

Range: First to Last
Year: 2022 to 2022
Period: 1 to 1
Date: 01/01/22 to 06/29/22
Cycle: 1 to 3
Section: First to Last

Account Type: First to Last
Include Prior Year/Prd in Bal: Y
Print Balances Greater Than: 0.00
Print If Any Balance Due As Of: 06/29/22
Status: Active/Inactive
Include Current Interest: Y

Report Type: Detail
Print Block/Lot/Qual: N
Name to Print: Bill To
Location to Print: Property
Interest Date: 06/29/22

Include Accounts with 'Exclude from Tax Sale': Y
Print Only Accounts with 'Bill To' Address: N
Exclude Cut Offs: Y
Exclude Cut Off Extensions After: 06/29/22
Include Service Type: Sewer: Y

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

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
26-0	RES			1513 CLEVELAND ST	RODRIGUEZ, HERBERT & LUZ M				
Sewer: 1									
	01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00
									192.50
						Per Diem Interest:		4.24	196.74
46-0	RES			1416 ATLANTIC AVE	VARGAS, MARIA & RAMOS, MIRNA				
Sewer: 1									
	01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00
									192.50
	05/17/22	Payment	22 1 Sewer	S02 CK 13538484-ONL	RAMOS/ REC 5/17		192.20-	2.44-	0.30
						Per Diem Interest:		0.00	0.30
60-0	RES			502 COUNTY BLVD	TAYLOR, MICHAEL				
Sewer: 1									
	01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00
									192.50
						Per Diem Interest:		4.24	196.74
67-0	RES			1416 CLEVELAND ST	BENNETT, REGINALD D				
Sewer: 1									
	01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00
									192.50
	03/16/22	Payment	22 1 Sewer	S02 CK 153	0		192.50-	0.00	0.00
	03/16/22	Reversal	22 1 Sewer	S02 CK 153	PC TO 4367-0		192.50	0.00	192.50
						Per Diem Interest:		4.24	196.74
72-0	RES			1412 CLEVELAND ST	BEDROCK NJ REALTY LLC				
Sewer: 1									
	01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00
									192.50
						Per Diem Interest:		4.24	196.74
76-0	RES			535 S LIVERPOOL AVE	WETMORE, KEMP C 4TH				
Sewer: 1									
	01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00
									192.50
						Per Diem Interest:		4.24	196.74
79-0	RES			555 S LIVERPOOL AVE	CAMPBELL, FELICIA&CAMPBELL,KRISTINA				
Sewer: 1									
	01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00
									192.50
						Per Diem Interest:		4.24	196.74

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
154-0	RES		1336 CENTRAL AVE	LAUREATE PRESS INC					
Outside Lien									
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			385.00	Prev. Bal:	0.00	
									385.00
					Per Diem Interest:		8.47		393.47
170-0	RES		1323 BELLA DONNA ST	MALDONADO, HUMBERTO G & JENNIFER L					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
184-0	RES		1325 NORTH ST	BREITZMAN, MARY					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
02/25/22	Payment	22 1 Sewer	S02 CK 1290	0		192.50-	0.00		0.00
02/25/22	Reversal	22 1 Sewer	S02 CK 1290	Moved to 13184-0		192.50	0.00		192.50
					Per Diem Interest:		4.24		196.74
185-0	RES		1321 NORTH ST	YOST, CODY A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
195-0	RES		534 S CINCINNATI AVE	PLOSKI, CANDACE & STUEBER, JOHN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
200-0	RES		1323 MAIN ST	FENTON, CHRISTIN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
202-0	RES		540 S BUFFALO AVE	RICH, DARRELL M					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
204-0	RES		541 CAPE MAY AVE	CHAMPION, ANTHONY W SR & DAWN C					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
208-0	RES		546 S BUFFALO AVE	MARSZALEK, JOSEPH F & PETRONIA P					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
211-0	RES		1328 CENTRAL AVE	WEISBECKER, MATTHEW & KEEFER, RUTH					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
211-0	1328	CENTRAL AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
220-0	RES		554 COHANSEY AVE	TOLER, DANIEL & LAUREN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
237-0	RES		504 CAPE MAY AVE	GUERCIONI, TAMMY JEANNE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
240-0	RES		508 CAPE MAY AVE	SHAVELSON, KIM-MARIE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
267-0	RES		1300 ALOE ST	RIVERA, BRANDON L					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/14/22	Payment	22 1 Sewer	S02 CK 372-0			192.00-	0.00	0.50	
					Per Diem Interest:		0.01	0.51	
407-0	RES		1030 W WHITE HORSE PIKE	GUERCIONI, JAMES					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			385.00		385.00	
04/04/22	Payment	22 1 Sewer	S02 CK 35851	FLORIST/REC 4/4		383.80-	1.20-	1.20	
					Per Diem Interest:		0.02	1.22	
449-0	RES		1011 W WHITE HORSE PIKE	LITTLE, TERESA M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
500-0	RES		909 W WHITE HORSE PIKE	CONFORTI, CLAUDE & ELAINE					
Sewer: 1									
							Prev. Bal:	6.35-	
01/11/22	Bill	22 1 Sewer	R01			192.50		186.15	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 428-0	FR Sewer	10/22/21	6.35-	0.00	186.15	
					Per Diem Interest:		4.10	190.25	
504-0	RES		919-923 W WHITE HORSE PK	PARKHOMCHUK, ALEKSANDR					
Sewer: 1									
							Prev. Bal:	0.08-	
01/11/22	Bill	22 1 Sewer	R01			385.00		384.92	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 1020065	FR Sewer	09/23/21	0.08-	0.00	384.92	
					Per Diem Interest:		8.47	393.39	
508-0	RES		931 W WHITE HORSE PIKE	SCHAVLAY, CHARLOTTE M					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
508-0	931 W	WHITE HORSE PIKE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
540-0	RES		383 S VIENNA AVE	PAGAN, RAMON & PAGAN, MOISEN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
06/13/22	Payment	22 1 Sewer	S02 CK 46594	CHOICE ONE/PAGAN		191.94-	3.55-	0.56	
					Per Diem Interest:		0.00	0.56	
697-0	RES		714 W WHITE HORSE PIKE	JFSCJ LLC C/O KATZ					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			385.00		385.00	
					Per Diem Interest:		8.47	393.47	
707-0	RES		837 W WHITE HORSE PIKE	HEITZ, TIMOTHY & HACKNEY, ELIZABETH					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
709-0	RES		827 W WHITE HORSE PIKE	LILLY, STEVEN B					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
752-0	RES		743 W WHITE HORSE PIKE	MOLLY ELLA, LLC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			1,155.00		1,155.00	
					Per Diem Interest:		25.41	1,180.41	
757-0	RES		726 PINE ST	HOOD, LAUREN E & JUSTIN D					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
770-0	RES		719 W WHITE HORSE PIKE	SJAB ENTERPRISES, LLC					
Municipal Lien									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
783-0	RES		721 PINE ST	KELLY, MICHAEL B & LINDA K					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
789-0	RES		711 OAK ST	OLITA, GWEN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
802-0	RES		721 BIRCH ST	ALEXANDER-SCHAAB, TALLIA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
806-0	RES		307 JACKSON AVE	WYTHE, BRIAN D					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
825-0	RES		305 FAIRVIEW AVE	ELWELL, GEORGE T III					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
834-0	RES		318 FAIRVIEW AVE	EMMELL, WILLIAM III & CATHERINE M					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
845-0	RES		304 FAIRVIEW AVE	SIMONS, STEPHAN & CAILMER, DOROTHY					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
851-0	RES		361 S LEIPZIG AVE	DERMANOSKI, JOHN & MARGARET					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
857-0	RES		637 OAK ST	REAVES, LORI A					
Outside Lien									
Bankruptcy									
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
888-0	RES		305 WOODHAVEN AVE	BATES, MICHAEL W & ROSEMARIE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
929-0	RES		603 PARKER AVE	KAMINSKI, EVONNE D					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
02/11/22	Payment	22 1 Sewer	S02 CK 2107	0		192.50-		0.00	0.00
02/11/22	Reversal	22 1 Sewer	S02 CK 2107	Moved to 4929-0		192.50		0.00	192.50
					Per Diem Interest:		4.24	196.74	
944-0	RES		314 CARTON AVE	FAZZINO, PETER					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
944-0	314	CARTON AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
1288-0	RES		657 COUNTRY CLUB DR	HAYNES, THOMAS & HAYNES, CATHERINE					
Sewer: 1									
							Prev. Bal:	4.64-	
01/11/22	Bill	22 1 Sewer	R01			192.50		187.86	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 488251-0	FR Sewer	10/21/21	4.64-	0.00	187.86	
					Per Diem Interest:		4.13	191.99	
1308-0	RES		503 COUNTRY CLUB DR	PLOTKIN, JULIE GIORDANO-					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/04/22	Payment	22 1 Sewer	S02 CK 6972	0/REC 4/4		191.90-	0.60-	0.60	
					Per Diem Interest:		0.01	0.61	
1314-0	RES		502 COUNTRY CLUB DR	ROSS, SEAN R & AMY					
Outside Lien									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
1760-0	RES		276 PARK AVE	PHILLIPS, MARGARET					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
06/13/22	Payment	22 1 Sewer	S02 CK 3830885409	web payment		46.45-	3.55-	146.05	
					Per Diem Interest:		0.52	146.57	
1763-0	RES		282 PARK AVE	HOWARD, DONNA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
1829-0	RES		206 W WHITE HORSE PIKE	BLACK SHEEP ENTRP LLC					
Sewer: 1									
							Prev. Bal:	0.26-	
01/11/22	Bill	22 1 Sewer	R01			385.00		384.74	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 134201-T	FR Sewer	06/02/21	0.26-	0.00	384.74	
05/16/22	Payment	22 1 Sewer	S02 CK 3269-R 5/16	BISHOP MICHANICAL		384.22-	4.79-	0.52	
					Per Diem Interest:		0.00	0.52	
1847-0	RES		40A MORTON AVE	WINTERS, JESSE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
1859-0	RES		285 W WHITE HORSE PIKE	CAIN, CHARLES W JR					
Bankruptcy									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1873-0	RES		283 LANGLEY AVE	VOSS, BARRY T & JOAN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
1878-0	RES		401 S POMONA RD	TARBY, JAMES R & ROBERTA A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
03/31/22	Payment	22 1 Sewer	S02 CK 1708	0/REC 3-31		192.07-	0.43-		0.43
					Per Diem Interest:		0.01		0.44
1910-0	RES		268 TERRY LN	THOMAS, CHARLES JR					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
1923-0	RES		267 FATHER KEIS DR	LANDING, DONNA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
1926-0	RES		261 FATHER KEIS DR	WILLIAMS, WILLIAM A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
05/05/22	Payment	22 1 Sewer	S02 CK 556-0			190.57-	1.93-		1.93
					Per Diem Interest:		0.02		1.95
1930-0	RES		253 FATHER KEIS DR	COURSEY, KEITH J					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
1941-0	RES		258 ST JOSEPH ST	PHILLIPS, ADAM M					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
1942-0	RES		256 ST JOSEPH ST	BATTISTA, SHARON J & JEFFREY A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
03/30/22	Payment	22 1 Sewer	S02 CK ACH ONL-RES	0		192.07-	0.43-		0.43
					Per Diem Interest:		0.01		0.44
1947-0	RES		267 TERRY LN	CRAWFORD, DAVID W JR					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
04/12/22	Payment	22 1 Sewer	S02 CK 116/OLC	0/ REC 4/11		191.60-	0.90-		0.90
					Per Diem Interest:		0.02		0.92
1955-0	RES		364 S POMONA RD	GILLIAM, ARMSTEAD W & ESTHER T					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1955-0	364 S	POMONA RD	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
1962-0	RES	258 LOUIS AVE	FLINT, ROSALIE M						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
1968-0	RES	269 ST JOSEPH ST	MALDONADO SR, EDUARDO						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
1974-0	RES	257 ST JOSEPH ST	FRENCH, RICHARD B						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
1975-0	RES	255 ST JOSEPH ST	SPENCER, JOHN C & JOANN						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
1976-0	RES	253 ST JOSEPH ST	WILLIAMS, JEROME & MADELINE						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
1986-0	RES	263 DONNA DR	HAGEN, NILS K & DONNA						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
1987-0	RES	261 DONNA DR	PAMINTUAN, SONNY V & ANGELES						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
1994-0	RES	247 DONNA DR	JENKINS, WILLIE & BEA						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2002-0	RES	231 DONNA DR	FLORES, FREDDY R						
Sewer: 1									
							Prev. Bal:	0.43-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.07	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 0764	FR Sewer	09/13/21	0.43-	0.00	192.07	
					Per Diem Interest:		4.23	196.30	
2016-0	RES	250 FATHER KEIS DR	BLAZO, JOSEPH E						
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2016-0	250	FATHER KEIS DR	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/11/22	Payment	22 1 Sewer	S02 CK 3568-ONL	BLAZO		191.60-	0.90-	0.90	
					Per Diem Interest:		0.02	0.92	
2020-0	RES	242 FATHER KEIS DR	BRIGHT, OCTAVIA						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
06/17/22	Payment	22 1 Sewer	S02 CK 3831168640	web payment		96.28-	3.72-	96.22	
					Per Diem Interest:		0.26	96.48	
2030-0	RES	409 APPLE RD	PRINCE, ROBERT C						
Sewer: 1									
							Prev. Bal:	0.43-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.07	
01/11/22	App'l Ovr	22 1 Sewer	054 CK bank	FR Sewer 09/27/21		0.43-	0.00	192.07	
					Per Diem Interest:		4.23	196.30	
2046-0	RES	243 FATHER KEIS DR	CARRASCO, JUAN & JOHNSON, TAMARA						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2055-0	RES	250 ST JOSEPH ST	MICHAEL, THOMAS V & LISA B						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2067-0	RES	243 TERRY LN	AMIN, KALPANA M						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2091-0	RES	409 DONNA DR	FRANZONI, JEFFREY G & PATRICIA A						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/04/22	Payment	22 1 Sewer	S02 CK 383	0/REC 4/1		192.03-	0.47-	0.47	
					Per Diem Interest:		0.01	0.48	
2092-0	RES	410 APPLE RD	SANDERS, JOSEPH D & JENNIFER R						
Sewer: 1									
							Prev. Bal:	0.30-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.20	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 304-0	FR Sewer 11/08/21		0.30-	0.00	192.20	
					Per Diem Interest:		4.23	196.43	
2101-0	RES	408 DONNA DR	WANEK, JOSEPH C						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2102-0	RES	410 DONNA DR	HASKINS, CHRIS & BRONSON, JESSICA						
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2102-0	410	DONNA DR	Continued						
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2128-0	RES		436A AVENUE A	MALTEZ, XIOMARA E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2145-0	RES		431 XANTHUS AVE	LABOY, ROBERT A & JILL A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2153-0	RES		459 WILLOW AVE	LAVIGNA, ROBERT J					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2157-0	RES		452 XANTHUS AVE	FELICIANO, JESSICA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
05/13/22	Payment	22 1	Sewer S02 CK 3683-0			192.42-	2.22-	0.08	
					Per Diem Interest:		0.00	0.08	
2158-0	RES		450 XANTHUS AVE	REESE, KATIE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2170-0	RES		440 XANTHUS AVE	ROGERS, DONALD & CAROLYN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2171-0	RES		438 XANTHUS AVE	BUDD, ERICA RYAN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2172-0	RES		434 XANTHUS AVE	GIBBONS-GIST, ROSLYN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2186-0	RES		462 WILLOW AVE	POLISANO, JOSEPH S & CARLA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2203-0	RES		440 WILLOW AVE	ROMAN, RUBEN JR					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2203-0	440	WILLOW AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2221-0	RES		429A VINE AVE	PITRE, ALEX					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2223-0	RES		427 VINE AVE	BROOKS, KEVIN T & STEPHANIE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2240-0	RES		427 ZENIA AVE	CESPEDES, LARISSA & LUNA, CESAR					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2249-0	RES		405 ZENIA AVE	CHEN, DEREK & ANDREA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2269-0	RES		432 ZENIA AVE	GONZALEZ, LUIS A & LUISA E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2272-0	RES		426 ZENIA AVE	PERKINS, AMANDA					
Outside Lien									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2279-0	RES		421 YAM AVE	VILLAVICENCIO, STEWART & PEDRAZA E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2291-0	RES		400 ZENIA AVE	ORTIZ, CARMEN E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2297-0	RES		403 YAM AVE	MUNTAZAR, JACOB J & SEEMA M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2305-0	RES		322 ZENIA AVE	LOPEZ, ARMANDO & ANA GUZMAN DE					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
2305-0	322	ZENIA AVE	Continued							
01/11/22	Bill	22	1	Sewer	R01			192.50		192.50
04/25/22	Payment	22	1	Sewer	S02	CK 7864-OLC	0	191.00-	1.50-	1.50
								Per Diem Interest:	0.02	1.52
2310-0	RES	312 ZENIA AVE	STEPHENS, LESLIE							
Sewer: 1										
									Prev. Bal:	0.00
01/11/22	Bill	22	1	Sewer	R01			192.50		192.50
								Per Diem Interest:	4.24	196.74
2311-0	RES	329 YAM AVE	MORELL, NATHAN T							
Sewer: 1										
									Prev. Bal:	15.00-
01/11/22	Bill	22	1	Sewer	R01			192.50		177.50
01/11/22	App'l	22	1	Sewer	054	CK 7849-OL	FR Sewer	06/15/21	15.00-	177.50
05/13/22	Payment	22	1	Sewer	S02	CK 7923-ONL	MORELL	177.42-	2.05-	0.08
								Per Diem Interest:	0.00	0.08
2316-0	RES	319 YAM AVE	GRAVENSTINE, JOHN & WRISTBRIDGE, REBECC							
Sewer: 1										
									Prev. Bal:	0.00
01/11/22	Bill	22	1	Sewer	R01			192.50		192.50
								Per Diem Interest:	4.24	196.74
2343-0	RES	413 XANTHUS AVE	DUNCAN, JESSIE							
Sewer: 1										
									Prev. Bal:	0.00
01/11/22	Bill	22	1	Sewer	R01			192.50		192.50
								Per Diem Interest:	4.24	196.74
2344-0	RES	416A YAM AVE	ARMSTRONG, MICHAEL							
Sewer: 1										
									Prev. Bal:	0.00
01/11/22	Bill	22	1	Sewer	R01			192.50		192.50
								Per Diem Interest:	4.24	196.74
2349-0	RES	408 YAM AVE	SCARANDA, VICTOR & BARBARA							
Outside Lien										
Sewer: 1										
									Prev. Bal:	0.00
01/11/22	Bill	22	1	Sewer	R01			192.50		192.50
								Per Diem Interest:	4.24	196.74
2366-0	RES	312 YAM AVE	HALSTED ELIZABETH & HALSTED DAVID							
Sewer: 1										
									Prev. Bal:	0.00
01/11/22	Bill	22	1	Sewer	R01			192.50		192.50
								Per Diem Interest:	4.24	196.74
2371-0	RES	315 XANTHUS AVE	JOHN, EVEREST & ROSEATE							
Sewer: 1										
									Prev. Bal:	0.00
01/11/22	Bill	22	1	Sewer	R01			192.50		192.50
								Per Diem Interest:	4.24	196.74
2381-0	RES	420A XANTHUS AVE	PRESTON, JONATHAN & PRESSLEY, L							
Sewer: 1										
									Prev. Bal:	0.04-
01/11/22	Bill	22	1	Sewer	R01			192.50		192.46

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2455-0	400	WILLOW AVE	Continued						
03/31/22	Payment	22 1 Sewer	S02 CK OLC/83469535	HOSSAIN/REC 3-31		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
2475-0	RES		304 WILLOW AVE	BERRY, LAMONT & MASON, REGINA E					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
2477-0	RES		300 WILLOW AVE	BRIESE, JOHN L & RONI					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
2484-0	RES		418 VINE AVE	FOX, JAMES M & JENNIFER A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
2486-0	RES		414 VINE AVE	BERRY, AMBER					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
2487-0	RES		412 VINE AVE	WISE, HENRY A & FRANCES F					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
2491-0	RES		417A UPAS AVE	VELEZ, JESSICA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
2492-0	RES		417 UPAS AVE	MORRIS, DANIEL SR					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
2538-0	RES		421 SPRUCE AVE	WEED, JR RAYMOND					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
2562-0	RES		305 SPRUCE AVE	HARRIS, RICHARD					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
2566-0	RES		420 SPRUCE AVE	SALAZAR, PETER					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2566-0	420	SPRUCE AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2567-0	RES		418 SPRUCE AVE	MINAHAN, CHARLES					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2569-0	RES		412 SPRUCE AVE	VASQUEZ, KELLY L					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2583-0	RES		320 SPRUCE AVE	WEIR, PEGGY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/14/22	Payment	22 1 Sewer	S02 CK 2088	O/REC 4/13		191.52-	0.98-	0.98	
					Per Diem Interest:		0.02	1.00	
2643-0	RES		400 POPLAR AVE	SMITH, ZAIDA & ORTIZ, LYDIA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2647-0	RES		343 ORANGE TREE AVE	BACH, BRIAN J & ISABEL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/04/22	Payment	22 1 Sewer	S02 CK 1166	O/REC 4/4		191.90-	0.60-	0.60	
					Per Diem Interest:		0.01	0.61	
2654-0	RES		332 POPLAR AVE	ROBINSON, TIFFANY & TOMMIE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2655-0	RES		330 POPLAR AVE	RUIZ, ALVIN & JEANNETTE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2657-0	RES		326 POPLAR AVE	RAHMAN, MAHABUBUR & NASRIN, JAHAN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2660-0	RES		331 ORANGE TREE AVE	BEVERLY, SHARELL D & SAMAD					
Sewer: 1									
							Prev. Bal:	0.43-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.07	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2660-0	331	ORANGE TREE AVE	Continued						
01/11/22	Appl	Ovr 22	1 Sewer	054 CK 593-CC	FR Sewer	09/27/21	0.43-	0.00	192.07
							Per Diem Interest:	4.23	196.30
2866-0	RES		461A UPAS AVE	BUSCIACCO, AMANDA & MICHAEL					
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
05/16/22	Payment	22	1 Sewer	S02 CK ACH ONL-RES	0	190.10-	2.40-		2.40
							Per Diem Interest:	0.02	2.42
2870-0	RES		455 UPAS AVE	ROBLES, CARLOS & HELEN					
Sewer: 1									
							Prev. Bal:		0.25-
01/11/22	Bill	22	1 Sewer	R01		192.50			192.25
01/11/22	Appl	Ovr 22	1 Sewer	054 CK 155-MO	FR Sewer	11/09/21	0.25-	0.00	192.25
							Per Diem Interest:	4.23	196.48
2873-0	RES		124A HAYES AVE	GUZMAN, JAMIE N & ALFREDO J					
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
06/01/22	Payment	22	1 Sewer	S02 CK ACH ONL-RES	0	191.60-	3.04-		0.90
							Per Diem Interest:	0.01	0.91
2878-0	RES		438A VINE AVE	RICKS, WILLIE E & DONNA C					
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
							Per Diem Interest:	4.24	196.74
2881-0	RES		123 HAYES AVE	ZOMPA, TIMOTHY & GISELLE					
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
							Per Diem Interest:	4.24	196.74
2886-0	RES		443A UPAS AVE	BONILLA, JENNIFER					
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
							Per Diem Interest:	4.24	196.74
2890-0	RES		432 VINE AVE	ESHELMAN, RAYMOND & DIANNE H					
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
							Per Diem Interest:	4.24	196.74
2895-0	RES		439 UPAS AVE	RUSSELL, WALLACE R					
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
							Per Diem Interest:	4.24	196.74
2900-0	RES		429 UPAS AVE	NUGENT, BRYAN					
Sewer: 1									
							Prev. Bal:		0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2900-0	429	UPAS AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2903-0	RES		126 FILMORE AVE	BENGSON, A & LERNER, R SR & LERNER, R JR					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/12/22	Payment	22 1 Sewer	S02 CK OLC/86748421	LERNER REC 4/11		192.24-	0.90-	0.26	
					Per Diem Interest:		0.00	0.26	
2918-0	RES		449A TULIP AVE	PALUMBO, JOSEPH & DONNA & WOOD, J&J					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2919-0	RES		449 TULIP AVE	SAIA, NICHOLAS & CROWDER, GENEVA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2924-0	RES		438 UPAS AVE	SARMIENTO, JOSE & ANA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2926-0	RES		434 UPAS AVE	BELL, JOHN H SR & EDITH E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2931-0	RES		437 TULIP AVE	KEYS, CHARLES E III & ERIN C					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2940-0	RES		422 UPAS AVE	TORRES, HEATHER M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2941-0	RES		420A UPAS AVE	DIAZ, ARELIS & REYES, JORGE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2944-0	RES		431 TULIP AVE	WILLIAMS, ARTHUR W					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2956-0	RES		118 JOHNSON AVE	PITALE, THOMAS C JR & AMY					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
2956-0	118	JOHNSON AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2959-0	RES	469 SPRUCE AVE	SAUSTO, LYNN A						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2962-0	RES	454 TULIP AVE	BOSTON, HASSAN & CARRELLI, MICHELLE						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2975-0	RES	442 TULIP AVE	MIRENDA, CHRISTIAN D & ALLISON A						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/14/22	Payment	22 1 Sewer	S02 CK 145	0 REC 4/14		191.47-	1.03-	1.03	
					Per Diem Interest:		0.02	1.05	
2982-0	RES	447 SPRUCE AVE	WILKES, RICKY A & LYNNETTE M						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2988-0	RES	426A TULIP AVE	O'BRIEN, ROBERT M						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
2990-0	RES	424A TULIP AVE	BATISTA, JOSE						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3000-0	RES	468 SPRUCE AVE	STAFFORD, GEORGE JR & JEANETTE						
Outside Lien									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3008-0	RES	462 SPRUCE AVE	STOLL, MICHAEL W & SHARON L						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3011-0	RES	456 SPRUCE AVE	BYSTRIANSKA, LENKA						
Sewer: 1									
							Prev. Bal:	0.77-	
01/11/22	Bill	22 1 Sewer	R01			192.50		191.73	

