Range: First to Last
Year: 2021 to 2021 Account Type: RES to RES Report Type: Detail
Period: 1 to 12 Include Prior Year/Prd in Bal: Y Print Block/Lot/Qual: N
Date: First to 06/21/21 Print Balances Greater Than: 10.00 Name to Print: Bill To
Cycle: 1 to 2 Print If Any Balance Due As Of: 06/21/21 Location to Print: Property
Section: First to Last Status: Active/Inactive
Include Current Interest: N Interest Date: 06/21/21
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: 06/21/21
Include Service Type: Sewer: Y

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

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
15-0	RES		125 COUNTY PARK DR	MC CORKELL: JACK & GRACIELA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			306.16		306.16
					Per Diem Interest:		3.40	309.56
16-0	RES		123 COUNTY PARK DR	CUCULIC, TYLER & ERICA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
17-0	RES		121 COUNTY PARK DR	SWANDRAK: JOHN J & ANGELA J				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			195.50		195.50
					Per Diem Interest:		2.17	197.67
18-0	RES		119 COUNTY PARK DR	POLYVIOU: GREGORY C & MARIA P				
Sewer: 2								
							Prev. Bal:	2.91
01/11/13	Overpayment	Sewer	002 CK 00100073915	ONLINE CK		2.91-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			213.50		213.50
					Per Diem Interest:		2.37	215.87
19-0	RES		117 COUNTY PARK DR	MEISE: KEVIN J & MARGARIE B				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
25-0	RES		101 COUNTY PARK DR	KIRBY,GRAHAM & AGNIESZKA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
47-0	RES		49 NOMAHEGAN CT	MOY, GEORGINE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
55-0	RES		1592 SPRINGFIELD AVE	PEREZ: SOFIA				
Sewer: 2								
							Prev. Bal:	2.35
01/02/13	Overpayment	Sewer	002 CK 3800004373	CORELOGIC		2.35-	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
55-0	1592 SPRINGFIELD AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
60-0	RES		90 KENILWORTH BLVD	FALCONER, JAMES				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
63-0	RES		96 KENILWORTH BLVD	BARREIRO: FERNANDO & MARIA D				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			220.16		220.16
					Per Diem Interest:		2.45	222.61
65-0	RES		100 KENILWORTH BLVD	CALDWELL, THOMAS & MCKENNA, LINDA				
Sewer: 2								
							Prev. Bal:	1.91
12/17/18	Overpayment	Sewer	002 CK 0013688812	QUICKEN LOANS		0.04-	0.00	1.87
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.04	0.00	1.91
03/10/21	Bill	21 1 Sewer	S01			156.50		158.41
					Per Diem Interest:		1.80	160.21
80-0	RES		32 NOMAHEGAN CT	CONTI, STEPHEN & HUDSON, COURTNEY				
Sewer: 2								
							Prev. Bal:	0.00
10/18/18	Overpayment	Sewer	002 CK 149			0.06-	0.00	0.06-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.06	0.00	0.00
08/19/20	Overpayment	Sewer	002 CK 179			0.07-	0.00	0.07-
09/22/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.07	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			150.50		150.50
					Per Diem Interest:		1.67	152.17
91-0	RES		12 NOMAHEGAN CT	AMBROSIO, FERDINANDO				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			227.04		227.04
					Per Diem Interest:		2.52	229.56
93-0	RES		8 NOMAHEGAN CT	SANTILLI, TARA LEE				
Sewer: 2								
							Prev. Bal:	2.39
12/26/12	Overpayment	Sewer	002 CK 165			2.39-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			147.50		147.50
					Per Diem Interest:		1.64	149.14
99-0	RES		1583 SPRINGFIELD AVE	ESGUERRA, CHRISTOPHER & JENNIFER				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			150.50		150.50
					Per Diem Interest:		1.67	152.17
100-0	RES		1585 SPRINGFIELD AVE	CABATUAN, VERGIL I & MELANIE S				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
107-0	RES		23 CHIPPEWA WAY	CAMARDA: LOUIS T & MARY ELLEN T				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			251.12		251.12
					Per Diem Interest:		2.79	253.91
114-0	RES		11 CHIPPEWA WAY	BRACKE: DERIK & GINETTE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			207.50		207.50
					Per Diem Interest:		2.31	209.81
117-0	RES		28 SENECA RD	LANDAU:HILARY & JOANN K				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			159.50		159.50
					Per Diem Interest:		1.77	161.27
122-0	RES		9 SHAWNEE RD	LAPERA: ROBERT & LOIS				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			150.50		150.50
					Per Diem Interest:		1.67	152.17
140-0	RES		112 PAWNEE RD	DOLAN: AARON A & ANNE S				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
165-0	RES		205 PAWNEE RD	GENOVESE, DANIEL & JESSICA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			147.50		147.50
					Per Diem Interest:		1.64	149.14
166-0	RES		203 PAWNEE RD	LYNCH, CHRISTOPHER & ANGELA B				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
168-0	RES		115 PAWNEE RD	MELIADO: DONALD J JR & JACQUELINE V				
Outside Lien								
Sewer: 2								
							Prev. Bal:	0.13
12/18/13	Overpayment	Sewer	002 CK 348			0.13-	0.00	0.00
04/01/20	Overpayment	Sewer	002 CK 756			9.63-	0.00	9.63-
09/22/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		9.63	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
172-0	RES		105 PAWNEE ROAD	CODY, NICHOLAS PETER & JODI				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
175-0	RES		4 RUTGERS RD	BORNSTEIN, JOSHUA G & KEREN PALGI				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
175-0	4 RUTGERS RD		Continued					
03/10/21	Bill	21 1 Sewer	S01			156.50		156.50
03/22/21	Payment	21 1 Sewer	W02 CK 3802049352	WIPP ONLINE PAYMENTS		80.00-	0.00	76.50
					Per Diem Interest:		0.85	77.35
189-0	RES		15 RUTGERS RD	TYRRELL, STEPHEN & ANDREA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
201-0	RES		10 PRINCETON RD	BODDIE, BROCKINTON T & FEENEY MARIE				
Sewer: 2								
							Prev. Bal:	0.00
09/09/14	Overpayment	Sewer	002 CK 5651			0.16-	0.00	0.16-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.16	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
202-0	RES		12 PRINCETON RD	BRODERICK: CARMEL / MCAVEY: MARK				
Sewer: 2								
							Prev. Bal:	0.00
09/28/15	Overpayment	Sewer	002 CK 3523			0.41-	0.00	0.41-
12/31/15	Cancel Ovrpay	Sewer	002	RESOLUTION #2016-14		0.41	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
218-0	RES		24 PRINCETON RD	EGAN, JOHN & SUZANNE				
Sewer: 2								
							Prev. Bal:	0.00
11/25/19	Overpayment	Sewer	002 CK 4763			0.40-	0.00	0.40-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.40	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			213.50		213.50
					Per Diem Interest:		2.37	215.87
222-0	RES		32 PRINCETON RD	KRAUS, KEITH J & PETROW,JACLYN D				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
241-0	RES		44 PRINCETON RD	CARAMANICA: THOMAS & EILEEN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			150.50		150.50
					Per Diem Interest:		1.67	152.17
244-0	RES		37 PRINCETON RD	CASCIO, JON CARLO & KRISTEN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			340.56		340.56
					Per Diem Interest:		3.78	344.34
251-0	RES		23 PRINCETON RD	LYNSKEY: SEAN & CICHLAR: CARI-ANNE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			344.00		344.00
					Per Diem Interest:		3.82	347.82

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
254-0	RES		17 PRINCETON RD	KASKIW, PATRICK M & DIANE E				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
271-0	RES		33 HARVARD RD	WETHERELL: KEVIN & KAREN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			264.88		264.88
					Per Diem Interest:		2.94	267.82
273-0	RES		37 HARVARD RD	CARPENTER, MICHAEL & LYNN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			213.50		213.50
					Per Diem Interest:		2.37	215.87
274-0	RES		39 HARVARD RD	STICKLES: MICHAEL R & CATHLEEN L				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
319-0	RES		10 BROWN TERR	MELCHIORRE: NICHOLAS & RENEE M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			278.64		278.64
					Per Diem Interest:		3.10	281.74
325-0	RES		22 BROWN TERR	BANASIAK, MICHAEL J				
Sewer: 2								
							Prev. Bal:	0.09
09/20/13	Overpayment	Sewer	002 CK 2715			0.09-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			230.48		230.48
					Per Diem Interest:		2.56	233.04
327-0	RES		32 COLBY LN	HEARNS, ARTHUR H & DIANA E DOLLARD				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
336-0	RES		6 CORNELL RD	WILLIAMS: CARL J & GINA M				
Sewer: 2								
							Prev. Bal:	1.01
02/11/13	Overpayment	Sewer	002 CK 6151			1.01-	0.00	0.00
12/21/18	Overpayment	Sewer	002 CK 0013115208			0.44-	0.00	0.44-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.44	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			201.50		201.50
					Per Diem Interest:		2.24	203.74
343-0	RES		33 BROWN TERR	HOEFLING, KENNETH & CARMELA				
Sewer: 2								
							Prev. Bal:	0.33
03/25/13	Overpayment	Sewer	002 CK 420			0.22-	0.00	0.11
01/17/20	Overpayment	Sewer	002 CK 615325	LERETA		0.11-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
343-0	33 BROWN TERR		Continued					
03/10/21	Bill	21 1 Sewer	S01			207.50		207.50
					Per Diem Interest:		2.31	209.81
353-0	RES		5 BROWN TERR	BIGAS, JESSICA & JEFFREY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			247.68		247.68
					Per Diem Interest:		2.75	250.43
361-0	RES		212 BEECH ST	D'ARCY, JAMES & KATIE ANN				
Sewer: 2								
							Prev. Bal:	0.14
03/25/13	Overpayment	Sewer	002 CK 1075			0.14-	0.00	0.00
10/02/17	Overpayment	Sewer	002 CK 11592	VINTAGE TITLE SVC		0.01-	0.00	0.01-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.01	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			168.50		168.50
					Per Diem Interest:		1.87	170.37
375-0	RES		217 BEECH ST	MAGGIO: MICHAEL F & DONNA D				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
388-0	RES		608 ORCHARD ST	CASTLE: RICHARD & MARY				
Sewer: 2								
							Prev. Bal:	0.14
12/17/13	Overpayment	Sewer	002 CK 2616			0.14-	0.00	0.00
05/09/14	Overpayment	Sewer	002 CK 2778			0.14-	0.00	0.14-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.14	0.00	0.00
10/17/18	Overpayment	Sewer	002 CK 3075			0.22-	0.00	0.22-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.22	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
393-0	RES		33 CORNELL RD	TAYLOR: FREDERIC & BARBARA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
398-0	RES		23 CORNELL RD	CUSUMANO, ANDREW & LUCIANA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
399-0	RES		21 CORNELL RD	HANSELMANN, DANIEL & GINA				
Sewer: 2								
							Prev. Bal:	0.09
11/19/13	Overpayment	Sewer	002 CK 6091			0.09-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			207.50		207.50
					Per Diem Interest:		2.31	209.81
406-0	RES		5 CORNELL RD	SHORTS, MATTHEW & MARIANNE				
Sewer: 2								
							Prev. Bal:	0.12
11/21/13	Overpayment	Sewer	002 CK 1524			0.12-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
406-0	5 CORNELL RD		Continued				
03/10/21	Bill	21 1 Sewer	S01		192.50		192.50
					Per Diem Interest:	2.14	194.64
407-0	RES		4 DARTMOUTH RD	SZEKERES, CHRISTOPHER & LISA A			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		205.72		205.72
					Per Diem Interest:	2.29	208.01
418-0	RES		26 DARTMOUTH RD	BRIGHTMAN: RICHARD J & TRACY A			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		216.72		216.72
					Per Diem Interest:	2.41	219.13
445-0	RES		37 DARTMOUTH RD	POWER: RAYMOND & KERRIANN			
Sewer: 2							
						Prev. Bal:	0.19
11/20/13	Overpayment	Sewer	002 CK 8306		0.19-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		183.50		183.50
					Per Diem Interest:	2.04	185.54
452-0	RES		23 DARTMOUTH RD	ROMANOVICH: KATHLEEN			
Sewer: 2							
						Prev. Bal:	0.00
10/16/18	Overpayment	Sewer	002 CK 485		0.13-	0.00	0.13-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION	0.13	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		186.50		186.50
					Per Diem Interest:	2.07	188.57
460-0	RES		110 MAKATOM DR	MORIN: ROBERTA			
Sewer: 2							
						Prev. Bal:	141.58
03/26/13	Overpayment	Sewer	002 CK 8906		0.08-	0.00	141.50
03/10/21	Bill	21 1 Sewer	S01		144.50		286.00
					Per Diem Interest:	14.50	300.50
467-0	RES		124 MAKATOM DR	FOLGIA, JAMES R JR & HOLLY			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		268.32		268.32
					Per Diem Interest:	2.98	271.30
471-0	RES		132 MAKATOM DR	HEYDER, INGRID			
Sewer: 2							
						Prev. Bal:	40.00
02/09/15	Overpayment	Sewer	002 CK 11294	BART CHASE ESQ	40.00-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		156.50		156.50
					Per Diem Interest:	1.74	158.24
473-0	RES		700 GALLOWS HILL RD	SURRUSCO: CHRISTOPHER P & LISA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		207.50		207.50
					Per Diem Interest:	2.31	209.81
486-0	RES		726 GALLOWS HILL RD	SICKO: KATHRYN			
Sewer: 2							
						Prev. Bal:	4.68
09/16/13	Overpayment	Sewer	002 CK 3235		4.68-	0.00	0.00

