7		FOULDS, KAREN			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/31/22	Payment	22 1 Sewer	002 CK 260	PO		286.80-	1.86-	290.52
9910-0	RES		5 PORT ROYAL DR UNIT 2		LABARBA, DAVID & ANNE			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
04/05/22	Payment	22 1 Sewer	002 CK 757087651	PO		288.66-	2.18-	288.66
04/05/22	Payment	22 2 Sewer	002 CK 757087651	PO		43.13-	0.00	245.53
9941-0	RES		5 PORT ROYAL DR UNIT 5		GOLDENBERG, PAUL			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/28/22	Payment	22 1 Sewer	002 CK 3828233429	WIPP		216.51-	2.07-	216.49
3957-0	RES		1 POWDERHORN CT UNIT 2		BOSCIO, JESSICA & O'ROURKE, SHAWN T			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
04/19/22	Payment	22 1 Sewer	002 CK 3827751113	WIPP		288.66-	2.18-	288.66
3989-0	RES		1 POWDERHORN CT UNIT 5		SPENCER, MARY ANN			
Sewer: 1								
							Prev. Bal:	2.46-
01/21/22	Bill	22 1 Sewer	RES			216.51		214.05
01/21/22	Appl Ovr	22 1 Sewer	001 CK 128944	FR Sewer	11/23/21	2.46-	0.00	214.05
01/21/22	Bill	22 2 Sewer	RES			216.49		430.54
3876-0	RES		3 POWDERHORN CT UNIT 2		MCKINNEY, MELISSA			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
05/13/22	Payment	22 1 Sewer	002 CK 3829179259	WIPP		288.66-	3.72-	288.66
3883-0	RES		3 POWDERHORN CT UNIT 3		DIAZ, AURORA			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3883-0	3 POWDERHORN CT UNIT 3		Continued					
04/20/22	Payment	22 1 Sewer	002 CK 3827815944	WIPP		2.42-	1.68-	430.58
3900-0	RES		3 POWDERHORN CT UNIT 5	MCNAMARA, MARIA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/25/22	Payment	22 1 Sewer	002 CK 82520601	PO		27.76-	1.15-	405.24
3925-0	RES		3 POWDERHORN CT UNIT 7	GREEN, ERIC M				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
06/03/22	Payment	22 1 Sewer	002 CK 24312	FIG NJ 19 LLC		288.66-	5.00-	288.66
3932-0	RES		3 POWDERHORN CT UNIT 8	PHILLIPS, CHRISTOPHER B & DAVETTE E				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/23/22	Payment	22 1 Sewer	002 CK 306837	INVESTMENT TITLE		286.34-	0.00	290.98
04/08/22	Adjust	22 2 Sewer	ADJ			144.33-	0.00	146.65
3763-0	RES		5 POWDERHORN CT UNIT 1	FEDERAL NATIONAL MTG ASSN				
Sewer: 1								
							Prev. Bal:	566.00
01/21/22	Bill	22 1 Sewer	RES			288.66		854.66
01/21/22	Bill	22 2 Sewer	RES			288.66		1,143.32
04/08/22	Adjust	22 2 Sewer	ADJ			144.33-	0.00	998.99
16191-0	RES		1 PURGATORY CT UNIT 3	CIELO, CAMILIA				
Sewer: 1								
							Prev. Bal:	1.41-
01/21/22	Bill	22 1 Sewer	RES			216.51		215.10
01/21/22	Appl Ovr	22 1 Sewer	001 CK 17059	FR Sewer	12/20/21	1.41-	0.00	215.10
01/21/22	Bill	22 2 Sewer	RES			216.49		431.59
16265-0	RES		1 PURGATORY CT UNIT 10	LOYAS, DONALD				
Sewer: 1								
							Prev. Bal:	0.06-
01/21/22	Bill	22 1 Sewer	RES			288.66		288.60
01/21/22	Appl Ovr	22 1 Sewer	001 CK 995349	FR Sewer	12/29/21	0.06-	0.00	288.60
01/21/22	Bill	22 2 Sewer	RES			288.66		577.26
02/22/22	Payment	22 1 Sewer	002 CK 995364	PO		288.60-	0.00	288.66
16145-0	RES		3 PURGATORY CT UNIT 2	MALDONADO, ALLAN S				
Sewer: 1								
							Prev. Bal:	1,132.00
01/21/22	Bill	22 1 Sewer	RES			288.66		1,420.66
01/21/22	Bill	22 2 Sewer	RES			288.66		1,709.32
16113-0	RES		4 PURGATORY CT UNIT 3	RYAN, JAMES G				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
16113-0	4 PURGATORY CT	UNIT 3	Continued					
02/16/22	Payment	22 1 Sewer	002 CK 140010153	PO		284.18-	0.00	293.14
15092-0	RES		2 RED LODGE DR UNIT 2	PARKER, PETER J JR				
Sewer: 1								
							Prev. Bal:	6.00-
01/21/22	Bill	22 1 Sewer	RES			216.51		210.51
01/21/22	Appl Ovr	22 1 Sewer	001 CS	FR Sewer	10/13/21	6.00-	0.00	210.51
01/21/22	Bill	22 2 Sewer	RES			216.49		427.00
15134-0	RES		2 RED LODGE DR UNIT 6	COBELL, ANTHONY				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/08/22	Payment	22 1 Sewer	002 CK 3824936052	WIPP		216.51-	0.00	216.49
14797-0	RES		3 RED LODGE DR UNIT 6	MERRITT, VERNON & SANDRA				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
14821-0	RES		3 RED LODGE DR UNIT 9	ZAMAN, ASAD & IFFAT FATIMA ET AL				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/11/22	Payment	22 1 Sewer	002 CK 1115	PO		216.51-	0.48-	216.49
15053-0	RES		4 RED LODGE DR UNIT 10	SLAVIK, JEFFREY A				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/21/22	Payment	22 1 Sewer	002 CK 3823988490	WIPP		216.51-	0.00	216.49
15078-0	RES		4 RED LODGE DR UNIT 12	LUKACS, ROBERT				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/17/22	Payment	22 1 Sewer	002 CK 4146	PO		216.51-	0.67-	216.49
14980-0	RES		4 RED LODGE DR UNIT 3	SALASHCHANKA, NATALIA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/22/22	Payment	22 1 Sewer	002 CR 3825733999	WIPP		216.51-	1.01-	216.49
15021-0	RES		4 RED LODGE DR UNIT 7	FRISCO, LEIGHT & DAMELIO, KELLIE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
14726-0	RES		5 RED LODGE DR UNIT 7	RIMMER, DAVID J				
Sewer: 1								
							Prev. Bal:	424.50

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code	Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
14726-0	5 RED LODGE DR UNIT 7			Continued					
01/21/22	Bill	22 1 Sewer	RES				216.51		641.01
01/21/22	Bill	22 2 Sewer	RES				216.49		857.50
14733-0	RES		5 RED LODGE DR UNIT 8		POWELL, WILLETTE MONTIQUE				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES				216.51		216.51
01/21/22	Bill	22 2 Sewer	RES				216.49		433.00
05/04/22	Payment	22 1 Sewer	002	CK 4673015	WELLS FARGO		216.51-	2.36-	216.49
05/04/22	Payment	22 2 Sewer	002	CK 4673015	WELLS FARGO		1.05-	0.00	215.44
17372-0	COM		527 Route 515		Christopher Varela				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	COM	Adjusted	manual billing		902.06		902.06
01/21/22	Bill	22 2 Sewer	COM	Adjusted	manual billing		902.06		1,804.12
272-0	RES		514 RT 515		CIDER MILL, LLC				
Sewer: 1									
								Prev. Bal:	3.14-
01/21/22	Bill	22 1 Sewer	COM				902.07		898.93
01/21/22	Appl Ovr	22 1 Sewer	001	CK 1107	FR Sewer	12/07/21	3.14-	0.00	898.93
01/21/22	Bill	22 2 Sewer	COM				902.06		1,800.99
05/25/22	Adjust	22 2 Sewer	ADJ				601.39-	0.00	1,199.60
258-0	COM		521 RT 515		ESPO REALTY, LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	COM				541.26		541.26
01/21/22	Bill	22 2 Sewer	COM				541.23		1,082.49
04/08/22	Payment	22 1 Sewer	002	CK 995157	PO		539.35-	4.45-	543.14
240-0	COM		525 RT 515		FIACA ASSOCIATES				
Outside Lien									
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	COM				1,443.30		1,443.30
01/21/22	Bill	22 2 Sewer	COM				1,443.30		2,886.60
04/22/22	Payment	22 1 Sewer	002	CK 43818	PRO CAP 8 LLC		1,443.30-	16.36-	1,443.30
25-0	COM		530 RT 515		VERNON VALLEY INVESTORS, LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	COM				20,476.82		20,476.82
01/21/22	Bill	22 2 Sewer	COM				20,476.82		40,953.64
03/04/22	Payment	22 1 Sewer	002	CK 2886662	PO		20,476.82-	0.00	20,476.82
346-0	COM		534 RT 515		WAHEGURU GAS, LLC				
Sewer: 1									
								Prev. Bal:	2,460.29
01/21/22	Bill	22 1 Sewer	COM				631.46		3,091.75
01/21/22	Bill	22 2 Sewer	COM				631.44		3,723.19
314-0	COM		539 RT 515		MAIN STREET ASSOCIATES INC				
Sewer: 1									
								Prev. Bal:	4,220.20
01/21/22	Bill	22 1 Sewer	COM				1,082.49		5,302.69
01/21/22	Bill	22 2 Sewer	COM				1,082.47		6,385.16