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Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3148-0	431	NECTAR AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3152-0	RES		425 NECTAR AVE	MOHAMMAD, DOST & ZAHEEEN, BUSHRA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
3155-0	RES		462 NECTAR AVE	TREXLER, BRIAN & KRISTEN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
3159-0	RES		452 NECTAR AVE	DEAL, TIFFANY AIKENS					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
3163-0	RES		446A NECTAR AVE	VANFOSSEN, NORMAN C & BRENDA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
3175-0	RES		424 NECTAR AVE	CARMIL, ARNOUCE & ISLANDE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
3189-0	RES		405 NECTAR AVE	CHRISTENSEN, ROBERT					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.17-	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 174-0	FR Sewer	10/18/21	0.17-	0.00	192.33	
04/18/22	Payment	22 1 Sewer	S02 CK 134-0			191.13-	1.20-	1.20	
					Per Diem Interest:		0.02	1.22	
3192-0	RES		342 ORANGE TREE AVE	DAVIS, HOWARD					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
04/14/22	Payment	22 1 Sewer	S02 CK 6069	REC 4/13 0		191.52-	0.98-	0.98	
					Per Diem Interest:		0.02	1.00	
3200-0	RES		323 NECTAR AVE	RUARK, ALBERT & MELCHORA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
3205-0	RES		304 ORANGE TREE AVE	COSENZA, NANCY					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3205-0	304	ORANGE TREE AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3208-0	RES		309A NECTAR AVE	LITTLE, MICHAEL A JR					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3219-0	RES		416 NECTAR AVE	HEINZER, PATRICIA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3220-0	RES		414 NECTAR AVE	GORDY, MATTHEW S & KAREN L					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3223-0	RES		410 NECTAR AVE	WYANT, ASHLEI & MATTHEW					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3236-0	RES		308 NECTAR AVE	GILBERT, MARK W					
Outside Lien									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3239-0	RES		300A NECTAR AVE	CLINTON, CHRISTOPHER & JACQUELINE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3245-0	RES		415 CHRIS GAUPP DR	GHALY REVOCABLE TRUST-NADER & MONA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/04/22	Payment	22 1 Sewer	S02 CK OLC/5342	SOLEIL REALTY R4/4		191.90-	0.60-	0.60	
					Per Diem Interest:		0.01	0.61	
3265-0	RES		493 GENISTA AVE	JONES, MICHAEL P & KEEN, ANN-MARIE					
Sewer: 1									
							Prev. Bal:	3.61-	
01/11/22	Bill	22 1 Sewer	R01			192.50		188.89	
01/11/22	App'l Ovr	22 1 Sewer	054 CK ACH ONL-RES	FR Sewer 10/26/21		3.61-	0.00	188.89	
04/05/22	Payment	22 1 Sewer	S02 CK ACH ONL-RES	0		188.37-	0.63-	0.52	
					Per Diem Interest:		0.01	0.53	
3266-0	RES		491 GENISTA AVE	ALBERICI, AMBER & MICHAEL					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3266-0	491	GENISTA AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3281-0	RES		491 FIR AVE	BLANCO, FRANCISCO & CASTRO, YESSSENIA					
Sewer: 1									
							Prev. Bal:	0.43-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.07	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 0797	FR Sewer	09/13/21	0.43-	0.00	192.07	
					Per Diem Interest:		4.23	196.30	
3289-0	RES		24 MCKINLEY AVE	SINK, STEVEN & ERIKA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3300-0	RES		488 FIR AVE	DABNEY, ERIC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3305-0	RES		480 FIR AVE	ZAYAS, RAYNAE E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3306-0	RES		18 MCKINLEY AVE	GORMAN, JAMES M & PATRICIA M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/21/22	Payment	22 1 Sewer	S02 CK 117	0		192.12-	1.33-	0.38	
					Per Diem Interest:		0.01	0.39	
3367-0	RES		13 ABRAHAM AVE	RIVERA, JULIAN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3372-0	RES		468 DAMSON AVE	PHILLIPS, WILLIAM & NKoyo					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3416-0	RES		655 FIRST AVE	KAMINSKI, MARIAN & KRYSYNYIA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3418-0	RES		639 FIRST AVE	VANELLI, MICHELLE & MICHAEL & LINDA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3424-0	RES		617 FIRST AVE	HOPKINS, DARYL W & JENNIFER A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
3432-0	RES		6 CARVEL AVE	BARNER, ROOSEVELT N & BARBARA J					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
3440-0	RES		9 CARVEL AVE	BROWN, DENNIS N					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
05/04/22	Payment	22 1 Sewer	S02 CK 514-0			190.70-	1.80-		1.80
					Per Diem Interest:		0.02		1.82
3447-0	RES		601 FIRST AVE	SLOTHOUR, CRAIG & RUTH					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
3466-0	RES		22 RIDGEWOOD AVE	THOMPSON, KATHLEEN LOUISE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
3469-0	RES		28 RIDGEWOOD AVE	THOMSON, JUSTIN & CASSIDY A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.04-	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 119-0	FR Sewer	10/21/21	0.04-	0.00		192.46
					Per Diem Interest:		4.23		196.69
3473-0	RES		8 RIDGEWOOD AVE	LAIGAIE, TIMOTHY					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
3476-0	RES		2 RIDGEWOOD AVE	FORNAROTTO, PATRICK & WANDA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
3478-0	RES		502 BELLA CT	SAYERS, LEO					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
3486-0	RES		501 BELLA CT	SHAH DIN, IZAAK & SEEMA					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3486-0	501	BELLA CT	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3494-0	RES		27 RIDGEWOOD AVE	PLATT, WILLIAM R & LINDA M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3521-0	RES		739 SECOND AVE	RELAX INN LLC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			2,310.00		2,310.00	
					Per Diem Interest:		73.10	2,383.10	
3525-0	RES		729 SECOND AVE	KISBY, CHRISTOPHER & STACIE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3559-0	RES		214 MAGNOLIA AVE	PRINGLE, KAREN & WILLIAM					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3561-0	RES		724 SECOND AVE	AMADIO, MONICA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3572-0	RES		229 E WHITE HORSE PIKE	SHORE HOTELS LLC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			5,678.75		5,678.75	
					Per Diem Interest:		239.85	5,918.60	
3581-0	RES		225 OAKBOURNE AVE	HAND, CAROL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3582-0	RES		229 OAKBOURNE AVE	PRUCHNICKI, ROBERT & DORIS					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3585-0	RES		216 MAGNOLIA AVE	MACHIKOVSKIY, VITALY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/25/22	Payment	22 1 Sewer	S02 CK 21828	UNI TITLE/FAMELIO		192.18-	1.50-	0.32	
					Per Diem Interest:		0.00	0.32	
3597-0	RES		727 FOURTH AVE	ASIMOS, SANDRA A & WILLIAM D					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3597-0	727	FOURTH AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/01/22	Payment	22 1 Sewer	S02 CK OLC/83595472	REC 3/31 ASIMOS		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
3613-0	RES		232 ARBUTUS AVE	BROWN, RAYMOND H & KAREN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3615-0	RES		236 ARBUTUS AVE	INGERSOLL, WESLEY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3616-0	RES		238 ARBUTUS AVE	ROGERS, PAUL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3617-0	RES		240 ARBUTUS AVE	TRUONG, DUC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3618-0	RES		242 ARBUTUS AVE	TASSONE JOSHUA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3628-0	RES		720 FOURTH AVE	WESTCOTT, KAREN E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3629-0	RES		722 FOURTH AVE	MAXWELL, TROY & KRISTINA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3635-0	RES		246 MAGNOLIA AVE	RUSSO, JOHN M & HELEN IDA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3637-0	RES		231 ARBUTUS AVE	RISLEY, CARL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3640-0	RES		237 ARBUTUS AVE	NICOLETTI, KENNETH					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3640-0	237	ARBUTUS AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3656-0	RES		395 FIFTH AVE	ROBERTS, JUANITA D					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
3660-0	RES		254 ARBUTUS AVE	TREFERO, RICHARD G					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
3669-0	RES		261 OAKBOURNE AVE	VOYLES, ADAM W & THIEME, KIMBERLY T					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
3671-0	RES		248 MAGNOLIA AVE	JONES, V&S & WILLIAMS,J & FREEMAN,L					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
3679-0	RES		247 ARBUTUS AVE	SPRINGER, MARY A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
03/31/22	Payment	22 1 Sewer	S02 CK OLC-995814	SPRINGER REC 3-31		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
3680-0	RES		249 ARBUTUS AVE	MOBLEY, JR CLEODIS					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
3684-0	RES		257 ARBUTUS AVE	CZACHOROWSKI, STEVE & SUSAN					
Outside Lien **Bankruptcy**									
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
3687-0	RES		300 E WHITE HORSE PIKE	OPM PETROLEUM LLC					
Outside Lien									
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			577.50	Prev. Bal:	0.00	
					Per Diem Interest:		12.70	590.20	
3689-0	RES		306 E WHITE HORSE PIKE	MAKADIA, PARUL					
Outside Lien									
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3689-0	306 E	WHITE HORSE PIKE	Continued						
01/11/22	Bill	22 1 Sewer	R01			2,550.63		2,550.63	
					Per Diem Interest:		85.01	2,635.64	
3705-0	RES		316 OAKBOURNE AVE	PATEL, VIVEK B & SHIVANI					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3715-0	RES		709 SEVENTH AVE	GRAVES, ZACHARY R					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3731-0	RES		312 MAGNOLIA AVE	OSPINA, YOMARA SANTA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3736-0	RES		307 ARBUTUS AVE	RANDAZZO, PHILIP J					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3739-0	RES		316 E WHITE HORSE PIKE	MAKADIA, PARUL VALLABH					
Outside Lien									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			3,320.63		3,320.63	
					Per Diem Interest:		123.12	3,443.75	
3756-0	RES		9 THERESA CT	RAY, SHASHIKANT J & HANSABEN S					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3759-0	RES		12 THERESA CT	PATEL, GAYATRI BEN R					
Sewer: 1									
							Prev. Bal:	0.34-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.16	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 188-0	FR Sewer	02/23/21	0.34-	0.00	192.16	
					Per Diem Interest:		4.23	196.39	
3760-0	RES		13 THERESA CT	GANDOTRA, RAKESH & SHUSHMA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
3800-0	RES		53 THERESA CT	KLINE, PAUL III					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	

Account Id	Type	Section	Property Location		Bill To Name	
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To Principal Interest Balance
3813-0	RES			66 THERESA CT	PATEL, RITESHKUMAR B & JYOTSHNA R	
Sewer:	1					
01/11/22	Bill	22	1 Sewer	R01		Prev. Bal: 0.00 192.50 Per Diem Interest: 4.24 <u>192.50</u> <u>196.74</u>
3815-0	RES			68 THERESA CT	PATEL, HIRENKUMAR C & VANADEVI R	
Sewer:	1					
01/11/22	Bill	22	1 Sewer	R01		Prev. Bal: 0.00 192.50 Per Diem Interest: 4.24 <u>192.50</u> <u>196.74</u>
3860-0	RES			303 MAGNOLIA AVE	IRWIN, RENEE M & AARON J	
Sewer:	1					
01/11/22	Bill	22	1 Sewer	R01		Prev. Bal: 0.00 192.50 Per Diem Interest: 4.24 <u>192.50</u> <u>196.74</u>
3876-0	RES			306 CRESTVIEW AVE	PERNA, MICHAEL & CHRISTINE	
Sewer:	1					
01/11/22	Bill	22	1 Sewer	R01		Prev. Bal: 0.00 192.50 Per Diem Interest: 4.24 <u>192.50</u> <u>196.74</u>
3882-0	RES			709 WOOD LN	LUGO, EMILY	
Sewer:	1					
01/11/22	Bill	22	1 Sewer	R01		Prev. Bal: 0.00 192.50 Per Diem Interest: 4.24 <u>192.50</u> <u>196.74</u>
3889-0	RES			704 WOOD LN	HOPKINS, ROBERT M JR & TRACY	
Sewer:	1					
01/11/22	Bill	22	1 Sewer	R01		Prev. Bal: 0.00 192.50 Per Diem Interest: 4.24 <u>192.50</u> <u>196.74</u>
3890-0	RES			702 WOOD LN	BRECKLEY, MILAGROS	
Sewer:	1					
01/11/22	Bill	22	1 Sewer	R01		Prev. Bal: 0.00 192.50 Per Diem Interest: 4.24 <u>192.50</u> <u>196.74</u>
3898-0	RES			706 ALLEN LN	JOHNSON, KENNETH S	
Sewer:	1					
01/11/22	Bill	22	1 Sewer	R01		Prev. Bal: 0.00 192.50 Per Diem Interest: 4.24 <u>192.50</u> <u>196.74</u>
3902-0	RES			709 GAIL LN	ROBBINS, KEVIN E & BERNETTE D	
Sewer:	1					
01/11/22	Bill	22	1 Sewer	R01		Prev. Bal: 0.00 192.50 Per Diem Interest: 4.24 <u>192.50</u> <u>196.74</u>
3915-0	RES			715 EIGHTH AVE	HESSER, VIRGINIA E	
Sewer:	1					
01/11/22	Bill	22	1 Sewer	R01		Prev. Bal: 0.00 192.50 <u>192.50</u>

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
3915-0	715	EIGHTH AVE	Continued						
03/31/22	Payment	22 1 Sewer	S02 CK 1114	O/REC 3-31		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
3922-0	RES		738 EIGHTH AVE	LABASTIDA, RICARDO J & THERESA A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
3926-0	RES		733 CHELTENHAM AVE	RIVEROS, H J & HERNANDEZ, JESUS R					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	192.23-	
01/11/22	Appl Ovr	22 1 Sewer	054 CK SURETY	FR Sewer 12/07/21		192.23-	0.00	0.27	
					Per Diem Interest:		0.01	0.27	
3927-0	RES		735 CHELTENHAM AVE	MCCUE, PHILIP					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
3941-0	RES		723 CHELTENHAM AVE	MORRISEY JR MICHAEL R & AMBERLY S					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
3953-0	RES		335 BLENHEIM AVE	BROWN, MARK B & TERRI A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
3954-0	RES		337 BLENHEIM AVE	RAHMAN, MAHFUJUR					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
3956-0	RES		716 EIGHTH AVE	DUNFEE, DAVID & HEILER, LISA MARIE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
3966-0	RES		705 ANGELA CT	KILCOURSE, JOSEPH & DIANN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4010-0	RES		116 UPLAND AVE	HAVRIN, R & P & BERGERON, DANIELLE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4032-0	RES		118 ETHAN LN	MOORE, TYLER B					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4032-0	118	ETHAN LN	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/12/22	Payment	22 1 Sewer	S02 CK ACH ONL-RES	0		192.42-	2.22-	0.08	
					Per Diem Interest:		0.00	0.08	
4059-0	RES		526 FIRST AVE	SLEDZIKOWSKI, ROBERTA D					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4074-0	RES		110 RIDGEWOOD AVE	JEFFERSON, BRIAN T					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4075-0	RES		112 RIDGEWOOD AVE	MASS, SARA & ALLEN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4092-0	RES		523 SECOND AVE	SCANLON, MICHAEL JR					
Outside Lien									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4094-0	RES		519 SECOND AVE	PRESNALL, ANTOINETTE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			385.00		385.00	
02/04/22	Payment	22 1 Sewer	S02 CR 3823026604	web payment		150.00-	0.00	235.00	
02/28/22	Payment	22 1 Sewer	S02 CR 3824366368	web payment		75.00-	0.00	160.00	
					Per Diem Interest:		3.52	163.52	
4097-0	RES		105 MISTY LN	MCELWEE, JAMES A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/11/22	Payment	22 1 Sewer	S02 CK 616900	ABS/MCELWEE/R 4/11		191.60-	0.90-	0.90	
					Per Diem Interest:		0.02	0.92	
4109-0	RES		205 MAGNOLIA AVE	MAGUIRE, BRYCE & LYNDIA-LEE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4112-0	RES		213 MAGNOLIA AVE	HOGAN, WILLIAM H & GERALDINE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4115-0	RES		712 SECOND AVE	GAINES, GAYLE M & RICHARD					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4115-0	712	SECOND AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4117-0	RES		708A SECOND AVE	CUDDAPAH, JAGANNATH					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4142-0	RES		709 FOURTH AVE	DARJI, H & DARJI, H & DARJI, D					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/23/22	Payment	22 1 Sewer	S02 CK 995245-ONL	DARJI-R 5/23		191.94-	2.70-	0.56	
					Per Diem Interest:		0.00	0.56	
4144-0	RES		201 BRADS CT	ROWELL, DONALD & DELNORA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4166-0	RES		210 SHADY KNOLL LN	DOLINSKY, TODD & KRISTANN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4173-0	RES		200 BRIARWOOD LN	HAND JR, STEPHEN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4203-0	RES		645 FOURTH AVE	COLON, FERNANDO A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4217-0	RES		203 HAWS CT	LOMBARDI, JOHN & JILL					
Sewer: 1									
							Prev. Bal:	0.04-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.46	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 0-882	FR Sewer	06/07/21	0.04-	0.00	192.46	
05/16/22	Payment	22 1 Sewer	S02 CK 925-0	REC 5/16		192.20-	2.40-	0.26	
					Per Diem Interest:		0.00	0.26	
4221-0	RES		204 SPRING MILL DR	MANGAM, DANIEL E SR					
Sewer: 1									
							Prev. Bal:	6.59-	
01/11/22	Bill	22 1 Sewer	R01			192.50		185.91	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 3020-0	FR Sewer	06/14/21	6.59-	0.00	185.91	
					Per Diem Interest:		4.09	190.00	
4236-0	RES		607 FOURTH AVE	GALLAGHER, CHARLES JR					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4236-0	607	FOURTH AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4246-0	RES		203 SPRING MILL DR	SHEK, KONG WAI					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4253-0	RES		221 SPRING MILL DR	UCCI, RICHARD & CAROL PLUM					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4260-0	RES		211 UPLAND AVE	TILLETT, DANNIELLE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4262-0	RES		538A SECOND AVE	DECELIS, KELLIE A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4270-0	RES		210 LINDA LN	MAINS JEFFREY M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4298-0	RES		213 WEDGEWOOD CT	SCULL, HARRY & TRACY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4308-0	RES		210 EGNOR DR	LEIGH, REBECCA & JOBY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/04/22	Payment	22 1 Sewer	S02 CK 3540-0			191.90-	0.60-	0.60	
					Per Diem Interest:		0.01	0.61	
4319-0	RES		503A FOURTH AVE	GARAY, THOMAS P					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4320-0	RES		1 STEAM BOAT CT	CARR, THOMAS E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4323-0	RES		4 STEAM BOAT CT	BALMA, MICHELE					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4323-0	4	STEAM BOAT CT	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/12/22	Payment	22 1 Sewer	S02 CK 616954	C ABS/MCCORMIC/R4/11		191.60-	0.90-	0.90	
				Per Diem Interest:			0.02	0.92	
4325-0	RES	6	STEAM BOAT CT	SELLARS, KERRY & MICHAEL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
							Per Diem Interest:	4.24	196.74
4330-0	RES	11	STEAM BOAT CT	DISTEFANO, CHRISTINA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/12/22	Payment	22 1 Sewer	S02 CK 21024113693	O-MONEYGRAM/ REC4/11		191.60-	0.90-	0.90	
				Per Diem Interest:			0.02	0.92	
4342-0	RES	23	STRATTON CT	TORIAN, GREGORY L					
Sewer: 1									
							Prev. Bal:	5.87-	
01/11/22	Bill	22 1 Sewer	R01			192.50		186.63	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 50819857-ONL	FR Sewer 10/28/21		5.87-	0.00	186.63	
05/13/22	Payment	22 1 Sewer	S02 CK 93205521-ONL	TORIAN		186.54-	2.16-	0.09	
				Per Diem Interest:			0.00	0.09	
4348-0	RES	29	VAIL CT	KAMINSKI, STANISLAW					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
							Per Diem Interest:	4.24	196.74
4362-0	RES	43	HEAVENLY VALLEY CT	CONSOLI, FRANK					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
							Per Diem Interest:	4.24	196.74
4363-0	RES	44	HEAVENLY VALLEY CT	FRASER, JOHN J JR					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
							Per Diem Interest:	4.24	196.74
4369-0	RES	50	ASPEN CT	SEELEY, KATHLEEN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/22/22	Payment	22 1 Sewer	S02 CK ACH ONL-RES 0			191.13-	1.37-	1.37	
				Per Diem Interest:			0.02	1.39	
4378-0	RES	59	ASPEN CT	SWARTZ, SHIRLEY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
							Per Diem Interest:	4.24	196.74
4401-0	RES	708	FOURTH AVE	LONGO, PAUL & NAOMI D					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4401-0	708	FOURTH AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4402-0	RES		706 FOURTH AVE	SHIRLAW, LEE & DOUGLAS					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4406-0	RES		234 IVYSTONE CT	GUTIERREZ, JORGE L CORONA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4407-0	RES		238 IVYSTONE CT	PHILLIPS, VICTORIA LYNN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
04/01/22	Payment	22 1 Sewer	S02 CK OLC/8463855	REC 3/31 PHILLIPS		192.07-	0.43-	192.50	
					Per Diem Interest:		0.01	0.43	
4410-0	RES		255 MAGNOLIA AVE	ROMERO, NICOLE MARIA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4418-0	RES		701 SIXTH AVE	PRESSLEY, SHILOH					
Bankruptcy									
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4425-0	RES		632 FOURTH AVE	PORTES, OSCAR & MCALLISTER, CHANTINA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4430-0	RES		622 FOURTH AVE	BROOKE, LEON H					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4435-0	RES		614A FOURTH AVE	FELIX, MICHAEL & COLLEEN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4442-0	RES		232 UPLAND AVE	HOTLEN, RYAN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4449-0	RES		633 SIXTH AVE	TRUJILLO, BASILLOS III					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4454-0	RES		625 SIXTH AVE	MESSAM, SIVOSTON A & ASHLEY M					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4455-0	RES		623 SIXTH AVE	MCGINLEY, SHAWN M & JUDITH A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4456-0	RES		619 SIXTH AVE	MCGINLEY, SHAWN M & JUDITH A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4465-0	RES		256 UPLAND AVE	MCCARTHY, JOSEPH E & LINDA A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4468-0	RES		250 UPLAND AVE	WILLIAMS, MARIA A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4472-0	RES		538 FOURTH AVE	CLOUSER, EARL					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4480-0	RES		530 FOURTH AVE	GOODWIN, CRAIG & JENNIFER					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4481-0	RES		528 FOURTH AVE	JASSH, LLC					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4494-0	RES		211 TIMBER LANE	ROWAN, CHRISTOPHER & FULLER, JENNIFER					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4503-0	RES		504 FOURTH AVE	FEDERAL HOME LOAN MORTGAGE CORP					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/04/22	Payment	22 1 Sewer	S02 CK 1534	HOME ALLIANCE/REC4/4		191.90-	0.60-	0.60	
					Per Diem Interest:		0.01	0.61	
4509-0	RES		242 RIDGEWOOD AVE	US BANK C/O HUDSON HOMES MGT					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
06/06/22	Payment	22 1 Sewer	S02 CK 287557	HUDSON HOMES		191.82-	3.25-	0.68	
					Per Diem Interest:		0.00	0.68	
4510-0	RES		244 RIDGEWOOD AVE	ALLEN, PHILLIP					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4545-0	RES		262 RIDGEWOOD AVE	CUGINO, GATEN J JR					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4548-0	RES		634 SIXTH AVE	WALTERS, JOHN F JR & DONNA M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4553-0	RES		626 SIXTH AVE	FARRELL, RAYMOND J & ROSEMARIE P					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4568-0	RES		635 EIGHTH AVE	KENTOS, JOSEPH M & JEANETTE D					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4595-0	RES		316 CHARLES DR	MONTANARO, ANTONIO & SCHEUCH, CATH					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4621-0	RES		500 SIXTH AVE	SAUERWALD, SEAN M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4623-0	RES		314 RIDGEWOOD AVE	WESCOTT, ERNEST E III					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4623-0	314	RIDGEWOOD AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4655-0	RES		520 SIXTH AVE	NORTHEGE, JASON					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4657-0	RES		319 CHARLES DR	GASKIN, MICHAEL & SARAH					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.43-	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 0771	FR Sewer	09/13/21	0.43-	0.00	192.07	
					Per Diem Interest:		4.23	192.07	
4668-0	RES		714 EIGHTH AVE	CONTINO, FLORENCE LYNN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
05/13/22	Payment	22 1 Sewer	S02 CK 15041-ONL	CONTINO-R 5/13		192.37-	2.27-	0.13	
					Per Diem Interest:		0.00	0.13	
4672-0	RES		706 EIGHTH AVE	NUMAIR, MICHAEL					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4684-0	RES		616 EIGHTH AVE	WRAY, HELEN M					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4689-0	RES		344 UPLAND AVE	WOLFGANG, JOSEPH & SARA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4693-0	RES		550 EIGHTH AVE	GIBLIN, TIMOTHY & LISA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4697-0	RES		548 EIGHTH AVE	SALERNO, EUGENE A & MARSHA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4698-0	RES		544 EIGHTH AVE	ESTERGREN, ANNE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4701-0	RES		538 EIGHTH AVE	HENRY, DONNA M					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4709-0	RES		309 LONGFELLOW CT	BISHOP, KENNETH & ALBANO, MICHELE					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4717-0	RES		520 EIGHTH AVE	EMERSON, SETH ROBERT					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4719-0	RES		518 EIGHTH AVE	COTE, RICHARD F JR & KIMBERLY					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.04-	
									192.46
01/11/22	App'l Ovr	22 1	Sewer 054 CK 1596-0	FR Sewer	10/21/21	0.04-	0.00		192.46
04/04/22	Payment	22 1	Sewer 502 CK 379-0	REC 4/4		191.90-	0.60-		0.56
					Per Diem Interest:		0.01		0.57
4720-0	RES		336 RIDGEWOOD AVE	PASQUALE, JAMES V & VICTORIA M					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4726-0	RES		354 RIDGEWOOD AVE	SANCHEZ, IVAN A SOLANO					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4739-0	RES		513A TENTH AVE	GASKILL, ASHLEY					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4742-0	RES		523A TENTH AVE	FECTEAU, JOHN E					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4750-0	RES		535 TENTH AVE	DAVIS, HARRY & JUDY					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
4753-0	RES		512 EIGHTH AVE	BEACH BAY, LLC					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.04-	
									192.46
01/11/22	App'l Ovr	22 1	Sewer 054 CK 141-0	FR Sewer	10/21/21	0.04-	0.00		192.46