Account Id Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
486-0	726 GALLOWS HILL RD			Continued					
04/04/18	Overpayment		Sewer	002 CK 3794			0.84-	0.00	0.84-
10/22/18	Cancel Ovrpay		Sewer	002	cancel by resolution		0.84	0.00	0.00
12/23/19	Overpayment		Sewer	002 CK 3688			0.12-	0.00	0.12-
12/31/19	Cancel Ovrpay		Sewer	002	CANCEL SMALL BALANCE		0.12	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			140.00		140.00
						Per Diem Interest:		1.56	141.56
488-0	RES			1046 COOLIDGE ST	TULLO, RICHARD R JR & SANDI				
Sewer: 2									
								Prev. Bal:	20.01
03/25/13	Overpayment		Sewer	002 CK 971			0.13-	0.00	19.88
05/02/14	Overpayment		Sewer	002 CK 1075			19.88-	0.00	0.00
06/13/18	Overpayment		Sewer	002 CK 1524			0.04-	0.00	0.04-
10/22/18	Cancel Ovrpay		Sewer	002	cancel by resolution		0.04	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			147.50		147.50
						Per Diem Interest:		1.64	149.14
502-0	RES			25 CANTERBURY PL	ZOURZOUKIS: P & V, GEORGE				
Sewer: 2									
								Prev. Bal:	0.11
11/20/13	Overpayment		Sewer	002 CK 2422			0.11-	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			153.50		153.50
						Per Diem Interest:		1.71	155.21
511-0	RES			721 GALLOWS HILL RD	DORANS, LISA MARIE				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			144.50		144.50
						Per Diem Interest:		1.61	146.11
515-0	RES			707 GALLOWS HILL RD	THOMAS: CONSTANCE DRIMONES				
Sewer: 2									
								Prev. Bal:	140.00
03/10/21	Bill	21 1	Sewer	S01			140.00		280.00
						Per Diem Interest:		14.32	294.32
523-0	RES			435 BROOKSIDE PL	MILLER: CLINTON III & NANCY				
Sewer: 2									
								Prev. Bal:	0.09
04/15/13	Overpayment		Sewer	002 CK 268			71.71-	0.00	71.62-
04/15/13	Rev Overpay		Sewer	002 CK 268	wrong acct posted		71.71	0.00	0.09
11/20/13	Overpayment		Sewer	002 CK 702			0.09-	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			140.00		140.00
						Per Diem Interest:		1.56	141.56
530-0	RES			455 BROOKSIDE PL	MC CAFFERY: DENNIS J & ERIN D				
Sewer: 2									
								Prev. Bal:	17.91
02/08/13	Overpayment		Sewer	002 CK 000	CIT-E-NET		17.91-	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			630.99		630.99
						Per Diem Interest:		7.01	638.00
539-0	RES			681 GALLOWS HILL RD	MARTINOLLI: MIRAN & MARYANN				
Sewer: 2									
								Prev. Bal:	0.00

Account Id	Type Section	Property Location	Bill To Name				
Cycle							
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To Principal	Interest	Balance
539-0	681 GALLOWS HILL RD		Continued				
03/10/21	Bill	21 1 Sewer	S01		180.50		180.50
				Per Diem Interest:		2.01	182.51
548-0	RES		9 HEATHERMEADE PL	WYLIE: DAVID C			
Sewer: 2							
						Prev. Bal:	1.24
10/17/18	Overpayment	Sewer	002 CK 1091		0.20-	0.00	1.04
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION	0.20	0.00	1.24
11/27/19	Overpayment	Sewer	002 CK 1300		0.20-	0.00	1.04
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.20	0.00	1.24
03/10/21	Bill	21 1 Sewer	S01		159.50		160.74
				Per Diem Interest:		1.79	162.53
555-0	RES		10 HEATHERMEADE PL	REEVES: DONALD & KATHERINE			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
				Per Diem Interest:		1.56	141.56
562-0	RES		3 MIDDLEBURY LN	DELNIK GROUP NJ LLC			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
				Per Diem Interest:		1.56	141.56
570-0	RES		14 CANTERBURY PL	MC DERMOTT, COLIN & JILLIAN			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		227.04		227.04
				Per Diem Interest:		2.52	229.56
593-0	RES		428 BROOKSIDE PL	ALBA: GABRIEL F & CHRISTINE A			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		204.50		204.50
				Per Diem Interest:		2.27	206.77
594-0	RES		430 BROOKSIDE PL	WLODYKA, SLAWOMIR & PAWLOWSKI, M			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		183.50		183.50
				Per Diem Interest:		2.04	185.54
606-0	RES		7 FIFTH AVE	DECZYNSKI: CHRIS A & MARIANNE W			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		150.50		150.50
				Per Diem Interest:		1.67	152.17
615-0	RES		7 FOURTH AVE	BURISCH: VICTOR JR & CECELIA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		511.50		511.50
				Per Diem Interest:		5.68	517.18
621-0	RES		454 BROOKSIDE PL	WORRELL, JULIANA			
Sewer: 2							
						Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
621-0	454 BROOKSIDE PL		Continued					
03/10/21	Bill	21 1 Sewer	S01			254.56		254.56
					Per Diem Interest:		2.83	257.39
630-0	RES		517 GALLOWS HILL RD	WASIELEWSKI, JONATHAN H & LISA M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			261.44		261.44
					Per Diem Interest:		2.90	264.34
644-0	RES		3 VICTORIA CT	FINCKE: ROBERT S & SULLEY: LISE				
Sewer: 2								
							Prev. Bal:	0.03
01/14/15	Overpayment	Sewer	002 CK 2355			0.03-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			147.50		147.50
					Per Diem Interest:		1.64	149.14
646-0	RES		1 MOSS LN	TARANTINO: THERESA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
666-0	RES		605 BROOKSIDE PL	CERAVOLO, JOSEPH B & JACQUELINE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
717-0	RES		20 INDIAN SPRING RD	MC NEIL: GENE P & LOREAL T				
Sewer: 2								
							Prev. Bal:	261.44
06/18/18	Overpayment	Sewer	002 CK 0001254294	LERETA- SETERUS		0.91-	0.00	260.53
10/22/18	Cancel Ovrpay	Sewer	002	cancel by resolution		0.91	0.00	261.44
03/10/21	Bill	21 1 Sewer	S01			340.56		602.00
					Per Diem Interest:		20.69	622.69
720-0	RES		594 BROOKSIDE PL	WILLIAMS: JANET E, KIMBERLEY A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
736-0	RES		506 GALLOWS HILL RD	SIGVA: ABDURAHIM & FEZA				
Sewer: 2								
							Prev. Bal:	0.00
12/28/18	Overpayment	Sewer	002 CK 410067529	CORELOGIC		0.66-	0.00	0.66-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.66	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			144.50		144.50
					Per Diem Interest:		1.61	146.11
745-0	RES		604 BROOKSIDE PL	MC KEARY: JOHN J & MARIANNE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			223.60		223.60
					Per Diem Interest:		2.48	226.08
764-0	RES		8 WAVERLY PL	SCHWEIKARDT: WALTER				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
764-0	8 WAVERLY PL		Continued					
03/10/21	Bill	21 1 Sewer	S01			144.50		144.50
					Per Diem Interest:		1.61	146.11
767-0	RES		612 BROOKSIDE PL	FRANTZ: HELEN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
770-0	RES		20 HILLSIDE PL	HORSCH: CRAIG & HEATHER				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			230.48		230.48
					Per Diem Interest:		2.56	233.04
771-0	RES		18 HILLSIDE PL	LAPENTA,WILLIAM A & KARPANTY,KAREN				
Sewer: 2								
							Prev. Bal:	0.00
08/10/17	Overpayment	Sewer	002 CK 148278	ELITE LENDER		0.28-	0.00	0.28-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.28	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
773-0	RES		14 HILLSIDE PL	LARKIN, RYAN & ZULEIKA A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			201.50		201.50
					Per Diem Interest:		2.24	203.74
775-0	RES		10 HILLSIDE PL	AHEARN, LIAM D & ALLISON M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			292.40		292.40
					Per Diem Interest:		3.25	295.65
791-0	RES		517 ORCHARD ST	PRUNTY, BRENDAN R & AMANDA P				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
793-0	RES		513 ORCHARD ST	DALY, DANIEL & RACHEL				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			201.50		201.50
					Per Diem Interest:		2.24	203.74
794-0	RES		511 ORCHARD ST	POLYVIOU: STELLA				
Sewer: 2								
							Prev. Bal:	0.78
02/04/13	Overpayment	Sewer	002 CK 1903			0.78-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
798-0	RES		503 ORCHARD ST	BERNSTEIN: ALEX & CAROLYN S				
Sewer: 2								
							Prev. Bal:	11.61
12/21/12	Overpayment	Sewer	002 CK 3698			5.77-	0.00	5.84
01/09/14	Overpayment	Sewer	002 CK 3728			5.84-	0.00	0.00

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To Principal	Interest	Balance
798-0	503 ORCHARD ST		Continued				
03/10/21	Bill	21 1 Sewer	S01		162.50		162.50
					Per Diem Interest:	1.81	164.31
805-0	RES		9 HILLSIDE PL	CAFIERO, THOMAS & MOLLIE			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		174.50		174.50
					Per Diem Interest:	1.94	176.44
817-0	RES		33 PARK AVE	ROZES: STEPHANIE			
Sewer: 2							
						Prev. Bal:	2.11
01/09/15	Overpayment	Sewer	002 CK 1134		2.11-	0.00	0.00
09/23/15	Overpayment	Sewer	002 CK 1175		0.02-	0.00	0.02-
12/31/15	Cancel Ovrpay	Sewer	002	RESOLUTION #2016-14	0.02	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		171.50		171.50
					Per Diem Interest:	1.91	173.41
820-0	RES		27 PARK AVE	CASSISI, ALEXANDER & JULIA			
Sewer: 2							
						Prev. Bal:	0.35
08/22/13	Overpayment	Sewer	002 CK 327		0.35-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		168.50		168.50
					Per Diem Interest:	1.87	170.37
832-0	RES		2 HARVARD RD	KASTELMAN: LOUISE R, WILLIAM (LE)			
Sewer: 2							
						Prev. Bal:	0.00
06/01/20	Overpayment	Sewer	002 CK 590		3.00-	0.00	3.00-
09/22/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	3.00	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		159.50		159.50
					Per Diem Interest:	1.77	161.27
847-0	RES		821 SPRINGFIELD AVE	TONA: MICHAEL & PATRICIA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		316.00		316.00
					Per Diem Interest:	3.51	319.51
848-0	RES		819 SPRINGFIELD AVE	COTRONEO, GLORIA G & PHILIP R			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		337.12		337.12
					Per Diem Interest:	3.75	340.87
850-0	RES		815 SPRINGFIELD AVE	YABLONSKY: HARVEY & RUTH			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		165.50		165.50
					Per Diem Interest:	1.84	167.34
853-0	RES		807 SPRINGFIELD AVE	DIESNER, JOSHUA B & MEGHAN M			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		171.50		171.50
					Per Diem Interest:	1.91	173.41
855-0	RES		803 SPRINGFIELD AVE	SUHOVSKY, STEPHEN M & GEMMEL, TARA			
Sewer: 2							
						Prev. Bal:	0.03

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
855-0	803 SPRINGFIELD AVE			Continued					
10/24/13	Overpayment		Sewer	002 CK 8112			0.03-	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			233.92		233.92
						Per Diem Interest:		2.60	236.52
894-0	RES			721 WILLOW ST	OHLSON, DONALD J & KELLY A				
Sewer: 2									
								Prev. Bal:	110.78
01/07/13	Overpayment		Sewer	002 CK 1186			2.04-	0.00	108.74
09/03/13	Overpayment		Sewer	002 CK 18593	LAFAYETTE GEN TITLE		108.74-	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			223.60		223.60
						Per Diem Interest:		2.48	226.08
896-0	RES			717 WILLOW ST	CARNEY, LAURA				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			204.50		204.50
						Per Diem Interest:		2.27	206.77
904-0	RES			615 WILLOW ST	MEIXNER, ERIC R & MOLLY N				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			230.48		230.48
						Per Diem Interest:		2.56	233.04
914-0	RES			9 SPRUCE ST	GARDNER, SEFERINO				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			216.72		216.72
						Per Diem Interest:		2.41	219.13
915-0	RES			5 SPRUCE ST	WEBB: CAROL ANN				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			201.50		201.50
						Per Diem Interest:		2.24	203.74
917-0	RES			2 BEECH ST	KRAUSE: FRANK DDS - TRUSTEE				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			195.50		195.50
						Per Diem Interest:		2.17	197.67
924-0	RES			62 SPRUCE ST	KIMBALL, DANIEL & DANIELLE				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			162.50		162.50
						Per Diem Interest:		1.81	164.31
925-0	RES			60 SPRUCE ST	SHRINER: JAMES & DEBRA				
Sewer: 2									
								Prev. Bal:	0.13
11/22/13	Overpayment		Sewer	002 CK 2330378520	E-PAYMENT		0.13-	0.00	0.00
10/18/18	Overpayment		Sewer	002 CK 9100			0.12-	0.00	0.12-
10/22/18	Cancel Ovrpay		Sewer	002	CANCEL BY RESOLUTION		0.12	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			227.04		227.04
						Per Diem Interest:		2.52	229.56
926-0	RES			56 SPRUCE ST	CONLEY: THEODORE & SHARON				
Sewer: 2									
								Prev. Bal:	2.01

Account Id Cycle	Type Section	Property Location	Bill To Name				
Date	Type Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
926-0	56 SPRUCE ST	Continued					
01/25/13	Overpayment Sewer	002 CK 1918			1.59-	0.00	0.42
03/01/18	Overpayment Sewer	002 CK 108			0.42-	0.00	0.00
03/10/21	Bill 21 1 Sewer	S01			177.50		177.50
				Per Diem Interest:		1.97	179.47
931-0	RES	46 SPRUCE ST	LANFERNINI, BRUNO & YSABELLE FLORES				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill 21 1 Sewer	S01			171.50		171.50
				Per Diem Interest:		1.91	173.41
943-0	RES	69 SPRUCE ST	PATEL, ERIK MAHENDRA & MEGAN A				
Sewer: 2							
						Prev. Bal:	0.00
04/11/19	Overpayment Sewer	002 CK 177.5	WEICHERT TITLE		9.00-	0.00	9.00-
10/15/19	Cancel Ovrpay Sewer	002	CANCEL SMALL BALANCE		9.00	0.00	0.00
03/10/21	Bill 21 1 Sewer	S01			174.50		174.50
				Per Diem Interest:		1.94	176.44
944-0	RES	67 SPRUCE ST	MOFFITT, MICHAEL J				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill 21 1 Sewer	S01			189.50		189.50
				Per Diem Interest:		2.11	191.61
945-0	RES	65 SPRUCE ST	MEOLA: RICHARD & DENISE				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill 21 1 Sewer	S01			299.28		299.28
				Per Diem Interest:		3.33	302.61
954-0	RES	104 BEECH ST	PAINE: LUCAS & MELISSA				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill 21 1 Sewer	S01			192.50		192.50
				Per Diem Interest:		2.14	194.64
962-0	RES	120 BEECH ST	PIETRUCHA: WILLIAM & ANNA MARIE				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill 21 1 Sewer	S01			216.72		216.72
				Per Diem Interest:		2.41	219.13
970-0	RES	45 SPRUCE ST	FIORE, MICHAEL & ALBRITTAIN,M				
Sewer: 2							
						Prev. Bal:	0.05
11/15/13	Overpayment Sewer	002 CK 2263			0.05-	0.00	0.00
08/13/20	Overpayment Sewer	002 CK 16616	title guarantee inc		6.83-	0.00	6.83-
09/22/20	Cancel Ovrpay Sewer	002	CANCEL SMALL BALANCE		6.83	0.00	0.00
03/10/21	Bill 21 1 Sewer	S01			140.00		140.00
				Per Diem Interest:		1.56	141.56
973-0	RES	39 SPRUCE ST	GAWEL, JOSEPH M & LAURIE				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill 21 1 Sewer	S01			204.50		204.50
				Per Diem Interest:		2.27	206.77