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
353-0	COM		540 RT 515	PATTERSON, NANCY H				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	COM			180.42		180.42
01/21/22	Bill	22 2 Sewer	COM			180.41		360.83
02/09/22	Payment	22 1 Sewer	002 CK 3823293037	WIPP		180.42-	0.00	180.41
17269-0	COM		130 RT 94	ECOVA- Mt. Creek Resort				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	COM			10,463.94		10,463.94
01/21/22	Bill	22 2 Sewer	COM			10,463.92		20,927.86
02/22/22	Payment	22 1 Sewer	002 CK 3819148	ENGIE INSIGHT		10,463.92-	0.00	10,463.94
06/13/22	Payment	22 1 Sewer	002 CK 4371794	ENGIE INSIGHT		0.02-	0.00	10,463.92
06/13/22	Payment	22 2 Sewer	002 CK 4371794	ENGIE INSIGHT		10,406.12-	57.78-	57.80
515-0	COM		193 RT 94	MOUNTAIN CRK RST				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	COM			8,569.61		8,569.61
01/21/22	Bill	22 2 Sewer	COM			8,569.59		17,139.20
03/15/22	Payment	22 1 Sewer	002 CK 3923170	PO		8,515.45-	54.16-	8,623.75
03/31/22	Payment	22 1 Sewer	002 CK 4008599	ENGIE INSIGHT		54.16-	0.41-	8,569.59
03/31/22	Payment	22 2 Sewer	002 CK 4008599	ENGIE INSIGHT		57.61-	0.00	8,511.98
3650-0	COM		196 RT 94	ECOVA-Red Tial Lodge				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	COM			32,113.44		32,113.44
01/21/22	Bill	22 2 Sewer	COM			32,113.42		64,226.86
02/16/22	Payment	22 1 Sewer	002 CK 3746711	PO		32,113.44-	0.00	32,113.42
2872-0	RES		200 RT 94 UNIT 130	RAJSKI, JOHN & BARBARA				
Sewer: 1								
							Prev. Bal:	847.56
01/21/22	Bill	22 1 Sewer	RES			216.51		1,064.07
01/21/22	Bill	22 2 Sewer	RES			216.49		1,280.56
2880-0	RES		200 RT 94 UNIT 132	KOESTNER, MICHAEL				
Sewer: 1								
							Prev. Bal:	849.00
01/21/22	Bill	22 1 Sewer	RES			216.51		1,065.51
01/21/22	Bill	22 2 Sewer	RES			216.49		1,282.00
2907-0	RES		200 RT 94 UNIT 136	DOMANGE, VALENTIN				
Sewer: 1								
							Prev. Bal:	0.13-
01/21/22	Bill	22 1 Sewer	RES			288.66		288.53
01/21/22	Appl Ovr	22 1 Sewer	001 CK 1237	FR Sewer	12/28/21	0.13-	0.00	288.53
01/21/22	Bill	22 2 Sewer	RES			288.66		577.19
02/18/22	Payment	22 1 Sewer	002 CK 365380	GUARDIAN TITLE		5.53-	0.00	571.66
02/18/22	Payment	22 1 Sewer	002 CK 363769	GUARDIAN TITLE		283.00-	0.00	288.66
2946-0	RES		200 RT 94 UNIT 144	PRICE, BART H & MARY E				
Sewer: 1								
							Prev. Bal:	0.33-
01/21/22	Bill	22 1 Sewer	RES			216.51		216.18
01/21/22	Appl Ovr	22 1 Sewer	001 CK 4034	FR Sewer	12/23/21	0.33-	0.00	216.18
01/21/22	Bill	22 2 Sewer	RES			216.49		432.67

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2946-0	200 RT 94 UNIT 144		Continued					
02/25/22	Payment	22 1 Sewer	002 CR 3824197088	WIPP		216.18-	0.00	216.49
1942-0	RES		200 RT 94 UNIT 204	MY MOUNTAIN PROPERTIES, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/25/22	Payment	22 1 Sewer	002 CK 3824203527	WIPP		216.51-	0.00	216.49
1950-0	RES		200 RT 94 UNIT 205	SANTUCCI, SCOTT				
Sewer: 1								
							Prev. Bal:	0.33-
01/21/22	Bill	22 1 Sewer	RES			216.51		216.18
01/21/22	Appl Ovr	22 1 Sewer	001 CK 129305	FR Sewer	12/29/21	0.33-	0.00	216.18
01/21/22	Bill	22 2 Sewer	RES			216.49		432.67
1967-0	RES		200 RT 94 UNIT 206	CAGGIANO, MARIAN IRR TST/JOSEPH B				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
01/31/22	Payment	22 1 Sewer	002 CK 3822701068	WIPP		216.51-	0.00	216.49
2022-0	RES		200 RT 94 UNIT 212	ALMADA, SERGIO A & MILAGROS				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
2030-0	RES		200 RT 94 UNIT 213	TABOR, KRISTOF & BARBARA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
2061-0	RES		200 RT 94 UNIT 216	ABRAHAM, MARTHA M				
Sewer: 1								
							Prev. Bal:	283.00
01/21/22	Bill	22 1 Sewer	RES			288.66		571.66
01/21/22	Bill	22 2 Sewer	RES			288.66		860.32
2086-0	RES		200 RT 94 UNIT 218	PERILLO, ANTHONY D				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
2103-0	RES		200 RT 94 UNIT 221	IYB PROPERTIES, LLP				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/07/22	Payment	22 1 Sewer	002 CK 3823116078	WIPP		216.51-	0.00	216.49
2142-0	RES		200 RT 94 UNIT 225	WALSH, ROBERT				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2142-0	200 RT 94 UNIT 225		Continued					
03/07/22	Payment	22 1 Sewer	002 CK 4656	ROBERT WALSH		216.51-	0.00	216.49
3026-0	RES		200 RT 94 UNIT 234	CHERRY TREE SOLUTIONS, LLC				
Outside Lien								
Sewer: 1								
							Prev. Bal:	849.00
01/21/22	Bill	22 1 Sewer	RES			216.51		1,065.51
01/21/22	Bill	22 2 Sewer	RES			216.49		1,282.00
3033-0	RES		200 RT 94 UNIT 236	ANASTASIO, MICHAEL				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
01/31/22	Payment	22 1 Sewer	002 CK 3822695597	WIPP		288.66-	0.00	288.66
2223-0	RES		200 RT 94 UNIT 239	SCHWARTZ, YONAH & VIE, NO TST				
Sewer: 1								
							Prev. Bal:	847.99
01/21/22	Bill	22 1 Sewer	RES			216.51		1,064.50
01/21/22	Bill	22 2 Sewer	RES			216.49		1,280.99
3065-0	RES		200 RT 94 UNIT 241	URISAKA, MIHO & XIAOMIN JIANG,				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/01/22	Payment	22 1 Sewer	002 CK 3824507613	WIPP		216.51-	0.00	216.49
3072-0	RES		200 RT 94 UNIT 242	BONAGURA, ERNEST J & VERONICA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/07/22	Payment	22 1 Sewer	002 CK 4109	PO		216.51-	0.00	216.49
3192-0	RES		200 RT 94 UNIT 259	TOLOMEO, RONALD J & ANDREANO,J				
Sewer: 1								
							Prev. Bal:	845.96
01/21/22	Bill	22 1 Sewer	RES			216.51		1,062.47
01/21/22	Bill	22 2 Sewer	RES			216.49		1,278.96
3234-0	RES		200 RT 94 UNIT 267	FARVER, ANDREW S & KRISTEN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/28/22	Payment	22 1 Sewer	002 CK 3824336802	WIPP		216.51-	0.00	216.49
2270-0	RES		200 RT 94 UNIT 305	CAGGIANO, JOSEPH & LYNN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
01/31/22	Payment	22 1 Sewer	002 CK 3822700883	WIPP		216.51-	0.00	216.49
2294-0	RES		200 RT 94 UNIT 307	ALESSI, JOHN A				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2294-0	200 RT 94 UNIT 307		Continued					
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/18/22	Payment	22 1 Sewer	002 CR 3825569258	WIPP		216.51-	0.82-	216.49
2329-0	RES		200 RT 94 UNIT 310	SPRIKUT, SERGEY & SAFIR, YAROS				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
2417-0	RES		200 RT 94 UNIT 319	MASTERS, THOMAS				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/08/22	Payment	22 1 Sewer	002 CK 409	PO		216.51-	1.78-	216.49
2424-0	RES		200 RT 94 UNIT 320	JILNICKI, JOHN C				
Sewer: 1								
							Prev. Bal:	636.75
01/21/22	Bill	22 1 Sewer	RES			216.51		853.26
01/21/22	Bill	22 2 Sewer	RES			216.49		1,069.75
2431-0	RES		200 RT 94 UNIT 321	APD, LLC				
Sewer: 1								
							Prev. Bal:	424.50
01/21/22	Bill	22 1 Sewer	RES			216.51		641.01
01/21/22	Bill	22 2 Sewer	RES			216.49		857.50
2456-0	RES		200 RT 94 UNIT 323	TABOR, KRISTOF & BARBARA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
2505-0	RES		200 RT 94 UNIT 329	ZABCO REALTY, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/07/22	Payment	22 1 Sewer	002 CK 203	PO		216.51-	0.00	216.49
2512-0	RES		200 RT 94 UNIT 331	IYB PROPERTIES, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/07/22	Payment	22 1 Sewer	002 CK 3823116042	WIPP		216.51-	0.00	216.49
2537-0	RES		200 RT 94 UNIT 335	DATA, VINCENZO & MARIBEL				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.01-
01/21/22	Bill	22 1 Sewer	RES			216.51		216.50
01/21/22	Appl Ovr	22 1 Sewer	001 CK 21670	FR Sewer	12/29/21	0.01-	0.00	216.50
01/21/22	Bill	22 2 Sewer	RES			216.49		432.99
03/24/22	Payment	22 1 Sewer	002 CK 22009	C&E TAX LIEN FUND		216.50-	1.11-	216.49