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4753-0	512	EIGHTH AVE	Continued						
04/04/22	Payment	22 1 Sewer	S02 CK 148-0	REC 4/4		191.90-	0.60-	0.56	
					Per Diem Interest:		0.01	0.57	
4756-0	RES		55 E JIMMIE LEEDS RD	HURLEY, MATTHEW J					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4767-0	RES		101 GREAT CREEK RD	THORNTON, DUJUAN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.16-	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 447-T	FR Sewer	11/09/21	0.16-	0.00	192.34	
					Per Diem Interest:		4.23	192.34	
4788-0	RES		165 WRANGLEBORO RD	CORDERO, LORETTA M & JOSEPH V					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4802-0	RES		132 MOHICAN CT	SOUFFRANT, MARIE N & AUGUSTE, JEAN W					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4805-0	RES		126 MOHICAN CT	NAWROCKI, ELZBEIETA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4810-0	RES		142 SEMINOLE CT	PARRAGA, ELOY & POLAR, BRENDA P					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4811-0	RES		140 SEMINOLE CT	SIDIBE, ADAMA & JOYCE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
4816-0	RES		130 SEMINOLE DR	TORRES, JOEL					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
05/16/22	Payment	22 1 Sewer	S02 CK 341-0	REC 5/16		190.10-	2.40-	192.50	
					Per Diem Interest:		0.02	2.40	
4824-0	RES		108 SEMINOLE DR	WATTS, STEPHON TYHE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4830-0	RES		150 NAVESINK CT	WILLIAMS, TYRELL					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
4832-0	RES		156 NAVESINK CT	SMITH, SHANNON E & HOPPER, MARK J					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
4878-0	RES		79 SHAWNEE PL	GUENTHER, KRISTIN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
4890-0	RES		90 SHAWNEE PL	DOHERTY, JEMMA T & MARK B					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
4893-0	RES		87 SHAWNEE PL	CRESPO, WILLIAM JR					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
4897-0	RES		98 SHAWNEE PL	PHILIPPE, DAVE J & JEAN, WINDY L					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
4903-0	RES		20 ARAPAHO PL	ZEGARRA, MIGUEL & ESTHER					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
4913-0	RES		18 ARAPAHO PL	DIBENEDETTO, MICHAEL C					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
05/19/22	Payment	22 1 Sewer	S02 CS			22.48-	2.52-	170.02	
05/19/22	Payment	22 1 Sewer	S02 CK 4841-0			98.00-	0.00	72.02	
					Per Diem Interest:		0.64	72.66	
4918-0	RES		11 ARAPAHO PL	SULLIVAN, KATHLEEN A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
4946-0	RES		27 ARAPAHO PL	CHRISTINA, LAURA A					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4946-0	27	ARAPAHO PL	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4969-0	RES		50 ARAPAHO PL	CANNON, CHRISTINE T					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4979-0	RES		111 MOHICAN DR	COLLINS, TOBY J					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4996-0	RES		123 SEMINOLE DR	MALVERN, REGINALD J & ALISHA E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
4997-0	RES		121 SEMINOLE DR	BAKUNOFF, ROBERT M & CAROLE L					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/30/22	Payment	22 1 Sewer	S02 CK 157	0-REC 3/30		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
5001-0	RES		113 SEMINOLE DR	WALLOP JR, LEON & BRENDA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5006-0	RES		3 SENECA DR	SOBOCINSKI, RAYMOND R JR					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5014-0	RES		10 SENECA DR	VARGAS, JAIME					
Bankruptcy									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5020-0	RES		17 SENECA DR	THOMPSON, TEONNAH					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5021-0	RES		18 SENECA DR	PUSEY, EDWARD JR					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5022-0	RES		19 SENECA DR	FRAZIER, DANIEL J					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
5023-0	RES		20 SENECA DR	LOPEZ, CHRISTIAN J					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
5039-0	RES		41 SENECA DR	MAZO, WANDA A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
5042-0	RES		38 SENECA DR	BENEVENTANO, ROBERT & ROSANNA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
03/30/22	Payment	22 1 Sewer	S02 CK 3826275324	web payment		192.07-	0.43-		0.43
					Per Diem Interest:		0.01		0.44
5043-0	RES		37 SENECA DR	BENEVENTANO, CONO & CATHERINE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
03/30/22	Payment	22 1 Sewer	S02 CK 3826275902	web payment		192.07-	0.43-		0.43
					Per Diem Interest:		0.01		0.44
5070-0	RES		25 CLUB PL	CATENACI, JOSEPH E IV					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
5080-0	RES		35 CLUB PL	BROWN, SHAIRA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
5091-0	RES		46 CLUB PL	ANDREACI, ARLENE V					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
5096-0	RES		51 CLUB PL	LEWIS, RUTHIE M					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.26-	
									192.24
01/11/22	Appl Ovr	22 1 Sewer	054 CK 1059-0	FR Sewer 10/19/21		0.26-	0.00		192.24
					Per Diem Interest:		4.23		196.47
5104-0	RES		59 CLUB PL	CLUB AT GALLOWAY CONDO ASSN INC					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5104-0	59 CLUB PL			Continued					
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5111-0	RES		66 CLUB PL	WARD, KEITH R					
Sewer: 1									
							Prev. Bal:	0.09-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.41	
01/11/22	App'l Ovr	22 1 Sewer	054 CK ACH-ONL RES	FR Sewer	10/22/21	0.09-	0.00	192.41	
04/21/22	Payment	22 1 Sewer	S02 CK ACH ONL-RES	0		48.67-	1.33-	143.74	
05/05/22	Payment	22 1 Sewer	S02 CK ACH ONL-RES	0		29.55-	0.45-	114.19	
05/23/22	Payment	22 1 Sewer	S02 CK ACH ONL-RES	0		29.54-	0.46-	84.65	
06/16/22	Payment	22 1 Sewer	S02 CK ACH ONL-RES	0		49.57-	0.43-	35.08	
					Per Diem Interest:		0.10	35.18	
5141-0	RES		96 CLUB PL	BARBAROTTA, CHRIS A					
Sewer: 1									
							Prev. Bal:	0.18-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.32	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 29384-TWP	FR Sewer	11/09/21	0.18-	0.00	192.32	
					Per Diem Interest:		4.23	196.55	
5146-0	RES		101 CLUB PL	UMOREN, MARY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5149-0	RES		104 CLUB PL	FITZPATRICK, CAROL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/06/22	Payment	22 1 Sewer	S02 CK 460-0	REC 4/6		191.82-	0.68-	0.68	
					Per Diem Interest:		0.01	0.69	
5159-0	RES		114 CLUB PL	SMITH, LAWRENCE & GOLDBLATT, MARLENE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/12/22	Payment	22 1 Sewer	S02 CK 107	0/ REC4/11		191.60-	0.90-	0.90	
					Per Diem Interest:		0.02	0.92	
5163-0	RES		118 CLUB PL	MARTINEZ, FABIAN & TEODOLINDA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5168-0	RES		123 CLUB PL	BROOKS, LISA DAWN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5203-0	RES		158 CLUB PL	GEIGER, CAROL & RAINES, BEVERLY					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5203-0	158 CLUB PL		Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5213-0	RES		168 CLUB PL	MONGER, WILHELMINA					
Sewer: 1									
					Prev. Bal:			0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/13/22	Payment	22 1 Sewer	S02 CK 3829203597	Webpay		190.23-	2.27-	2.27	
					Per Diem Interest:		0.02	2.29	
5234-0	RES		155 MOURNING DOVE WAY	HERRING, ROBERT A & MARIA C					
Sewer: 1									
					Prev. Bal:			0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5247-0	RES		155 NIGHTINGALE WAY	TADROS, MAGED					
Sewer: 1									
					Prev. Bal:			0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/07/22	Payment	22 1 Sewer	S02 CK 3775	0/ REC 4/7		191.77-	0.73-	0.73	
					Per Diem Interest:		0.01	0.74	
5249-0	RES		151 NIGHTINGALE WAY	SNELGROVE, LYNDIA GAMON-					
Sewer: 1									
					Prev. Bal:			0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5270-0	RES		54 MOCKINGBIRD WAY	MILIANO, DEBRA					
Sewer: 1									
					Prev. Bal:			0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5274-0	RES		44 MOCKINGBIRD WAY	YORK, KAREN P & PICKWICK, DORIS W					
Sewer: 1									
					Prev. Bal:			0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/18/22	Payment	22 1 Sewer	S02 CK 3535-0			191.30-	1.20-	1.20	
					Per Diem Interest:		0.02	1.22	
5295-0	RES		178 MOURNING DOVE WAY	LAM, TONY S & YEE, SALLY LI PING					
Sewer: 1									
					Prev. Bal:			0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5304-0	RES		160 MOURNING DOVE WAY	MARTIN, BRUCE L & DENITA R					
Sewer: 1									
					Prev. Bal:			0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/31/22	Payment	22 1 Sewer	S02 CK OLC/8349817	REC 3/31 BODY DC		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
5307-0	RES		32 CANARY WAY	BRANDON, CARRIE M					
Sewer: 1									
					Prev. Bal:			0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5307-0	32	CANARY WAY	Continued						
04/25/22	Payment	22 1 Sewer	S02 CK 2617	2617		191.00-	1.50-	1.50	
					Per Diem Interest:		0.02	1.52	
5314-0	RES		18 CANARY WAY	LORGE, CHRISTOPHER & SUSAN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5334-0	RES		23 CANARY WAY	JOHNSON, KENNETH & ZAKIYAH					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5339-0	RES		33 CANARY WAY	RICHE, JAMES J & KATHARINE E					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5347-0	RES		132 MOURNING DOVE WAY	COBB, JIMMIE D & LINDA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5351-0	RES		124 MOURNING DOVE WAY	JAMES, HERBERT V & SHIELA R					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5352-0	RES		122 MOURNING DOVE WAY	JOSIL, LOUIS L & LEGAGNEUR, MAGGY					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5365-0	RES		144 NIGHTINGALE WAY	WALKER, CATHERINE A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5366-0	RES		140 NIGHTINGALE WAY	TADROS, HANI					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5367-0	RES		134 NIGHTINGALE WAY	SPENCE-LESLIE, SHERRY N					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5392-0	RES		1 MOCKINGBIRD WAY	HASHIMOTO, YVONNE					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5392-0	1	MOCKINGBIRD WAY	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5405-0	RES		169 MOURNING DOVE WAY	PAGAN, MARIA T					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5407-0	RES		2 CHEROKEE DR	MORA, JULIETTE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5416-0	RES		14 CHEROKEE DR	SMITH, SYLVIA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5428-0	RES		23 CHEROKEE DR	US BANK TR NA & KINGSMEAD ASSET H					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
06/21/22	Payment	22 1 Sewer	S02 CK 82061	25 CAPITAL RESIDENTI		190.75-	3.89-	1.75	
					Per Diem Interest:		0.00	1.75	
5433-0	RES		27 CHEROKEE DR	COYLE, CHARLES J & LOWTHER, VICKI L					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5438-0	RES		33 CHEROKEE DR	SNELGROVE, MARK & LYNDIA GAMON					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5443-0	RES		38 CHEROKEE DR	HADLEY, MARIA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5444-0	RES		39 CHEROKEE DR	JONES, TISHA					
Bankruptcy									
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5448-0	RES		43 CHEROKEE DR	SAAVEDRA, MERY					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	

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**Outside Lien**
Sewer: 1
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Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5517-0	4	NAVAJO CT	Continued						
04/01/22	Payment	22 1 Sewer	S02 CK OLC/995841	REC 3/31 WALKER		192.07-	0.43-		0.43
					Per Diem Interest:		0.01		0.44
5525-0	RES		33 NAVAJO CT	FIORENTINO, PAOLO					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:		0.00
					Per Diem Interest:		4.24		192.50
5526-0	RES		34 NAVAJO CT	SABATINI, ANNA & WAUGH, NICHOLAS					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:		0.00
					Per Diem Interest:		4.24		192.50
5530-0	RES		26 NAVAJO CT	ABBRUSCATO, PEGGY & FRANCIS T					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:		0.00
06/06/22	Payment	22 1 Sewer	S02 CK 141588310-OL	ABBRUSCATO		191.39-	3.25-		1.11
					Per Diem Interest:		0.01		1.12
5539-0	RES		23 NAVAJO CT	BENNETT, AUTOMNE C					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:		0.00
					Per Diem Interest:		4.24		192.50
5547-0	RES		55 NAVAJO CT	HUGHES, BRIAN K					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:		0.00
					Per Diem Interest:		4.24		192.50
5561-0	RES		45 NAVAJO CT	WILLIAMS, ARTHUR W					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:		0.00
					Per Diem Interest:		4.24		192.50
5567-0	RES		39 NAVAJO CT	VAN AUKEN, ALEXIS					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:		0.00
					Per Diem Interest:		4.24		192.50
5568-0	RES		40 NAVAJO CT	SNYDER, THOMAS J					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:		0.00
					Per Diem Interest:		4.24		192.50
5579-0	RES		6 APACHE CT	PAXSON, JASON					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:		0.00
					Per Diem Interest:		4.24		192.50
5584-0	RES		32 APACHE CT	MCCLUSKEY, GERALDINE M					
Sewer: 1									
							Prev. Bal:		0.00

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
5584-0	32	APACHE CT	Continued						
01/11/22	Bill	22	1 Sewer	R01			192.50		192.50
06/06/22	Payment	22	1 Sewer	S02 CK 328	0		191.39-	3.25-	1.11
						Per Diem Interest:		0.01	1.12
5594-0	RES		30	APACHE CT	GALVES, ESNOL J & YOSSARY-FRANCISCO				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			192.50		192.50
						Per Diem Interest:		4.24	196.74
5597-0	RES		21	APACHE CT	RUNDIO, JAMES J				
Sewer: 1									
								Prev. Bal:	0.10-
01/11/22	Bill	22	1 Sewer	R01			192.50		192.40
01/11/22	Appl	ovr 22	1 Sewer	054 CK 545-0	FR Sewer	11/15/21	0.10-	0.00	192.40
						Per Diem Interest:		4.23	196.63
5602-0	RES		14	APACHE CT	GREEN, PAULINE				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			192.50		192.50
						Per Diem Interest:		4.24	196.74
5616-0	RES		52	APACHE CT	FREDERICK, LOVETTA D				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			192.50		192.50
						Per Diem Interest:		4.24	196.74
5620-0	RES		44	APACHE CT	BATISTA, CATHERINE				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			192.50		192.50
						Per Diem Interest:		4.24	196.74
5621-0	RES		45	APACHE CT	CAPRICE, LUDERS J				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			192.50		192.50
06/02/22	Payment	22	1 Sewer	S02 CR 3830318335	Webpay		191.56-	3.08-	0.94
						Per Diem Interest:		0.01	0.95
5635-0	RES		83	APACHE CT	CAPRICE, JOCELYN				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			192.50		192.50
						Per Diem Interest:		4.24	196.74
5639-0	RES		75	APACHE CT	PORTER, SEAN & STEFANIE				
Sewer: 1									
								Prev. Bal:	0.00
01/11/22	Bill	22	1 Sewer	R01			192.50		192.50
						Per Diem Interest:		4.24	196.74
5641-0	RES		77	APACHE CT	BATIZ, ERICA L				
Sewer: 1									
								Prev. Bal:	0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5641-0	77	APACHE CT	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5648-0	RES		72 APACHE CT	VEGA, ELIZABETH					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5663-0	RES		217 COLLINS RD	MOU SHING CORP					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/30/22	Payment	22 1 Sewer	S02 CK 1876	0-REC 3/30		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
5665-0	RES		133 RUMSON DR	RODRIGUEZ, REBECCA & LUZ & DOMINGO					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5666-0	RES		134 RUMSON DR	DOWNEY, REBECCA L					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5682-0	RES		147 RUMSON DR	FATO, JAWHAR & HASU, ALAWIYA G					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5689-0	RES		152 RUMSON DR	RAZZI, WENDI L					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5690-0	RES		158 RUMSON DR	KHAN, BADERKAREEM					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5691-0	RES		159 RUMSON DR	DANIEL, VITUL & FNU, RIBCA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/19/22	Payment	22 1 Sewer	S02 CK ACH ONL-RES	0		191.65-	2.52-	0.85	
					Per Diem Interest:		0.01	0.86	
5694-0	RES		162 RUMSON DR	NEWTOWN INVESTMENTS LLC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	

[illegible]