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
979-0	RES		36 BEECH ST	SCARBOROUGH, SCOTT & JANET				
Sewer: 2								
							Prev. Bal:	0.00
06/26/17	Overpayment	Sewer	002 CK 1319			0.04-	0.00	0.04-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.04	0.00	0.00
09/05/18	Overpayment	Sewer	002 CK 355458	Weichert title agenc		0.04-	0.00	0.04-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.04	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			278.64		278.64
					Per Diem Interest:		3.10	281.74
1020-0	RES		39 BEECH ST	DOWD: BRIAN J & MELISSA B				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			254.56		254.56
					Per Diem Interest:		2.83	257.39
1024-0	RES		426 ORCHARD ST	CICCONE, CRAIG & SUSAN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
1026-0	RES		434 ORCHARD ST	COTTER: FRANCIS X & DEBRA A				
Sewer: 2								
							Prev. Bal:	0.00
10/25/16	Overpayment	Sewer	002 CK 643			0.12-	0.00	0.12-
12/31/16	Cancel Ovrpay	Sewer	002	RESOLUTION 2017-12		0.12	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
1028-0	RES		438 ORCHARD ST	PIERSON, NICHOLAS A & ELIZABETH E				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
1036-0	RES		8 WOODS HOLE RD	DICKSON: FREDERICK F & WENDY E				
Sewer: 2								
							Prev. Bal:	0.00
12/14/17	Overpayment	Sewer	002 CK 0055741256			0.16-	0.00	0.16-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.16	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
1038-0	RES		12 WOODS HOLE RD	BONET: PEDRO CABRERA & MAGDA MAYOL				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			233.92		233.92
					Per Diem Interest:		2.60	236.52
1041-0	RES		18 WOODS HOLE RD	NUNZIATO: JOHN & CLARA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			220.16		220.16
					Per Diem Interest:		2.45	222.61
1061-0	RES		14 RAMSGATE RD	ORISCELLO, GREGORY J & ANNETTE E				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1061-0	14 RAMSGATE RD		Continued					
03/10/21	Bill	21 1 Sewer	S01			168.50		168.50
					Per Diem Interest:		1.87	170.37
1063-0	RES		18 RAMSGATE RD	MALOOF,WILLIAM & LORI				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			313.04		313.04
					Per Diem Interest:		3.48	316.52
1076-0	RES		18 TULIP ST	MC MAHON, WALTER				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
1078-0	RES		24 TULIP ST	NEGLIO, JOSEPH & SUSAN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
1087-0	RES		27 TULIP ST	BERTOLINO, MICHAEL & BEATRIZ E				
Sewer: 2								
							Prev. Bal:	0.00
07/02/18	Overpayment	Sewer	002 CK 3734243619	WIPP ONLINE PAYMENT		136.09-	0.00	136.09-
11/05/18	Refund Ovrpay	Sewer	003	reso 2018-355		136.09	0.00	0.00
10/07/19	Overpayment	Sewer	002 CK 65440			0.02-	0.00	0.02-
10/15/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.02	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
1091-0	RES		19 TULIP ST	IAFELICE, CHRISTOPHER, CAHILL, L				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			201.50		201.50
					Per Diem Interest:		2.24	203.74
1102-0	RES		13 WEST END PL	MARTINETTI, JASON & TARA				
Sewer: 2								
							Prev. Bal:	0.10
03/05/15	Overpayment	Sewer	002 CK 3245017	FINANCIAL FREEDOM BK		0.10-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			150.50		150.50
					Per Diem Interest:		1.67	152.17
1104-0	RES		9 WEST END PL	REITZEL: CARL K & KIMBERLY G				
Sewer: 2								
							Prev. Bal:	0.00
12/14/18	Overpayment	Sewer	002 CK 6408			0.49-	0.00	0.49-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.49	0.00	0.00
12/17/19	Overpayment	Sewer	002 CK 6579			0.15-	0.00	0.15-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.15	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			223.60		223.60
					Per Diem Interest:		2.48	226.08
1110-0	RES		617 SPRINGFIELD AVE	COLEMAN: LESLIE J & SANDRA				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1110-0	617 SPRINGFIELD AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			159.50		159.50
					Per Diem Interest:		1.77	161.27
1119-0	RES		604 WILLOW ST	CONSORTE, CHRISTOPHER				
Sewer: 2								
							Prev. Bal:	0.17
02/28/19	Overpayment	Sewer	002 CK 001151			0.17-	0.00	0.00
10/23/20	Overpayment	Sewer	002 CK 001730	UNION PROPERTY GROUP		0.22-	0.00	0.22-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.22	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			292.40		292.40
					Per Diem Interest:		3.25	295.65
1124-0	RES		509 SPRINGFIELD AVE	DI GIOVINE: GREGORY A & JANICE M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
1126-0	RES		505 SPRINGFIELD AVE	BINKO, JOSEPH & MARY ELLEN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
1129-0	RES		211 HAMPTON ST	PRICE: STEPHEN W & NANCY A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			207.50		207.50
					Per Diem Interest:		2.31	209.81
1131-0	RES		6 WILLOW ST	VAN WHY: SCOTT D & SARAH H				
Sewer: 2								
							Prev. Bal:	147.50
12/21/18	Overpayment	Sewer	002 CK 410060904			0.36-	0.00	147.14
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.36	0.00	147.50
03/10/21	Bill	21 1 Sewer	S01			150.50		298.00
					Per Diem Interest:		15.11	313.11
1132-0	RES		8 WILLOW ST	LYONS: REBECCA				
Sewer: 2								
							Prev. Bal:	0.15
11/18/13	Overpayment	Sewer	002 CK 202			0.15-	0.00	0.00
10/17/18	Overpayment	Sewer	002 CK 197			0.22-	0.00	0.22-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.22	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
1148-0	RES		16 BERKELEY PL	HENRICH: MARGARET				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			268.32		268.32
					Per Diem Interest:		2.98	271.30
1150-0	RES		20 BERKELEY PL	BUONTEMPO: RICHARD & MARGARET M				
Sewer: 2								
							Prev. Bal:	0.00
08/20/18	Overpayment	Sewer	002 CK 110877	#597 PD FOR MR. COOP		0.43-	0.00	0.43-
10/22/18	Cancel Ovrpay	Sewer	002	cancel by resolution		0.43	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
1150-0	20 BERKELEY PL		Continued				
03/10/21	Bill	21 1 Sewer	S01		280.00		280.00
					Per Diem Interest:	3.11	283.11
1152-0	RES		24 BERKELEY PL	MC CABE: TIMOTHY & LYNN			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		183.50		183.50
					Per Diem Interest:	2.04	185.54
1159-0	RES		10 NORMAN PL	RICARDO: HENRY G & KAREN R			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		278.64		278.64
					Per Diem Interest:	3.10	281.74
1162-0	RES		20 PITTSFIELD ST	KRAUSE: FRANK & BARBARA			
Sewer: 2							
						Prev. Bal:	0.04
09/05/13	Overpayment	Sewer	002 CK 02137		0.04-	0.00	0.00
08/08/14	Overpayment	Sewer	002 CK 095		0.27-	0.00	0.27-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16	0.27	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		241.71		241.71
					Per Diem Interest:	2.69	244.40
1191-0	RES		405 SPRINGFIELD AVE	RUSSO: RICHARD PAUL			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		153.50		153.50
					Per Diem Interest:	1.71	155.21
1196-0	RES		11 BEECH ST	GRAJEK, MATTHEW P & KAITLYN R			
Sewer: 2							
						Prev. Bal:	0.00
12/02/19	Overpayment	Sewer	002 CK 10163		0.07-	0.00	0.07-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.07	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		168.50		168.50
					Per Diem Interest:	1.87	170.37
1213-0	RES		19 NORMAN PL	ESTEVES: CARLOS & KATHLEEN			
Sewer: 2							
						Prev. Bal:	0.00
10/17/18	Overpayment	Sewer	002 CK 532		0.23-	0.00	0.23-
10/17/18	Overpayment	Sewer	002 CK 532	CHECK CORRECTION	0.83-	0.00	1.06-
10/17/18	Rev Overpay	Sewer	002 CK 532	CHECK AMT DIFF	0.23	0.00	0.83-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION	0.23	0.00	0.60-
10/22/18	Cancel Ovrpay	Sewer	002	CHECK AMT WRONG	0.23-	0.00	0.83-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS	0.83	0.00	0.00
11/25/19	Overpayment	Sewer	002 CK 588		0.17-	0.00	0.17-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.17	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		258.00		258.00
					Per Diem Interest:	2.87	260.87
1217-0	RES		11 PITTSFIELD ST	KENNEDY, PATRICK J & FAZIO, JILLIAN			
Sewer: 2							
						Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
1217-0	11 PITTSFIELD ST		Continued				
03/10/21	Bill	21 1 Sewer	S01		275.20		275.20
				Per Diem Interest:		3.06	278.26
1227-0	RES		13 HAMPTON ST	CUDDIHY: KEVIN P & KATHLEEN			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		251.12		251.12
				Per Diem Interest:		2.79	253.91
1236-0	RES		423 ORCHARD ST	INFANTE: JOSEPH			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
				Per Diem Interest:		1.56	141.56
1237-0	RES		421 ORCHARD ST	CARLTON,PEGGY FRIES			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		244.24		244.24
				Per Diem Interest:		2.71	246.95
1255-0	RES		114 SPRING GARDEN ST	GUNTHER: PHILLIP H III & STACY J			
Sewer: 2							
						Prev. Bal:	0.09
04/08/13	Overpayment	Sewer	002 CK 9005781286	WELLS FARGO HOME MTG	0.09-	0.00	0.00
12/14/20	Overpayment	Sewer	002 CK 1043		1.66-	0.00	1.66-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	1.66	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		230.48		230.48
				Per Diem Interest:		2.56	233.04
1292-0	RES		24 GREAVES PL	TOWERY: GEORGE E & AMY FERRIER			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		189.50		189.50
				Per Diem Interest:		2.11	191.61
1302-0	RES		21 GREAVES PL	RYAN, WILLIAM			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		177.50		177.50
				Per Diem Interest:		1.97	179.47
1303-0	RES		19 GREAVES PL	REES, SHAUN & ELIZABETH			
Sewer: 2							
						Prev. Bal:	0.04
12/18/13	Overpayment	Sewer	002 CK 776		0.04-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		192.50		192.50
				Per Diem Interest:		2.14	194.64
1309-0	RES		45 HOLLY ST W	OYER, CHRISTOPHER & KATHERINE			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		240.80		240.80
				Per Diem Interest:		2.68	243.48
1316-0	RES		122 GALLOWS HILL RD	AUGUSTINE, ALYSE			
Sewer: 2							
						Prev. Bal:	0.00

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1316-0	122 GALLOWS HILL RD		Continued					
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
1320-0	RES		2 WEST END PL	KORN: LISA A				
Sewer: 2								
							Prev. Bal:	140.00
12/27/18	Overpayment	Sewer	002 CK 410066113	CORELOGIC		0.04-	0.00	139.96
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.04	0.00	140.00
03/10/21	Bill	21 1 Sewer	S01			144.50		284.50
					Per Diem Interest:		14.37	298.87
1329-0	RES		40 HOLLY ST W	MACHA,JAN & STACEY				
Sewer: 2								
							Prev. Bal:	0.33
03/06/13	Overpayment	Sewer	002 CK 2142			0.33-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
1330-0	RES		38 HOLLY ST W	RYAN: LIAM T & TRUFFA: KRISTEN M				
Sewer: 2								
							Prev. Bal:	2.34
01/29/13	Overpayment	Sewer	002 CK 616			1.17-	0.00	1.17
08/09/13	Overpayment	Sewer	002 CK 644			1.17-	0.00	0.00
11/27/19	Overpayment	Sewer	002 CK 967			0.16-	0.00	0.16-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.16	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
1333-0	RES		32 HOLLY ST W	CAVE: KEVIN J & SUSAN M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
1335-0	RES		28 HOLLY ST W	FECHTER, JOHN BRADLEY & NADINE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			156.50		156.50
					Per Diem Interest:		1.74	158.24
1354-0	RES		226 NORTH AVE W	PATERNO, STEPHEN & MICCIO,ANTHONY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			280.00		280.00
					Per Diem Interest:		3.11	283.11
1355-0	RES		228 NORTH AVE W	QUINTANA, JOSEPH & CARAVELA,JOSEPH				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			189.50		189.50
					Per Diem Interest:		2.11	191.61
1355-1	RES		228 NORTH AVE W	QUINTANA, JOSEPH & CARAVELA,JOSEPH				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			350.88		350.88
					Per Diem Interest:		3.90	354.78