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3298-0	RES		200 RT 94 UNIT 336		HWANG, JENNY H & PARK, YOON G			
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
3308-0	RES		200 RT 94 UNIT 338		MASTERS AND MASTERS ACQUISTION			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/08/22	Payment	22 1 Sewer	002 CK 409	PO		216.51-	1.78-	216.49
2551-0	RES		200 RT 94 UNIT 339		MIGDAL, NELSON & JOYCE			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
01/31/22	Payment	22 1 Sewer	002 CK 3822651694	WIPP		216.51-	0.00	216.49
3322-0	RES		200 RT 94 UNIT 341		TABOR, BARBARA & KRISTOF			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
3347-0	RES		200 RT 94 UNIT 343		DISKIN, CINDY			
Sewer: 1								
							Prev. Bal:	423.66
01/21/22	Bill	22 1 Sewer	RES			216.51		640.17
01/21/22	Bill	22 2 Sewer	RES			216.49		856.66
3403-0	RES		200 RT 94 UNIT 349		LEHMAN, KENNETH A & ANNE S			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
3435-0	RES		200 RT 94 UNIT 355		B&M US INVESTMENT, LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/22/22	Payment	22 1 Sewer	002 CK 464	MEILING CHUANG		216.51-	0.00	216.49
02/22/22	Payment	22 2 Sewer	002 CK 464	MEILING CHUANG		0.18-	0.00	216.31
05/20/22	Payment	22 2 Sewer	002 CK 94380358	PO		126.00-	0.00	90.31
3450-0	RES		200 RT 94 UNIT 359		RUZIN, YELENA			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/18/22	Payment	22 1 Sewer	002 CK 754701109	PO		215.08-	0.77-	217.92
3499-0	RES		200 RT 94 UNIT 367		ADHIKSRY, PRABHAT & KIRAN			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
3499-0	200 RT 94 UNIT 367		Continued					
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
3509-0	RES		200 RT 94 UNIT 369		NORWITZ,TREVOR S & SHARON			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/01/22	Payment	22 1 Sewer	002 CR 3822785400	WIPP		288.66-	0.00	288.66
2583-0	RES		200 RT 94 UNIT 403		PRINGLE, NEIL S & SJOBHAN			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
2600-0	RES		200 RT 94 UNIT 405		ALMEDIA, MICHELLE- BOGEN FAMILY TST			
Sewer: 1								
							Prev. Bal:	212.28
01/21/22	Bill	22 1 Sewer	RES			216.51		428.79
01/21/22	Bill	22 2 Sewer	RES			216.49		645.28
2618-0	RES		200 RT 94 UNIT 406		3ZUB, LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/25/22	Payment	22 1 Sewer	002 CR 3825949695	WIPP		81.22-	1.15-	351.78
05/03/22	Payment	22 1 Sewer	002 CK 3828594936	WIPP		134.99-	1.14-	216.79
2625-0	RES		200 RT 94 UNIT 407		CHATTERTON, ANDREW, & ISABEL			
Sewer: 1								
							Prev. Bal:	310.90
01/21/22	Bill	22 1 Sewer	RES			216.51		527.41
01/21/22	Bill	22 2 Sewer	RES			216.49		743.90
05/23/22	Payment	22 1 Sewer	002 CK 996331	PO		0.00	3.27-	743.90
2632-0	RES		200 RT 94 UNIT 408		WAHBA, SAMEH & GHOBRIAL, GEHAN			
Sewer: 1								
							Prev. Bal:	424.50
01/21/22	Bill	22 1 Sewer	RES			216.51		641.01
01/21/22	Bill	22 2 Sewer	RES			216.49		857.50
2657-0	RES		200 RT 94 UNIT 410		GINLEY, APRIL			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/07/22	Payment	22 1 Sewer	002 CK 603	PO		216.51-	0.00	216.49
2671-0	RES		200 RT 94 UNIT 412		FERARA, WILLIAM & MAUREEN			
Sewer: 1								
							Prev. Bal:	283.00
01/21/22	Bill	22 1 Sewer	RES			288.66		571.66
01/21/22	Bill	22 2 Sewer	RES			288.66		860.32
2706-0	RES		200 RT 94 UNIT 415		ASCHERL, PETER B & MARY E			
Sewer: 1								
							Prev. Bal:	212.25
01/21/22	Bill	22 1 Sewer	RES			216.51		428.76

Account Id / Type / Section / Property Location / Bill To Name / Cycle

Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
2706-0	200 RT 94 UNIT 415		Continued					
01/21/22	Bill	22 2 Sewer	RES			216.49		645.25
2791-0	RES		200 RT 94 UNIT 424	PEAKE POINT LLC				
Sewer: 1								
							Prev. Bal:	849.00
01/21/22	Bill	22 1 Sewer	RES			216.51		1,065.51
01/21/22	Bill	22 2 Sewer	RES			216.49		1,282.00
2801-0	RES		200 RT 94 UNIT 425	RABDAU, PATRICK				
Sewer: 1								
							Prev. Bal:	0.19-
01/21/22	Bill	22 1 Sewer	RES			216.51		216.32
01/21/22	Appl Ovr	22 1 Sewer	001 CK 1620	FR Sewer	11/16/21	0.19-	0.00	216.32
01/21/22	Bill	22 2 Sewer	RES			216.49		432.81
03/23/22	Payment	22 1 Sewer	002 CK 1629	PO		216.32-	1.01-	216.49
3530-0	RES		200 RT 94 UNIT 432	MINSKAYA-PLEAT, YELENA				
Sewer: 1								
							Prev. Bal:	849.00
01/21/22	Bill	22 1 Sewer	RES			216.51		1,065.51
01/21/22	Bill	22 2 Sewer	RES			216.49		1,282.00
3548-0	RES		200 RT 94 UNIT 434	BOGOMOLOVA, SVETLANA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/17/22	Payment	22 1 Sewer	002 CK 1475	2792 OCEAN REALTY		215.94-	0.00	217.06
3562-0	RES		200 RT 94 UNIT 438	BOGOMOLOVA, SVETLANA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/17/22	Payment	22 1 Sewer	002 CK 1474	2792 OCEAN REALTY		216.51-	0.00	216.49
3587-0	RES		200 RT 94 UNIT 449	RUZIN, YELENA				
Outside Lien								
Sewer: 1								
							Prev. Bal:	7.97-
01/21/22	Bill	22 1 Sewer	RES			216.51		208.54
01/21/22	Appl Ovr	22 1 Sewer	001 CK 720302303	FR Sewer	06/18/21	7.97-	0.00	208.54
01/21/22	Bill	22 2 Sewer	RES			216.49		425.03
03/24/22	Payment	22 1 Sewer	002 CK 22008	C&E TAX LIEN FUND		208.54-	1.07-	216.49
3604-0	RES		200 RT 94 UNIT 453	DMITRIJEVA, VITA				
Outside Lien								
Sewer: 1								
							Prev. Bal:	212.25
01/21/22	Bill	22 1 Sewer	RES			216.51		428.76
01/21/22	Bill	22 2 Sewer	RES			216.49		645.25
3629-0	RES		200 RT 94 UNIT 457	ISAKOV, OLEG & PSHENNAYA, YELE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/08/22	Payment	22 1 Sewer	002 CK 3824930417	WIPP		216.51-	0.00	216.49