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5790-0	333 COS COB DR		Continued						
04/25/22	Payment	22 1 Sewer	S02 CK 683	0		191.00-	1.50-	1.50	
					Per Diem Interest:		0.02	1.52	
5791-0	RES		335 COS COB DR	HERNANDEZ-SANTOS, OMAR E					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5792-0	RES		337 COS COB DR	GONZALEZ, NEIL & MARITZA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5797-0	RES		347 COS COB DR	KAPLAN, ALVIN & FRANCES					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
04/06/22	Payment	22 1 Sewer	S02 CK 5922-0	REC 4/6		191.82-	0.68-	0.68	
					Per Diem Interest:		0.01	0.69	
5803-0	RES		359 COS COB DR	PIERRETTE, ISELANDE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	5.87-	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 2219337204	FR Sewer 10/28/21		5.87-	0.00	186.63	
					Per Diem Interest:		4.11	186.63	
5807-0	RES		367 COS COB DR	LINBLAD, DAVID G & LINBLAD, DAVID F					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5810-0	RES		373 COS COB DR	MAN, YUN SAU					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5814-0	RES		381 COS COB DR	WESTCOTT, DANIEL & PALACIO, YAHAIRA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5815-0	RES		383 COS COB DR	POSTIGO, FELIX A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
5821-0	RES		395 COS COB DR	KEY, DAMON & DESANKA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5826-0	RES		308 COS COB DR	REVOLUS, GERARD & MARIE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
5836-0	RES		330 COS COB DR	DABNEY, DARRYL					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
5842-0	RES		342 COS COB DR	ALVINO, DARREN & MONDELLI, KAREN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.25-	
								192.25	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 817-0	FR Sewer	11/09/21	0.25-	0.00	192.25	
04/06/22	Payment	22 1 Sewer	S02 CK 881-0	REC 4/6		191.57-	0.68-	0.68	
					Per Diem Interest:		0.01	0.69	
5848-0	RES		354 COS COB DR	THEISS, HOWARD & JOANNE C					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
04/18/22	Payment	22 1 Sewer	S02 CK 996177-ONL	THEISS		191.30-	1.20-	1.20	
					Per Diem Interest:		0.02	1.22	
5856-0	RES		370 COS COB DR	JUAREZ, ANA LILIA & VERGARA, RAFAEL					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
5859-0	RES		376 COS COB DR	GALVES, ESNOL & YOSSARY-FRANSISCO					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
5861-0	RES		380 COS COB DR	MENDOZA-ROSALES, NESLY					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
5862-0	RES		382 COS COB DR	KARGBO, NYAGUOI & KOU					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
5870-0	RES		115 IROQUOIS DR	TORRES, RAYMOND & ROBYN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
5885-0	RES		130 IROQUOIS DR	LLERAS, FRANCISCO					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5885-0	130	IROQUOIS DR	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5889-0	RES		104 IROQUOIS DR	VEREEN, KIEOSHA D					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5918-0	RES		73 IROQUOIS DR	PORRINI, AMANDO S					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5931-0	RES		62 IROQUOIS DR	HOFFMAN, JASON C					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5942-0	RES		49 IROQUOIS DR	SABATINI, ANNAMARIA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5957-0	RES		40 IROQUOIS DR	SIERRA, JOHN PAUL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/05/22	Payment	22 1 Sewer	S02 CK 152-0			192.50-	1.93-	0.00	
05/10/22	Reversal	22 1 Sewer	S02 CK 152-0	RET REFER TO MAKER		192.50	1.93	192.50	
					Per Diem Interest:		4.24	196.74	
5966-0	RES		25 IROQUOIS DR	JOSEPH ,M & JOSEPH, J & JOSEPH M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5971-0	RES		30 IROQUOIS DR	NORTEY, NII D					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/11/22	Payment	22 1 Sewer	S02 CK 995005-ONL	NORTEY		192.16-	0.77-	0.34	
					Per Diem Interest:		0.01	0.35	
5979-0	RES		14 IROQUOIS DR	CIRRINCIONE RENTALS LLC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
5983-0	RES		18 IROQUOIS DR	LASANE, RHONDA					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
5983-0	18	IROQUOIS DR	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6001-0	RES		416A FIRST AVE	MCBRIDE, DONALD JR & DONNA A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6022-0	RES		431A SECOND AVE	MCGINLEY, SHAWN M & JUDITH A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6025-0	RES		435A SECOND AVE	CARBOY, CHRISTOPHER M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6036-0	RES		213 RIDGEWOOD AVE	GITTLE, DAVID,& MACAPOBRES, LOUIS					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6047-0	RES		422 SECOND AVE	EVANS, BRUCE & KAREN A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6048-0	RES		418 SECOND AVE	DEMAREST, DAVID K & CAROL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6051-0	RES		416 SECOND AVE	SNAVELY, ALLYN & STACY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6067-0	RES		201 COUNTRY LN	STASINOPOULOS, ANASTASIO & ELENI					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6069-0	RES		205 COUNTRY LN	STROHM, MICHAEL F					
Sewer: 1									
							Prev. Bal:	0.43-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.07	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 526-B	FR Sewer	09/27/21	0.43-	0.00	192.07	
					Per Diem Interest:		4.23	196.30	
6071-0	RES		209 COUNTRY LN	BISHOP, HARRY L & DORETTA A					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6071-0	209	COUNTRY LN	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6111-0	RES		440 CAMELBACK DR	DE GRANJA, MARILYN DIAZ					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
6112-0	RES		438 CAMELBACK DR	REID, KATHLEEN M					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
6131-0	RES		412 CAMELBACK DR	LUPO, ANTHONY A & CASLER, NICOLE A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
04/05/22	Payment	22 1 Sewer	S02 CK ACH ONL-RES 0			191.86-	0.64-	192.50	
					Per Diem Interest:		0.01	0.64	
6153-0	RES		443 SIXTH AVE	NHC-NJ101 LLC					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			4,235.00	Prev. Bal:	0.00	
05/17/22	Payment	22 1 Sewer	S02 CK 4239734	ENGIE		4,223.10-	96.95-	4,235.00	
06/01/22	Payment	22 1 Sewer	S02 CK 4318154	ENGIE		11.86-	0.08-	11.90	
					Per Diem Interest:		0.00	0.04	
6154-0	RES		447 SIXTH AVE	NJC-NJ101 LLC					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			8,046.50	Prev. Bal:	0.00	
05/17/22	Payment	22 1 Sewer	S02 CK 4239734	ENGIE		8,021.25-	205.58-	8,046.50	
06/01/22	Payment	22 1 Sewer	S02 CK 4318154	ENGIE		25.18-	0.16-	25.25	
					Per Diem Interest:		0.00	0.07	
6156-0	RES		259 RIDGEWOOD AVE	MAYBIN, RALPH E & JOAN M					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
04/04/22	Payment	22 1 Sewer	S02 CK OLC/9101	MAYBIN REC 4/4		191.90-	0.60-	192.50	
					Per Diem Interest:		0.01	0.60	
6158-0	RES		255 RIDGEWOOD AVE	LUGO, JOSE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
6161-0	RES		251 RIDGEWOOD AVE	VALLAURI, ROBERT S					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
6167-0	RES		309 RIDGEWOOD AVE	FLAHERTY, DAVID J					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6167-0	309	RIDGEWOOD AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6180-0	RES		406 SIXTH AVE	MARKS, JOAN M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/29/22	Payment	22 1 Sewer	S02 CK 995778-ONL	MARKS/ REC 4/29		190.83-	1.67-	1.67	
					Per Diem Interest:		0.02	1.69	
6208-0	RES		425 S PITNEY RD	PATTON, MIKE & WOLFMUELLER, MARILYN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6212-0	RES		439 S PITNEY RD	COX, BRIAN & JADWIGA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/25/22	Payment	22 1 Sewer	S02 CK 1100407874	COMERICA BANK		191.00-	1.50-	1.50	
					Per Diem Interest:		0.02	1.52	
6213-0	RES		443 S PITNEY RD	MANNIX, ROBERT & ELENE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6236-0	RES		448 EIGHTH AVE	HOPE, ROBERT					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6238-0	RES		444 EIGHTH AVE	GRANT, MATTHEW L & FERRARA, SARA E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6255-0	RES		225 E JIMMIE LEEDS RD	MCZEKE, HORECE & RUQAYYAH ABDUR R					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6259-0	RES		287 E JIMMIE LEEDS RD	RICHARDSON, RONALD & KAREN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/13/22	Payment	22 1 Sewer	S02 CK 5222-ONL	RICHARDSON		192.42-	2.22-	0.08	
					Per Diem Interest:		0.00	0.08	
6268-0	RES		206 RICHARDS LN	EDWARDS, MARC W & CARON K					
Sewer: 1									
							Prev. Bal:	5.36-	
01/11/22	Bill	22 1 Sewer	R01			192.50		187.14	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6268-0	206	RICHARDS LN	Continued						
01/11/22	Appl	Ovr 22	1 Sewer	054 CK 3184-0	FR Sewer	11/10/21	5.36-	0.00	187.14
							Per Diem Interest:	4.12	191.26
6276-0	RES			301 S KEY DR	RICCO, MONICA				
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
							Per Diem Interest:	4.24	196.74
6283-0	RES			213 ELAINE DR	HESS, WILLIAM S & ANDREWS, SHARON A				
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
05/13/22	Payment	22	1 Sewer	S02 CR 3829200626	Webpay	192.37-	2.27-		0.13
							Per Diem Interest:	0.00	0.13
6287-0	RES			205 ELAINE DR	FLANNERY, RYAN C				
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
							Per Diem Interest:	4.24	196.74
6290-0	RES			347 E JIMMIE LEEDS RD	CVS C/O ADVANTAGE IQ-MS 363				
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22	1 Sewer	R01		770.00			770.00
05/16/22	Payment	22	1 Sewer	S02 CK 4242141	ENGIE INSIGHT-R 5/16	768.98-	9.58-		1.02
							Per Diem Interest:	0.01	1.03
6321-0	RES			303 SANDY LN	CARACOSTANTAKIS, JOHN				
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
							Per Diem Interest:	4.24	196.74
6341-0	RES			217 S PITNEY RD	VAUGHN, CHARLES W JR & PATRICIA				
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
							Per Diem Interest:	4.24	196.74
6343-0	RES			221 S PITNEY RD	CONKLIN, GARY I & TERESA D				
Sewer: 1									
							Prev. Bal:		0.01-
01/11/22	Bill	22	1 Sewer	R01		192.50			192.49
01/11/22	Appl	Ovr 22	1 Sewer	054 CK 29385-TWP	FR Sewer	11/09/21	0.01-	0.00	192.49
							Per Diem Interest:	4.23	196.72
6345-0	RES			300 DENNIS DR	TOMASELLO, ANTHONY J JR & KATHLEEN				
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
							Per Diem Interest:	4.24	196.74
6346-0	RES			302 DENNIS DR	DOUGLAS, TEMPLE J				
Sewer: 1									
							Prev. Bal:		0.00

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6346-0	302	DENNIS DR	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6349-0	RES		308 DENNIS DR	DOUGHERTY, ROBERT JR & MARGUERITE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
6358-0	RES		307 E KEY DR	CORTES, ARMANDO & EDNA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
6498-0	RES		125 CONCORD TERR	PIORKOWSKI, JOHN F & JUDITH L					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
6500-0	RES		129 CONCORD TERR	ISAULA, JORGE RODRIGUEZ					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
6501-0	RES		131 CONCORD TERR	CABUENOS, MAXIMO T & NENITA A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
6505-0	RES		139 CONCORD TERR	KARNWEA, HARRISON S & MAYA D					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
6577-0	RES		207 COLMAN PL	SIKDER, MOHASHIN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
6591-0	RES		235 COLMAN PL	WEBB, JASMINE					
Outside Lien									
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
6592-0	RES		237 COLMAN PL	KUZMICH, KATSIARYNA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.61-	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 28386-TWP	FR Sewer	11/09/21	0.61-	0.00	191.89	
					Per Diem Interest:		4.22	196.11	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6595-0	RES		243 COLMAN PL	EVRENSEL, BERK S					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
6596-0	RES		245 COLMAN PL	CRUMP, KEVIN N					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
6598-0	RES		236 COLMAN PL	SAWYER, ANTHONY K & KELLI A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
6608-0	RES		216 COLMAN PL	HARRIS, DELIA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
6609-0	RES		214 COLMAN PL	ESCALANTE:GIANFRANCO TOREES:JOHANNA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
04/14/22	Payment	22 1 Sewer	S02 CK 3827487515	web payment		191.47-	1.03-		1.03
					Per Diem Interest:		0.02		1.05
6674-0	RES		221 FLINT POND PL	KARE, ALFRED W					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
6706-0	RES		106 CONCORD TERR	THOMAS, MICHAEL D & CARLA L					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
6707-0	RES		108 CONCORD TERR	BORDERS, ALVIN & REBECCA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
6708-0	RES		110 CONCORD TERR	BROWN, HASSAN O & TIFFANY J					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
6709-0	RES		112 CONCORD TERR	JACKSON, WALTER JR					
Bankruptcy									
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6709-0	112	CONCORD TERR	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		5.19	197.69	
6710-0	RES		114 CONCORD TERR	HETZEL, TODD P SR					
Bankruptcy									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6714-0	RES		122 CONCORD TERR	DUNN, DANIEL P					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/18/22	Payment	22 1 Sewer	S02 CK 995614-ONL	DUNN /REC 4/18		191.30-	1.20-	1.20	
					Per Diem Interest:		0.02	1.22	
6716-0	RES		126 CONCORD TERR	HUGHES, NIKITA II					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6884-0	RES		5 MATTIX RUN	MAVIGLIA, ANTHONY F & MARIE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6889-0	RES		10 MATTIX RUN	ADONES, CHRISTOPHER E					
Sewer: 1									
							Prev. Bal:	3.00-	
01/11/22	Bill	22 1 Sewer	R01			192.50		189.50	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 347	FR Sewer 09/24/21		3.00-	0.00	189.50	
04/11/22	Payment	22 1 Sewer	S02 CK 370	0- REC 4/11		189.12-	0.88-	0.38	
					Per Diem Interest:		0.01	0.39	
6898-0	RES		19 MATTIX RUN	WALLING, DARLENE A & WALLING, D					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6904-0	RES		25 MATTIX RUN	BARRETT, KEVIN & WALLING, DARLENE A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6907-0	RES		28 MATTIX RUN	BUTTS, LESLIE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
6910-0	RES		31 MATTIX RUN	REINA, ONOFRIO					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6910-0	31	MATTIX RUN	Continued						
05/24/22	Payment	22 1 Sewer	S02 CK 1131-0			191.50-	2.74-	1.00	
					Per Diem Interest:		0.01	1.01	
6914-0	RES		35 MATTIX RUN	BOOTH, SUSAN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
6922-0	RES		43 MATTIX RUN	GONCALVES, LUIS					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
05/10/22	Payment	22 1 Sewer	S02 CK 1573-0			189.86-	2.14-	192.50	
					Per Diem Interest:		0.03	196.74	
6927-0	RES		48 MATTIX RUN	GILL, HENRY F					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
04/04/22	Payment	22 1 Sewer	S02 CK 1815962	SURETY/BECKET/REC4-4		191.90-	0.60-	192.50	
					Per Diem Interest:		0.01	0.60	
6929-0	RES		50 MATTIX RUN	CIRRINCIONE RENTAL LLC					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
6969-0	RES		90 MATTIX RUN	PEREZ-RIOS, AURA CRISTINA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
6991-0	RES		136 MATTIX RUN	BRETWESER, RICHARD					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
7002-0	RES		147 MATTIX RUN	LETT, SHANELLE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
7008-0	RES		93 MATTIX RUN	HICKS, GERALD					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
7009-0	RES		94 MATTIX RUN	PERKINS, JUSTIN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7044-0	RES		165 MATTIX RUN	RULI, GENC					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
7048-0	RES		169 MATTIX RUN	MEZIS MICHAEL					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
7060-0	RES		181 MATTIX RUN	PATEL, BHAVIKA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
7090-0	RES		211 MATTIX RUN	PILLAI, MAMATHA & MENON SREEJITH					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
7117-0	RES		252 MATTIX RUN	DAVIS, JOHN F					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
7122-0	RES		263 MATTIX RUN	NAVARRO, AUDREY					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
7137-0	RES		278 MATTIX RUN	BOLLITIER, JAMES J JR					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
7144-0	RES		291 MATTIX RUN	VASFAILO, RUDOLPH A & ELLEN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
03/30/22	Payment	22 1 Sewer	S02 CK 1020	0-REC 3/30		192.07-		192.50	
					Per Diem Interest:		0.43-	0.43	
							0.01	0.44	
7148-0	RES		303 MATTIX RUN	AVILES, NOEMI					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
7149-0	RES		304 MATTIX RUN	LARA. BEATRIZ A					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7149-0	304	MATTIX RUN	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7150-0	RES		305 MATTIX RUN	WILLIAMS, AMOYA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7152-0	RES		307 MATTIX RUN	DIAZ, DENNISE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7154-0	RES		309 MATTIX RUN	RAO, TRACIANN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
06/06/22	Payment	22 1 Sewer	S02 CK 1532	UMSTETTER		191.39-	3.25-	1.11	
					Per Diem Interest:		0.01	1.12	
7156-0	RES		311 MATTIX RUN	KOZHOKAR, OLEKSANDR					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7157-0	RES		312 MATTIX RUN	MORALES DEL CARPIO, JOAN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7158-0	RES		313 MATTIX RUN	SPAULDING, BERNARD					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7192-0	RES		297 MATTIX RUN	MCCROSSON, JAMES					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7201-0	RES		10 FEDERAL CT	GONCALVES, LUIS					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/10/22	Payment	22 1 Sewer	S02 CK 1573-0			189.86-	2.14-	2.64	
					Per Diem Interest:		0.03	2.67	
7245-0	RES		48 FEDERAL CT	SINCLAIR, ANA GABRIELA HENRIQUEZ					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7262-0	RES		65 FEDERAL CT	REINA, ONOFRIO					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/24/22	Payment	22 1 Sewer	S02 CK 1131-0			191.50-	2.74-	1.00	
					Per Diem Interest:		0.01	1.01	
7274-0	RES		77 FEDERAL CT	STEWART, TINA MARIE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7284-0	RES		96 FEDERAL CT	KAPLAN, CHAIM & SHALVA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7289-0	RES		86 FEDERAL CT	CEAN, JEAN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/26/22	Payment	22 1 Sewer	S02 CK 14284	SHORE TITLE/WEINER		191.90-	2.82-	0.60	
					Per Diem Interest:		0.00	0.60	
7310-0	RES		116 FEDERAL CT	DECROSS, DANIEL III & DEBORAH ANN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7330-0	RES		15 LIBERTY CT	ROCKY II WAY LLC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7335-0	RES		22 LIBERTY CT	CONSOLI, FRANK					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7368-0	RES		51 LIBERTY CT	SACCA, LUIGGI					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7371-0	RES		56 LIBERTY CT	DERICHARDSON, WENDY J MORA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7380-0	RES		57 LIBERTY CT	OZORIA, LUIS A					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7380-0	57	LIBERTY CT	Continued						
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7387-0	RES		72 LIBERTY CT	CICCARONE, THOMAS & NICOLLETTA					
Sewer: 1									
							Prev. Bal:	0.05-	
01/11/22	Bill	22 1	Sewer R01			192.50		192.45	
01/11/22	App'l Ovr	22 1	Sewer 054 CK 4370-OL	FR Sewer 09/16/21		0.05-	0.00	192.45	
04/01/22	Payment	22 1	Sewer S02 CK o/c/83492508	REC 3/31 CICCARONE		192.07-	0.43-	0.38	
					Per Diem Interest:		0.01	0.39	
7392-0	RES		79 LIBERTY CT	MORALES, FELISHA ANN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7414-0	RES		97 LIBERTY CT	GARRETT, TINA L					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7422-0	RES		109 LIBERTY CT	GONCALVES, LUIS					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
05/10/22	Payment	22 1	Sewer S02 CK 1573-0			189.86-	2.14-	2.64	
					Per Diem Interest:		0.03	2.67	
7427-0	RES		108 LIBERTY CT	GITTENS, BRENT					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7435-0	RES		116 LIBERTY CT	NUNEZ-GUERRERO, LAURA N					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7436-0	RES		113 LIBERTY CT	KARAMANOS, NICKOLAS					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7441-0	RES		124 LIBERTY CT	LAMBERT, CAROLYN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
06/24/22	Payment	22 1	Sewer S02 CK ACH ONL-RES 0			190.62-	4.02-	1.88	
					Per Diem Interest:		0.00	1.88	
7447-0	RES		134 LIBERTY CT	MOURAO, TELMA KNOBLAUCH					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7447-0	134	LIBERTY CT	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7450-0	RES		131 LIBERTY CT	ELIZALDE-SANCHEZ, JUAN M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7454-0	RES		137 LIBERTY CT	WILLIAMS, ARTHUR					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7456-0	RES		139 LIBERTY CT	VIVAS, CESAR					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7459-0	RES		144 LIBERTY CT	GONET, KEBEDE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7466-0	RES		147 LIBERTY CT	CHEAZ, WILLIAM & VEGA-SANCHEZ, J C					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/05/22	Payment	22 1 Sewer	S02 CK 9323826-ONL	SANCHEZ-REC 4/5		192.29-	0.64-	0.21	
					Per Diem Interest:		0.00	0.21	
7484-0	RES		178 FEDERAL RD	KPB ASSETS					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7505-0	RES		233 PATRIOTS CT	JONES, GWENDOLYN D					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/04/22	Payment	22 1 Sewer	S02 CK 7599-0	REC 4/4		191.90-	0.60-	0.60	
					Per Diem Interest:		0.01	0.61	
7510-0	RES		228 PATRIOTS CT	VOLPE, CHRISTINE L & IRA J					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7520-0	RES		219 PATRIOTS CT	PEREZ, OLGA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	

01/11/22 Bill	22	1 Sewer	R01	192.50	Prev. Bal:	0.21-
						192.29

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7754-0	168	COLONIAL CT	Continued						
01/11/22	App	Ovr 22	1 Sewer	054 CK 499-0	FR Sewer	11/10/21	0.21-	0.00	192.29
						Per Diem Interest:	4.23		196.52
7767-0	RES			183 COLONIAL CT	HENRY, ERIN				
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
						Per Diem Interest:	4.24		192.50
7779-0	RES			195 COLONIAL CT	9 N ROSBOROUGH AVE LLC				
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
						Per Diem Interest:	4.24		192.50
7787-0	RES			203 COLONIAL CT	9 N ROSBOROUGH AVE LLC				
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
						Per Diem Interest:	4.24		192.50
7793-0	RES			209 COLONIAL CT	ROSARIO, LAURETA & RAMON				
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
05/11/22	Payment	22	1 Sewer	S02 CK 2599	O-R 5/11	192.46-	2.18-		192.50
						Per Diem Interest:	0.00		0.04
7810-0	RES			226 COLONIAL CT	ANTONIK, SIARHEI				
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
						Per Diem Interest:	4.24		192.50
7813-0	RES			229 COLONIAL CT	FRANCOIS, RONALD				
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
						Per Diem Interest:	4.24		192.50
7821-0	RES			237 COLONIAL CT	FOGLER, JOSEPH & BERNADINE				
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
04/06/22	Payment	22	1 Sewer	S02 CK OLC/995035	BROPHY/REC 4/4	191.90-	0.60-		192.50
						Per Diem Interest:	0.01		0.60
7825-0	RES			241 COLONIAL CT	THOMAS, CAMILLE E				
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
						Per Diem Interest:	4.24		192.50
7848-0	RES			20 SUSSEX PL	GLICK, HALVOR & MICHELLE				
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
						Per Diem Interest:	4.24		192.50

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
7865-0	RES		39 SUSSEX PL	FRICKE, CHARLES & ROSALIE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/31/22	Payment	22 1 Sewer	S02 CK 514	O/REC 3-31		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
7884-0	RES		54 SUSSEX PL	WOLAK, MIKE A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7886-0	RES		62 SUSSEX PL	FRICKE, CHARLES A & ROSALIE E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/31/22	Payment	22 1 Sewer	S02 CK 609	O/ REC 3-31		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
7907-0	RES		79 SUSSEX PL	RODRIGUEZ, DENISE ORTIZ					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7914-0	RES		84 SUSSEX PL	MOLLINEAUX, CARMEN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7926-0	RES		98 SUSSEX PL	DRAKE, FRANK					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7967-0	RES		160 SUSSEX PL	KOREIVO, KRISTINA M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
7981-0	RES		156 SUSSEX PL	GRESHAM, STEVE					
Sewer: 3									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8011-0	RES		39 GREENWICH DR	ROLDAN, JOSE & NIEVES, OMAIRA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8036-0	RES		20 GREENWICH DR	BASHIR, SHULMEAT					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8036-0	20	GREENWICH DR	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8059-0	RES	68 CHESHIRE DR	JONES, EDITH M						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8071-0	RES	51 CHESHIRE DR	COLLINSON, RICHARD J JR & BETH A						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8075-0	RES	60 CHESHIRE DR	CIMO, LEONARD JR						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8076-0	RES	59 CHESHIRE DR	WINICK, DARA & THOMPSON, CARLY M						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8077-0	RES	58 CHESHIRE DR	CLARK, SHARON MAYS						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8078-0	RES	57 CHESHIRE DR	NIEVES, OMAIRA						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8083-0	RES	44 CHESHIRE DR	JOHNSON, KERVIN & ALLISON J						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8097-0	RES	30 CHESHIRE DR	CANTY, BARRY						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8100-0	RES	27 CHESHIRE DR	MERRITT, MISTI S						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8125-0	RES	2 CHESHIRE DR	AMBKEL MANAGEMENT, LLC						
Sewer: 3									
							Prev. Bal:	2.87-	
01/11/22	Bill	22 1 Sewer	R01			192.50		189.63	