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1374-0	RES		235 NORTH AVE W	LASKOWSKI: EDWARD & NANCY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			301.00		301.00
					Per Diem Interest:		3.34	304.34
1378-0	RES		225 NORTH AVE W	PENN: ROBERT M & JOANNE L				
Sewer: 2								
							Prev. Bal:	0.00
12/21/18	Overpayment	Sewer	002 CK 184385262	M&T BANK		0.62-	0.00	0.62-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.62	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			301.00		301.00
					Per Diem Interest:		3.34	304.34
1388-0	RES		2 ESTELLE PL	VIZZONI: MARGARIDA C				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			254.56		254.56
					Per Diem Interest:		2.83	257.39
1395-0	RES		201 ORCHARD ST	BARRY, RICHARD V				
Sewer: 2								
							Prev. Bal:	0.00
10/27/16	Overpayment	Sewer	002 CK 290			0.07-	0.00	0.07-
12/31/16	Cancel Ovrpay	Sewer	002	RESOLUTION 2017-12		0.07	0.00	0.00
12/26/18	Overpayment	Sewer	002 CK 416			0.07-	0.00	0.07-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.07	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
1417-0	RES		7 HOLLY ST	DUGAN: MARK & MARIA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
1422-0	RES		25 HOLLY ST	EVERTON: ROBERT & PAULA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			402.48		402.48
05/27/21	Payment	21 1 Sewer	002 CK 8842	EVERTON		0.06-	0.00	402.42
					Per Diem Interest:		4.47	406.89
1429-0	RES		22 HOLLY ST	CIRELLI, MATTHEW F & DANIELLE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			141.50		141.50
					Per Diem Interest:		1.57	143.07
1468-0	RES		12 CENTRAL AVE	TRAMA, ANTHONY & DEIDRE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
1473-0	RES		26 CENTRAL AVE	GOODFELLOW: CHARLES III & MARY				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1473-0	26 CENTRAL AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			156.50		156.50
					Per Diem Interest:		1.74	158.24
1476-0	RES		34 CENTRAL AVE	ZOLOTOROFE, JESSICA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
1481-0	RES		105 HOLLY ST	MARGULIS: RONALD A & PATRICIA PAUL				
Sewer: 2								
							Prev. Bal:	0.01
08/26/13	Overpayment	Sewer	002 CK 2622			0.01-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
1492-0	RES		219 HOLLY ST	BUENDIA, ALVARO & NOEL,NATACHA				
Sewer: 2								
							Prev. Bal:	230.48
03/10/21	Bill	21 1 Sewer	S01			295.84		526.32
					Per Diem Interest:		24.29	550.61
1494-0	RES		106 EASTMAN ST	ALY, AHMED				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			420.00		420.00
					Per Diem Interest:		4.67	424.67
1504-0	RES		109 ALDEN ST	HOROWITZ, MATT & JILLIAN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			280.00		280.00
					Per Diem Interest:		3.11	283.11
1536-0	RES		215 MILN ST - UNIT 6	DIAZ, JOANNE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			213.50		213.50
					Per Diem Interest:		2.37	215.87
1605-0	RES		2 PARK DR	SCIALLA, KEVIN & NEGRON, MAITE C				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
1606-0	RES		4 PARK DR	JAKUBOWSKI, BRIAN & KRISTA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
1608-0	RES		8 PARK DR	WALSH, JOHN R & KRYSTINA N				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
1611-0	RES		820 SPRINGFIELD AVE	NIEMSYK: KEVIN M & RACHEL A				
Sewer: 2								
							Prev. Bal:	0.00

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To Principal	Interest	Balance
1611-0	820 SPRINGFIELD AVE		Continued				
03/10/21	Bill	21 1 Sewer	S01		237.36		237.36
					Per Diem Interest:	2.64	240.00
1615-0	RES		828 SPRINGFIELD AVE	GABEL, ROBERT M			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		174.50		174.50
					Per Diem Interest:	1.94	176.44
1623-0	RES		100 PARK DR	FOLVIK, CHRISTOPHER & ELIZABETH			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		340.56		340.56
					Per Diem Interest:	3.78	344.34
1635-0	RES		1 DOERING WAY	MERK, JONAS & TANIA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		268.32		268.32
					Per Diem Interest:	2.98	271.30
1637-0	RES		5 DOERING WAY	COOPER: PETER J & DEBORAH L			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		285.52		285.52
					Per Diem Interest:	3.17	288.69
1641-0	RES		13 DOERING WAY	JOHNSON, JOHN E III			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		264.88		264.88
					Per Diem Interest:	2.94	267.82
1642-0	RES		15 DOERING WAY	JACOBSON: ERIC & DEVINE: JUDY			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
					Per Diem Interest:	1.56	141.56
1643-0	RES		17 DOERING WAY	DREW: CHRISTOPHER & CONCETTA M			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		227.04		227.04
					Per Diem Interest:	2.52	229.56
1661-0	RES		702 SPRINGFIELD AVE	MURRAY: THOMAS			
Sewer: 2							
						Prev. Bal:	34.66
12/19/19	Overpayment	Sewer	002 CK 187		34.66-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		147.50		147.50
					Per Diem Interest:	1.64	149.14
1670-0	RES		43 BALMIERE PKWY	SABATO,ROSA & ERNEST J			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		171.50		171.50
					Per Diem Interest:	1.91	173.41
1676-0	RES		36 BALMIERE PKWY	HOROWITZ, JORDAN & RACHEL			
Sewer: 2							
						Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1676-0	36 BALMIERE PKWY		Continued					
11/14/19	Overpayment	Sewer	002 CK 10274480	CORELOGIC/FREEDOM		0.25-	0.00	0.25-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.25	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
1680-0	RES		46 BALMIERE PKWY	HOKE, WILLIAM & MARLENE				
Sewer: 2								
							Prev. Bal:	0.04
11/25/13	Overpayment	Sewer	002 CK 7651	B. LERNER, ATTY		0.04-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
1683-0	RES		16 BALMIERE PKWY	ASSINA, RACHID				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			159.50		159.50
					Per Diem Interest:		1.77	161.27
1687-0	RES		6 BALMIERE PKWY	SOKEL, JASON M & KORNBLATT, SHARI				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			144.50		144.50
					Per Diem Interest:		1.61	146.11
1690-0	RES		15 BALMIERE PKWY	WALDRON, PETER D				
Sewer: 2								
							Prev. Bal:	0.02
12/19/13	Overpayment	Sewer	002 CK 6552			0.02-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
1694-0	RES		7 BALMIERE PKWY	GOYETTE: CHRISTINE/SHIVERS: JOSEPH				
Sewer: 2								
							Prev. Bal:	7.87
12/21/12	Overpayment	Sewer	002 CK 676			7.87-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			207.50		207.50
					Per Diem Interest:		2.31	209.81
1699-0	RES		105 BALMIERE RD S	HOWARD: EDWARD A & MARIA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
1702-0	RES		1 BALMIERE PKWY	BETANCOURTH, MARIA & MELARA, DERMEL				
Sewer: 2								
							Prev. Bal:	0.00
12/16/19	Overpayment	Sewer	002 CK 176			4.40-	0.00	4.40-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		4.40	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
1705-0	RES		622 SPRINGFIELD AVE	THEISEN, THOMAS MARK & MARIA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1708-0	RES		610 SPRINGFIELD AVE	ANTON, JOHN & DENISE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
1710-0	RES		803 WEST END PL	COOK: WILLIAM B & EILEEN M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
1713-0	RES		809 WEST END PL	PIDGEON: JAMES & SUSAN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
1716-0	RES		22 CRESCENT PL	DICKENS, MICHAEL & BRAUCHLI,LAUREN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			150.50		150.50
					Per Diem Interest:		1.67	152.17
1718-0	RES		18 CRESCENT PL	ULAN, SAMANTHA G & D'AUGE,DANIEL R				
Sewer: 2								
							Prev. Bal:	0.02
10/11/13	Overpayment	Sewer	002 CK 243			0.02-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			168.50		168.50
					Per Diem Interest:		1.87	170.37
1720-0	RES		16 CRESCENT PL	TOY: EDWARD & VALERIE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
1724-0	RES		4 CRESCENT PL	BUONTEMPO: RICHARD & MARGARET				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			227.04		227.04
					Per Diem Interest:		2.52	229.56
1729-0	RES		22 HAMPTON RD	HULL, JENNIFER				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
1737-0	RES		27 HAMPTON RD	ROLSER, JOSEPH & ROBIN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			275.20		275.20
					Per Diem Interest:		3.06	278.26
1750-0	RES		47 BROOKDALE PL	CRINCOLI: ANTHONY M & PATRICIA				
Sewer: 2								
							Prev. Bal:	0.00
11/25/19	Overpayment	Sewer	002 CK 1344			0.31-	0.00	0.31-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.31	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1750-0	47 BROOKDALE PL		Continued					
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
1762-0	RES		23 BROOKDALE RD	NICOLL: JAMES D & CAROLYN L				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			326.80		326.80
					Per Diem Interest:		3.63	330.43
1770-0	RES		652 RIVERSIDE DR	DEVINO, PETER & DEVINO, ROSALIE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			378.40		378.40
					Per Diem Interest:		4.20	382.60
1776-0	RES		616 RIVERSIDE DR	KHAN, AIJAZ & MELINDA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
1777-0	RES		618 RIVERSIDE DR	BRANDI,GINA MARIE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			268.32		268.32
					Per Diem Interest:		2.98	271.30
1780-0	RES		624 RIVERSIDE DR	LEVINSON, ARTHUR E				
Sewer: 2								
							Prev. Bal:	400.66
03/10/21	Bill	21 1 Sewer	S01			292.40		693.06
					Per Diem Interest:		25.78	718.84
1787-0	RES		5 BROOKDALE RD	VERNICK: BROOKE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			240.80		240.80
					Per Diem Interest:		2.68	243.48
1788-0	RES		3 BROOKDALE RD	GAILLIOT LIVING TRUST				
Sewer: 2								
							Prev. Bal:	0.00
12/17/18	Overpayment	Sewer	002 CK 0013688837	QUICKEN LOANS		0.06-	0.00	0.06-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.06	0.00	0.00
03/02/21	Overpayment	Sewer	002 CK 899757			0.65-	0.00	0.65-
03/10/21	Bill	21 1 Sewer	S01			288.96		288.31
03/10/21	Appl Ovr	21 1 Sewer	001 CK 899757	FR Sewer	03/02/21	0.65-	0.00	288.31
					Per Diem Interest:		3.20	291.51
1792-0	RES		87 GLENWOOD RD	FIORE: ANDREW, TANIA				
Sewer: 2								
							Prev. Bal:	221.92
03/10/21	Bill	21 1 Sewer	S01			207.50		429.42
					Per Diem Interest:		13.75	443.17
1794-0	RES		83 GLENWOOD RD	CANNON, MARK				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
1794-0	83 GLENWOOD RD		Continued				
03/10/21	Bill	21 1 Sewer	S01		165.50		165.50
				Per Diem Interest:		1.84	167.34
1797-0	RES		5 VENETIA AVE	AZEVEDO, VANESSA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		156.50		156.50
				Per Diem Interest:		1.74	158.24
1798-0	RES		3 VENETIA AVE	MANGUAL, MAYRA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		240.80		240.80
				Per Diem Interest:		2.68	243.48
1803-0	RES		4 VENETIA AVE	GUERRA, NORA D			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		223.60		223.60
				Per Diem Interest:		2.48	226.08
1821-0	RES		34 BROOKDALE RD	CONHEENEY: GERALD & PATRICIA M			
Sewer: 2							
						Prev. Bal:	112.81
03/25/13	Overpayment	Sewer	002 CK 5233		0.28-	0.00	112.53
01/26/15	Overpayment	Sewer	002 CK 003885	NJ ESCROW AND SETTLE	112.53-	0.00	0.00
12/23/19	Overpayment	Sewer	002 CK 6245		0.16-	0.00	0.16-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.16	0.00	0.00
10/26/20	Overpayment	Sewer	002 CK 6362		0.17-	0.00	0.17-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.17	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		210.50		210.50
				Per Diem Interest:		2.34	212.84
1825-0	RES		125 HERNING AVE	SMITH, MICHAEL & ANTONINA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
				Per Diem Interest:		1.56	141.56
1827-0	RES		121 HERNING AVE	MC INTYRE: MICHAEL & KAREN BITZ			
Sewer: 2							
						Prev. Bal:	251.12
07/25/16	Overpayment	Sewer	002 CK 1861		5.70-	0.00	245.42
12/31/16	Cancel Ovrpay	Sewer	002	RESOLUTION 2017-12	5.70	0.00	251.12
08/09/19	Overpayment	Sewer	002 CK 25679		0.13-	0.00	250.99
10/15/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.13	0.00	251.12
03/10/21	Bill	21 1 Sewer	S01		201.50		452.62
				Per Diem Interest:		25.12	477.74
1831-0	RES		113 EDGEWOOD RD	RAPPA: VINNY & CHRISTINE			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		195.50		195.50
				Per Diem Interest:		2.17	197.67
1836-0	RES		8 BROOKDALE RD	SMALL, MATTHEW A			
Sewer: 2							
						Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1836-0	8 BROOKDALE RD		Continued					
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
1843-0	RES		114 EDGEWOOD RD	READIE: CHARLES W & HELEN C				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			213.50		213.50
					Per Diem Interest:		2.37	215.87
1846-0	RES		113 HERNING AVE	BARATTA: KAREN				
Sewer: 2								
							Prev. Bal:	0.00
11/28/18	Overpayment	Sewer	002 CK 1021			0.43-	0.00	0.43-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.43	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			207.50		207.50
					Per Diem Interest:		2.31	209.81
1847-0	RES		111 HERNING AVE	MC SHERRY: JAMES A & LISA J				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			223.60		223.60
					Per Diem Interest:		2.48	226.08
1849-0	RES		119 GLENWOOD RD	CARCAMO: RAMON A & YETTY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			1,032.99		1,032.99
					Per Diem Interest:		11.48	1,044.47
1853-0	RES		111 GLENWOOD RD	BELLO, STEVEN & MARITATO, KATHLEEN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			316.48		316.48
					Per Diem Interest:		3.52	320.00
1855-0	RES		107 GLENWOOD RD	D'EMILIO, OTTAVIO & DE NICOLA,LAURA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
1875-0	RES		106 GLENWOOD RD	SWEENEY: JAMES T & VICTORIA V				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			233.92		233.92
					Per Diem Interest:		2.60	236.52
1880-0	RES		116 GLENWOOD RD	DELLA FORTUNA, MARIO & SHANNON D				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
04/29/21	Payment	21 1 Sewer	W02 CK 3805589077	WIPP ONLINE PAYMENT		192.50-	0.00	0.00
05/10/21	NSF	21 1 Sewer	RWS CK 3805589077	WIPP ONLINE PAYMENT		192.50	0.00	192.50
					Per Diem Interest:		2.14	194.64
1885-0	RES		101 HERNING AVE	SWIFT, SEAN & KING, LAUREN				
Sewer: 2								
							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**
1885-0	101 HERNING AVE	Continued					
03/10/21	Bill	21 1 Sewer	S01		147.50		147.50
				Per Diem Interest:		1.64	149.14
1886-0	RES	2 SUMMIT RD	GEN: MARTIN & SARAH				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		147.50		147.50
				Per Diem Interest:		1.64	149.14
1891-0	RES	11 SUMMIT RD	VECA: ROBERT				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		240.80		240.80
				Per Diem Interest:		2.68	243.48
1893-0	RES	5 SUMMIT RD	GROLL, CHRISTOPHER & KATHRYN				
Sewer: 2							
						Prev. Bal:	0.00
12/19/19	Overpayment	Sewer	002 CK 1653		0.52-	0.00	0.52-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.52	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		244.24		244.24
				Per Diem Interest:		2.71	246.95
1898-0	RES	101 BELMONT AVE	DEL RE: MATTHEW C & CHRISTINE M				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		189.50		189.50
				Per Diem Interest:		2.11	191.61
1908-0	RES	36 HERNING AVE	BIRK: WALLY J - TRUSTEE				
Sewer: 2							
						Prev. Bal:	0.00
04/24/19	Overpayment	Sewer	002 CK 185		5.50-	0.00	5.50-
10/15/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	5.50	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		165.50		165.50
				Per Diem Interest:		1.84	167.34
1913-0	RES	206 EDGAR AVE	LEON-SOON, MARK R & AQUILA				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		216.72		216.72
				Per Diem Interest:		2.41	219.13
1915-0	RES	84 BELMONT AVE	PASCAL: MARK E & JENNIFER G				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		220.16		220.16
				Per Diem Interest:		2.45	222.61
1921-0	RES	96 BELMONT AVE	GRADY, JAMES P JR & LUCIANA				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		223.60		223.60
				Per Diem Interest:		2.48	226.08
1922-0	RES	98 BELMONT AVE	HARRIS: ROBERT & ELLEN				
Sewer: 2							
						Prev. Bal:	0.00
11/25/19	Overpayment	Sewer	002 CK 22574		0.48-	0.00	0.48-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.48	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1922-0	98 BELMONT AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			302.72		302.72
					Per Diem Interest:		3.36	306.08
1926-0	RES		29 HERNING AVE	HANNEN, THOMAS H III & MICHELLE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
1935-0	RES		11 HERNING AVE	BURNS: JAMES P III & JENNIFER C				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
1939-0	RES		3 HERNING AVE	BOVE, MICHELE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
1944-0	RES		101 ELMORA AVE	GORMLEY: JEFFREY & JENNIFER				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			268.32		268.32
					Per Diem Interest:		2.98	271.30
1950-0	RES		115 ELMORA AVE	SIRAGUSA: GEORGE & JOANNE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			210.50		210.50
					Per Diem Interest:		2.34	212.84
1953-0	RES		112 ELMORA AVE	HARRIS: ILANA B				
Sewer: 2								
							Prev. Bal:	4.47
01/02/19	Overpayment	Sewer	002 CK 1204			4.47-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
1961-0	RES		15 DUNHAM AVE	HUNTER: PAMELA A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			141.50		141.50
					Per Diem Interest:		1.57	143.07
1964-0	RES		45 HENLEY AVE	EIMER: MICHAEL J & ANGELIQUE N				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
1966-0	RES		35 HENLEY AVE	GONZALEZ, GUSTAVO				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			223.60		223.60
					Per Diem Interest:		2.48	226.08
1982-0	RES		39 RICHMOND AVE	ALBRECHT: JAMES & DIANA				
Sewer: 2								
							Prev. Bal:	3.13