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
71-0	COM		281 RT 94		BLACK CREEK PROPERTIES, LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	COM			2,525.79		2,525.79
01/21/22	Bill	22 2 Sewer	COM			2,525.77		5,051.56
17300-0	COM		297 RT 94		MNA VERNON REALTY, LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	COM			902.07		902.07
01/21/22	Bill	22 2 Sewer	COM			902.06		1,804.13
02/02/22	Payment	22 1 Sewer	002 CK 3822866595	WIPP		902.07-	0.00	902.06
113-0	COM		310 RT 94		310 RT 94, LLC			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	COM			631.46		631.46
01/21/22	Bill	22 2 Sewer	COM			631.44		1,262.90
17371-0	COM		322 RT 94		JANATI, AMIR B			
Outside Lien								
Sewer: 1								
							Prev. Bal:	1,058.16
01/21/22	Bill	22 1 Sewer	COM			270.62		1,328.78
01/21/22	Bill	22 2 Sewer	COM			270.62		1,599.40
410-0	COM		324 RT 94		DEVELEZ, RYAN K			
Sewer: 1								
							Prev. Bal:	1,378.17
01/21/22	Bill	22 1 Sewer	COM			360.84		1,739.01
01/21/22	Bill	22 2 Sewer	COM			360.82		2,099.83
4975-0	RES		3 SILVER STAR CT UNIT 3		NICOLETTI, JOHN			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/01/22	Payment	22 1 Sewer	002 CK 356	PO		216.50-	0.00	216.50
4968-0	RES		3 SILVER STAR CT UNIT 2		STEPHIEN, DOUGLAS			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/10/22	Payment	22 1 Sewer	002 CK 21791	RELIANT TITLE		288.66-	0.00	288.66
02/10/22	Payment	22 2 Sewer	002 CK 21791	RELIANT TITLE		0.62-	0.00	288.04
4982-0	RES		3 SILVER STAR CT UNIT 4		MANRIQUEZ, EDGAR & JACQUELINE			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
5009-0	RES		3 SILVER STAR CT UNIT 6		BONO, GIUSEPPE & LINDA			
Sewer: 1								
							Prev. Bal:	0.09
01/21/22	Bill	22 1 Sewer	RES			216.51		216.60
01/21/22	Bill	22 2 Sewer	RES			216.49		433.09

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
7694-0	RES		1 SNOW BIRD RD UNIT 10		SINGERLINE, GERARD V			
Sewer: 1								
							Prev. Bal:	0.61
01/21/22	Bill	22 1 Sewer	RES			216.51		217.12
01/21/22	Bill	22 2 Sewer	RES			216.49		433.61
7630-0	RES		1 SNOW BIRD RD UNIT 4		NDTCO			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
7493-0	RES		2 SNOW BIRD ROAD UNIT 4		STAUDINGER, CONNOR			
Sewer: 1								
							Prev. Bal:	423.63
01/21/22	Bill	22 1 Sewer	RES			216.51		640.14
01/21/22	Bill	22 2 Sewer	RES			216.49		856.63
4566-0	RES		1 SNOWMASS CT UNIT 1		BLAIR, DANIEL & GROTH, JULIE			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
4573-0	RES		1 SNOWMASS CT UNIT 2		WALKER, JUSTIN			
Sewer: 1								
							Prev. Bal:	849.00
01/21/22	Bill	22 1 Sewer	RES			288.66		1,137.66
01/21/22	Bill	22 2 Sewer	RES			288.66		1,426.32
4580-0	RES		1 SNOWMASS CT UNIT 3		THOMPSON, CRAIG			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
4598-0	RES		1 SNOWMASS CT UNIT 4		GASTALDI, MICHAEL			
Sewer: 1								
							Prev. Bal:	0.06-
01/21/22	Bill	22 1 Sewer	RES			288.66		288.60
01/21/22	Appl Ovr	22 1 Sewer	001 CK	FR Sewer	10/12/21	0.06-	0.00	288.60
01/21/22	Bill	22 2 Sewer	RES			288.66		577.26
02/16/22	Payment	22 1 Sewer	002 CK 140017570	PO		288.60-	0.00	288.66
4502-0	RES		2 SNOWMASS CT UNIT 3		MCKEVITT, JAMES J			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/22/22	Payment	22 1 Sewer	002 CK 207	po		283.47-	0.00	293.85
4527-0	RES		3 SNOWMASS CT UNIT 1		STAGER, JOYCE FAMILY TRUST			
Sewer: 1								
							Prev. Bal:	1,392.86
01/21/22	Bill	22 1 Sewer	RES			360.84		1,753.70
01/21/22	Bill	22 2 Sewer	RES			360.82		2,114.52
04/07/22	Adjust	22 2 Sewer	ADJ			144.33-	0.00	1,970.19
4534-0	RES		3 SNOWMASS CT UNIT 2		FIERRO, JUAN C & MARIA			
Sewer: 1								
							Prev. Bal:	353.75

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4534-0	3 SNOWMASS CT UNIT 2		Continued					
01/21/22	Bill	22 1 Sewer	RES			360.84		714.59
01/21/22	Bill	22 2 Sewer	RES			360.82		1,075.41
4541-0	RES		3 SNOWMASS CT UNIT 3	HURLEY-MESSINA CHRISTIN A				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			360.84		360.84
01/21/22	Bill	22 2 Sewer	RES			360.82		721.66
04/07/22	Adjust	22 2 Sewer	ADJ			144.33-	0.00	577.33
13602-0	RES		2 SOLITUDE CT UNIT 11	PIVIROTTO, ANITA G & CLANCY, T F				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/01/22	Payment	22 1 Sewer	002 CK 139	PO		216.51-	0.00	216.49
13610-0	RES		2 SOLITUDE CT UNIT 12	D'ONOFRIO, MICHELLE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/22/22	Payment	22 1 Sewer	002 CK 3825735461	WIPP		216.51-	1.01-	216.49
03/22/22	Payment	22 2 Sewer	002 CK 3825735461	WIPP		0.48-	0.00	216.01
8899-0	RES		1 SPYGLASS HILL UNIT 2	MAIALE, JOHN J & RENEE REHM				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/07/22	Payment	22 1 Sewer	002 CK 3814	PO		216.51-	0.00	216.49
8916-0	RES		1 SPYGLASS HILL UNIT 4	KEANE, THOMAS M				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/07/22	Payment	22 1 Sewer	002 CK 606	PO		216.51-	0.00	216.49
8923-0	RES		1 SPYGLASS HILL UNIT 5	LUKENDA, JOSEPH				
Sewer: 1								
							Prev. Bal:	212.25
01/21/22	Bill	22 1 Sewer	RES			216.51		428.76
01/21/22	Bill	22 2 Sewer	RES			216.49		645.25
8930-0	RES		1 SPYGLASS HILL UNIT 6	PERRI, ROBERT				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/22/22	Payment	22 1 Sewer	002 CK 237	PO		216.51-	1.78-	216.49
04/22/22	Payment	22 2 Sewer	002 CK 237	PO		3.48-	0.00	213.01
8955-0	RES		3 SPYGLASS HILL UNIT 2	RHEINGOLD, ALAN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
9003-0	RES		5 SPYGLASS HILL UNIT 1		KARELLAS, ANTOINETTE			
Sewer: 1								
							Prev. Bal:	8.87
01/21/22	Bill	22 1 Sewer	RES			216.51		225.38
01/21/22	Bill	22 2 Sewer	RES			216.49		441.87
5070-0	RES		1 SQUAW VALLEY CT UNIT 3		KARPACHEV, ALEKSANDR			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/21/22	Payment	22 1 Sewer	002 CK 61350	TITLE ON DEMAND		216.51-	0.96-	216.49
03/21/22	Payment	22 2 Sewer	002 CK 61350	TITLE ON DEMAND		0.48-	0.00	216.01
5087-0	RES		1 SQUAW VALLEY CT UNIT 4		ALBANO, JEANNINE			
Sewer: 1								
							Prev. Bal:	437.63
01/21/22	Bill	22 1 Sewer	RES			216.51		654.14
01/21/22	Bill	22 2 Sewer	RES			216.49		870.63
03/17/22	Payment	22 1 Sewer	002 CK 3825477392	WIPP		0.00	0.77-	870.63
5104-0	RES		1 SQUAW VALLEY CT UNIT 6		PRIOVOLOS, KATHERINE			
Sewer: 1								
							Prev. Bal:	730.88
01/21/22	Bill	22 1 Sewer	RES			216.51		947.39
01/21/22	Bill	22 2 Sewer	RES			216.49		1,163.88
5129-0	RES		1 SQUAW VALLEY CT UNIT 8		KLOSNER, CHARLES			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/28/22	Payment	22 1 Sewer	002 CR 3826111867	WIPP		288.66-	1.73-	288.66
4943-0	RES		2 SQUAW VALLEY CT UNIT 8		FARKASH, ADAR			
Sewer: 1								
							Prev. Bal:	849.00
01/21/22	Bill	22 1 Sewer	RES			288.66		1,137.66
01/21/22	Bill	22 2 Sewer	RES			288.66		1,426.32
6796-0	RES		3 SQUAW VALLEY CT UNIT 1		DEVLIN, JENNIFER			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
05/26/22	Payment	22 1 Sewer	002 CK 2532	PO		288.66-	4.55-	288.66
05/26/22	Payment	22 2 Sewer	002 CK 2532	PO		0.24-	0.00	288.42
6806-0	RES		3 SQUAW VALLEY CT UNIT 2		LEWANDOWSKI, BARTOSZ			
Sewer: 1								
							Prev. Bal:	849.00
01/21/22	Bill	22 1 Sewer	RES			288.66		1,137.66
01/21/22	Bill	22 2 Sewer	RES			288.66		1,426.32
6845-0	RES		3 SQUAW VALLEY CT UNIT 6		BELLUARDO, JESSE			
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
6845-0	3 SQUAW VALLEY CT UNIT 6		Continued					
06/03/22	Payment	22 1 Sewer	002 CK 24311	FIG NJ 19 LLC		216.51-	3.75-	216.49
6884-0	RES		5 SQUAW VALLEY CT UNIT 2		LINDSLEY, ELIZABETH M			
Sewer: 1								
							Prev. Bal:	423.65
01/21/22	Bill	22 1 Sewer	RES			216.51		640.16
01/21/22	Bill	22 2 Sewer	RES			216.49		856.65
6901-0	RES		5 SQUAW VALLEY CT UNIT 4		FRANCES, JAMES			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/21/22	Payment	22 1 Sewer	002 CK 3825674350	WIPP		0.00	0.96-	433.00
06/13/22	Payment	22 1 Sewer	002 CK 3830880980	WIPP		214.95-	3.95-	218.05
06/13/22	Payment	22 2 Sewer	002 CK 3830880980	WIPP		0.00	0.58-	218.05
6926-0	RES		5 SQUAW VALLEY CT UNIT 6		CUTLER, DANIEL A & HOWELL, KIM			
Sewer: 1								
							Prev. Bal:	1.72
01/21/22	Bill	22 1 Sewer	RES			216.51		218.23
01/21/22	Bill	22 2 Sewer	RES			216.49		434.72
17325-0	RES		10 ST ANDREWS TERR		VAKNIN, MICHAEL & FANNY			
Sewer: 1								
							Prev. Bal:	0.04
01/21/22	Bill	22 1 Sewer	RES			360.84		360.88
01/21/22	Bill	22 2 Sewer	RES			360.82		721.70
15261-0	RES		1 STEAMBOAT DR UNIT 1		SOMMESE, JOSEPH			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
15310-0	RES		1 STEAMBOAT DR UNIT 6		PELLICANO, MARK & PATRICIA			
Sewer: 1								
							Prev. Bal:	0.05-
01/21/22	Bill	22 1 Sewer	RES			216.51		216.46
01/21/22	Appl Ovr	22 1 Sewer	001 CK 7505	FR Sewer	11/30/21	0.05-	0.00	216.46
01/21/22	Bill	22 2 Sewer	RES			216.49		432.95
03/25/22	Payment	22 1 Sewer	002 CK 7668	PO		216.46-	1.15-	216.49
03/25/22	Payment	22 2 Sewer	002 CK 7668	PO		0.24-	0.00	216.25
14532-0	RES		2 STEAMBOAT DR UNIT 6		HENNIGHAN, THOMAS G			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
05/05/22	Payment	22 1 Sewer	002 CK 436	PO		216.51-	2.41-	216.49
14564-0	RES		2 STEAMBOAT DR UNIT 9		BURKE, AIDAN			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
15416-0	RES		3 STEAMBOAT DR UNIT 10		BRENNAN, SEAN			
Sewer: 1								
							Prev. Bal:	0.21