Sewer: 1

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8178-0	RES		385 UPLAND AVE	WHITE, ELIJAH & DELOIS T					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/30/22	Payment	22 1 Sewer	S02 CK 8163	0-REC 3/30		191.07-	0.43-	1.43	
					Per Diem Interest:		0.03	1.46	
8190-0	RES		541 S PITNEY RD	FELICIANO, SADID					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8196-0	RES		519 S PITNEY RD	GOMEZ, ALVARO					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8201-0	RES		500 TENTH AVE	GRIFFIN, JACQUELYN					
Sewer: 1									
							Prev. Bal:	0.43-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.07	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 0765	FR Sewer 09/13/21		0.43-	0.00	192.07	
					Per Diem Interest:		4.23	196.30	
8206-0	RES		368 RIDGEWOOD AVE	PIPERATO, ROBERT & VICKI J					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/18/22	Payment	22 1 Sewer	S02 CK 3827617052	web payment		191.30-	1.20-	1.20	
					Per Diem Interest:		0.02	1.22	
8211-0	RES		567 S PITNEY RD	1028 NEUMARK LLC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			385.00		385.00	
					Per Diem Interest:		8.47	393.47	
8212-0	RES		565 S PITNEY RD	JOSEPH, FRANK M					
Sewer: 1									
							Prev. Bal:	3.20-	
01/11/22	Bill	22 1 Sewer	R01			192.50		189.30	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 1708-0	FR Sewer 11/08/21		3.20-	0.00	189.30	
					Per Diem Interest:		4.16	193.46	
8220-0	RES		301 ELM AVE	MILLENIUUM PROPERTY GROUP INC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8221-0	RES		303 ELM AVE	NIKITCH, KYLE & SOUSIE, BROOKE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8227-0	RES		313 ELM AVE	JOHNSON, AUSTIN T					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8227-0	313	ELM AVE	Continued						
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8234-0	RES		306 CRESSON AVE	PROKOP, GREGORY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8237-0	RES		566 S PITNEY RD	WESCOAT, NANCY L					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8249-0	RES		420 ELM AVE	WARD, LES M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8252-0	RES		545 WINDING WAY	SWATZELL, TIMOTHY R.Y. & JESSICA L					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
03/22/22	Payment	22 1	Sewer S02 CK	Direct Withdrawal		192.50-	0.00	0.00	
04/12/22	Adjust	22 1	Sewer 056	RES 116-22 FANE		192.50	0.00	192.50	
					Per Diem Interest:		4.24	196.74	
8253-0	RES		547 WINDING WAY	BUNDY, SHERRIE CAPUTO					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8266-0	RES		577 SEAVIEW AVE	BOZZO, VINCENT T					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
05/16/22	Payment	22 1	Sewer S02 CK ACH ONL-RES 0			192.24-	2.40-	0.26	
					Per Diem Interest:		0.00	0.26	
8269-0	RES		540 S PITNEY RD	GARCIA, ANGEL & HANY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8270-0	RES		538 S PITNEY RD	MORRIS, ROBERT G JR					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8284-0	RES		419 ELM AVE	CHIOLA, ARNOLD J & CATHERINE A					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8284-0	419	ELM AVE	Continued						
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8290-0	RES		530 S PITNEY RD	CARTY, JOSEPH W JR					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8317-0	RES		400 RIDGEWOOD AVE	RHODES, JAMES P JR & SHANNON L					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
03/02/22	Payment	22 1	Sewer S02 CR 3824518399	web payment		22.50-	0.00	170.00	
05/04/22	Payment	22 1	Sewer S02 CK 4764-0			169.41-	1.59-	0.59	
					Per Diem Interest:		0.01	0.60	
8322-0	RES		410 RIDGEWOOD AVE	FLYNN, JOSEPH P & AMY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8349-0	RES		606 BISCAYNE AVE	POWERS, LOURDES					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8352-0	RES		612 BISCAYNE AVE	PATEL, MAHESHKUMAR & PATEL, KOKILABEN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8356-0	RES		618 BISCAYNE AVE	REYNOSO, MILDY & HERNANDEZ, LILLIAM					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8362-0	RES		637 S NEW YORK RD	SCANLON ENTERPRISES LLC					
Outside Lien									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			2,502.50		2,502.50	
					Per Diem Interest:		82.62	2,585.12	
8367-0	RES		510 HOLLY BROOK RD	MUSCIANO, SABINA & FORSYTHE, JOHN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1	Sewer R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8370-0	RES		641 BISCAYNE AVE	HEWITT, CHARLES					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8370-0	641	BISCAYNE AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8373-0	RES		633 BISCAYNE AVE	SEYLER, RICHARD JR& REITZLER, HEIDI					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8381-0	RES		613 BISCAYNE AVE	REECE, SCOTT E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8384-0	RES		605 BISCAYNE AVE	MCDEVITT, WILLIAM					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8388-0	RES		516 HOLLY BROOK RD	CRUZ, ARMANDO MEJIA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8393-0	RES		526 HOLLY BROOK RD	MILAZZO, ANGELO JR & DOREEN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8398-0	RES		538 HOLLY BROOK RD	ONG, MICHAEL & JEANNE M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8412-0	RES		564 HOLLY BROOK RD	PALMER, JOSEPH & ANDRIA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8425-0	RES		554 HOLLY BROOK RD	DOBBINS, STEVE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8429-0	RES		546 HOLLY BROOK RD	GAROFOLLO, NICHOLAS R					
Sewer: 1									
							Prev. Bal:	0.13-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.37	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 405-0	FR Sewer	10/19/21	0.13-	0.00	192.37	
04/18/22	Payment	22 1 Sewer	S02 CK 410-0			191.17-	1.20-	1.20	
					Per Diem Interest:		0.02	1.22	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8432-0	RES		502 BROOK LN	HANEMAN, CHRISTINE L					
Sewer: 1									
							Prev. Bal:	0.08-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.42	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 1207-0	FR Sewer	03/10/21	0.08-	0.00	192.42	
05/13/22	Payment	22 1 Sewer	502 CK 1326	O-R 5/13		190.15-	2.27-	2.27	
					Per Diem Interest:		0.02	2.29	
8434-0	RES		504 BROOK LN	BROPHY, RAYMOND J					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8440-0	RES		530 BROOK LN	SMITH, DEBORAH L					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8442-0	RES		536 BROOK LN	JOBS, DEAN A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8443-0	RES		538A BROOK LN	MCGINNIS, ETHAN W					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8444-0	RES		540 BROOK LN	ADVENA, MICHAEL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8462-0	RES		613 S NEW YORK RD	NR DEED, LLC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			770.00		770.00	
					Per Diem Interest:		16.94	786.94	
8480-0	RES		545 HOLLY BROOK RD	SMAIL, ANDREW P & JAYNE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8492-0	RES		569 HOLLY BROOK RD	OGRAM, ALLEN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8497-0	RES		531 BROWN AVE	SWEENEY, EDWARD					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8497-0	531	BROWN AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8501-0	RES		529 DICKINSON AVE	ARLINGTON, STEVEN & OLGA & H					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8505-0	RES		526 SHARSWOOD AVE	CONNELLY, JOSEPH C & MARIA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8510-0	RES		538 BROWN AVE	DEGENNARO, VINCENT & JENNIFER					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8537-0	RES		602 DICKINSON AVE	602 DICKINSON AVE LLC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8543-0	RES		601 DICKINSON AVE	MICELI, JOHN J & MARY ANN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8546-0	RES		608 PENNSYLVANIA AVE	SYKES, SCOTT K					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/31/22	Payment	22 1 Sewer	S02 CK 3815	0/REC 3-31		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
8552-0	RES		533 S NEW YORK RD	WILLIAMS-BARKER, CANDICE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8577-0	RES		505 FORESTBROOK DR	ALBERTSON, WILLIAM J & LUCY T					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8592-0	RES		510 FORESTBROOK DR	REDDAN, JAMES G					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8594-0	RES		514 FORESTBROOK DR	COTE, KIMBERLY & RICHARD					
Sewer: 1									
							Prev. Bal:	0.04-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8594-0	514	FORESTBROOK DR	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.46	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 1596-0	FR Sewer	10/21/21	0.04-	0.00	192.46	
04/04/22	Payment	22 1 Sewer	S02 CK 1609-0			191.86-	0.60-	0.60	
					Per Diem Interest:		0.01	0.61	
8604-0	RES		511 BROOK LN	RESCH, CULLEN LEWIS					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8611-0	RES		527 BROOK LN	KRANICH, LELA R LARSEN-					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8612-0	RES		529 BROOK LN	ROTHMAN, CHARLES JR					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8613-0	RES		531 BROOK LN	WHITE, JOSHUA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8625-0	RES		559 BROOK LN	RAAB, CHRISTOPHER M & SUZANNE E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/14/22	Payment	22 1 Sewer	S02 CK 4332	0 REC 4/13		191.52-	0.98-	0.98	
					Per Diem Interest:		0.02	1.00	
8726-0	RES		432 SEAVIEW AVE	MCBRIDE, DONALD JR & DONNA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8757-0	RES		626 S NEW YORK RD	COX, JAMES & CHERYL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			2,117.50		2,117.50	
					Per Diem Interest:		63.57	2,181.07	
8761-0	RES		618 S NEW YORK RD	DIENNO, JOHN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8763-0	RES		604 S NEW YORK RD	SWEET, CHARLES B JR					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8763-0	604 S	NEW YORK RD	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8783-0	RES		713 PENNSYLVANIA AVE	ABRAHAMSON, JOHN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
								196.74	
8792-0	RES		723 PENNSYLVANIA AVE	PALINSKY, JUDITH L					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
								196.74	
8793-0	RES		727 PENNSYLVANIA AVE	VERDINE, ANN L & PETERSON, LINDA					
Bankruptcy									
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
								196.74	
8794-0	RES		700 VILLAGE DR	TAYLOR, LONNIE & PATRICIA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
								196.74	
8799-0	RES		710 VILLAGE DR	JOHNSON, GERALD C					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
								196.74	
8807-0	RES		726 VILLAGE DR	SACCHETTI, NICOLAS & MARIE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
								196.74	
8828-0	RES		741 VILLAGE DR	FUENTES, CHRISTINA & NOEL					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
								196.74	
8839-0	RES		727 CHIP SHOT LN	RICCI, DENNIS					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
								196.74	
8845-0	RES		715 CHIP SHOT LN	RUIZ, GILBERT & DAWN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
								196.74	
8871-0	RES		720 BELMAR AVE	KOLB, JESSE & KRISTIN					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8871-0	720	BELMAR AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8893-0	RES	721 OCEAN AVE	STAMBAUGH,BENJAMIN&PESCHKO,LORISSA						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8907-0	RES	400 BREAKER DR	ANSELMO, BRIAN						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8910-0	RES	406 BREAKER DR	MOONEY, DENNIS & DOMINIQUE						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8918-0	RES	400 STOCKBRIDGE CT	GILLY, JOHN J & LAURA M						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8923-0	RES	401 SEAVIEW AVE	SCHISLER, MARK & CHRISTINA						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8934-0	RES	400 S PITNEY RD	ELLEMAN, SARAH						
Sewer: 1									
							Prev. Bal:	0.59-	
01/11/22	Bill	22 1 Sewer	R01			192.50		191.91	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 277-0	FR Sewer	03/17/21	0.59-	0.00	191.91	
05/20/22	Payment	22 1 Sewer	S02 CK 240	0		191.48-	2.56-	0.43	
					Per Diem Interest:		0.00	0.43	
8942-0	RES	412 S PITNEY RD	GORMLEY, KIERNAN T & LISA M						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8943-0	RES	414 S PITNEY RD	LAMBOURNE, DOROTHY						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
8944-0	RES	418 S PITNEY RD	JAROSIEWICZ, FRANCIS J SR & DEBRA E						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8971-0	RES		421 SEAVIEW AVE	SCHAFFER, MARCO A & BEATRIZ RC					
Sewer: 1									
							Prev. Bal:	0.17-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.33	
01/11/22	Appl Ovr	22 1 Sewer	054 CS	FR Sewer	08/04/21	0.17-	0.00	192.33	
					Per Diem Interest:		4.23	196.56	
8984-0	RES		423 RIDGEWOOD AVE	CIARROCHI, STEVEN P & DOLORES					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9007-0	RES		308 NEW LEAF CT	CASALE, TERRY A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9383-0	RES		130 NEWCASTLE CT	FUNG, ALBERT K					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9412-0	RES		122 DOVER CT	PAGANO,ROSEMARY & MORREALE, RACHAEL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/30/22	Payment	22 1 Sewer	S02 CK 136	0-REC 3/30		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
9425-0	RES		151 SOUTHAMPTON DR	CASEY, ELIZABETH					
Sewer: 1									
							Prev. Bal:	0.13-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.37	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 2331-0	FR Sewer	10/19/21	0.13-	0.00	192.37	
05/16/22	Payment	22 1 Sewer	S02 CK 2422-0	CASEY/REC 5/16		192.12-	2.39-	0.25	
					Per Diem Interest:		0.00	0.25	
9500-0	RES		717 VICTORIA DR	DRAKE, JAMES E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9507-0	RES		51 DRIFTWOOD CT	REDROCK REO LLC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/04/22	Payment	22 1 Sewer	S02 CK 3826544301	web payment		191.90-	0.60-	0.60	
					Per Diem Interest:		0.01	0.61	
9523-0	RES		4 MEADOW RIDGE RD	ADONES, CHRISTOPHER					
Sewer: 1									
							Prev. Bal:	3.00-	
01/11/22	Bill	22 1 Sewer	R01			192.50		189.50	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 347	FR Sewer	09/24/21	3.00-	0.00	189.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9523-0	4	MEADOW RIDGE RD	Continued						
04/11/22	Payment	22 1 Sewer	S02 CK 370	0-REC 4/11		189.12-	0.88-		0.38
					Per Diem Interest:		0.01		0.39
9527-0	RES		12 MEADOW RIDGE RD	SPAGNOLA, MICHAEL					
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22 1 Sewer	R01			192.50			192.50
					Per Diem Interest:		4.24		196.74
9530-0	RES		2 MEADOW RIDGE RD	PASCOCELLO, LYNN M					
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22 1 Sewer	R01			192.50			192.50
					Per Diem Interest:		4.24		196.74
9555-0	RES		68 MEADOW RIDGE RD	BARDENHAGEN JR, ROBERT					
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22 1 Sewer	R01			192.50			192.50
					Per Diem Interest:		4.24		196.74
9568-0	RES		94 MEADOW RIDGE RD	SONAMOO INVESTMENTS INC					
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22 1 Sewer	R01			192.50			192.50
					Per Diem Interest:		4.24		196.74
9582-0	RES		122 MEADOW RIDGE RD	RUSSO, DOMINICK & DEBRA PALMIERI					
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22 1 Sewer	R01			192.50			192.50
03/02/22	Payment	22 1 Sewer	S02 CK 722-0			192.00-	0.00		0.50
					Per Diem Interest:		0.01		0.51
9591-0	RES		156 MEADOW RIDGE RD	PLUCHINOTTA, JESSICA					
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22 1 Sewer	R01			192.50			192.50
					Per Diem Interest:		4.24		196.74
9599-0	RES		75 DRIFTWOOD CT	PALMIERI-RUSSO, DEBRA					
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22 1 Sewer	R01			192.50			192.50
03/02/22	Payment	22 1 Sewer	S02 CK 723-0			192.00-	0.00		0.50
					Per Diem Interest:		0.01		0.51
9600-0	RES		77 DRIFTWOOD CT	JONES, DEBORAH					
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22 1 Sewer	R01			192.50			192.50
					Per Diem Interest:		4.24		196.74
9609-0	RES		112 MEADOW RIDGE RD	GREGORY, JENNIFER					
Sewer: 1									
							Prev. Bal:		0.00
01/11/22	Bill	22 1 Sewer	R01			192.50			192.50
					Per Diem Interest:		4.24		196.74

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9628-0	RES		182 MEADOW RIDGE RD	KROMER, SCARLETT D					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/04/22	Payment	22 1 Sewer	S02 CK 118	0/REC 4/01		192.03-	0.47-	0.47	
					Per Diem Interest:		0.01	0.48	
9629-0	RES		184 MEADOW RIDGE RD	JELINSKI, MARIE & KEVIN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9630-0	RES		186 MEADOW RIDGE RD	GLICK, HALVOR III & MICHELLE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9633-0	RES		192 MEADOW RIDGE RD	ADONES, PETER & CHRSTINA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/11/22	Payment	22 1 Sewer	S02 CK 4798	0 REC 4/11		192.10-	0.90-	0.40	
					Per Diem Interest:		0.01	0.41	
9634-0	RES		178 MEADOW RIDGE RD	GLICK, HALVOR H III & MICHELLE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9638-0	RES		202 MEADOW RIDGE RD	WORCHEL, MARC & SUSAN &FAMILY TRUST					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9645-0	RES		216 MEADOW RIDGE RD	BOSEK, AGNIESZKA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/30/22	Payment	22 1 Sewer	S02 CK 2027	0- REC 3/30		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
9657-0	RES		15 CHESAPEAKE DR	DIGIOIA, LAUREN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9664-0	RES		29 CHESAPEAKE DR	POTTER, LATIFAH J					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9672-0	RES		13 CLEARWATER WAY	SONAMOO INVESTMENTS INC					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9672-0	13	CLEARWATER WAY	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9679-0	RES		203 MEADOW RIDGE RD	BERRY, EDWARD JR					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9688-0	RES		189 MEADOW RIDGE RD	RUSSO, DOMINICK & DEBRA PALMIERI					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/02/22	Payment	22 1 Sewer	S02 CK 721-0			192.00-	0.00	0.50	
					Per Diem Interest:		0.01	0.51	
9695-0	RES		12 CLEARWATER WAY	NEIMAN, MOSHE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9708-0	RES		623 LAKEFRONT CIR	MACRINA, CHRISTINE M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9709-0	RES		625 LAKEFRONT CIR	MARSICO, ZACHARY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/17/22	Payment	22 1 Sewer	S02 CK ACH ONL-RES 0			192.00-	0.00	0.50	
					Per Diem Interest:		0.01	0.51	
9725-0	RES		232 MEADOW RIDGE RD	FOGLER, JOSEPH & BONNIE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/06/22	Payment	22 1 Sewer	S02 CK 995036/OLC	BROPHY/ REC 4/4		191.90-	0.60-	0.60	
					Per Diem Interest:		0.01	0.61	
9730-0	RES		226 MEADOW RIDGE RD	BELOWSKY, ASHLEY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9733-0	RES		248 MEADOW RIDGE RD	YOUNG, CASSIE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9743-0	RES		123 DRIFTWOOD CT	MILAZZO, ALLYSON					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9743-0	123	DRIFTWOOD CT	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9751-0	RES		107 DRIFTWOOD CT	ISKANDAR, SOBHY & NADIA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9757-0	RES		136 MEADOW RIDGE RD	RICEDORF, JOANNE					
Sewer: 1									
							Prev. Bal:	1.99-	
01/11/22	Bill	22 1 Sewer	R01			192.50		190.51	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 1731-0	FR Sewer	05/24/21	1.99-	0.00	190.51	
					Per Diem Interest:		4.19	194.70	
9759-0	RES		140 MEADOW RIDGE RD	TOSCANO, NICOLE M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9775-0	RES		28 MALIBU WAY	MELLENDEZ, MANUEL A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9790-0	RES		137 DRIFTWOOD CT	MCKELVEY, LAURA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9792-0	RES		141 DRIFTWOOD CT	DIMAURO, ANTHONY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/23/22	Payment	22 1 Sewer	S02 CK 8106	O-R 5/23		192.30-	2.70-	0.20	
					Per Diem Interest:		0.00	0.20	
9796-0	RES		21 MALIBU WAY	MCDONALD, EDWARD					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
9808-0	RES		124 DRIFTWOOD CT	PROKOP, GREGORY M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/02/22	Payment	22 1 Sewer	S02 CK 77871088636	O-MONEY GRAM		98.20-	1.80-	94.30	
					Per Diem Interest:		1.19	95.49	
9817-0	RES		142 DRIFTWOOD CT	TJOUKAKARIS, ALEXANDER P & IRENE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	

Account Id Cycle	Type	Section	Property Location		Bill To Name				
Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
9817-0 03/31/22	142 Payment	DRIFTWOOD CT 22 1	Continued Sewer		S02 CK 1386	0/ REC 3-31	192.07-	0.43-	0.43
							Per Diem Interest:	0.01	0.44
9823-0	RES	154 DRIFTWOOD CT	TZORBATZOGLOU, ELENA						
Sewer: 1									
01/11/22	Bill	22 1	Sewer	R01			192.50		192.50
05/13/22	Payment	22 1	Sewer	S02 CK 2851400159	ONL-TZORBATZOGLOU		192.42-	2.22-	0.08
							Per Diem Interest:	0.00	0.08
9839-0	RES	28 DRIFTWOOD CT	MARINO, VINCENT						
Sewer: 1									
01/11/22	Bill	22 1	Sewer	R01			192.50		192.50
							Per Diem Interest:	4.24	196.74
9843-0	RES	36 DRIFTWOOD CT	SEPTYNSKI, TARA & WILLIAMS,NICHOLAS						
Sewer: 1									
01/11/22	Bill	22 1	Sewer	R01			192.50		192.50
							Per Diem Interest:	4.24	196.74
9848-0	RES	46 DRIFTWOOD CT	ARROYO, LYDIA & ARROYO-SERRANO,LUIS						
Sewer: 1									
01/11/22	Bill	22 1	Sewer	R01			192.50		192.50
							Per Diem Interest:	4.24	196.74
9851-0	RES	35 DRIFTWOOD CT	CALLAHAN, TAMMY						
Sewer: 1									
01/11/22	Bill	22 1	Sewer	R01			192.50		192.50
04/04/22	Payment	22 1	Sewer	S02 CK OLC/83570379	CALLAHAN/ REC 4/1		192.03-	0.47-	0.47
							Per Diem Interest:	0.01	0.48
9854-0	RES	41 DRIFTWOOD CT	SONAMOO INVESTMENTS INC						
Sewer: 1									
01/11/22	Bill	22 1	Sewer	R01			192.50		192.50
							Per Diem Interest:	4.24	196.74
9855-0	RES	43 DRIFTWOOD CT	DALESANDRO, JAMES N						
Sewer: 1									
01/11/22	Bill	22 1	Sewer	R01			192.50		192.50
							Per Diem Interest:	4.24	196.74
9882-0	RES	77 TROTTERS LN	GIBBONS, KELLY J						
Sewer: 1									
01/11/22	Bill	22 1	Sewer	R01			192.50		192.50
							Per Diem Interest:	4.24	196.74
9890-0	RES	87 TROTTERS LN	DILLON, KELLY M & WILLIAM						
Sewer: 1									
01/11/22	Bill	22 1	Sewer	R01			192.50		192.50
							Per Diem Interest:	4.24	196.74