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
1982-0	39 RICHMOND AVE		Continued					
12/20/12	Overpayment	Sewer	002 CK 4962			3.13-	0.00	0.00
10/17/18	Overpayment	Sewer	002 CK 142			0.28-	0.00	0.28-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.28	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
1989-0	RES		10 HERNING AVE	ZAMBONI: CRAIG & ELLEN				
Sewer: 2								
							Prev. Bal:	0.40
03/22/13	Overpayment	Sewer	002 CK 1108			0.40-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
1997-0	RES		26 HERNING AVE	BRIDGE, JUSTIN S & JULIE A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			159.50		159.50
					Per Diem Interest:		1.77	161.27
2013-0	RES		510 RIVERSIDE DR	CONTRERAS,CARLOS & MARTINEZ,GISELA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			195.50		195.50
					Per Diem Interest:		2.17	197.67
2022-0	RES		201 EDGAR AVE	DICHIARA, MICHAEL & LAURA				
Sewer: 2								
							Prev. Bal:	253.18
05/15/13	Overpayment	Sewer	002 CK 3469	SCIPIONE BERG ETC		253.18-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			195.50		195.50
					Per Diem Interest:		2.17	197.67
2031-0	RES		2 RICHMOND AVE	COONS: JAMES & NICOLE				
Sewer: 2								
							Prev. Bal:	223.60
03/10/21	Bill	21 1 Sewer	S01			251.12		474.72
					Per Diem Interest:		23.16	497.88
2049-0	RES		11 NORMANDIE PL	DONNELLY: EDWIN I JR & LORI ANN				
Sewer: 2								
							Prev. Bal:	1.11
04/18/13	Overpayment	Sewer	002 CK 1180183566			1.11-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
2050-0	RES		9 NORMANDIE PL	PANTELIC, PETER M				
Sewer: 2								
							Prev. Bal:	186.50
03/10/21	Bill	21 1 Sewer	S01			180.50		367.00
					Per Diem Interest:		19.00	386.00
2052-0	RES		5 NORMANDIE PL	QUIGLEY: CHRISTOPHER J & MEGAN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			309.60		309.60
					Per Diem Interest:		3.44	313.04
2055-0	RES		511 CLAREMONT PL	ANDERSON, MICHAEL & LISA				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2055-0	511 CLAREMONT PL		Continued					
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
2063-0	RES		19 FRANKLIN AVE	LAMBE: LOUIS C & BETH ANN C				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
2079-0	RES		9 CLINTON PL	MC GOVERN: BRIAN & YVONNE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			271.76		271.76
					Per Diem Interest:		3.02	274.78
2083-0	RES		12 FRANKLIN AVE	STROKA, CHRISTOPHER & LAUREN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
2085-0	RES		18 FRANKLIN AVE	RODRIGUEZ, JENNIFER C				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
2094-0	RES		20 ELMORA AVE	HUTCHINSON: JOSEPH M & DANA M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			237.36		237.36
					Per Diem Interest:		2.64	240.00
2110-0	RES		17 ELMORA AVE	LA BARBERA, C & MONTANA, KRISTIN L				
Sewer: 2								
							Prev. Bal:	0.00
11/12/19	Overpayment	Sewer	002 CK 101255	LAND QUEST TITLE		0.87-	0.00	0.87-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.87	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
2127-0	RES		23 LA SALLE AVE	MULEWSKI: DAVID W & CAROLYN G				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			210.50		210.50
					Per Diem Interest:		2.34	212.84
2134-0	RES		7 ORANGE AVE	LARCHE, DOMINIC				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
2138-0	RES		320 SPRINGFIELD AVE	DAUTAGA, ARTAN & VILA, ARIJANA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			313.00		313.00
					Per Diem Interest:		3.48	316.48

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description / Bill To Name	Apply To	Principal	Interest	Balance
2159-0	RES		403 CENTRAL AVE	PUHAK: ROBERT I & LORETTA R				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
2162-0	RES		305 CENTRAL AVE	OLIVER: JOHN M & SARAH				
Sewer: 2								
							Prev. Bal:	0.14
03/05/18	Overpayment	Sewer	002 CK 1712			0.14-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			240.80		240.80
					Per Diem Interest:		2.68	243.48
2169-0	RES		34 NORMANDIE PL	PATTERSON, JASON & NIVEDITA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			275.20		275.20
					Per Diem Interest:		3.06	278.26
2173-0	RES		206 CENTRAL AVE	WALSH, WILLIAM M & LAUREN R				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
2174-0	RES		208 CENTRAL AVE	ZAMBITO: STEPHEN & LORI				
Sewer: 2								
							Prev. Bal:	0.00
06/30/17	Overpayment	Sewer	002 CK 0027032657	ELECTRONIC BANK CK		27.39-	0.00	27.39-
07/26/17	Refund Ovrpay	Sewer	003	RES2017-283 CK046869		27.39	0.00	0.00
04/24/18	Overpayment	Sewer	002 CK 0015483701			2.50-	0.00	2.50-
10/22/18	Cancel Ovrpay	Sewer	002	cancel by resolution		2.50	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
2178-0	RES		218 CENTRAL AVE	FEGAN, JUSTIN & RHATIGAN, KIMBERLY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			159.50		159.50
					Per Diem Interest:		1.77	161.27
2179-0	RES		220 CENTRAL AVE	TOUHEY: JOHN P & FABIANA				
Sewer: 2								
							Prev. Bal:	4.42
04/03/13	Overpayment	Sewer	002 CK 2654			4.09-	0.00	0.33
12/17/14	Overpayment	Sewer	002 CK 2885			0.37-	0.00	0.04-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.37	0.00	0.33
11/28/18	Overpayment	Sewer	002 CK 1252			0.52-	0.00	0.19-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.52	0.00	0.33
12/20/19	Overpayment	Sewer	002 CK 3356			0.41-	0.00	0.08-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.41	0.00	0.33
03/10/21	Bill	21 1 Sewer	S01			254.56		254.89
					Per Diem Interest:		2.84	257.73
2191-0	RES		302 CENTRAL AVE	AUGUSTINE: CHARLES J & ALESSANDRA C				
Sewer: 2								
							Prev. Bal:	0.00
10/21/20	Overpayment	Sewer	002 CK 791			0.40-	0.00	0.40-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.40	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2191-0	302 CENTRAL AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			189.50		189.50
					Per Diem Interest:		2.11	191.61
2208-0	RES		4 DAY PL	NOVAK, JOHN III & JACLYN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
2248-0	RES		7 CRAIG PL	BISHOP, MARK J & COLLIN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			275.20		275.20
					Per Diem Interest:		3.06	278.26
2251-0	RES		419 ORANGE AVE	LARGE,BRIAN & MEREDITH				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
2262-0	RES		40 CRAIG PL	PETROSKI: ELIZABETH				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
2264-0	RES		4 LA SALLE AVE	BYRNE, THOMAS J III & COURTNEY A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
03/29/21	Payment	21 1 Sewer	W02 CR 3802572563	WIPP ONLINE PAYMENTS		108.36-	0.00	108.36
					Per Diem Interest:		1.20	109.56
2266-0	RES		8 LA SALLE AVE	WILLIAMS: KEVIN & SUZY BETH				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			168.50		168.50
					Per Diem Interest:		1.87	170.37
2280-0	RES		19 OAK LN	WOODRUFF, KAREN A & GREGGORY L				
Sewer: 2								
							Prev. Bal:	0.00
12/19/19	Overpayment	Sewer	002 CK 1267			0.24-	0.00	0.24-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.24	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			210.50		210.50
					Per Diem Interest:		2.34	212.84
2281-0	RES		17 OAK LN	POLITANO: PAT F & TERESA A				
Sewer: 2								
							Prev. Bal:	0.18
12/16/13	Overpayment	Sewer	002 CK 3203			0.18-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
2290-0	RES		305 MANOR AVE	RAPPA,CHRISTOPHER & MULLEN,KATHLEEN				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2290-0	305 MANOR AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			210.50		210.50
					Per Diem Interest:		2.34	212.84
2301-0	RES		16 OAK LN	TURNAMIAN, PETER G & ERIN C				
Sewer: 2								
							Prev. Bal:	0.00
12/01/20	Overpayment	Sewer	002 CK 9773	SIMPLICITY TITLE LLC		8.54-	0.00	8.54-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		8.54	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			223.60		223.60
					Per Diem Interest:		2.48	226.08
2307-0	RES		331 MANOR AVE	SWEENY, JOHN & ADRIANA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
2322-0	RES		304 MANOR AVE	NESTER: MARK J & CAROLYN RIBARDO				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			223.60		223.60
					Per Diem Interest:		2.48	226.08
2330-0	RES		320 MANOR AVE	HERITS: PETER & MARYBETH				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
2331-0	RES		322 MANOR AVE	BUONTEMPO: MARY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
03/10/21	Ded	21 1 Sewer	SR1			100.00-		40.00
					Per Diem Interest:		0.44	40.44
2339-0	RES		33 COLUMBIA AVE	D'ALESSIO, THOMAS III & ANDREA				
Sewer: 2								
							Prev. Bal:	0.00
12/02/20	Overpayment	Sewer	002 CK 57048	ALL HEAD TITLE AGENC		0.12-	0.00	0.12-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.12	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
2349-0	RES		607 ORANGE AVE	TURKAVAGE: ROBERT D & SARAH E				
Sewer: 2								
							Prev. Bal:	0.00
11/21/18	Overpayment	Sewer	002 CK 5423			0.50-	0.00	0.50-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.50	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
2355-0	RES		14 COLUMBIA AVE	JONES,MICHAEL & CORI				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			261.44		261.44
					Per Diem Interest:		2.90	264.34