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
15416-0	3 STEAMBOAT DR UNIT 10		Continued					
01/21/22	Bill	22 1 Sewer	RES			216.51		216.72
01/21/22	Bill	22 2 Sewer	RES			216.49		433.21
15381-0	RES		3 STEAMBOAT DR UNIT 7		ROBERTS, CINDY L			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/16/22	Payment	22 1 Sewer	002 CK 750869026	PO		216.51-	0.00	216.49
15409-0	RES		3 STEAMBOAT DR UNIT 9		CHERN, RELLY			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/28/22	Payment	22 1 Sewer	002 CK 102/103	PO		216.51-	1.30-	216.49
03/28/22	Payment	22 2 Sewer	002 CK 102/103	PO		0.14-	0.00	216.35
14589-0	RES		4 STEAMBOAT DR UNIT 1		TAYLOR, CONSTANCE J			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/25/22	Payment	22 1 Sewer	002 CK 3825998332	WIPP		216.51-	1.15-	216.49
15208-0	RES		5 STEAMBOAT DR UNIT 3		PALICAS, NICOLE			
Sewer: 1								
							Prev. Bal:	849.00
01/21/22	Bill	22 1 Sewer	RES			216.51		1,065.51
01/21/22	Bill	22 2 Sewer	RES			216.49		1,282.00
15215-0	RES		5 STEAMBOAT DR UNIT 4		DEBEL, JACOB & NANCIE			
Sewer: 1								
							Prev. Bal:	212.25
01/21/22	Bill	22 1 Sewer	RES			216.51		428.76
01/21/22	Bill	22 2 Sewer	RES			216.49		645.25
15529-0	RES		6 STEAMBOAT DR UNIT 1		DEPUE, JONATHAN L			
Sewer: 1								
							Prev. Bal:	0.26
01/21/22	Bill	22 1 Sewer	RES			288.66		288.92
01/21/22	Bill	22 2 Sewer	RES			288.66		577.58
15624-0	RES		6 STEAMBOAT DR UNIT 11		DAVIS, KEVIN N & SCHROEDER, MARTYNE			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
06/03/22	Payment	22 1 Sewer	002 CK 1476	PO		288.66-	5.00-	288.66
06/03/22	Payment	22 2 Sewer	002 CK 1476	PO		0.90-	0.00	287.76
15536-0	RES		6 STEAMBOAT DR UNIT 2		KLAY HOMES, LLC			
Sewer: 1								
							Prev. Bal:	636.75
01/21/22	Bill	22 1 Sewer	RES			216.51		853.26
01/21/22	Bill	22 2 Sewer	RES			216.49		1,069.75
15582-0	RES		6 STEAMBOAT DR UNIT 7		LEAHY, LAURA K			
Sewer: 1								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
15582-0	6 STEAMBOAT DR UNIT 7		Continued					
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
04/13/22	Payment	22 1 Sewer	002 CK 783	PO		288.66-	2.63-	288.66
15656-0	RES		8 STEAMBOAT DR UNIT 2		KARPACHEV, ALEXANDER			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/05/22	Payment	22 1 Sewer	002 CK 3826785295	WIPP		216.51-	1.64-	216.49
15695-0	RES		8 STEAMBOAT DR UNIT 6		DELANEY, DANIELLE			
Sewer: 1								
							Prev. Bal:	844.22
01/21/22	Bill	22 1 Sewer	RES			216.51		1,060.73
01/21/22	Bill	22 2 Sewer	RES			216.49		1,277.22
15705-0	RES		8 STEAMBOAT DR UNIT 7		MURPHY, DANIEL & YATES-MURPHY, KIMB			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
5224-0	RES		1 STONEHILL DR UNIT 1		JANATI, AMIR B & SAATCHI, ELAHEH			
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			360.84		360.84
01/21/22	Bill	22 2 Sewer	RES			360.82		721.66
04/07/22	Adjust	22 2 Sewer	ADJ			144.33-	0.00	577.33
05/19/22	Payment	22 1 Sewer	002 CK 20838	GREYMORR		360.84-	5.21-	216.49
5249-0	RES		1 STONEHILL DR UNIT 3		ZIABAKHSH, MEHDI & TRACY			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			360.84		360.84
01/21/22	Bill	22 2 Sewer	RES			360.82		721.66
04/26/22	Payment	22 1 Sewer	002 CK 3828143647	WIPP		360.84-	3.29-	360.82
4140-0	RES		12 STONEHILL DR UNIT 5		BLUME, KENNETH A			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
4157-0	RES		12 STONEHILL DR UNIT 6		MORAN, NOREEN V			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/14/22	Payment	22 1 Sewer	002 CK 1080	PO		216.51-	0.63-	216.49
4069-0	RES		14 STONEHILL DR UNIT 5		MANNING, ROBERT J & JOANN C			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/05/22	Payment	22 1 Sewer	002 CK 1069	PO		106.31-	1.64-	326.69