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
9916-0	RES		26 TROTTERS LN	BARKER, JOHN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.43-	192.07
01/11/22	Appl Ovr	22 1 Sewer	054 CK 0507-B	FR Sewer	09/08/21	0.43-	0.00		192.07
					Per Diem Interest:		4.23		196.30
9942-0	RES		121 EDGEWATER DR	TIBALDO, JOHN A JR					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	192.50
					Per Diem Interest:		4.24		196.74
9959-0	RES		149 EDGEWATER DR	FRIEDMAN, SAMANTHA A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	192.50
					Per Diem Interest:		4.24		196.74
9964-0	RES		14 WATERVIEW DR	BENSON, JOHN E & ALICE					
Outside Lien									
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	192.50
					Per Diem Interest:		4.24		196.74
10011-0	RES		541 CONSTITUTION CT	REDLUND, RICHARD & LANI					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	192.50
					Per Diem Interest:		4.24		196.74
10016-0	RES		4 INDEPENDENCE PL	VON STERNBERG, CLIFFORD & JOSEPHINE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	192.50
					Per Diem Interest:		4.24		196.74
10020-0	RES		12 INDEPENDENCE PL	LACLE, ALBERT & NICOLE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	192.50
					Per Diem Interest:		4.24		196.74
10025-0	RES		13 INDEPENDENCE PL	STRAWDER, SABRINA & PREVITI, ANTHONY					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	192.50
					Per Diem Interest:		4.24		196.74
10035-0	RES		523 REVERE WAY	DENSUICK, RUSSEL					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	192.50
					Per Diem Interest:		4.24		196.74
10038-0	RES		517 REVERE WAY	CHINNICI, LAURA					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10038-0	517	REVERE WAY	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10051-0	RES		553 REVERE WAY	LAMBERT, CATHERINE A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10060-0	RES		533 SARATOGA PL	TUCCI, AMY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10075-0	RES		534 REVERE WAY	BANKS, LAURA J					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10082-0	RES		520 REVERE CT	KELL, MICHAEL J & ELLEN N					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10089-0	RES		506 REVERE WAY	D'ALESSANDRO, VINCENT A & MAGDALENA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10093-0	RES		539 CORNWALL DR	SAVINE, ANETA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/25/22	Payment	22 1 Sewer	S02 CK 1984-0	REC 4/25		191.00-	1.50-	1.50	
					Per Diem Interest:		0.02	1.52	
10098-0	RES		529 CORNWALL DR	WALLS, KEVIN & CONSTANCE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10099-0	RES		527 CORNWALL DR	PATANE, JOSEPH					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10105-0	RES		515 CORNWALL DR	URGO, KENNETH & JAYNE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/28/22	Payment	22 1 Sewer	S02 CK 302	0		192.07-	1.63-	0.43	
					Per Diem Interest:		0.01	0.44	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10108-0	RES		509 BOSTON CT	BRODSKY, JOHN M & BARBARA A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
10110-0	RES		503 BOSTON CT	PFEIFFER, DAVID M & MELISSA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
10118-0	RES		673 LAKEFRONT CIR	YU, JERALD					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
10123-0	RES		683 LAKEFRONT CIR	MUASAU, ROSEMARY & KELLUM, DAVID B					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.43-	
								192.07	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 574-CORELOGI	FR Sewer	09/09/21	0.43-	0.00	192.07	
					Per Diem Interest:		4.23	196.30	
10127-0	RES		691 LAKEFRONT CIR	DIMAURO, ANTHONY G					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
05/23/22	Payment	22 1 Sewer	S02 CK 8107	O-R 5/23		192.30-	2.70-	0.20	
					Per Diem Interest:		0.00	0.20	
10137-0	RES		612 LAKEFRONT CIR	WINTERS, HOWARD					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
10142-0	RES		608 LAKEFRONT CIR	RODRIGUEZ, OLGA MATEO					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
10147-0	RES		598 LAKEFRONT CIR	NANCE, WILLIAM & MARIONE, FRED A JR					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.52-	
								191.98	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 0001-T	FR Sewer	09/28/21	0.52-	0.00	191.98	
					Per Diem Interest:		4.22	196.20	
10154-0	RES		613 REGENCY DR	PAISNER, STEVE R & JODI					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
								192.50	
05/13/22	Payment	22 1 Sewer	S02 CK 8215	O-R 5/13		192.37-	2.27-	0.13	
					Per Diem Interest:		0.00	0.13	
10174-0	RES		676 LAKEFRONT CIR	LUC,G & JIANG,Q & LUC,M & ZHAO, Y					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10174-0	676	LAKEFRONT CIR	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/11/22	Payment	22 1 Sewer	S02 CK 713	O- R 5/11		192.46-	2.18-	0.04	
					Per Diem Interest:		0.00	0.04	
10180-0	RES	688 LAKEFRONT CIR	ALE, NICHOLAS & THOMAS SR						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10181-0	RES	690 LAKEFRONT CIR	REINKE, LISA J						
Sewer: 3									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10187-0	RES	702 LAKEFRONT CIR	WILSON, VALENTINO & SERGIO C						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/24/22	Payment	22 1 Sewer	S02 CK 164	O		192.00-	0.00	0.50	
					Per Diem Interest:		0.01	0.51	
10194-0	RES	722 VICTORIA DR	DIMAURO, ANTHONY						
Sewer: 1									
							Prev. Bal:	0.13-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.37	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 7936-0	FR Sewer	10/22/21	0.13-	0.00	192.37	
05/23/22	Payment	22 1 Sewer	S02 CK 8109	O-R 5/23		192.31-	2.69-	0.06	
					Per Diem Interest:		0.00	0.06	
10239-0	RES	543 CARLISLE LN	LEFEVRE, KENNETH & JO ANN						
Sewer: 1									
							Prev. Bal:	0.33-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.17	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 3240-0	FR Sewer	11/24/21	0.33-	0.00	192.17	
04/11/22	Payment	22 1 Sewer	S02 CK 3281	O/REC 4-11		191.27-	0.90-	0.90	
					Per Diem Interest:		0.02	0.92	
10281-0	RES	570 REVERE WAY	TUCKER, JENNIFER						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10285-0	RES	562 REVERE WAY	COOL, MERRYL & MICHAEL						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/11/22	Payment	22 1 Sewer	S02 CK 319	O/REC 4/11		191.60-	0.90-	0.90	
					Per Diem Interest:		0.02	0.92	
10307-0	RES	561 STONEWALL DR	PHH MORTGAGE						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10308-0	RES		563 STONEWALL DR	KIRST, JOANNE C					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
10310-0	RES		567 STONEWALL DR	TALARICO, WILLIAM C & CAROL L					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.27-	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 2177-0	FR Sewer	11/10/21	0.27-	0.00		192.23
					Per Diem Interest:		4.23		196.46
10320-0	RES		547 BRANDYWINE DR	GRENTZ, THOMAS J & JUNE M					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
10324-0	RES		555 BRANDYWINE DR	MCNAMARA, JOSEPH & LORNA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
10336-0	RES		546 STONEWALL DR	DIMURO, ROSE ANN M					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
10337-0	RES		548 STONEWALL DR	PACI, MICHAEL & LORI					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
10346-0	RES		570 STONEWALL DR	NR DEED, LLC					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
10351-0	RES		553 ARLINGTON LN	CHERULNIK, RONI L					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
10353-0	RES		547 ARLINGTON LN	WILLIAMS, KEVIN & JANNAE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
10355-0	RES		543 ARLINGTON LN	O'LOUGHLIN, CORRIE					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10355-0	543	ARLINGTON LN	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10417-0	RES		628 CHANCERY LN	SMITH, BRIAN K					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10426-0	RES		506 SALEM WAY	COYNE, ROLAND J & FAITH G					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10462-0	RES		81 WATERVIEW DR	BARRICK, ROBIN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/01/22	Payment	22 1 Sewer	S02 CK OLC/996738	REC 3/31 BARRICK		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
10473-0	RES		65 WATERVIEW DR	BARRICK, ROBIN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/01/22	Payment	22 1 Sewer	S02 CK 996737/OLC	REC 3/31BARRICK		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
10474-0	RES		79 WATERVIEW DR	PIPITONE, JULIE M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/01/22	Payment	22 1 Sewer	S02 CK 3826521646	web payment		192.03-	0.47-	0.47	
					Per Diem Interest:		0.01	0.48	
10481-0	RES		49 WATERVIEW DR	UHL,CHARLES A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10500-0	RES		27 WATERVIEW DR	MCCLAIN, TIMOTHY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/17/22	Payment	22 1 Sewer	S02 CK 995680-ONL	MCCLAIN/ REC 5/17		192.20-	2.44-	0.30	
					Per Diem Interest:		0.00	0.30	
10507-0	RES		11 WATERVIEW DR	KLIMECKI, KRISTEN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10560-0	RES		531 SALEM WAY	CIRRINCIONE, FRANCESCA					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10560-0	531	SALEM WAY	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10574-0	RES		503 SALEM WAY	HARMER, MARY ANN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10650-0	RES		505 PELHAM DR	DACOSTA, DIRK					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10651-0	RES		507 PELHAM DR	REESE, THOMAS & LAUREN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10654-0	RES		500 PELHAM DR	STOKES, LEROY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/11/22	Payment	22 1 Sewer	S02 CK 647	0- R 5/11		192.46-	2.18-	0.04	
					Per Diem Interest:		0.00	0.04	
10665-0	RES		1 PEMBROOKE WAY	EBERHART, ANITA L					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10680-0	RES		78 PEMBROOKE WAY	BIDDY, JILL & BARNISH, NICOLE C					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/30/22	Payment	22 1 Sewer	S02 CK 1031	0-REC 3/30		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
10702-0	RES		30 PEMBROOKE WAY	EBERLE PROPERTIES, LLC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10717-0	RES		7 CAVESSON DR	COX, JAMES & CHERYL					
Sewer: 1									
							Prev. Bal:	0.01-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.49	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 5973-0	FR Sewer 06/17/21		0.01-	0.00	192.49	
					Per Diem Interest:		4.23	196.72	
10720-0	RES		525 E MOSS MILL RD	C/O ENGIE INSIGHT MS 4437					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			22,522.50		22,522.50	
05/17/22	Payment	22 1 Sewer	S02 CK 4238059	ENGIE		22,446.59-	618.14-	75.91	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10720-0	525 E MOSS MILL RD		Continued						
06/06/22	Payment	22 1 Sewer	S02 CK 4335187	ENGIE INSIGHT SERVIC		75.46-	0.72-	0.45	
					Per Diem Interest:		0.01	0.46	
10754-0	RES		25 PEMBROOKE WAY	BAKER, JOHN R & MARY JANE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
06/06/22	Payment	22 1 Sewer	S02 CK 3970	0		191.39-	3.25-	1.11	
					Per Diem Interest:		0.01	1.12	
10778-0	RES		702 NACOTE CREEK CT	STEPHENS,BRANDON SHAHBAZIAN,ARDAVAZ					
Sewer: 1									
							Prev. Bal:	0.12-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.38	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 169-0	FR Sewer 02/12/21		0.12-	0.00	192.38	
04/04/22	Payment	22 1 Sewer	S02 CK 174-0	REC 4/4		191.78-	0.60-	0.60	
					Per Diem Interest:		0.01	0.61	
10779-0	RES		704 NACOTE CREEK CT	LAFFIE, GEORGE & LISA & TRIEU, KIM					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10784-0	RES		714 NACOTE CREEK PL	HALDEMAN, ANDREW					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10792-0	RES		19 N QUAIL HILL BLVD	GILTMAN, DORY (LIFE ESTATE)					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/07/22	Payment	22 1 Sewer	S02 CK 62744	GILTMAN/REC 4/7		191.77-	0.73-	0.73	
					Per Diem Interest:		0.01	0.74	
10793-0	RES		21 N QUAIL HILL BLVD	GALE,MISTY LOZANO,WILLIAM, JANICE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10801-0	RES		702 GREAT BAY CT	SEDDON, MARY E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/22/22	Payment	22 1 Sewer	S02 CK 213	0		191.13-	1.37-	1.37	
					Per Diem Interest:		0.02	1.39	
10816-0	RES		701 NACOTE CREEK PL	GUBBINS, HELEN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10836-0	RES		712 FISHERS CREEK RD	DICARLO, MARJORIE					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10836-0	712	FISHERS CREEK RD	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10851-0	RES	811 FISHERS CREEK RD	DOHERTY, MARY						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10854-0	RES	809 FISHERS CREEK RD	DEMPSEY, SCOTT						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/09/22	Payment	22 1 Sewer	S02 CS	0		50.00-	0.00	142.50	
06/03/22	Payment	22 1 Sewer	S02 CS	0		97.69-	2.31-	44.81	
					Per Diem Interest:		0.26	45.07	
10874-0	RES	820 FISHERS CREEK RD	DONNELLY, NATALIE L						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10878-0	RES	822 FISHERS CREEK RD	GALLAGHER, BONNIE L NORTHCRAFT-						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/30/22	Payment	22 1 Sewer	S02 CK 1378	0-REC 3/30		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
10888-0	RES	846 FISHERS CREEK RD	HEGARTY, PETER						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10896-0	RES	862 FISHERS CREEK RD	HUMES, KATELYN M						
Sewer: 1									
							Prev. Bal:	0.01-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.49	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 879-surety	FR Sewer	08/13/21	0.01-	0.00	192.49	
					Per Diem Interest:		4.23	196.72	
10900-0	RES	847 FISHERS CREEK RD	DOCHNEY, TERRENCE J						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/04/22	Payment	22 1 Sewer	S02 CK 152919	TITLE CO-SHENK R 4/4		192.33-	0.60-	0.17	
					Per Diem Interest:		0.00	0.17	
10905-0	RES	851 FISHERS CREEK RD	SCARELLA, SHARON LEA						
Sewer: 1									
							Prev. Bal:	0.51-	
01/11/22	Bill	22 1 Sewer	R01			192.50		191.99	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 998733-ONL	FR Sewer	11/01/21	0.51-	0.00	191.99	
					Per Diem Interest:		4.22	196.21	
10906-0	RES	855 FISHERS CREEK RD	PALMER, FRANKLIN F & GINA N						
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10906-0	RES	855 FISHERS CREEK RD	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/30/22	Payment	22 1 Sewer	S02 CK 4412	0- REC 3/30		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
10910-0	RES	857 FISHERS CREEK RD	PHILLIPS, VICTORIA						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/01/22	Payment	22 1 Sewer	S02 CK OLC/8463854	REC 3/31 PHILLIPS		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
10924-0	RES	760 FISHERS CREEK RD	DOBBINS, LAURALEE						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/23/22	Payment	22 1 Sewer	S02 CK 995345-ONL	DOBBINS-R 5/23		191.94-	2.70-	0.56	
					Per Diem Interest:		0.00	0.56	
10941-0	RES	766 FISHERS CREEK RD	PAGANO, PATRICK M						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10969-0	RES	74 N QUAIL HILL BLVD	MILLER, ROBERT C						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/14/22	Payment	22 1 Sewer	S02 CK 3451	REC 4/13 0		191.52-	0.98-	0.98	
					Per Diem Interest:		0.02	1.00	
10970-0	RES	72 N QUAIL HILL BLVD	JOHNSTON, ROBERT D & MARGARET F						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10981-0	RES	717 MOONRAKER CT	RICCIARDI, JOSEPH & SUSAN						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10983-0	RES	721 MOONRAKER CT	HARTZ, ERIC & ANNELIESE						
Sewer: 1									
							Prev. Bal:	0.08-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.42	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 2753-0	FR Sewer 02/22/21		0.08-	0.00	192.42	
03/31/22	Payment	22 1 Sewer	S02 CK 1126	0/REC 3/31		191.99-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
10984-0	RES	723 MOONRAKER CT	BASU, SHALINI						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
10991-0	RES	739 MOONRAKER CT	RATEB, ASHRAF A						
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10991-0	739	MOONRAKER CT	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11001-0	RES	712 MOONRAKER CT	BROECKER, PATRICK L & KRISTEN F						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/18/22	Payment	22 1 Sewer	S02 CK 10474405-ONL	BROECKER		191.30-	1.20-	1.20	
					Per Diem Interest:		0.02	1.22	
11003-0	RES	708 MOONRAKER CT	JAMES, GEORGE L & CYNTHIA M						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11005-0	RES	704 MOONRAKER CT	BERESIK, CHRISTIAN						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/30/22	Payment	22 1 Sewer	S02 CK 1117	0-REC 3/30		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
11035-0	RES	724 WHALERS COVE PL	ORTIZ, INDALECSIO & TORRES, IVETTE						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11040-0	RES	736 WHALERS COVE PL	DRAKE, FRANK						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11058-0	RES	726 WHALERS COVE CT	STIMFL-HOCH, KIMBERLY A						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11063-0	RES	737 WHALERS COVE CT	BLAKE, WAYNE M						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11069-0	RES	725 WHALERS COVE CT	MURPHY, CHRISTINA M						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11081-0	RES	717 GRIST MILL WAY	BATISTA,SULEICKA & RUIZ, CANDIDA,ET						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11085-0	RES		707 GRIST MILL WAY	HAN, TINA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
11093-0	RES		716 GRIST MILL WAY	GILDENSTON, SCOTT A & NICHOLE C					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
11300-0	RES		712 EAGLE POINT CT	JEFFERSON, DEVIN C					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
11304-0	RES		720 EAGLE POINT CT	FRIDAY, JOHN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
11305-0	RES		722 EAGLE POINT CT	DONAHOE, FLORENCE A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
11309-0	RES		730 EAGLE POINT CT	MCMASTERS, MICHELE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	45.00-	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 9671-01	FR Sewer	03/19/21	45.00-	0.00		147.50
05/17/22	Payment	22 1 Sewer	S02 CK 93440024-ONL	MCMASTERS/ REC 5/17		147.27-	1.87-		0.23
					Per Diem Interest:		0.00		0.23
11317-0	RES		705 EAGLE POINT CT	ZSAMBA, KEVIN & NADIMA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
11325-0	RES		809 EAGLE POINT PL	FEDERICO, DIANE L					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
11334-0	RES		704 RAVENWOOD DR	PARKER, JOHN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
11345-0	RES		726 RAVENWOOD DR	NARVAEZ, RUDDY & ARLINGTON-NARVAEZ, T					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11345-0	726	RAVENWOOD DR	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11348-0	RES		732 RAVENWOOD DR	DURANTE, SUSAN J & PAUL A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11349-0	RES		734 RAVENWOOD DR	CARPENTER, LUCAS W					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11350-0	RES		736 RAVENWOOD DR	KENDUCK, GLENN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/04/22	Payment	22 1 Sewer	S02 CK 108	0/REC 4/4		191.90-	0.60-	0.60	
					Per Diem Interest:		0.01	0.61	
11356-0	RES		748 RAVENWOOD DR	LEAHY, PAUL J & CAROL A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/30/22	Payment	22 1 Sewer	S02 CK 5397	0-REC 3/30		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
11366-0	RES		724 FALCON CREST CT	SPOUSE, RAYMOND & JILL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11380-0	RES		701 FALCON CREST PL	STEIN, PATRICIA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11382-0	RES		702 GULL WING CT	SULLIVAN, AMANDA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/13/22	Payment	22 1 Sewer	S02 CK 132	0-R 5/13		192.37-	2.27-	0.13	
					Per Diem Interest:		0.00	0.13	
11390-0	RES		718 GULL WING PL	BARLATT ENTERPRISES, LLC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/02/22	Payment	22 1 Sewer	S02 CK 3824526667	web payment		100.00-	0.00	92.50	
					Per Diem Interest:		2.04	94.54	
11403-0	RES		713 GULL WING CT	MEIKLE, GARY					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11403-0	713	GULL WING CT	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11404-0	RES		711 GULL WING CT	VOLPETTI, BIANCA E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11408-0	RES		703 GULL WING CT	PICCOLO, FRANK P & CHERYL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11473-0	RES		705 RAVENWOOD DR	EVANS, SHAWN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11477-0	RES		713 RAVENWOOD DR	TROUT, KARL C					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11484-0	RES		727 RAVENWOOD DR	SALMON, RONALD					
Sewer: 1									
							Prev. Bal:	2.50-	
01/11/22	Bill	22 1 Sewer	R01			192.50		190.00	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 408-surety	FR Sewer	09/29/21	2.50-	0.00	190.00	
					Per Diem Interest:		4.18	194.18	
11497-0	RES		753 RAVENWOOD DR	WILSON, REID					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11498-0	RES		755 RAVENWOOD DR	PALYCA, DANIEL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11500-0	RES		708 FALCON CREST CT	BALL, JEAN DELAURENTIS					
Sewer: 1									
							Prev. Bal:	0.01-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.49	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 1286-0	FR Sewer	08/31/21	0.01-	0.00	192.49	
					Per Diem Interest:		4.23	196.72	
11510-0	RES		714 CARDINAL WAY	KELLER, JACOB & PATRONI, COLBY					
Sewer: 1									
							Prev. Bal:	3.64-	
01/11/22	Bill	22 1 Sewer	R01			192.50		188.86	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11510-0	714	CARDINAL WAY	Continued						
01/11/22	Appl	Ovr 22	1 Sewer	054 CK 1819-T	FR Sewer	10/08/21	3.64-	0.00	188.86
							Per Diem Interest:	4.15	193.01
11514-0	RES		722 CARDINAL WAY	TIERNEY, KELSEY & JAMES & KAREN					
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
							Per Diem Interest:	4.24	196.74
11517-0	RES		733 COOPER FERRY CT	CASALE, JOSEPH J					
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
							Per Diem Interest:	4.24	196.74
11523-0	RES		721 COOPER FERRY CT	THOMAS, BENNECA S					
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
							Per Diem Interest:	4.24	196.74
11538-0	RES		710 COOPER FERRY CT	ROLLINS, MARY ELLEN					
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
							Per Diem Interest:	4.24	196.74
11542-0	RES		718 COOPER FERRY CT	WALSH, CASSIDY L & LEVY, DANIEL J					
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
							Per Diem Interest:	4.24	196.74
11553-0	RES		726 CARDINAL WAY	MIMES, SHERVEAL & TURPIN, YAZZMYN D					
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
02/02/22	Payment	22	1 Sewer	S02 CK 29455	OVERPD LIEN	21.38-	0.00		171.12
							Per Diem Interest:	3.76	174.88
11558-0	RES		738 CARDINAL WAY	ADONES, PETER E & CHRISTINA					
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
04/11/22	Payment	22	1 Sewer	S02 CK 4798	0/ REC 4/11	192.10-	0.90-		0.40
							Per Diem Interest:	0.01	0.41
11564-0	RES		25 S QUAIL HILL BLVD	BIGELOW, JIMMY L & CHRISTINE R					
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
							Per Diem Interest:	4.24	196.74
11572-0	RES		7 S QUAIL HILL BLVD	MAGRANN, SEAN					
Sewer: 1									
01/11/22	Bill	22	1 Sewer	R01		192.50		Prev. Bal:	0.00
							Per Diem Interest:	4.24	196.74