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2356-0	RES		22 COLUMBIA AVE	CHAPMAN: BRIAN T & RACHEL H				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			210.50		210.50
					Per Diem Interest:		2.34	212.84
2374-0	RES		7 LOCUST DR	ESMERADO: JOSEPH & TANIA				
Sewer: 2								
							Prev. Bal:	0.26
03/15/13	Overpayment	Sewer	002 CK 5864			0.26-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			430.00		430.00
					Per Diem Interest:		4.78	434.78
2406-0	RES		103 OAK LN	MC GEE: NEAL P & FERGUSON: ERIN B				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
2409-0	RES		109 OAK LN	CELAURO, ROBERT CHARLES				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
2425-0	RES		122 OAK LN	TROIANO: JOSEPH A JR & COLLEEN S				
Sewer: 2								
							Prev. Bal:	0.00
06/12/15	Overpayment	Sewer	002 CK 0055033917	ONLINE PAYMENT		0.01-	0.00	0.01-
09/23/15	Cancel Ovrpay	Sewer	002	RES#2015-16		0.01	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
2430-0	RES		112 OAK LN	JONES, RONALD & CECILIA M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			244.24		244.24
					Per Diem Interest:		2.71	246.95
2433-0	RES		106 OAK LN	LIEGEL: JOHN D & CATHERINE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
2449-0	RES		422 MANOR AVE	COSTELLA, ANTHONY V & PEGGY M				
Sewer: 2								
							Prev. Bal:	0.25
11/18/13	Overpayment	Sewer	002 CK 1677			0.25-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
2456-0	RES		408 MANOR AVE	URBANSKI,GARY & FRANCES				
Sewer: 2								
							Prev. Bal:	2.60
12/26/18	Overpayment	Sewer	002 CK 0000995312			0.13-	0.00	2.47
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.13	0.00	2.60

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2456-0	408 MANOR AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			177.50		180.10
					Per Diem Interest:		2.06	182.16
2462-0	RES		109 COLUMBIA AVE	CUMISKEY: KEVIN P & ANNE MARIE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
2475-0	RES		124 COLUMBIA AVE	URCIUOLI, DEAN J & CAITLIN N				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
2477-0	RES		120 COLUMBIA AVE	WILMOT: GLORIA A				
Sewer: 2								
							Prev. Bal:	72.31
03/27/13	Overpayment	Sewer	002 CK 22150	SERVICE LINK		72.31-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
2482-0	RES		110 COLUMBIA AVE	BONOMOLO, VINCENT & COSTANZA,TONI				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			282.08		282.08
					Per Diem Interest:		3.13	285.21
2490-0	RES		179 LOCUST DR	HOWARD, BRUCE & LLERA, KATHRYN				
Sewer: 2								
							Prev. Bal:	0.00
11/02/18	Overpayment	Sewer	002 CK 10955			0.28-	0.00	0.28-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.28	0.00	0.00
12/23/19	Overpayment	Sewer	002 CK 0088938090			0.09-	0.00	0.09-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.09	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
2491-0	RES		181 LOCUST DR	TANSEY, LINDA J				
Sewer: 2								
							Prev. Bal:	0.00
12/15/16	Overpayment	Sewer	002 CK 891			3.27-	0.00	3.27-
12/31/16	Cancel Ovrpay	Sewer	002	RESOLUTION 2017-12		3.27	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
2493-0	RES		185 LOCUST DR	STAWICKI, THEODORE & MELISSA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
2516-0	RES		214 OAK LN	O'BRIEN, TIMOTHY W				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			247.68		247.68
					Per Diem Interest:		2.75	250.43

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2519-0	RES		208 OAK LN	MONTANA, GEORGE D & LINDSAY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
2523-0	RES		200 OAK LN	NIGRO: JOSEPH & PAMELA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			251.12		251.12
					Per Diem Interest:		2.79	253.91
2534-0	RES		446 MANOR AVE	AFFRONTI: FRANK & MINDY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
2537-0	RES		440 MANOR AVE	CARRIE FERDINAND & SLAMOWITZ, PAULA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
2540-0	RES		434 MANOR AVE	HOOEY: ANDREW & ALISHA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			395.60		395.60
					Per Diem Interest:		4.40	400.00
2542-0	RES		430 MANOR AVE	PEREIRA, GEORGE & LEBRON, LOIDA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
2547-0	RES		203 COLUMBIA AVE	SULLIVAN: JOSEPH W				
Sewer: 2								
							Prev. Bal:	147.50
03/10/21	Bill	21 1 Sewer	S01			177.50		325.00
					Per Diem Interest:		15.41	340.41
2550-0	RES		209 COLUMBIA AVE	FREY, KARL & KEITH				
Outside Lien								
Sewer: 2								
							Prev. Bal:	140.00
03/10/21	Bill	21 1 Sewer	S01			140.00		280.00
					Per Diem Interest:		12.95	292.95
2551-0	RES		211 COLUMBIA AVE	THORNTON, COLLEEN & STOWE, C				
Sewer: 2								
							Prev. Bal:	0.00
12/21/16	Overpayment	Sewer	002 CR 3691229373	WIPP ONLINE PAYMENTS		0.03-	0.00	0.03-
12/31/16	Cancel Ovrpay	Sewer	002	RESOLUTION 2017-12		0.03	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			150.50		150.50
					Per Diem Interest:		1.67	152.17
2552-0	RES		213 COLUMBIA AVE	GERCKENS, MELISSA & BUONOCORE, KARA				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2552-0	213 COLUMBIA AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
2557-0	RES		223 COLUMBIA AVE	COMER, JEFFREY R				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			150.50		150.50
					Per Diem Interest:		1.67	152.17
2561-0	RES		228 COLUMBIA AVE	MUELLER, AMY E				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			168.50		168.50
					Per Diem Interest:		1.87	170.37
2564-0	RES		222 COLUMBIA AVE	MANNING: JAMES T & MARY ELIZABETH				
Sewer: 2								
							Prev. Bal:	0.00
12/14/17	Overpayment	Sewer	002 CK 0000995722			0.12-	0.00	0.12-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.12	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
2579-0	RES		207 LOCUST DR	MORIBALDI: PATRICK A & MARGARITA				
Sewer: 2								
							Prev. Bal:	0.75
12/18/13	Overpayment	Sewer	002 CK 0000007609	ONLINE		0.04-	0.00	0.71
12/22/16	Overpayment	Sewer	002 CK 0060404481	SERVICELINK LLC		0.19-	0.00	0.52
12/31/16	Cancel Ovrpay	Sewer	002	RESOLUTION 2017-12		0.19	0.00	0.71
12/27/18	Overpayment	Sewer	002 CK 410065720	CORELOGIC		0.69-	0.00	0.02
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.69	0.00	0.71
03/10/21	Bill	21 1 Sewer	S01			189.50		190.21
					Per Diem Interest:		2.13	192.34
2581-0	RES		211 LOCUST DR	ESKINAZI: JAK & REBECCA GARCIA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			223.60		223.60
					Per Diem Interest:		2.48	226.08
2585-0	RES		219 LOCUST DR	MICHIE: JOHN & EILEEN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			237.36		237.36
					Per Diem Interest:		2.64	240.00
2591-0	RES		190 LOCUST DR	BROWN: JAMES E / PERNIA: NURIA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			251.12		251.12
					Per Diem Interest:		2.79	253.91
2595-0	RES		198 LOCUST DR	EL-KHOURY, RAYMOND				
Sewer: 2								
							Prev. Bal:	2.09
12/24/12	Overpayment	Sewer	002 CK			2.09-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2595-0	198 LOCUST DR		Continued					
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
2601-0	RES		202 LOCUST DR	KISLY,STEPHEN & KISLY,E				
Sewer: 2								
							Prev. Bal:	0.20
11/18/13	Overpayment	Sewer	002 CK 1047			0.20-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
2605-0	RES		210 LOCUST DR	CARAPOLA, STUART A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			144.50		144.50
					Per Diem Interest:		1.61	146.11
2615-0	RES		225 ARBOR ST	GODWIN, CLARENCE JR & EDEL				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
2620-0	RES		215 ARBOR ST	O'BRIEN: CHRISTOPHER M & LISA M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			227.04		227.04
					Per Diem Interest:		2.52	229.56
2656-0	RES		198 ARBOR ST	KEMPF, PATRICK & MCGUIGAN, TARA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
2665-0	RES		21 SUTTON PL	LYUBARSKY, ALEX & MENNEG, WENDY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			278.64		278.64
					Per Diem Interest:		3.10	281.74
2729-0	RES		11 DAVIS ST	JAROSZ: KEITH B & JACQUELINE A				
Sewer: 2								
							Prev. Bal:	213.50
03/10/21	Bill	21 1 Sewer	S01			192.50		406.00
					Per Diem Interest:		15.76	421.76
2730-0	RES		15 DAVIS ST	CHAMRA, ROBERT & BRITTANY				
Sewer: 2								
							Prev. Bal:	174.62
11/18/13	Overpayment	Sewer	002 CK 696			0.12-	0.00	174.50
03/10/21	Bill	21 1 Sewer	S01			171.50		346.00
					Per Diem Interest:		17.81	363.81
2739-0	RES		4 POPLAR WAY	KANTERMAN: ROBERT & CATHY JO				
Sewer: 2								
							Prev. Bal:	23.29
03/22/13	Overpayment	Sewer	002 CS			23.29-	0.00	0.00

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2739-0	4 POPLAR WAY			Continued					
03/10/21	Bill	21 1	Sewer	S01			405.92		405.92
						Per Diem Interest:		4.51	410.43
2745-0	RES			1119 ORANGE AVE		MADSEN: REMO & JOANN			
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			198.50		198.50
						Per Diem Interest:		2.21	200.71
2757-0	RES			2 DAVIS ST		KUCSMA, JOHN & REGINA			
Sewer: 2									
								Prev. Bal:	0.00
07/22/15	Overpayment		Sewer	002 CK 123			0.06-	0.00	0.06-
09/23/15	Cancel Ovrpay		Sewer	002	RES#2015-16		0.06	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			177.50		177.50
						Per Diem Interest:		1.97	179.47
2766-0	RES			8 ORANGE AVE		ROTH,STEVEN			
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			140.00		140.00
						Per Diem Interest:		1.56	141.56
2776-0	RES			30 SPRINGFIELD AVE - COC5		MOONEY, JAMES & STEPHANIE			
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			150.50		150.50
						Per Diem Interest:		1.67	152.17
2783-0	RES			18 SPRINGFIELD AVE APT 1A		BIGIT, PETER			
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			144.34		144.34
						Per Diem Interest:		1.60	145.94
2788-0	RES			18 SPRINGFIELD AVE APT 1F		SCARAMUZZI, TARA E			
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			144.34		144.34
						Per Diem Interest:		1.60	145.94
2827-0	RES			110 ORANGE AVE		HOECK, TYLER B & YIN,JIANQING			
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			141.50		141.50
						Per Diem Interest:		1.57	143.07
2850-0	RES			22 RIVERSIDE DR - APT B7		SHARKEY, HUGH P & SHARKEY,KAREN E			
Sewer: 2									
								Prev. Bal:	0.00
12/23/20	Overpayment		Sewer	002 CK 109			0.22-	0.00	0.22-
12/31/20	Cancel Ovrpay		Sewer	002	CANCEL SMALL BALANCE		0.22	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			140.00		140.00
						Per Diem Interest:		1.56	141.56
2865-0	RES			22 RIVERSIDE DR - APT D2		LAHUTA: LEFF & LORRAINE			
Sewer: 2									
								Prev. Bal:	0.00
07/22/15	Overpayment		Sewer	002 CK 4279			0.02-	0.00	0.02-
09/23/15	Cancel Ovrpay		Sewer	002	RES#2015-16		0.02	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2865-0	22 RIVERSIDE DR - APT D2		Continued					
10/16/20	Overpayment	Sewer	002 CK 278			0.44-	0.00	0.44-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.44	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
2869-0	RES		22 RIVERSIDE DR - APT D6	ALDREDGE, DAWN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
2901-0	RES		217 PROSPECT AV APT 1-2B	PRICE, LIBIA M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			145.63		145.63
					Per Diem Interest:		1.62	147.25
2917-0	RES		217 PROSPECT AV APT 3-3B	RICHARDSON,CHRISTINA&DERDA,BENJAMIN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			145.63		145.63
					Per Diem Interest:		1.62	147.25
2923-0	RES		217 PROSPECT AV APT 4-3B	RITTER, SHANNON & BONDARENKO, OLENA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			145.63		145.63
					Per Diem Interest:		1.62	147.25
2930-0	RES		217 PROSPECT AV APT 6-1A	GRIPP: JURGEN & ZARADIC: SANDY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			145.63		145.63
					Per Diem Interest:		1.62	147.25
2933-0	RES		217 PROSPECT AV APT 6-2B	CARA, MYKOLAIA				
Sewer: 2								
							Prev. Bal:	0.00
06/24/16	Overpayment	Sewer	002 CK 228			0.10-	0.00	0.10-
12/31/16	Cancel Ovrpay	Sewer	002	RESOLUTION 2017-12		0.10	0.00	0.00
03/10/21	Bill	21 1 Sewer	S02			145.63		145.63
					Per Diem Interest:		1.62	147.25
2941-0	RES		217 PROSPECT AV APT 8-1C	HELLHAKE, CHARLES				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			145.63		145.63
					Per Diem Interest:		1.62	147.25
2943-0	RES		217 PROSPECT AV APT 8-2B	LINOWSKI: CEZARY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			145.63		145.63
					Per Diem Interest:		1.62	147.25
2946-0	RES		217 PROSPECT AV APT 8-3B	ALBANI, NICK & LINDA				
Outside Lien								
Sewer: 2								
							Prev. Bal:	140.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
2946-0	217 PROSPECT AV APT 8-3B		Continued					
03/10/21	Bill	21 1 Sewer	S02			145.63		285.63
					Per Diem Interest:		13.01	298.64
2948-0	RES		217 PROSPECT AV APT 8-4A	CORRAO, LAUREN A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			145.63		145.63
					Per Diem Interest:		1.62	147.25
2957-0	RES		217 PROSPECT AV APT 9-4A	CIESLA, WIESLAW				
Sewer: 2								
							Prev. Bal:	0.00
12/21/20	Overpayment	Sewer	002 CK 527			0.16-	0.00	0.16-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.16	0.00	0.00
03/10/21	Bill	21 1 Sewer	S02			145.63		145.63
					Per Diem Interest:		1.62	147.25
2965-0	RES		217 PROSPECT AV APT 11-3A	PAZOS: TERESA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			145.63		145.63
					Per Diem Interest:		1.62	147.25
2966-0	RES		217 PROSPECT AV APT 12-1A	MC CONNELL, COLIN A & CHERYL A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			145.63		145.63
					Per Diem Interest:		1.62	147.25
2972-0	RES		217 PROSPECT AV APT 12-4A	PEREIRA, GEORGE P				
Sewer: 2								
							Prev. Bal:	280.80
07/08/13	Overpayment	Sewer	002 CK 3536			140.40-	0.00	140.40
04/21/14	Overpayment	Sewer	002 CK 3395			140.40-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S02			145.63		145.63
					Per Diem Interest:		1.62	147.25
2984-0	RES		217 PROSPECT AV APT12A-4B	DI IORIO: MICHELLE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			145.63		145.63
					Per Diem Interest:		1.62	147.25
2991-0	RES		217 PROSPECT AV APT 14-2C	MORTON: JAMES B				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			145.63		145.63
					Per Diem Interest:		1.62	147.25
2996-0	RES		217 PROSPECT AV APT 14-4B	DONNER, SCOTT D				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			145.63		145.63
					Per Diem Interest:		1.62	147.25
3000-0	RES		205 UNION AVE N	BALDONI: JOSEPH E & KATHLEEN A				
Sewer: 2								
							Prev. Bal:	0.00