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4069-0	14 STONEHILL DR UNIT 5		Continued					
06/06/22	Payment	22 1 Sewer	002 CK 1042	PO		98.51-	1.49-	228.18
4083-0	RES		14 STONEHILL DR UNIT 7	HENRIQUEZ, ANA K				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/07/22	Payment	22 1 Sewer	002 CR 3824788283	WIPP		288.66-	0.00	288.66
3756-0	RES		17 STONEHILL DR UNIT 10	GRICHNIK, EDWIN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
3749-0	RES		17 STONEHILL DR UNIT 9	NEUMAN, CHAIM C/O ABT TRAVEL,				
Sewer: 1								
							Prev. Bal:	283.15-
01/21/22	Bill	22 1 Sewer	RES			288.66		5.51
01/21/22	Appl Ovr	22 1 Sewer	001 CK 1463	FR Sewer	11/30/21	283.15-	0.00	5.51
01/21/22	Bill	22 2 Sewer	RES			288.66		294.17
04/08/22	Adjust	22 2 Sewer	ADJ			144.33-	0.00	149.84
3700-0	RES		17 STONEHILL DR, UNIT 5	WLOCK, DORIS K				
Sewer: 1								
							Prev. Bal:	0.10-
01/21/22	Bill	22 1 Sewer	RES			216.51		216.41
01/21/22	Appl Ovr	22 1 Sewer	001 CK 2900	FR Sewer	12/29/21	0.10-	0.00	216.41
01/21/22	Bill	22 2 Sewer	RES			216.49		432.90
03/07/22	Payment	22 1 Sewer	002 CK 2910	PO		216.41-	0.00	216.49
3717-0	RES		17 STONEHILL DR, UNIT 6	ARTEAGA, LUIS A				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/22/22	Payment	22 1 Sewer	002 CS	PO		216.51-	0.96-	216.49
03/22/22	Payment	22 2 Sewer	002 CS	PO		3.88-	0.00	212.61
3724-0	RES		17 STONEHILL DR, UNIT 7	PANACCIONE, DREW				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/01/22	Payment	22 1 Sewer	002 CR 3824451365	WIPP		216.51-	0.00	216.49
13144-0	RES		2 STOWE CT UNIT 1	MATTHEWS, STEVEN M				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/21/22	Payment	22 1 Sewer	002 CK 3823912688	WIPP		216.51-	0.00	216.49
13257-0	RES		2 STOWE CT UNIT 12	HALEY, THOMAS P				
Sewer: 1								
							Prev. Bal:	11.05-
01/21/22	Bill	22 1 Sewer	RES			216.51		205.46
01/21/22	Appl Ovr	22 1 Sewer	001 CK CASHIERC CK	FR Sewer	11/04/21	11.05-	0.00	205.46

Account Id / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
Cycle								
13257-0	2 STOWE CT UNIT 12		Continued					
01/21/22	Bill	22 2 Sewer	RES			216.49		421.95
13377-0	RES		2 SUGAR BOWL CT UNIT 12		MUNSON, STEPHANIE			
Sewer: 1								
							Prev. Bal:	6.40
01/21/22	Bill	22 1 Sewer	RES			216.51		222.91
01/21/22	Bill	22 2 Sewer	RES			216.49		439.40
04/19/22	Payment	22 1 Sewer	002 CK 422	PO		0.00	1.64-	439.40
13271-0	RES		2 SUGAR BOWL CT UNIT 2		STYLIANOU, ANDREW			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/01/22	Payment	22 1 Sewer	002 CK 106	PO		216.51-	1.40-	216.49
13313-0	RES		2 SUGAR BOWL CT UNIT 6		WONG, CHARLES M & DOUGLAS M			
Sewer: 1								
							Prev. Bal:	424.03
01/21/22	Bill	22 1 Sewer	RES			216.51		640.54
01/21/22	Bill	22 2 Sewer	RES			216.49		857.03
13338-0	RES		2 SUGAR BOWL CT UNIT 8		MALLOY, HEATHER			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/01/22	Payment	22 1 Sewer	002 CK 3826509941	WIPP		216.51-	1.44-	216.49
13480-0	RES		4 SUGAR BOWL CT UNIT 11		DRASHEFF, GREGORY			
Sewer: 1								
							Prev. Bal:	0.34-
01/21/22	Bill	22 1 Sewer	RES			216.51		216.17
01/21/22	Appl Ovr	22 1 Sewer	001 CK 416	FR Sewer	12/23/21	0.34-	0.00	216.17
01/21/22	Bill	22 2 Sewer	RES			216.49		432.66
02/16/22	Payment	22 1 Sewer	002 CK 429	PO		216.17-	0.00	216.49
13426-0	RES		4 SUGAR BOWL CT UNIT 5		REPOSE, NICOLE & ROBERT			
Sewer: 1								
							Prev. Bal:	212.25
01/21/22	Bill	22 1 Sewer	RES			216.51		428.76
01/21/22	Bill	22 2 Sewer	RES			216.49		645.25
13440-0	RES		4 SUGAR BOWL CT UNIT 7		MC ADAMS, JOSEPH			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/10/22	Payment	22 1 Sewer	002 CK 377	PO		215.39-	0.00	217.61
13465-0	RES		4 SUGAR BOWL CT UNIT 9		LUCCI, MICHELE			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/10/22	Payment	22 1 Sewer	002 CK 3825026972	WIPP		216.51-	0.00	216.49
7060-0	RES		1 SUGAR LOAF CT UNIT 4		SIMON, MICHAEL			
Sewer: 1								
							Prev. Bal:	0.38-

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
7060-0	1 SUGAR LOAF CT	UNIT 4	Continued					
01/21/22	Bill	22 1 Sewer	RES			216.51		216.13
01/21/22	Appl Ovr	22 1 Sewer	001 CK 1052736	FR Sewer	12/15/21	0.38-	0.00	216.13
01/21/22	Bill	22 2 Sewer	RES			216.49		432.62
7101-0	RES		1 SUGAR LOAF CT UNIT 8		SKIBA, DANIEL			
Sewer: 1								
							Prev. Bal:	0.48
01/21/22	Bill	22 1 Sewer	RES			216.51		216.99
01/21/22	Bill	22 2 Sewer	RES			216.49		433.48
7197-0	RES		3 SUGAR LOAF CT UNIT 3		SKLAR, NATHAN			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/31/22	Payment	22 1 Sewer	002 CK 3826342554	WIPP		216.51-	1.40-	216.49
7207-0	RES		3 SUGAR LOAF CT UNIT 4		HAMMEL, DEANNA			
Sewer: 1								
							Prev. Bal:	212.25
01/21/22	Bill	22 1 Sewer	RES			216.51		428.76
01/21/22	Bill	22 2 Sewer	RES			216.49		645.25
7221-0	RES		3 SUGAR LOAF CT UNIT 6		WINSTOCK, RICHARD M			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/07/22	Payment	22 1 Sewer	002 CK 3823167813	WIPP		216.51-	0.00	216.49
7341-0	RES		5 SUGAR LOAF CT UNIT 3		HERVATIC, CAROL			
Sewer: 1								
							Prev. Bal:	636.75
01/21/22	Bill	22 1 Sewer	RES			216.51		853.26
01/21/22	Bill	22 2 Sewer	RES			216.49		1,069.75
7380-0	RES		5 SUGAR LOAF CT UNIT 7		MOFFETT, CORY			
Sewer: 1								
							Prev. Bal:	212.25
01/21/22	Bill	22 1 Sewer	RES			216.51		428.76
01/21/22	Bill	22 2 Sewer	RES			216.49		645.25
7550-0	RES		7 SUGAR LOAF CT UNIT 4		SCALONE, ANDREW M			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/28/22	Payment	22 1 Sewer	002 CK 3824307123	WIPP		216.51-	0.00	216.49
7599-0	RES		7 SUGAR LOAF CT UNIT 8		INKELES, DAVID & MARJERY			
Sewer: 1								
							Prev. Bal:	849.00
01/21/22	Bill	22 1 Sewer	RES			216.51		1,065.51
01/21/22	Bill	22 2 Sewer	RES			216.49		1,282.00
7528-0	RES		7 SUGAR LOAF CT UNIT 1		CALDERON, VICTOR & OCHO, CLAU			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7528-0	7 SUGAR LOAF CT UNIT 1		Continued					
04/01/22	Payment	22 1 Sewer	002 CK 3826511828	WIPP		216.51-	1.44-	216.49
4654-0	RES		1 SUNDANCE CT UNIT 2	DEGROTE, DENTON B				
Sewer: 1								
							Prev. Bal:	810.31
01/21/22	Bill	22 1 Sewer	RES			288.66		1,098.97
01/21/22	Bill	22 2 Sewer	RES			288.66		1,387.63
4679-0	RES		1 SUNDANCE CT UNIT 4	BRANAGAN, ERIN				
Sewer: 1								
							Prev. Bal:	636.75
01/21/22	Bill	22 1 Sewer	RES			216.51		853.26
01/21/22	Bill	22 2 Sewer	RES			216.49		1,069.75
13627-0	RES		2 SUNRISE DR UNIT 1	LASORSA, MARIO F				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/14/22	Payment	22 1 Sewer	002 CK 161	PO		288.66-	0.00	288.66
13634-0	RES		2 SUNRISE DR UNIT 2	CLELAND, CHRISTOPHER G & KAREN				
Sewer: 1								
							Prev. Bal:	212.25
01/21/22	Bill	22 1 Sewer	RES			216.51		428.76
01/21/22	Bill	22 2 Sewer	RES			216.49		645.25
13641-0	RES		2 SUNRISE DR UNIT 3	PERRICELLI, LOUIS & THERESA				
Sewer: 1								
							Prev. Bal:	14.62
01/21/22	Bill	22 1 Sewer	RES			288.66		303.28
01/21/22	Bill	22 2 Sewer	RES			288.66		591.94
13698-0	RES		2 SUNRISE DR UNIT 8	MOFFETT, CORY M				
Sewer: 1								
							Prev. Bal:	212.25
01/21/22	Bill	22 1 Sewer	RES			216.51		428.76
01/21/22	Bill	22 2 Sewer	RES			216.49		645.25
13793-0	RES		4 SUNRISE DR UNIT 4	FLANAGAN, PATRICK				
Sewer: 1								
							Prev. Bal:	1.14-
01/21/22	Bill	22 1 Sewer	RES			216.51		215.37
01/21/22	Appl Ovr	22 1 Sewer	001 CK 9598	FR Sewer	10/14/21	1.14-	0.00	215.37
01/21/22	Bill	22 2 Sewer	RES			216.49		431.86
13828-0	RES		4 SUNRISE DR UNIT 7	KNOCHA, JENNIFER				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/19/22	Payment	22 1 Sewer	002 CK 27704864755	MONEY ORDER		64.60-	1.59-	368.40
13842-0	RES		4 SUNRISE DR UNIT 9	VISION PEAK ESTATES, LLC				
Sewer: 1								
							Prev. Bal:	373.72
01/21/22	Bill	22 1 Sewer	RES			216.51		590.23
01/21/22	Bill	22 2 Sewer	RES			216.49		806.72
04/05/22	Payment	22 1 Sewer	002 CR 3826793301	WIPP		0.00	1.64-	806.72