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11576-0	RES		741 CARDINAL WAY	BADARACCO, LISA M					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
11577-0	RES		739 CARDINAL WAY	MILLER, MARY L					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
11592-0	RES		755 COOPER FERRY CT	GRAHAM, CARLENE A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
11601-0	RES		709 CARDINAL WAY	PRICE, DEANNA KARAITIS-					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
11603-0	RES		713 CARDINAL WAY	BULTES, CHRISTOPHER					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
11608-0	RES		20 PHEASANT MEADOW CT	ALGEO, ROBERT					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
04/01/22	Payment	22 1 Sewer	S02 CK ACH ONL-RES 0			192.03-			192.50
							0.47-		0.47
					Per Diem Interest:		0.01		0.48
11620-0	RES		27 PHEASANT MEADOW CT	BLOCK, ASHLEY					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
11642-0	RES		55 PHEASANT MEADOW DR	HOLYLAND PROPERTIES, LLC					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
11643-0	RES		57 PHEASANT MEADOW DR	MIRABELLA, BRYAN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
11647-0	RES		66 PHEASANT MEADOW DR	CAMPBELL, RACHEL A					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11647-0	66	PHEASANT MEADOW DR	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11652-0	RES	76 PHEASANT MEADOW DR	KOHL, RYAN G						
Sewer: 1									
							Prev. Bal:	0.13-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.37	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 1994-0	FR Sewer	10/22/21	0.13-	0.00	192.37	
					Per Diem Interest:		4.23	196.60	
11656-0	RES	52 PHEASANT MEADOW DR	RYAN, JERRY J & SMITH, KRISTINA M						
Bankruptcy									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11669-0	RES	45 PHEASANT MEADOW DR	CHIARADIO, JEANNE						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/01/22	Payment	22 1 Sewer	S02 CK OLC/25000	REC 3/31 CHIARADIO		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
11686-0	RES	110 PHEASANT MEADOW DR	GLICK, HALVOR H III & MICHELLE						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11698-0	RES	85 PHEASANT MEADOW DR	SAINT, CLAIR LAURIE A						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11701-0	RES	91 PHEASANT MEADOW DR	KH2 PROPERTIES LLC						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
06/21/22	Payment	22 1 Sewer	S02 CK 259977-ONL	KH2 PREPERTIES LLC		192.03-	3.89-	0.47	
					Per Diem Interest:		0.00	0.47	
11702-0	RES	93 PHEASANT MEADOW DR	PEASE, NORA SHEA						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/16/22	Payment	22 1 Sewer	S02 CK 3829329021	web payment		192.50-	2.40-	0.00	
05/24/22	Reversal	22 1 Sewer	S02 CK 3829329021	RET-UNABLE TO LOCATE		192.50	2.40	192.50	
					Per Diem Interest:		4.24	196.74	
11703-0	RES	95 PHEASANT MEADOW DR	ADONES, PETER E & CHRISTINA						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/11/22	Payment	22 1 Sewer	S02 CK 4798	0/REC 4/11		192.10-	0.90-	0.40	
					Per Diem Interest:		0.01	0.41	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11707-0	RES		71 PHEASANT MEADOW DR	KH2 PROPERTIES LLC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
06/21/22	Payment	22 1 Sewer	S02 CK 259976-ONL	KH2 PROPERTIES LLC		192.33-	3.89-	0.17	
					Per Diem Interest:		0.00	0.17	
11709-0	RES		75 PHEASANT MEADOW DR	SONAMOO INVESTMENTS INC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11887-0	COM		101 VERA KING FARRIS DR	STOCKTON UNIVERSITY					
Sewer: 2									
							Prev. Bal:	0.00	
02/01/22	Bill	22 1 Sewer	ADJ Adjusted	4TH QTR BILLING 2021		51,116.45		51,116.45	
02/22/22	Payment	22 1 Sewer	S02 CK 891951	STOCKTON		51,116.45-	0.00	0.00	
04/06/22	Bill	22 1 Sewer	ADJ Adjusted	1ST QTR BILLING		38,731.00		38,731.00	
04/28/22	Payment	22 1 Sewer	S02 CK 894015	STOCKTON		38,731.00-	0.00	0.00	
06/22/22	Bill	22 1 Sewer	ADJ Adjusted	2ND QTR BILLING		39,955.30		39,955.30	
					Per Diem Interest:		0.00	39,955.30	
11887-1	COM		101 VERA KING FARRIS DR	ATLANTICARE REGIONAL MED CTR					
Sewer: 2									
							Prev. Bal:	0.00	
02/01/22	Bill	22 1 Sewer	ADJ Adjusted	4TH QTR BILLING 2021		43,019.90		43,019.90	
03/08/22	Payment	22 1 Sewer	S02 CK 2028628	CAPTURIS		43,019.90-	0.00	0.00	
04/06/22	Bill	22 1 Sewer	ADJ Adjusted	1ST QTR BILLING		34,368.95		34,368.95	
05/05/22	Payment	22 1 Sewer	S02 CK 2063893	CAPTURIS		34,368.95-	0.00	0.00	
06/22/22	Bill	22 1 Sewer	ADJ Adjusted	2ND QTR BILLING		34,122.55		34,122.55	
					Per Diem Interest:		0.00	34,122.55	
11890-0	RES		540 SEAVIEW AVE	DELLINGER, MARK & CORCORAN, JEANNE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11902-0	RES		143 BREWSTER DR	FAMBRO, WALTER J & CAROL A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11916-0	RES		107 BREWSTER DR	SPINOSA, RICHARD J SR & MARIE A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11927-0	RES		606A FOURTH AVE	MCCONNELL, WILLIAM & KIMBERLY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11930-0	RES		110 HARWICH WAY	CICCHINO, CARMINE J & GLORIA JEAN					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
11930-0	110	HARWICH WAY	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/08/22	Payment	22 1 Sewer	S02 CK 245-0			192.00-	0.00	0.50	
					Per Diem Interest:		0.01	0.51	
11939-0	RES		1413 FAIRMOUNT ST	WILLIAMS, RUDOLPH W					
Outside Lien									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
11976-0	RES		571 S POMONA RD	HINDU JAIN TEMPLE SOCIETY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			385.00		385.00	
					Per Diem Interest:		8.47	393.47	
11997-0	RES		333 QUINCE AVE	EDMA, DOROTHY F					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12004-0	RES		409 POPLAR AVE	BUCIKOWSKI, WALTER F & ZHAKELINA B					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/18/22	Payment	22 1 Sewer	S02 CK 2632-0			191.30-	1.20-	1.20	
					Per Diem Interest:		0.02	1.22	
12012-0	RES		412 POPLAR AVE	SIMEON, MARIE M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12021-0	RES		432A REDWOOD AVE	TAYLOR, ALMON					
Sewer: 1									
							Prev. Bal:	10.27-	
01/11/22	Bill	22 1 Sewer	R01			192.50		182.23	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 3803552580	FR Sewer	04/07/21	10.27-	0.00	182.23	
					Per Diem Interest:		4.01	186.24	
12030-0	RES		475 DAMSON AVE	BARRAIYA, PRAGNA & PATEL, KALPANA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12047-0	RES		100 CRESTVIEW AVE	MORRIS, ANTHONY					
Outside Lien									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12062-0	RES		326 UPLAND AVE	RYNKIEWICZ, CHRISTOPHER M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12062-0	326 UPLAND AVE		Continued						
04/18/22	Payment	22 1 Sewer	S02 CK 995290-ONL	RYNKIEWICZ		191.30-	1.20-	1.20	
					Per Diem Interest:		0.02	1.22	
12087-0	RES		246 GREAT CREEK RD	MONROE, LOUIS W JR & PATRICIA W					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
06/24/22	Payment	22 1 Sewer	S02 CK 927-0			190.62-	4.02-	1.88	
					Per Diem Interest:		0.00	1.88	
12110-0	RES		438 TURNBRIDGE DR	MALLOY, DONNIE & JANE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12125-0	RES		128 SOUTHAMPTON DR	WERNER, DONALD & LOIS					
Sewer: 1									
							Prev. Bal:	0.30-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.20	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 3243	FR Sewer 09/13/21		0.30-	0.00	192.20	
04/04/22	Payment	22 1 Sewer	S02 CK 3266	O/ REC 4/01		191.73-	0.47-	0.47	
					Per Diem Interest:		0.01	0.48	
12145-0	RES		182 SOUTHAMPTON DR	CONFROY, JACQUELYN W					
Sewer: 1									
							Prev. Bal:	192.37-	
01/11/22	Bill	22 1 Sewer	R01			192.50		0.13	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 996426-ONL	FR Sewer 09/30/21		192.37-	0.00	0.13	
					Per Diem Interest:		0.00	0.13	
12146-0	RES		103 DOVER CT	PASSARELLA, DONATO & GABRIELLA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/29/22	Payment	22 1 Sewer	S02 CK 234-0			190.83-	1.67-	1.67	
					Per Diem Interest:		0.02	1.69	
12148-0	RES		109 DOVER CT	PETIT, CATHERINE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12173-0	RES		169 SOUTHAMPTON DR	WILLIAMS, CHARLES J JR & DENISE R					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/04/22	Payment	22 1 Sewer	S02 CK 882	O/ REC 4/4		191.90-	0.60-	0.60	
					Per Diem Interest:		0.01	0.61	
12177-0	RES		191 SOUTHAMPTON DR	NAPPI, MARIEANN & NAPPI, PHYLLIS					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12211-0	RES		152 BREWSTER DR	COLAIANNI, JAMES F & PATRICIA					
Sewer: 1									
							Prev. Bal:	1.28-	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12211-0	152	BREWSTER DR	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		191.22	
01/11/22	Appl	Ovr 22 1 Sewer	054 CK 29664330	FR Sewer	10/14/21	1.28-	0.00	191.22	
					Per Diem Interest:		4.21	195.43	
12272-0	RES		221 GREAT CREEK RD	GREB, MICHAEL E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12297-0	RES		351 S COLOGNE AVE	KELLY, ERIC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12303-0	RES		333 S COLOGNE AVE	ROHR, JOSEPH & LORI					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12316-0	RES		566 STONEWALL DR	HERMENAU, GARY M & ETHEL A					
Bankruptcy									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12321-0	RES		558 CHATHAM WAY	RZASA, HENRY & CHERYL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12339-0	RES		401 ORANGE TREE AVE	DOCTEUR, JEAN T					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12341-0	RES		UPLAND AVE	WALK, RICHARD K & KIMBERLY A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/18/22	Payment	22 1 Sewer	S02 CK 87535538-ONL	WALK		191.80-	1.20-	0.70	
					Per Diem Interest:		0.01	0.71	
12353-0	RES		301 E TAMARA DR	UNITED STATES OF AMERICA COMMANDER					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12355-0	RES		15A ABRAHAM AVE	PATEL,SHIVAMKUMAR S & SHAMBHUBHAI,D					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12355-0	15A	ABRAHAM AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12364-0	RES		442 COVENTRY WAY	POWELL, MICHAEL J & GIANNA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
12372-0	RES		181 MOURNING DOVE WAY	HERNANDEZ, SILVIA & OVALLE, MARTHA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
12382-0	RES		427 ORANGE TREE AVE	MENDOZA-MOLINA, BYRON					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.17-	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 29382-TWP	FR Sewer	11/09/21	0.17-	0.00	192.33	
					Per Diem Interest:		4.23	196.56	
12399-0	RES		413 ORANGE TREE AVE	REYES, PEDRO & OATMAN, SHAYON					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
12418-0	RES		408 DENNIS DR	DESTEFANO, ALFRED & DESTEFANO, G&R					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
12430-0	RES		496 FIR AVE	GONZALES, ROSITA&RICHIE & BONDAR, A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
12443-0	RES		423 ORANGE TREE AVE	BROWN, WILLIE M & JEANETTE WILLIAMS					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.18-	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 3156-o	FR Sewer	10/20/21	0.18-	0.00	192.32	
					Per Diem Interest:		4.23	196.55	
12474-0	RES		535 COUNTY BLVD	VIVAS, MAYRA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
12490-0	RES		425 DENNIS DR	HARING JR, ANTHONY & DEBRA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12491-0	RES		418 DENNIS DR	RIESS, FREDERICK W & THERESA M					
Bankruptcy									
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
12501-0	RES		520 HIGHLANDS AVE	TILLEY, WILLIAM					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
12507-0	RES		407 HIGHLANDS AVE	BIRD, DAVID H & SALLIE K					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
								192.50	
04/04/22	Payment	22 1	Sewer S02 CK 6949	0 REC 4/01		192.03-	0.47-	0.47	
					Per Diem Interest:		0.01	0.48	
12545-0	RES		410 ORANGE TREE AVE	ADAMS, STANLEY F & KARYN					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
12568-0	RES		314 S PITNEY RD	STABILE, ROGER					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
12572-0	RES		300 S PITNEY RD	COX, JAMES & SHAMBERG, ROBERT					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
12576-0	RES		206 SYLVAN AVE	FEDISON, EDWARD J & LORI A					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
								192.50	
04/06/22	Payment	22 1	Sewer S02 CK 3003-0	REC 4/6		191.82-	0.68-	0.68	
					Per Diem Interest:		0.01	0.69	
12577-0	RES		214 SYLVAN AVE	CRESPO, ALEJO JR & JOANNE					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
								192.50	
06/06/22	Payment	22 1	Sewer S02 CK 955963	COOPER UNIVERSITY HE		191.39-	3.25-	1.11	
					Per Diem Interest:		0.01	1.12	
12588-0	RES		317 SEAVIEW AVE	LOGUE, SEAN					
Sewer: 1									
01/11/22	Bill	22 1	Sewer R01			192.50	Prev. Bal:	0.00	
								192.50	
					Per Diem Interest:		4.24	196.74	
12589-0	RES		528 HIGHLANDS AVE	FERRARI, MARY & GARY					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12589-0	528	HIGHLANDS AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12591-0	RES		305 AUDUBON CT	LORGE, MICHAEL & STACIE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12594-0	RES		532 HIGHLANDS AVE	SCHOLDER, DOUGLAS & JESSIE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12596-0	RES		502 OSLO CT	PICCOLO, NICOLE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12660-0	RES		122 ST GEORGES DR	DE JESUS, SANDRA & PADULA, RALPH					
Sewer: 1									
							Prev. Bal:	0.09-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.41	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 105-0	FR Sewer	10/20/21	0.09-	0.00	192.41	
04/22/22	Payment	22 1 Sewer	S02 CK 108	0		191.04-	1.37-	1.37	
					Per Diem Interest:		0.02	1.39	
12662-0	RES		492 FIR AVE	CANLLA, EDGAR & LIDIA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12665-0	RES		110 SHEFFIELD CT	BUSSO, ROBERT N					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/18/22	Payment	22 1 Sewer	S02 CK 193	0-R 5/18		190.02-	2.48-	2.48	
					Per Diem Interest:		0.02	2.50	
12681-0	RES		526 SARATOGA PL	ROSE, LOUIS J					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12700-0	RES		725 EIGHTH AVE	SINGH, RAVINDER					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12726-0	RES		136 WARWICK RD	THOMPSON, JOAN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12726-0	136	WARWICK RD	Continued						
04/06/22	Payment	22 1 Sewer	S02 CK 5819-0	REC 4/6		191.82-	0.68-	0.68	
					Per Diem Interest:		0.01	0.69	
12730-0	RES		433 COVENTRY WAY	ANDERMANIS, THOMAS					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12740-0	RES		542 DICKINSON AVE	HOANG, LOAN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12761-0	RES		111 ST GEORGES DR	WOODRUFF, DEBRA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12778-0	RES		462 EXETER CT	FOYE, LARRY & LOREAL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12781-3	RES		325 E JIMMIE LEEDS RD	VERIZON					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12781-8	RES		325 E JIMMIE LEEDS RD	GROW YOGA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12788-0	RES		126 WARWICK RD	POTTER, JEANNE M					
Sewer: 1									
							Prev. Bal:	0.04-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.46	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 2309-0	FR Sewer 10/21/21		0.04-	0.00	192.46	
04/01/22	Payment	22 1 Sewer	S02 CK 3826512767	web payment		191.99-	0.47-	0.47	
					Per Diem Interest:		0.01	0.48	
12797-0	RES		100 WARWICK RD	MERRILL, CYNTHIA M & MONICA, ROBERT					
Sewer: 1									
							Prev. Bal:	0.04-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.46	
01/11/22	App'l Ovr	22 1 Sewer	054 CK ACH-ONL RES	FR Sewer 10/19/21		0.04-	0.00	192.46	
06/24/22	Payment	22 1 Sewer	S02 CK 3831509630	web payment		135.98-	4.02-	56.48	
					Per Diem Interest:		0.06	56.54	
12800-0	RES		436 SPRUCE AVE	MCNALLY, JAMES					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12800-0	436	SPRUCE AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12834-0	RES		1324 ALOE ST	BERNHARDT, DONNA E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/12/22	Payment	22 1 Sewer	S02 CK ACH ONL-RES 0			192.42-	2.22-	0.08	
					Per Diem Interest:		0.00	0.08	
12843-0	RES		417 HOLLY AVE	SCHULTZ, LISA & GIBBONS, LYNNETTE L					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12845-0	RES		253 GREAT CREEK RD	ROSSI, ARTHUR T JR & ERIN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12849-0	RES		312 WILLOW AVE	LOPEZ, MARIANELA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12854-0	RES		603 COUNTY BLVD	BRAZELTON, IOLA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/09/22	Payment	22 1 Sewer	S02 CK 5375-0			190.40-	2.10-	2.10	
					Per Diem Interest:		0.02	2.12	
12856-0	RES		1510 SHAFFER AVE	CHURCH OF THE LIVING GOD 2					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12858-0	RES		612 COUNTY BLVD	POOLE, RONALD R					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12859-0	RES		8 CANARY WAY	CASTILLO, J M & IBETTYS N					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12864-0	RES		639 EIGHTH AVE	SIMPSON, PAULA & KEVIN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
12865-0	RES		102 PAGET WAY	HAMMOND, HAROLD E & ELINOR					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/31/22	Payment	22 1 Sewer	S02 CK OLC/7985	HAMMOND REC 3/31		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
12885-0	RES		429 COVENTRY WAY	SHAFFER, JONATHAN & CARRIE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12919-0	RES		413 HOLLY AVE	SILIPENA, ANTHONY & NORA E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12942-0	RES		680 ST ANDREWS DR	HUBER, NEIL A & CHRISTINE					
Sewer: 1									
							Prev. Bal:	0.43-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.07	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 965-T	FR Sewer 10/08/21		0.43-	0.00	192.07	
					Per Diem Interest:		4.23	196.30	
12952-0	RES		321 ARBUTUS AVE	KOEMPEL, SUZANNE G & DOROTHY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12965-0	RES		655 CYPRESS POINT DR	HALE, RICHARD & JANE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12984-0	RES		422 SCARBOROUGH CT	BRUCE-MAIER, EDNA M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12989-0	RES		302 ORANGE TREE AVE	MILLER, DORCAS E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
12990-0	RES		396 HOLLY AVE	BARNARD, JOSEPH W & PATRICIA J					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/13/22	Payment	22 1 Sewer	S02 CK 996425-ONL	BARNARD		192.42-	2.22-	0.08	
					Per Diem Interest:		0.00	0.08	
13012-0	RES		261 W WHITE HORSE PIKE	D P R, INC C/O SATISH O DESAI					
Outside Lien									
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13012-0	261 W	WHITE HORSE PIKE	Continued						
01/11/22	Bill	22 1 Sewer	R01			1,155.00		1,155.00	
					Per Diem Interest:		25.41	1,180.41	
13013-0	RES		165 MOURNING DOVE WAY	DAVIS, KEITH & BRIDGES, PATRICIA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/21/22	Payment	22 1 Sewer	S02 CK ACH ONL-RES	0		183.67-	1.33-	8.83	
					Per Diem Interest:		0.13	8.96	
13019-0	RES		403 HOLLY AVE	PEARSON, JAMES R & DOROTHEA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13027-0	RES		669 CYPRESS POINT DR	BLOOM, RONALD I & EDITH C					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/31/22	Payment	22 1 Sewer	S02 CK OLC/996696	BLOOM/ REC 3-31		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
13070-0	RES		684 JUPITER HILLS LN	SAARI, KENNETT W					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/15/22	Payment	22 1 Sewer	S02 CK ACH ONL-RES	0		191.43-	1.07-	1.07	
					Per Diem Interest:		0.02	1.09	
13072-0	RES		30 DONEGAL LN	FOSTER, WILLIAM & MARY					
Sewer: 1									
							Prev. Bal:	0.43-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.07	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 0587-B	FR Sewer 09/27/21		0.43-	0.00	192.07	
					Per Diem Interest:		4.23	196.30	
13076-0	RES		251 ASCHWIND CT	LAZARO, KATHLEEN & JOSEPH					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13091-0	RES		24 IRISH LN	COBB, CHARLES J & MARTA N					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13094-0	RES		389 HOLLY AVE	BUCHANAN, SHAWN A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13116-0	RES		534A FOURTH AVE	O'KANE, JOHN T & JENNIFER					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13116-0	534A	FOURTH AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13127-0	RES		16 DONEGAL LN	PATEL, BHAVIKA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
13128-0	RES		24 DONEGAL LN	HARMON, LAWRENCE H JR					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
13150-0	RES		11 LAUREL AVE	LAUCKS, PAMELA A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
13156-0	RES		38 DONEGAL LN	ARMELINOS, STELLA & EVANGELOS					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
05/04/22	Payment	22 1 Sewer	S02 CK 194-0			190.70-	1.80-	1.80	
					Per Diem Interest:		0.02	1.82	
13213-0	RES		36 NORTHAMPTON RD	VEGHTE, JOYCE L					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
04/18/22	Payment	22 1 Sewer	S02 CK 3817-0			191.30-	1.20-	1.20	
					Per Diem Interest:		0.02	1.22	
13239-0	RES		405 GENISTA AVE	MOYA, LUIS					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
13240-0	RES		407 GENISTA AVE	PAWLOWSKI, JEFFREY J & SAVANNA L					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
04/04/22	Payment	22 1 Sewer	S02 CK 5205	0/REC 4/4		191.90-	0.60-	0.60	
					Per Diem Interest:		0.01	0.61	
13253-0	RES		147 KENSINGTON DR	VELAZQUEZ, ARIEL & ESTEFANI GARCIA-					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
13259-0	RES		672 PINE VALLEY CT	MITCHELL, MARK A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13259-0	672	PINE VALLEY CT	Continued						
03/31/22	Payment	22 1 Sewer	S02 CK 487	0/REC 3-31		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
13267-0	RES		416 GENISTA AVE	BELL, STEPHANIE S					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/03/22	Payment	22 1 Sewer	S02 CR 3828577231	web payment		190.66-	1.84-	1.84	
					Per Diem Interest:		0.02	1.86	
13275-0	RES		151 KENSINGTON DR	SAVAGE, ARTHUR III & RACHEL B					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13282-0	RES		142 KENSINGTON DR	SPROUSE, RAYMOND L JR & JILL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13291-0	RES		132 REEDS RD	ROSARIO, MARIA M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/11/22	Payment	22 1 Sewer	S02 CK 995942-ONL	ROSARIO		192.00-	0.00	0.50	
					Per Diem Interest:		0.01	0.51	
13304-0	RES		21 RALEIGH ST	HULSIZER, BARBARA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/04/22	Payment	22 1 Sewer	S02 CK 997167/OLC	HULSIZER		191.90-	0.60-	0.60	
					Per Diem Interest:		0.01	0.61	
13314-0	RES		686 CYPRESS POINT DR	WOODS, ELIZABETH & WALTER					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/11/22	Payment	22 1 Sewer	S02 CK 7405-ONL	WOODS		191.60-	0.90-	0.90	
					Per Diem Interest:		0.02	0.92	
13327-0	RES		406 GENISTA AVE	DOWNEY, LAUREN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13340-0	RES		1 DONEGAL LN	QUILES, YVETTE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13387-0	RES		103 SHEPHERD WAY	QUIGLEY, TABITHA E					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13387-0	103	SHEPHERD WAY	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13399-0	RES		44 DONEGAL LN	BHUPATI LLC					
Sewer: 1									
							Prev. Bal:	0.17-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.33	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 1157-0	FR Sewer	10/18/21	0.17-	0.00	192.33	
					Per Diem Interest:		4.23	196.56	
13444-0	RES		131 GIULIA LN	ALLEN, LUZ V					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13453-0	RES		442 POPLAR AVE	BORJAS, YASMIN D RIVERA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13459-0	RES		685 PINE VALLEY CT	MCCLUSKEY, JOE & MCLAUGHLIN, SHARON					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/04/22	Payment	22 1 Sewer	S02 CK 223	0/REC 4/01		192.03-	0.47-	0.47	
					Per Diem Interest:		0.01	0.48	
13460-0	RES		439A POPLAR AVE	ORTEGA, ABRAHAM					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13464-0	RES		413 VINE AVE	GALLAGHER, DOUGLAS B & TARA L					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/25/22	Payment	22 1 Sewer	S02 CK 704	0		189.72-	2.78-	2.78	
					Per Diem Interest:		0.02	2.80	
13472-0	RES		118 CARA MIA LN	MERCEDES, CARLOS A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13492-0	RES		457 DAMSON AVE	EUCEDA, OSCAR LUIS D SANTOS,CELESTE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13495-0	RES		530 DICKINSON AVE	BROWN, FRANK & LAURETTE V					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13495-0	530	DICKINSON AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13500-0	RES		154 KENSINGTON DR	MONTALBANO, STEVEN M & KATHRYN A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/14/22	Payment	22 1 Sewer	S02 CK 614220	INF/MONTALBANO/R4-13		191.52-	0.98-	0.98	
					Per Diem Interest:		0.02	1.00	
13504-0	RES		687 AUGUSTA CT	JUBILEE, ERNEST C & BRENDA J					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13520-0	RES		388 GENISTA AVE	LUCA, JOSEPH & LUCA- OSPINA, MONICA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13523-0	RES		391 GENISTA AVE	MORRIS, RAMONA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13535-0	RES		415 STOCKBRIDGE CT	LANAHAN, MATTHEW & KATHLEEN A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
05/04/22	Payment	22 1 Sewer	S02 CK 496-0			190.20-	1.80-	2.30	
					Per Diem Interest:		0.03	2.33	
13541-0	RES		452 EBONY TREE AVE	HUGHES, JESSICA & TONY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13550-0	RES		455 DAMSON AVE	PUNJABI, RAM					
Sewer: 1									
							Prev. Bal:	0.42-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.08	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 642-0	FR Sewer 11/10/21		0.42-	0.00	192.08	
					Per Diem Interest:		4.23	196.31	
13556-0	RES		ABSECON CITY	PATEL, SANDEEP M & SONAL S					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13583-0	RES		437A POPLAR AVE	COFFEE, CHRISTOPHER & JUDITH REAHM-					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13583-0	437A	POPLAR AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13589-0	RES		460 EBONY TREE AVE	KAPOOR, S & KAPOOR, P & KAPOOR, N					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13592-0	RES		668 PINE VALLEY CT	CATERINA, THOMAS J					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13605-0	RES		459 EBONY TREE AVE	MORALES, PABLO LOPEZ- & DIAZ, MARIA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13619-0	RES		409 FIR AVE	WOLF, ALAN & MEGAN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
06/02/22	Payment	22 1 Sewer	S02 CK 996015-ONL	WOLF		189.42-	3.08-	3.08	
					Per Diem Interest:		0.02	3.10	
13627-0	RES		253 E WHITE HORSE PIKE	SCANLON ENTERPRISES LLC					
Outside Lien									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			2,069.38		2,069.38	
					Per Diem Interest:		61.18	2,130.56	
13628-0	RES		693 PINE VALLEY CT	JACKSON, DIANE					
Sewer: 1									
							Prev. Bal:	0.05-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.45	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 3079-0-	FR Sewer	08/10/21	0.05-	0.00	192.45	
					Per Diem Interest:		4.23	196.68	
13629-0	RES		180 WALDEN WAY	PINNACLE HOMEOWNERS C/O BARANCZUK,R					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			770.00		770.00	
03/30/22	Payment	22 1 Sewer	S02 CK 3395	0-REC 3/30		768.29-	1.71-	1.71	
					Per Diem Interest:		0.03	1.74	
13635-0	RES		453 EBONY TREE AVE	US BANK C/O HUDSON HOMES MGT					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13638-0	RES		13 MANCHESTER ST	GRAF, ROBERT J & DEBORAH M					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13638-0	13	MANCHESTER ST	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13655-0	RES		490 COUNTRY CLUB DR	SMITH, RICHARD J & ALISON D					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/04/22	Payment	22 1 Sewer	S02 CK 134-0	REC 4/4		191.90-	0.60-	0.60	
					Per Diem Interest:		0.01	0.61	
13658-0	RES		116 JUSTINE LN	LE, HUAN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13674-0	RES		433 EBONY TREE AVE	LASCO, RICHARD & PRANG					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13676-0	RES		441 EBONY TREE AVE	RATHOD, BALWANTSINH & UMESHWARI					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13678-0	RES		133 KENSINGTON DR	PORCH, JOSEPH P & IRENE M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/26/22	Payment	22 1 Sewer	S02 CK 88773074-OLC 0			190.96-	1.54-	1.54	
					Per Diem Interest:		0.02	1.56	
13685-0	RES		401 FIR AVE	PATEL, RAMILABEN B					
Sewer: 1									
							Prev. Bal:	0.43-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.07	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 84903-T	FR Sewer 07/13/21		0.43-	0.00	192.07	
					Per Diem Interest:		4.23	196.30	
13694-0	RES		426 EBONY TREE AVE	VALENTIN-SANTIAGO,CHRISTIAN &OZRIEL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13699-0	RES		436 EBONY TREE AVE	BECERRA, DEISLY & FERNANDEZ, R					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13705-0	RES		110 KENSINGTON DR	MARTELLA, MICHAEL					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13705-0	110	KENSINGTON DR	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13706-0	RES		466 COUNTRY CLUB DR	POLITO, DONNA M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13712-0	RES		242 LIMERICK ST	ROCCO, JAMES A & JUNE R					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/23/22	Payment	22 1 Sewer	S02 CK 81647680-ONL	ROCCO		192.00-	0.00	0.50	
					Per Diem Interest:		0.01	0.51	
13724-0	RES		326 UPAS AVE	PATEL, KINJALBEN K & KRINAL C					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13725-0	RES		436 POPLAR AVE	CASTRO, RUBEN A & NANCY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13728-0	RES		428 EBONY TREE AVE	EBERLE PROPERTIES, LLC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13732-0	RES		398 FIR AVE	RAHMAN, MITA AFROZA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13772-0	RES		111 CARA MIA LN	BROWN, LOUELLA & OLLIE N JR					
Sewer: 1									
							Prev. Bal:	0.64-	
01/11/22	Bill	22 1 Sewer	R01			192.50		191.86	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 7612-T	FR Sewer 09/29/21		0.64-	0.00	191.86	
					Per Diem Interest:		4.22	196.08	
13782-0	RES		391 FIR AVE	PAOLINO, JEAN B					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/31/22	Payment	22 1 Sewer	S02 CK 670	0/REC 3-31		192.07-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
13788-0	RES		42 BRAMPTON ST	BECK, RUTH J					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13788-0	42	BRAMPTON ST	Continued						
05/26/22	Payment	22 1 Sewer	S02 CK 6827			189.68-	2.82-	2.82	
					Per Diem Interest:		0.02	2.84	
13808-0	RES		421 FIRST AVE	FAUNTLEROY, EBONYSE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
13811-0	RES		5 CROWDALE PL	MIRSKY, BERNARD & JOYCE E					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
13815-0	RES		318 GREAT CREEK RD	HUDSON, WOODBURN S & DONNA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
13816-0	RES		459 VINE AVE	SOLDYN, EDWARD M & ROBIN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
04/04/22	Payment	22 1 Sewer	S02 CK 418	O/ REC 4/4		191.90-	0.60-	192.50	
					Per Diem Interest:		0.01	0.60	
13825-0	RES		106 DAPHNE DR	CHUNG, LYNN & ONG, CALVIN C					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
13829-0	RES		420 EBONY TREE AVE	CHOWDHRY, SHAKIR					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
13841-0	RES		36 CROWDALE PL	MARTIN, RICHARD & JOHAN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
13846-0	RES		416 FIR AVE	CORTES, SARA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
13852-0	RES		20 FALLING LEAF CT	MESSINA, MICHAEL					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
13860-0	RES		335 UPAS AVE	SOLOMON, DONALD					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13860-0	335	UPAS AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13862-0	RES		27 FALLING LEAF CT	RODGERS, FEROZA & GUL, AYSHA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13870-0	RES		422A S PITNEY RD	CHAMBERS, JOHN JR & PUGLIESE, KATHY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13873-0	RES		422 EBONY TREE AVE	SHAH, JAY R					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13879-0	RES		31 FALLING LEAF CT	SHAH, DANNY					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13887-0	RES		26 FALLING LEAF CT	MORILLO, ELIZABETH & PENA, MELANIO A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13939-0	RES		401 BLUE ROSE CT	WILSON, REGINA G					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13942-0	RES		614A BISCAYNE AVE	EATON, JOHN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13950-0	RES		399 EBONY TREE AVE	PATEL, KRUPA					
Sewer: 1									
							Prev. Bal:	0.59-	
01/11/22	Bill	22 1 Sewer	R01			192.50		191.91	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 8634-OL	FR Sewer	04/23/21	0.59-	0.00	191.91	
					Per Diem Interest:		4.22	196.13	
13961-0	RES		403 EBONY TREE AVE	ALFARO, ROSARIO M JR & MARCELO P					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
13974-0	RES		253 ASCHWIND CT	EBERLE, MARIE					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
13974-0	253	ASCHWIND CT	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14034-0	RES		16 BRAMPTON ST	CANAVACCIULO, ROSANNA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
14035-0	RES		16 KESWICK ST	BAUNACK, WALTER H & EDYTHE M					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
04/11/22	Payment	22 1 Sewer	S02 CK 4734	0		191.60-	0.90-	0.90	
					Per Diem Interest:		0.02	0.92	
14049-0	RES		36 S NEW YORK RD	ISTORE PO LLC					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			385.00	Prev. Bal:	0.00	
					Per Diem Interest:		8.47	393.47	
14053-0	RES		156 SYLVAN AVE	LOWE, SHELLEY & GONZALEZ, KATHLEEN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
04/27/22	Payment	22 1 Sewer	S02 CK 7177	0		190.92-	1.58-	1.58	
					Per Diem Interest:		0.02	1.60	
14056-0	RES		309 CRESTVIEW AVE	RUGGLES, CHRISTOPHER & MELANIE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			385.00	Prev. Bal:	0.00	
					Per Diem Interest:		8.47	393.47	
14072-0	RES		7 LONDONDERRY ST	MARTIN, JEFFREY M & SCOTT J					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
14097-0	RES		350 ELTON LN	NGUYEN, DUNG					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
14112-0	RES		354 MEADOWS DR	LABASTIDA, RICARDO & THERESA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	
14115-0	RES		113 GIULIA LN	ABADINAS, RIA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	196.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14118-0	RES		302 ELTON LN	CROUCH, ARLENE & WILSON, TERENCE					
Sewer: 1									
							Prev. Bal:	0.04-	
01/11/22	Bill	22	1 Sewer	R01		192.50			192.46
01/11/22	App'l Ovr	22	1 Sewer	054 CK 373-0	FR Sewer 10/21/21	0.04-	0.00		192.46
04/04/22	Payment	22	1 Sewer	S02 CK 393	O/REC 4/4	191.86-	0.60-		0.60
					Per Diem Interest:		0.01		0.61
14125-0	RES		347 ELTON LN	LEWIS, MARK					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
					Per Diem Interest:		4.24		196.74
14137-0	RES		23 BUCK DR	FULLER, SUSAN & AUJLA, SATINDER					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
04/29/22	Payment	22	1 Sewer	S02 CK 2780	0	190.83-	1.67-		1.67
					Per Diem Interest:		0.02		1.69
14159-0	RES		304 QUINCE AVE	LITTLE, HENRY L & GAIL O					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
					Per Diem Interest:		4.24		196.74
14171-0	RES		500 BISCAYNE AVE	RYNNE, COURTNEY D & SANDRA D					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
04/04/22	Payment	22	1 Sewer	S02 CK 3848	O/REC 4/4	191.90-	0.60-		0.60
					Per Diem Interest:		0.01		0.61
14189-0	RES		25 ADAMS AVE	KENNEDY, ANTOINETTE W					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
					Per Diem Interest:		4.24		196.74
14192-0	RES		456 POPLAR AVE	SANDFORT, DANNIELLE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
					Per Diem Interest:		4.24		196.74
14195-0	RES		36 JAMES PL	BUTLER, JUSTIN & HEATHER					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
					Per Diem Interest:		4.24		196.74
14198-0	RES		306 QUINCE AVE	DWORAK, STANLEY & SARAH					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22	1 Sewer	R01		192.50			192.50
					Per Diem Interest:		4.24		196.74
14220-0	RES		321 NECTAR AVE	CUEVAS, FRANK J & SABRINA R					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14220-0	321	NECTAR AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14273-0	RES		319 UPLAND AVE	KACMARSKI, CHRISTOPHER & ALEXIS					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14299-0	RES		6 BUCK DR	LABEGA, CYRIL I					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14309-0	RES		403 EMERICK AVE	GANIEL, JOSEPH & BERNADETTA A					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/14/22	Payment	22 1 Sewer	S02 CK 4840	0- REC 4/14		191.47-	1.03-	1.03	
					Per Diem Interest:		0.02	1.05	
14323-0	RES		305-307 VINE AVE	TIROTTI PROPERTIES LLC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			385.00		385.00	
03/31/22	Payment	22 1 Sewer	S02 CK 236	0/REC 3-31		384.14-	0.86-	0.86	
					Per Diem Interest:		0.02	0.88	
14365-0	RES		376 S ODESSA AVE	WOODSON, WILLIAM J & JUDITH					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14368-0	RES		308 ZENIA AVE	SANCHEZ, JORGE & CORREA, DIOMARA					
Sewer: 1									
							Prev. Bal:	2.72-	
01/11/22	Bill	22 1 Sewer	R01			192.50		189.78	
01/11/22	Appl Ovr	22 1 Sewer	054 CK ONL-8025	FR Sewer 10/15/21		2.72-	0.00	189.78	
					Per Diem Interest:		4.18	193.96	
14371-0	RES		404 EMERICK AVE	PREWITT, STEVEN J & SANDRA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14376-0	RES		412 BARTON AVE	CHETYRBOK, WILLIAM & CHETYRBOK, PAT					
Municipal Lien									
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14379-0	RES		341 W WHITE HORSE PIKE	TW HOWELL'S INC C/O WILLIAM HOWELL					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14379-0	341 W	WHITE HORSE PIKE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14386-0	RES		333 W WHITE HORSE PIKE	MASSIMINO, LONI & DAVID					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14424-0	RES		7 BUCK DR	TYLER, LAUREN & ARMSTRONG, KENDALL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14427-0	RES		317 NECTAR AVE	JEROME, PAULA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14451-0	RES		320 ELTON LN	ROUF, MUMTAZ & ABDUR & UMME, SADIA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14471-0	RES		701 HAMMELL LN	THAVISACK, BOUNTHAMALY & APRIL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14479-0	RES		311 QUINCE AVE	PETERS, JOHN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14490-0	RES		474 COUNTRY CLUB DR	CALCIANO, CARMEN F & JANICE M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/11/22	Payment	22 1 Sewer	S02 CK 7362-ONL	CALCIANO		191.60-	0.90-	0.90	
					Per Diem Interest:		0.02	0.92	
14502-0	RES		28 S NEW YORK RD	COX, JAMES T					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14505-0	RES		20 BUCK DR	GUERRA, RICHARD & MARSHA					
Sewer: 1									
							Prev. Bal:	0.17-	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.33	
01/11/22	Appl Ovr	22 1 Sewer	054 CK 799-0	FR Sewer	10/26/21	0.17-	0.00	192.33	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14505-0	20	BUCK DR	Continued						
03/30/22	Payment	22 1 Sewer	S02 CR 3826239431	web payment		191.90-	0.43-	0.43	
					Per Diem Interest:		0.01	0.44	
14511-0	RES		320 MEADOWS DR	MOYA, ANNIETTA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
14529-0	RES		436 SIXTH AVE	SANCHEZ, JENNIFER M					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
14534-0	RES		620 BISCAYNE AVE	BIENFIELD, ELE & SMITH, KIERA MARG					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
14535-0	RES		550 CAPE MAY AVE	ISARD, JAMES G					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
05/04/22	Payment	22 1 Sewer	S02 CR 3828703129	Webpay		190.62-	1.88-	1.88	
					Per Diem Interest:		0.02	1.90	
14536-0	RES		308 VINE AVE	DESAI, SVAPNIL & DESAI, VASANTIBEN					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
14547-0	RES		332 MEADOWS DR	TORCHIA, JOSEPH JR & HORTER, BARBARA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
14555-0	RES		300 VINE AVE	CARMONA, WILFREDO					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
05/04/22	Payment	22 1 Sewer	S02 CK 7723-ONL	CARMONA		190.62-	1.88-	1.88	
					Per Diem Interest:		0.02	1.90	
14567-0	RES		268 W JIMMIE LEEDS RD	ATAK, HEATHER A & MELFI, WILLIAM C					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	
14575-0	RES		29 MCKINLEY AVE	DALTON, DEBORAH					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
					Per Diem Interest:		4.24	192.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14579-0	RES		326 MARIA LORETTA LN	SALAZAR, MARCELA & PEREZ, LAURA E					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
14586-0	RES		411 GENISTA AVE	TALLEY, JOSEPH & TRACY					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
05/20/22	Payment	22 1 Sewer	S02 CK 997213-ONL	TALLEY-R 5/20		192.07-	2.57-		0.43
					Per Diem Interest:		0.00		0.43
14590-0	RES		529 BROWN AVE	BRANCIFORTI, VINCENZO & ELVIRA & GI					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
14591-0	RES		459A POPLAR AVE	WATSON, FRANK & ERICKA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
14599-0	RES		516 FIRST AVE	RANKIN, BRIAN & DIANE					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
14616-0	RES		457 REDWOOD AVE	SEIFERT, SEAN & EKATERINA					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
14631-0	RES		4 CAVESSON DR	COX. JAMES T & CHERYL A					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
14647-0	RES		28 S NEW YORK RD	COX, JAMES T					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
14648-0	RES		28 S NEW YORK RD	COX, JAMES T					
Sewer: 1									
01/11/22	Bill	22 1 Sewer	R01			192.50	Prev. Bal:	0.00	
									192.50
					Per Diem Interest:		4.24		196.74
14649-0	RES		28 S NEW YORK RD	COX, JAMES T					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14649-0	28 S	NEW YORK RD	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14650-0	RES	28 S NEW YORK RD	COX, JAMES, T						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14657-0	RES	3 HOMESTEAD CT	KIMPTON, JOHNATHAN						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14673-0	RES	125 REEDS RD	WEISS, JONATHAN & KATHLEEN K						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14675-0	RES	344 MARIA LORETTA LN	GAFFNEY III, PHILIP J						
Sewer: 1									
							Prev. Bal:	190.96-	
01/11/22	Bill	22 1 Sewer	R01			192.50		1.54	
01/11/22	App'l Ovr	22 1 Sewer	054 CK 7978-01	FR Sewer	10/26/21	190.96-	0.00	1.54	
					Per Diem Interest:		0.03	1.57	
14678-0	RES	105 CRESTVIEW AVE	COULTER ERIN LEE & JASON JUSTIN						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
04/11/22	Payment	22 1 Sewer	S02 CK 1817044	SURETY/CALLENS		192.33-	0.90-	0.17	
					Per Diem Interest:		0.00	0.17	
14682-0	RES	171 MOURNING DOVE WAY	MESMER, WILLIAM T JR & SUSAN A						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14683-0	RES	316 GREAT CREEK RD	ALBINO, ADAM						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14767-0	RES	508A FIRST AVE	SMITH, BRIAN						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14769-0	RES	19 HOMESTEAD CT	PRIMEAU, COREY & BRYANNA						
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14776-0	RES		304A YAM AVE	CHERRY, ERIC					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
03/23/22	Payment	22 1 Sewer	S02 CS	0		71.38-	0.00	121.12	
					Per Diem Interest:		2.66	123.78	
14777-0	RES		220 W JIMMIE LEEDS RD	PETERSON, HEATHER & MICHAEL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14784-0	RES		541 BROWN AVE	HERMAN, WILLIAM & STACIE					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14795-0	RES		2 BUCK DR	YUSUP, RAESHEN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14797-0	RES		5 BUCK DR	MCMAHON, KEVIN & JONES, RYANN-CLAIR					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14799-0	RES		307A UPAS AVE	CRAMER, BRIAN					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14818-0	RES		32 FAY'S CT	MISTRY, HETAL					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14819-0	RES		106 GIULIA LN	MAZZOCCHI, ROBERT & DONNA					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14821-0	RES		112 JUSTINE LN	CARLO, ANTHONY J					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
06/06/22	Payment	22 1 Sewer	S02 CK 255	0		191.39-	3.25-	1.11	
					Per Diem Interest:		0.01	1.12	
14837-0	RES		309 QUINCE AVE	ARREOLA, CRISTIAN & CARRASCO, ILIZ					
Sewer: 1									
							Prev. Bal:	0.00	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14837-0	309	QUINCE AVE	Continued						
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14838-0	RES		19 FAY'S CT	RAHMAN, GOLAM M					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14859-0	RES		123 GIULIA LN	QUINN, JILLIAN M & PETERS,JOSEPH					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
					Per Diem Interest:		4.24	196.74	
14864-0	RES		303 ZENIA AVE	BENITEZ, FRANK & COLON, ROSALIND E					
Sewer: 1									
							Prev. Bal:	0.00	
01/11/22	Bill	22 1 Sewer	R01			192.50		192.50	
01/25/22	Bill	22 1 Sewer	ADD Adjusted	AS OF 11/24/21		38.85		231.35	
					Per Diem Interest:		5.09	236.44	

Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest Interest Due	Prin Balance Total Balance
COM Sewer	2	0.00 241,314.15	0.00 0.00	241,314.15 0.00	0.00 0.00	167,236.30- 0.00	0.00 0.00	74,077.85 74,077.85
RES Sewer	1232	723.97- 296,787.24	296,748.39 0.00	38.85 0.00	192.50 0.00	80,415.27- 0.00	1,247.31- 5,019.95	215,840.50 220,860.45
NSF		0.00 20.00	0.00 0.00	20.00 0.00	0.00 0.00	20.00- 0.00	0.00 0.00	0.00 0.00
Sewer-Total		723.97- 296,807.24	296,748.39 0.00	58.85 0.00	192.50 0.00	80,435.27- 0.00	1,247.31- 5,019.95	215,840.50 220,860.45
All Sewer	1234	723.97- 538,101.39	296,748.39 0.00	241,353.00 0.00	192.50 0.00	247,651.57- 0.00	1,247.31- 5,019.95	289,918.35 294,938.30
NSF		0.00 20.00	0.00 0.00	20.00 0.00	0.00 0.00	20.00- 0.00	0.00 0.00	0.00 0.00
Sewer-Total		723.97- 538,121.39	296,748.39 0.00	241,373.00 0.00	192.50 0.00	247,671.57- 0.00	1,247.31- 5,019.95	289,918.35 294,938.30

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