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3000-0	205 UNION AVE N			Continued					
03/10/21	Bill	21 1	Sewer	S01			198.50		198.50
						Per Diem Interest:		2.21	200.71
3009-0	RES			4 RIVERSIDE DR - UNIT 101	PATTERSON, GUY & JACLYN				
Sewer: 2									
								Prev. Bal:	0.00
08/24/15	Overpayment		Sewer	002 CK 1695			1.20-	0.00	1.20-
09/23/15	Cancel Ovrpay		Sewer	002	RES#2015-16		1.20	0.00	0.00
09/13/18	Overpayment		Sewer	002 CK 1200002			1.49-	0.00	1.49-
10/22/18	Cancel Ovrpay		Sewer	002	CANCEL BY RESOLUTION		1.49	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			172.17		172.17
						Per Diem Interest:		1.91	174.08
3016-0	RES			8 RIVERSIDE DR - UNIT 108	SOWA: JAMES H & LINDA				
Sewer: 2									
								Prev. Bal:	1.26
03/10/21	Bill	21 1	Sewer	S02			172.17		173.43
06/02/21	Payment	21 1	Sewer	002 CK 6049			0.00	1.19-	173.43
						Per Diem Interest:		0.74	174.17
3021-0	RES			6 RIVERSIDE DR - UNIT 205	POLAND: RICHARD & CHRISTINA				
Sewer: 2									
								Prev. Bal:	0.00
12/03/18	Overpayment		Sewer	002 CK 0000006490	online payment		0.73-	0.00	0.73-
12/31/18	Cancel Ovrpay		Sewer	002	CANCEL SMALL CREDITS		0.73	0.00	0.00
12/02/19	Overpayment		Sewer	002 CK 0000006533			0.34-	0.00	0.34-
12/31/19	Cancel Ovrpay		Sewer	002	CANCEL SMALL BALANCE		0.34	0.00	0.00
03/10/21	Bill	21 1	Sewer	S02			172.17		172.17
						Per Diem Interest:		1.91	174.08
3027-0	RES			4 RIVERSIDE DR - UNIT 302	LOPEZ: BRIAN				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S02			172.17		172.17
						Per Diem Interest:		1.91	174.08
3028-0	RES			4 RIVERSIDE DR - UNIT 303	ZAENTZ: LISA				
Sewer: 2									
								Prev. Bal:	146.39
03/10/21	Bill	21 1	Sewer	S02			172.17		318.56
						Per Diem Interest:		15.25	333.81
3030-0	RES			6 RIVERSIDE DR - UNIT 305	BAIRD: PHILIP / MITNAUL: LEN				
Sewer: 2									
								Prev. Bal:	0.00
07/30/18	Overpayment		Sewer	002 CK 0030236396			0.50-	0.00	0.50-
10/22/18	Cancel Ovrpay		Sewer	002	CANCEL BY RESOLUTION		0.50	0.00	0.00
03/10/21	Bill	21 1	Sewer	S02			172.17		172.17
						Per Diem Interest:		1.91	174.08
3031-0	RES			6 RIVERSIDE DR - UNIT 306	BAIRD: PHILIP D				
Sewer: 2									
								Prev. Bal:	0.00
07/30/18	Overpayment		Sewer	002 CK 0030236397			0.50-	0.00	0.50-
10/22/18	Cancel Ovrpay		Sewer	002	CANCEL BY RESOLUTION		0.50	0.00	0.00

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3031-0	6 RIVERSIDE DR - UNIT 306		Continued					
03/10/21	Bill	21 1 Sewer	S02			172.17		172.17
					Per Diem Interest:		1.91	174.08
3032-0	RES		8 RIVERSIDE DR - UNIT 307	PIATNITSKAIA, NATALIA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			172.17		172.17
					Per Diem Interest:		1.91	174.08
3038-0	RES		7 CLAREMONT PL	GUERRIERO, ROCCO JR & MEGAN G				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			261.44		261.44
					Per Diem Interest:		2.90	264.34
3040-0	RES		207 UNION AVE N	FIDLOW, BENEDICK & NATALIE				
Sewer: 2								
							Prev. Bal:	0.00
03/04/21	Overpayment	Sewer	002 CK 109930	Land Quest Title LLC		1.27-	0.00	1.27-
03/10/21	Bill	21 1 Sewer	S01			254.56		253.29
03/10/21	Appl Ovr	21 1 Sewer	001 CK 109930	FR Sewer	03/04/21	1.27-	0.00	253.29
					Per Diem Interest:		2.81	256.10
3043-0	RES		208 ORANGE AVE	RYDER: FRANCES ESTATE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			195.50		195.50
					Per Diem Interest:		2.17	197.67
3051-0	RES		309 CASINO AVE	CURRY, BRIAN M & MARIA C				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			213.50		213.50
					Per Diem Interest:		2.37	215.87
3057-0	RES		306 ORANGE AVE	WILVERDING: DANIEL				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
3063-0	RES		321 CASINO AVE	STAHL: DEBORAH / WHITEFIELD: LYDIA				
Sewer: 2								
							Prev. Bal:	0.00
11/19/20	Overpayment	Sewer	002 CK 261284934	Stahl		7.75-	0.00	7.75-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		7.75	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			195.50		195.50
					Per Diem Interest:		2.17	197.67
3065-0	RES		317 CASINO AVE	KEATING, SCOTT T & KARYN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
3067-0	RES		210 MAPLE PL	FALCONE, FRANK M & JACQUELINE C				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3067-0	210 MAPLE PL		Continued					
03/10/21	Bill	21 1 Sewer	S01			159.50		159.50
					Per Diem Interest:		1.77	161.27
3075-0	RES		307 PROSPECT AVE	SACCONE, RICHARD A & AMY				
Sewer: 2								
							Prev. Bal:	0.03
07/10/13	Overpayment	Sewer	002 CK 4955			0.03-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			288.96		288.96
					Per Diem Interest:		3.21	292.17
3078-0	RES		110 CLAREMONT PL	SNYDER: WILLIAM & CAROLE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
3080-0	RES		316 CASINO AVE	MICHEL: WILLIAM & COSTANZA: CAMILLE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			845.39		845.39
03/31/21	Payment	21 1 Sewer	W02 CK 3802926279	WIPP ONLINE PAYMENTS		425.00-	0.00	420.39
					Per Diem Interest:		4.67	425.06
3082-0	RES		605 LINDEN PL	NIST: CHARLES & KATHLEEN				
Sewer: 2								
							Prev. Bal:	0.00
06/22/18	Overpayment	Sewer	002 CK 196393			0.39-	0.00	0.39-
10/22/18	Cancel Ovrpay	Sewer	002	cancel by resolution		0.39	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			153.50		153.50
					Per Diem Interest:		1.71	155.21
3102-0	RES		303 UNION AVE N	SMIALKOWSKI, DEBRA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
3106-0	RES		211 MANOR AVE	WINDREM: ROBERT & DOMM: PATRICIA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			207.50		207.50
					Per Diem Interest:		2.31	209.81
3109-0	RES		403 CASINO AVE	ADUBATO: RICHARD J & MARIA D				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			264.88		264.88
					Per Diem Interest:		2.94	267.82
3129-0	RES		7 RALEIGH AVE	LIGHTCAP: ADAM & PRUETT: KERI				
Sewer: 2								
							Prev. Bal:	0.00
10/15/18	Overpayment	Sewer	002 CK 551			0.69-	0.00	0.69-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.69	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			159.50		159.50
					Per Diem Interest:		1.77	161.27
3131-0	RES		437 CASINO AVE	BYRNES, RYAN J & REILLY,BRIDGET M				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3131-0	437 CASINO AVE			Continued					
02/22/21	Overpayment		Sewer	002 CK 48786	First Jersey Title		0.03-	0.00	0.03-
03/10/21	Bill	21 1	Sewer	S01			144.50		144.47
03/10/21	Appl Ovr	21 1	Sewer	001 CK 48786	FR Sewer	02/22/21	0.03-	0.00	144.47
						Per Diem Interest:		1.61	146.08
3132-0	RES			8 PARKER AVE	CAHILL: ELLEN				
Sewer: 2									
								Prev. Bal:	0.80
12/28/18	Overpayment		Sewer	002 CK 410067881	CORELOGIC		0.08-	0.00	0.72
12/31/18	Cancel Ovrpay		Sewer	002	CANCEL SMALL CREDITS		0.08	0.00	0.80
03/10/21	Bill	21 1	Sewer	S01			165.50		166.30
						Per Diem Interest:		1.87	168.17
3134-0	RES			22 PARKER AVE	CARDONA, RICCARDO				
Sewer: 2									
								Prev. Bal:	140.00
03/10/21	Bill	21 1	Sewer	S01			140.00		280.00
						Per Diem Interest:		14.32	294.32
3141-0	RES			716 ORANGE AVE	SAVULICH: STEPHEN P & MARY ALICE				
Sewer: 2									
								Prev. Bal:	0.00
12/21/18	Overpayment		Sewer	002 CK 410061600			0.58-	0.00	0.58-
12/31/18	Cancel Ovrpay		Sewer	002	CANCEL SMALL CREDITS		0.58	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			186.50		186.50
						Per Diem Interest:		2.07	188.57
3177-0	RES			3 TUXEDO PL	REILLY, BRIAN J & MARY RAGAZZO				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			227.04		227.04
						Per Diem Interest:		2.52	229.56
3185-0	RES			9 FISKE TERR	CAMPAGNA: MICHAEL & RIVA L				
Sewer: 2									
								Prev. Bal:	0.00
01/25/21	Overpayment		Sewer	002 CK 185			0.52-	0.00	0.52-
03/10/21	Bill	21 1	Sewer	S01			159.50		158.98
03/10/21	Appl Ovr	21 1	Sewer	001 CK 185	FR Sewer	01/25/21	0.52-	0.00	158.98
						Per Diem Interest:		1.77	160.75
3187-0	RES			5 FISKE TERR	VENTURO,MARTIN J & DEBRA M				
Sewer: 2									
								Prev. Bal:	0.00
09/29/14	Overpayment		Sewer	002 CK 028354	I ABSTRACT TITLE		0.05-	0.00	0.05-
12/31/14	Cancel Ovrpay		Sewer	002	Resolution 2015-16		0.05	0.00	0.00
11/02/16	Overpayment		Sewer	002 CK 663			7.11-	0.00	7.11-
12/31/16	Cancel Ovrpay		Sewer	002	RESOLUTION 2017-12		7.11	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			220.16		220.16
						Per Diem Interest:		2.45	222.61
3193-0	RES			425 UNION AVE N	LUMIA, NICOLAS & CAROLINA				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			168.50		168.50
						Per Diem Interest:		1.87	170.37