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13715-0	RES		6 SUNRISE DR UNIT 2	DEPALMA-FARR, VAUGHN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
04/18/22	Payment	22 1 Sewer	002 CK 3827637670	WIPP		216.51-	2.26-	216.49
13722-0	RES		6 SUNRISE DR UNIT 3	GERNAT, LAWRENCE & GRETCHEN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
05/11/22	Payment	22 1 Sewer	002 CK 425	PO		216.42-	2.69-	216.58
10601-0	RES		8 SUNRISE DR UNIT 1	FERNOT, PATRICIA C				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/07/22	Payment	22 1 Sewer	002 CK 3824810716	WIPP		288.66-	0.00	288.66
10640-0	RES		8 SUNRISE DR UNIT 5	MIRZA, ARHUM				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/09/22	Payment	22 1 Sewer	002 CK 3823280669	WIPP		216.51-	0.00	216.49
10658-0	RES		8 SUNRISE DR UNIT 6	SPONG, ERIK & ADELE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/14/22	Payment	22 1 Sewer	002 CK 3823487927	WIPP		216.51-	0.00	216.49
10665-0	RES		8 SUNRISE DR UNIT 7	CARABALLO, VIRGILIO & ELIZABETH				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
10538-0	RES		10 SUNRISE DR UNIT 2	PHILBACK, ANA				
Sewer: 1								
							Prev. Bal:	0.19
01/21/22	Bill	22 1 Sewer	RES			288.66		288.85
01/21/22	Bill	22 2 Sewer	RES			288.66		577.51
04/06/22	Payment	22 1 Sewer	002 CK 297	PO		0.00	2.25-	577.51
13000-0	RES		1 TELEMARK DR UNIT 11	20 AUGUSTA DRIVE, LLC				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
05/31/22	Payment	22 1 Sewer	002 CK 96200220	MICHAEL MEGARO		215.29-	3.61-	217.71
13017-0	RES		1 TELEMARK DR UNIT 12	FLAHERTY, MATTHEW				
Sewer: 1								
							Prev. Bal:	216.93
01/21/22	Bill	22 1 Sewer	RES			216.51		433.44

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
13017-0	1 TELEMARK DR UNIT 12		Continued					
01/21/22	Bill	22 2 Sewer	RES			216.49		649.93
12937-0	RES		1 TELEMARK DR UNIT 4	SEGAL, KLARA				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/08/22	Payment	22 1 Sewer	002 CR 3824901129	WIPP		216.51-	0.00	216.49
12944-0	RES		1 TELEMARK DR UNIT 5	TRACY, MARK D & CARMEN W				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/25/22	Payment	22 1 Sewer	002 CK 3825994385	WIPP		216.51-	1.15-	216.49
12951-0	RES		1 TELEMARK DR UNIT 6	BRADFORD, LINDSAY				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/07/22	Payment	22 1 Sewer	002 CK 105	PO		203.21-	0.00	229.79
03/07/22	Payment	22 1 Sewer	002 CK 106	PO		13.30-	0.00	216.49
13070-0	RES		3 TELEMARK DR UNIT 6	CRIMONT, JUAN JOSE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/09/22	Payment	22 1 Sewer	002 CK 1078	PO		216.51-	0.00	216.49
12831-0	RES		4 TELEMARK DR UNIT 2	ALVARADO, ALVIN				
Sewer: 1								
							Prev. Bal:	850.37
01/21/22	Bill	22 1 Sewer	RES			216.51		1,066.88
01/21/22	Bill	22 2 Sewer	RES			216.49		1,283.37
12863-0	RES		4 TELEMARK DR UNIT 5	GENOVESI, GIOVANNI & NICOLINA				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
05/19/22	Payment	22 1 Sewer	002 CK 20832	GREYMORR		216.51-	3.13-	216.49
12870-0	RES		4 TELEMARK DR UNIT 6	KRIEGER, WARREN JAY & WALTER R				
Outside Lien								
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/24/22	Payment	22 1 Sewer	002 CK 22007	C&E TAX LIEN FUND		216.51-	1.11-	216.49
12888-0	RES		4 TELEMARK DR UNIT 7	VANDERBECK, RONALD				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name	Apply To	Principal	Interest	Balance
12888-0	4 TELEMARK DR UNIT 7		Continued						
02/18/22	Payment	22 1 Sewer	002 CR 3823883408	WIPP			216.51-	0.00	216.49
16378-0	RES		1 TELLURIDE CT UNIT 1		LANG, SHLOMO & LAURA				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES				288.66		288.66
01/21/22	Bill	22 2 Sewer	RES				288.66		577.32
01/24/22	Payment	22 1 Sewer	002 CK 2794637885	PO			14.69-	0.00	562.63
16385-0	RES		1 TELLURIDE CT UNIT 2		FARKASH, ADAR				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES				288.66		288.66
01/21/22	Bill	22 2 Sewer	RES				288.66		577.32
16473-0	RES		3 TELLURIDE CT UNIT 5		MALVEY, ROBERT & SHARON				
Sewer: 1									
								Prev. Bal:	283.00
01/21/22	Bill	22 1 Sewer	RES				288.66		571.66
01/21/22	Bill	22 2 Sewer	RES				288.66		860.32
16547-0	RES		5 TELLURIDE CT UNIT 6		DILDAY, DEBRA JEAN				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES				288.66		288.66
01/21/22	Bill	22 2 Sewer	RES				288.66		577.32
04/25/22	Payment	22 1 Sewer	002 CK 3828033495	WIPP			288.66-	2.57-	288.66
16498-0	RES		5 TELLURIDE CT UNIT 1		REYNOLDS, RICHARD C & KERRI G				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES				288.66		288.66
01/21/22	Bill	22 2 Sewer	RES				288.66		577.32
02/14/22	Payment	22 1 Sewer	002 CK 3823512182	WIPP			288.66-	0.00	288.66
160-0	COM		5 THETA DR		NORTHGATE REALTY LLC				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	COM				1,804.14		1,804.14
01/21/22	Bill	22 2 Sewer	COM				1,804.12		3,608.26
11482-0	RES		1 TOM WATSON'S CT UNIT 1		RICHARDSON, PETER & SUSAN				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES				288.66		288.66
01/21/22	Bill	22 2 Sewer	RES				288.66		577.32
02/16/22	Payment	22 1 Sewer	002 CK 750946526	PO			288.64-	0.00	288.68
4809-0	RES		1 VAIL CT UNIT 1		MITCHELL, MARYANN				
Sewer: 1									
								Prev. Bal:	12.95
01/21/22	Bill	22 1 Sewer	RES				360.84		373.79
01/21/22	Bill	22 2 Sewer	RES				360.82		734.61
04/08/22	Payment	22 1 Sewer	002 CR 3827111581	WIPP			0.00	2.97-	734.61
4728-0	RES		2 VAIL CT UNIT 1		GOLDSMITH, MARK & JOANNA				
Sewer: 1									
								Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES				288.66		288.66
01/21/22	Bill	22 2 Sewer	RES				288.66		577.32

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
4728-0	2 VAIL CT UNIT 1		Continued					
03/01/22	Payment	22 1 Sewer	002 CK 140161951	PO		283.00-	0.00	294.32
05/27/22	Payment	22 1 Sewer	002 CK 141423615	PO		5.66-	0.09-	288.66
05/27/22	Payment	22 2 Sewer	002 CK 141423615	PO		277.25-	0.00	11.41
4735-0	RES		2 VAIL CT UNIT 2	DIAZ, ESTHER				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			360.84		360.84
01/21/22	Bill	22 2 Sewer	RES			360.82		721.66
04/25/22	Adjust	22 2 Sewer	ADJ			144.33-	0.00	577.33
05/06/22	Payment	22 1 Sewer	002 CK 760843725	PO		284.56-	4.09-	292.77
8793-0	RES		2 WACK WACK CT UNIT 4	BIERBAUM, DREW R				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/08/22	Payment	22 1 Sewer	002 CK 3824938118	WIPP		216.51-	0.00	216.49
8828-0	RES		2 WACK WACK CT UNIT 7	TURZILLI, JOSEPH & JOANNE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
02/14/22	Payment	22 1 Sewer	002 CK 3823490031	WIPP		288.66-	0.00	288.66
8867-0	RES		4 WACK WACK CT UNIT 3	VARGAS, ARTURO J A				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
05/23/22	Payment	22 1 Sewer	002 CK 65883	EVOLVE		288.66-	4.36-	288.66
8874-0	RES		4 WACK WACK CT UNIT 4	TEVALD, MATTHEW J & ALLISON G				
Outside Lien								
Sewer: 1								
							Prev. Bal:	1,123.44
01/21/22	Bill	22 1 Sewer	RES			288.66		1,412.10
01/21/22	Bill	22 2 Sewer	RES			288.66		1,700.76
5175-0	RES		5 WIMBLEDON DR UNIT 2	BARBER, JOHN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			360.84		360.84
01/21/22	Bill	22 2 Sewer	RES			360.82		721.66
01/28/22	Payment	22 1 Sewer	002 CK 11732	JAMES OPFER ESQ		360.84-	0.00	360.82
04/08/22	Adjust	22 2 Sewer	ADJ			288.66-	0.00	72.16
6789-0	RES		7 WIMBLEDON DR UNIT 2	BROCCO, WILLIAM & PATRICE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			360.84		360.84
01/21/22	Bill	22 2 Sewer	RES			360.82		721.66
02/10/22	Payment	22 1 Sewer	002 CK 3823402459	WIPP		360.84-	0.00	360.82
7302-0	RES		11 WIMBLEDON DR UNIT 2	BROCCO, WILLIAM & PATRICE				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			360.84		360.84

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
7302-0	11 WIMBLEDON DR UNIT 2		Continued					
01/21/22	Bill	22 2 Sewer	RES			360.82		721.66
02/10/22	Payment	22 1 Sewer	002 CK 3823402216	WIPP		360.84-	0.00	360.82
7310-0	RES		11 WIMBLEDON DR UNIT 3		MISCIAGNA, GINO & YULIA			
Sewer: 1								
							Prev. Bal:	707.34
01/21/22	Bill	22 1 Sewer	RES			360.84		1,068.18
01/21/22	Bill	22 2 Sewer	RES			360.82		1,429.00
7278-0	RES		13 WIMBLEDON DR UNIT 2		ECHEVARRIA, RICHARD			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			360.84		360.84
01/21/22	Bill	22 2 Sewer	RES			360.82		721.66
02/14/22	Payment	22 1 Sewer	002 CR 3823499343	WIPP		360.84-	0.00	360.82
7246-0	RES		15 WIMBLEDON DR UNIT 2		WHITEHEAD, KELLY			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
03/16/22	Payment	22 1 Sewer	002 CK 3825403738	WIPP		288.66-	0.96-	288.66
6482-0	RES		22 WIMBLEDON DR UNIT 10		GUZIK, LAURA			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/18/22	Payment	22 1 Sewer	002 CK 1143	PO		216.51-	0.82-	216.49
03/18/22	Payment	22 2 Sewer	002 CK 1143	PO		82.67-	0.00	133.82
6404-0	RES		22 WIMBLEDON DR UNIT 2		MASTRIANNI, ERIN M			
Sewer: 1								
							Prev. Bal:	566.00
01/21/22	Bill	22 1 Sewer	RES			288.66		854.66
01/21/22	Bill	22 2 Sewer	RES			288.66		1,143.32
6436-0	RES		22 WIMBLEDON DR UNIT 5		SCALONE, ANDREW M			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
02/28/22	Payment	22 1 Sewer	002 CK 3824306933	WIPP		216.51-	0.00	216.49
6443-0	RES		22 WIMBLEDON DR UNIT 6		NAVARRO, LYNAIDA M			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
6299-0	RES		23 WIMBLEDON DR UNIT 1		PETERS, CHRISTOPHER & LAURIE			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
6330-0	RES		23 WIMBLEDON DR UNIT 5		PATERECK, DENISE			
Sewer: 1								
							Prev. Bal:	1,128.25
01/21/22	Bill	22 1 Sewer	RES			288.66		1,416.91

Account Id Cycle	Type Section		Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6330-0	23 WIMBLEDON DR UNIT 5		Continued					
01/21/22	Bill	22 2 Sewer	RES			288.66		1,705.57
6355-0	RES		23 WIMBLEDON DR UNIT 7	WHITE, CRAIG B & KARENE G				
Outside Lien								
Sewer: 1								
							Prev. Bal:	7.39-
01/21/22	Bill	22 1 Sewer	RES			288.66		281.27
01/21/22	Appl Ovr	22 1 Sewer	001 CK 493912	FR Sewer	12/03/21	7.39-	0.00	281.27
01/21/22	Bill	22 2 Sewer	RES			288.66		569.93
05/20/22	Payment	22 1 Sewer	002 CK 12041	TLOA		281.27-	4.06-	288.66
6362-0	RES		23 WIMBLEDON DR UNIT 8	RETTY, CHRISTOPHER J				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
15896-0	RES		2 WINTER PARK DR UNIT 5	SCOTT, JOHN S				
Sewer: 1								
							Prev. Bal:	0.05-
01/21/22	Bill	22 1 Sewer	RES			216.51		216.46
01/21/22	Appl Ovr	22 1 Sewer	001 CK 64140413	FR Sewer	12/29/21	0.05-	0.00	216.46
01/21/22	Bill	22 2 Sewer	RES			216.49		432.95
05/11/22	Payment	22 1 Sewer	002 CK 9261740	PO		215.16-	2.69-	217.79
15906-0	RES		2 WINTER PARK DR UNIT 6	HALL, SANDRA				
Sewer: 1								
							Prev. Bal:	432.13
01/21/22	Bill	22 1 Sewer	RES			216.51		648.64
01/21/22	Bill	22 2 Sewer	RES			216.49		865.13
15871-0	RES		2 WINTER PARK DR UNIT 3	FRANCO, MARC & SALASHCHANKA, N				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/22/22	Payment	22 1 Sewer	002 CR 3825733917	WIPP		216.51-	1.01-	216.49
15889-0	RES		2 WINTER PARK DR UNIT 4	ARNHEITER, PHILIP & ROBIN				
Sewer: 1								
							Prev. Bal:	426.66
01/21/22	Bill	22 1 Sewer	RES			216.51		643.17
01/21/22	Bill	22 2 Sewer	RES			216.49		859.66
15977-0	RES		3 WINTER PARK DR UNIT 5	ELSIS, KRISTEEN				
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			288.66		288.66
01/21/22	Bill	22 2 Sewer	RES			288.66		577.32
15800-0	RES		4 WINTER PARK DR UNIT 2	POSEY, JOSEPH R				
Sewer: 1								
							Prev. Bal:	0.37-
01/21/22	Bill	22 1 Sewer	RES			288.66		288.29
01/21/22	Appl Ovr	22 1 Sewer	001 CK 104	FR Sewer	08/27/21	0.37-	0.00	288.29
01/21/22	Bill	22 2 Sewer	RES			288.66		576.95
02/10/22	Payment	22 1 Sewer	002 CK 171	PO		288.29-	0.00	288.66

Account Id / Cycle	Type Section		Property Location		Bill To Name			
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
15818-0	RES		4 WINTER PARK DR UNIT 3		PARISE, MICHAEL & QUARANTA, ROBERT			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/25/22	Payment	22 1 Sewer	002 CK 3825956532	WIPP		216.51-	1.15-	216.49
15825-0	RES		4 WINTER PARK DR UNIT 4		PARISE, MICHAEL & QUARANTA ROBERT			
Sewer: 1								
							Prev. Bal:	0.00
01/21/22	Bill	22 1 Sewer	RES			216.51		216.51
01/21/22	Bill	22 2 Sewer	RES			216.49		433.00
03/25/22	Payment	22 1 Sewer	002 CK 3825956131	WIPP		216.51-	1.15-	216.49

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
COM	20							
Sewer		9,116.82	255,103.44	1,804.12	0.00	151,344.52-	1,109.10-	114,679.86
		256,907.56	0.00	0.00	0.00	0.00		
SPC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		9,116.82	255,103.44	1,804.12	0.00	151,344.52-	1,109.10-	114,679.86
		256,907.56	0.00	0.00	0.00	0.00		
RES	519							
Sewer		78,692.37	257,849.07	144.32-	2,333.35-	72,715.20-	373.84-	261,348.57
		257,704.75	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SPC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		78,692.37	257,849.07	144.32-	2,333.35-	72,715.20-	373.84-	261,348.57
		257,704.75	0.00	0.00	0.00	0.00		
All	539							
Sewer		87,809.19	512,952.51	1,659.80	2,333.35-	224,059.72-	1,482.94-	376,028.43
		514,612.31	0.00	0.00	0.00	0.00		
NSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
SPC		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Sewer-Total		87,809.19	512,952.51	1,659.80	2,333.35-	224,059.72-	1,482.94-	376,028.43
		514,612.31	0.00	0.00	0.00	0.00		

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