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3200-0	RES		406 PROSPECT AVE	HARTNETT: GREGORY & KATHLEEN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
3201-0	RES		410 PROSPECT AVE	ALDREDGE, DAVID				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			159.50		159.50
					Per Diem Interest:		1.77	161.27
3215-0	RES		426 UNION AVE N	MOONEY, JAMES & STEPHANIE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
3225-0	RES		18 GARDEN ST	TURNER, KEITH				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			144.50		144.50
					Per Diem Interest:		1.61	146.11
3235-0	RES		502 CASINO AVE	DI TRAPANI: MILKA J				
Sewer: 2								
							Prev. Bal:	186.50
12/26/18	Overpayment	Sewer	002 CK 1100289923			0.16-	0.00	186.34
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.16	0.00	186.50
03/10/21	Bill	21 1 Sewer	S01			180.50		367.00
					Per Diem Interest:		19.00	386.00
3237-0	RES		506 CASINO AVE	MORRIS, GREGORY SCOTT & ALEXANDRA R				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
3268-0	RES		439 UNION AVE N	BLANKS, LAURENCE B & AMANULLAH				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			147.50		147.50
					Per Diem Interest:		1.64	149.14
3272-0	RES		4 FISKE TERR	MORRIS, PATRICK E JR & JENNIFER L				
Sewer: 2								
							Prev. Bal:	0.00
12/29/20	Overpayment	Sewer	002 CK 2449			0.05-	0.00	0.05-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.05	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
3278-0	RES		175 GARDEN ST	GRAY: NAKEYA & CHEYENNE				
Sewer: 2								
							Prev. Bal:	0.43
05/13/13	Overpayment	Sewer	002 CK 579210	INDYMAC MTG SERICES		0.43-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3285-0	RES		121 GARDEN ST	GOBBO, NANCY				
Sewer: 2								
							Prev. Bal:	0.05
11/22/13	Overpayment	Sewer	002 CK 1299			0.05-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
3286-0	RES		526 UNION AVE N	JONES: WILLIE & JUANITA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
3288-0	RES		440 UNION AVE N	ADONA,JOSEPH				
Sewer: 2								
							Prev. Bal:	0.00
08/06/14	Overpayment	Sewer	002 CK 177			0.01-	0.00	0.01-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.01	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
3313-0	RES		239 CRANFORD AVE	ANGULO, RAFAEL & PAOLA				
Sewer: 2								
							Prev. Bal:	0.00
06/07/21	Bill	21 1 Sewer	S01 Adjusted	NJAW CODED FOR READS		186.50		186.50
					Per Diem Interest:		2.07	188.57
3315-0	RES		235 CRANFORD AVENUE	GUVEN, MURAT & TADIKONDA,MADHAVI				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
3320-0	RES		225 CRANFORD AVE	ANDERSON: PHYLLIS H				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
3334-0	RES		27 WADSWORTH TERR	HOWELL, DANIELLE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
3337-0	RES		4 WADSWORTH TERR	LUKACOVIC: KAREN S				
Sewer: 2								
							Prev. Bal:	0.00
10/22/20	Overpayment	Sewer	002 CK 689322219	E-PAY		0.25-	0.00	0.25-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.25	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
3341-0	RES		12 WADSWORTH TERR	ANDERSON, EMMA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3342-0	RES		14 WADSWORTH TERR	SHAH: KIRTI				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			153.50		153.50
03/29/21	Payment	21 1 Sewer	W02 CK 3802703106	WIPP ONLINE PAYMENTS		153.50-	0.00	0.00
04/06/21	NSF	21 1 Sewer	RWS CK 3802703106	RETURNED E-CHECK		153.50	0.00	153.50
					Per Diem Interest:		1.71	155.21
3344-0	RES		18 WADSWORTH TERR	O'CONNOR, SHAWN & TONIA				
Sewer: 2								
							Prev. Bal:	1.99
01/07/13	Overpayment	Sewer	002 CK 145			1.99-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
3348-0	RES		26 WADSWORTH TERR	WALLACE, LEE K & WILLIAM J				
Sewer: 2								
							Prev. Bal:	0.00
07/28/14	Overpayment	Sewer	002 CK 1759			0.16-	0.00	0.16-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.16	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
3350-0	RES		30 WADSWORTH TERR	LEVENSTEIN: BRIAN & CHRISTINE				
Sewer: 2								
							Prev. Bal:	23.82
09/13/13	Overpayment	Sewer	002 CK 1720			23.82-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
3361-0	RES		47 WADSWORTH TERR	ZAREMBA: BOGDAN & MALGORZATA				
Sewer: 2								
							Prev. Bal:	0.00
12/23/19	Overpayment	Sewer	002 CK 3182			0.15-	0.00	0.15-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.15	0.00	0.00
09/03/20	Overpayment	Sewer	002 CK 3331			7.69-	0.00	7.69-
09/22/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		7.69	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
3381-0	RES		1012 ORANGE AVE	FLORIO, CHRISTOPHER F & KATHERINE B				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			153.50		153.50
					Per Diem Interest:		1.71	155.21
3385-0	RES		1020 ORANGE AVE	BRZOZOWSKI, JOHN G & ANNE M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			195.50		195.50
					Per Diem Interest:		2.17	197.67
3399-0	RES		508 CRANFORD AVE	LAPOLLA, RICHMOND				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3404-0	RES		522 CRANFORD AVE	ROBLES, MARISA M & TIDWELL, TIMOTHY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			244.24		244.24
					Per Diem Interest:		2.71	246.95
3412-0	RES		277 BLOOMINGDALE AVE	FLORIO, CHARLES G III & BRITTNEY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			153.50		153.50
					Per Diem Interest:		1.71	155.21
3413-0	RES		100 BIRCHWOOD AVE	NEUHAUS: ROBERT K & BONNIE				
Sewer: 2								
							Prev. Bal:	0.41
03/02/15	Overpayment	Sewer	002 CK 0098968670	E-PAYMENT		0.41-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			195.50		195.50
					Per Diem Interest:		2.17	197.67
3420-0	RES		311 BLOOMINGDALE AVE	PAWLICK: RICHARD J & MARY E				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			207.50		207.50
					Per Diem Interest:		2.31	209.81
3440-0	RES		31 ROSELLE AVE	CHOQUETTE, JAMES				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
3462-0	RES		44 ROSELLE AVE	CUETO, JON & JASMIN				
Sewer: 2								
							Prev. Bal:	0.00
07/16/19	Overpayment	Sewer	002 CK 47937	A ABSOLUTE ESCROW		0.07-	0.00	0.07-
10/15/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.07	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			220.16		220.16
					Per Diem Interest:		2.45	222.61
3467-0	RES		105 ALBANY AVE	PUCHINSKY,TRAVIS J & HEATHER				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			319.92		319.92
					Per Diem Interest:		3.55	323.47
3480-0	RES		255 BLOOMINGDALE AVE	RENNA: NICHOLAS P & DARIAN A				
Sewer: 2								
							Prev. Bal:	261.52
10/15/18	Overpayment	Sewer	002 CK 139			0.20-	0.00	261.32
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.20	0.00	261.52
03/10/21	Bill	21 1 Sewer	S01			140.00		401.52
					Per Diem Interest:		14.05	415.57
3481-0	RES		223 BLOOMINGDALE AVE	CORDOVA: GIANCARLO G & MONICA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			213.50		213.50
					Per Diem Interest:		2.37	215.87

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
3483-0	RES		219 BLOOMINGDALE AVE	SINCLAIR, VAUGHN & DADRIE			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		323.36		323.36
					Per Diem Interest:	3.59	326.95
3498-0	RES		7 ROSELLE AVE	YUHAS: PHILIP J & CYNTHIA A			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		162.50		162.50
					Per Diem Interest:	1.81	164.31
3499-0	RES		5 ROSELLE AVE	VIEIRA: ANA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		171.50		171.50
					Per Diem Interest:	1.91	173.41
3511-0	RES		228 CRANFORD AVE	FIELDS: CYNTHIA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		275.20		275.20
					Per Diem Interest:	3.06	278.26
3514-0	RES		238 CRANFORD AVE	LAMBERT: EDYTHE % JEROLD LAMBERT			
Sewer: 2							
						Prev. Bal:	0.00
11/07/16	Overpayment	Sewer	002 CK 0022578553	E-PAY	0.62-	0.00	0.62-
12/31/16	Cancel Ovrpay	Sewer	002	RESOLUTION 2017-12	0.62	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
					Per Diem Interest:	1.56	141.56
3536-0	RES		5 BLOOMINGDALE AVE	RAYBALL: JAMES F & FISCHER: HOLLY A			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		240.80		240.80
05/17/21	Payment	21 1 Sewer	W02 CK 3807034082	WIPP ONLINE PAYMENT	121.00-	0.00	119.80
					Per Diem Interest:	1.33	121.13
3538-0	RES		1 BLOOMINGDALE AVE	COAN: JAMES A & LYNDA A			
Sewer: 2							
						Prev. Bal:	0.12
11/22/13	Overpayment	Sewer	002 CK 369		0.12-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		316.00		316.00
					Per Diem Interest:	3.51	319.51
3546-0	RES		22 BLOOMINGDALE AVE	THILLY, WILLIAM F & SEN, DIANA S			
Sewer: 2							
						Prev. Bal:	0.00
08/31/18	Overpayment	Sewer	002 CK 63808		0.65-	0.00	0.65-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION	0.65	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		165.50		165.50
					Per Diem Interest:	1.84	167.34
3547-0	RES		24 BLOOMINGDALE AVE	MAHER, BRADFORD L & FIONA			
Sewer: 2							
						Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
3547-0	24 BLOOMINGDALE AVE		Continued				
03/10/21	Bill	21 1 Sewer	S01		285.52		285.52
					Per Diem Interest:	3.17	288.69
3554-0	RES		2 SAILER ST	MERKEL: DIANE M			
Sewer: 2							
						Prev. Bal:	1,479.99
03/10/21	Bill	21 1 Sewer	S01		1,019.59		2,499.58
					Per Diem Interest:	137.69	2,637.27
3558-0	RES		23 ADAMS AVE	ROCKEFELLER: BRIAN, DARRIN			
Sewer: 2							
						Prev. Bal:	0.00
12/16/16	Overpayment	Sewer	002 CK 0433		0.09-	0.00	0.09-
12/31/16	Cancel Ovrpay	Sewer	002	RESOLUTION 2017-12	0.09	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
					Per Diem Interest:	1.56	141.56
3559-0	RES		21 ADAMS AVE	PARENTES, DEBORA & CAMERON, G & M			
Sewer: 2							
						Prev. Bal:	0.00
11/08/18	Overpayment	Sewer	002 CK 632		8.20-	0.00	8.20-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS	8.20	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		162.50		162.50
					Per Diem Interest:	1.81	164.31
3569-0	RES		210 ELIZABETH AVE	RUBIN, AMY			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		159.50		159.50
					Per Diem Interest:	1.77	161.27
3580-0	RES		103 ADAMS AVE	BREMNER: RICHARD D & CATHERINE K			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
					Per Diem Interest:	1.56	141.56
3585-0	RES		308 UNION AVE N	PORTER: PAUL & MOIRA			
Sewer: 2							
						Prev. Bal:	0.01
03/01/18	Overpayment	Sewer	002 CK 7319		0.01-	0.00	0.00
12/26/19	Overpayment	Sewer	002 CK 7940		0.06-	0.00	0.06-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.06	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		204.50		204.50
					Per Diem Interest:	2.27	206.77
3586-0	RES		310 UNION AVE N	HOLCOMB, SEAN T & LAURA PINTO			
Sewer: 2							
						Prev. Bal:	0.00
12/11/17	Overpayment	Sewer	002 CK 1073		0.15-	0.00	0.15-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.15	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		204.50		204.50
					Per Diem Interest:	2.27	206.77
3589-0	RES		320 UNION AVE N	GOLDBLATT, LEE & MEREDITH			
Sewer: 2							
						Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
3589-0	320 UNION AVE N		Continued				
03/10/21	Bill	21 1 Sewer	S01		210.50		210.50
				Per Diem Interest:		2.34	212.84
3591-0	RES		319 ELIZABETH AVE	KIRK, CHARLES J & SPEKHARDT, AMY			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		153.50		153.50
				Per Diem Interest:		1.71	155.21
3593-0	RES		121 CRANFORD AVE	ANDREOLA, DEENA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		227.04		227.04
				Per Diem Interest:		2.52	229.56
3594-0	RES		117 CRANFORD AVE	MUROFF, JULIE M			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		189.50		189.50
				Per Diem Interest:		2.11	191.61
3597-0	RES		109 CRANFORD AVE	JENNINGS: MICHAEL S			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		192.50		192.50
				Per Diem Interest:		2.14	194.64
3600-0	RES		103 CRANFORD AVE	HAAG: ROBERT G & PURDY: D J (LE)			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		201.50		201.50
				Per Diem Interest:		2.24	203.74
3604-0	RES		91 CRANFORD AVE	NOLAN, SIOBHAN A & NEARY, AEDAN, M			
Sewer: 2							
						Prev. Bal:	0.00
11/26/19	Overpayment	Sewer	002 CK 510		0.20-	0.00	0.20-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.20	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
				Per Diem Interest:		1.56	141.56
3615-0	RES		305 ELIZABETH AVE	CASSARO: SEBASTIAN J & DOROTHY			
Sewer: 2							
						Prev. Bal:	0.91
12/10/13	Overpayment	Sewer	002 CK 269		0.50-	0.00	0.41
03/02/18	Overpayment	Sewer	002 CK 1103		0.41-	0.00	0.00
12/23/20	Overpayment	Sewer	002 CK 1189		0.43-	0.00	0.43-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.43	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		240.80		240.80
				Per Diem Interest:		2.68	243.48
3620-0	RES		19 MADISON AVE	RAGNO: PETER J & MERRY			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		159.50		159.50
				Per Diem Interest:		1.77	161.27
3633-0	RES		8 ARLINGTON RD	MUROFF, DAVID & JESSICA			
Sewer: 2							
						Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3633-0	8 ARLINGTON RD		Continued					
03/10/21	Bill	21 1 Sewer	S01			195.50		195.50
					Per Diem Interest:		2.17	197.67
3646-0	RES		8 SYLVESTER ST	PARLAPIANO: JAMES P & KATHLEEN M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			254.56		254.56
					Per Diem Interest:		2.83	257.39
3667-0	RES		25 HAMILTON AVE	ANTUS, THOMAS J & ANJULI E				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
3672-0	RES		7 HAMILTON AVE	STEELE: BRADLEY & SHARON				
Sewer: 2								
							Prev. Bal:	0.00
11/27/19	Overpayment	Sewer	002 CK 1084			0.34-	0.00	0.34-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.34	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			288.96		288.96
					Per Diem Interest:		3.21	292.17
3684-0	RES		9 FOREST AVE	MC GOVERN, JOHN M & SANDEL, ABRAHAM				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			271.76		271.76
					Per Diem Interest:		3.02	274.78
3712-0	RES		22 FOREST AVE	KELLY, KEVIN & NICOLE				
Sewer: 2								
							Prev. Bal:	2.04
12/20/12	Overpayment	Sewer	002 CK 6658			2.04-	0.00	0.00
08/17/20	Overpayment	Sewer	002 CK 13256	ATTORNEY TITLE SVCS		0.13-	0.00	0.13-
09/22/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.13	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
3716-0	RES		32 FOREST AVE	NAUTIYAL, ARJUN & MACLEAN, CARMEN				
Sewer: 2								
							Prev. Bal:	0.00
06/27/14	Overpayment	Sewer	002 CK 51564	FOUNDATION TITLE		5.00-	0.00	5.00-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		5.00	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			382.00		382.00
					Per Diem Interest:		4.24	386.24
3732-0	RES		192 NORTH AVE E	SKRZYPINSKI, PETER				
Sewer: 2								
							Prev. Bal:	0.00
10/08/14	Overpayment	Sewer	002 CK 223			0.50-	0.00	0.50-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.50	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			443.76		443.76
					Per Diem Interest:		4.93	448.69
3758-0	RES		44 JOHN ST	SHUPP: STEVEN P & GILDA				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3758-0	44 JOHN ST		Continued					
03/10/21	Bill	21 1 Sewer	S01			168.50		168.50
					Per Diem Interest:		1.87	170.37
3765-0	RES		28 JOHN ST	MURRAY: KEVIN & JENNIFER				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			306.16		306.16
					Per Diem Interest:		3.40	309.56
3767-0	RES		24 JOHN ST	JONES,R & C; & DODDS, B & W				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			289.00		289.00
					Per Diem Interest:		3.21	292.21
3770-0	RES		325 NORTH AVE E	CRUZ, JASON W & MEGAN E				
Sewer: 2								
							Prev. Bal:	0.17
11/18/13	Overpayment	Sewer	002 CK 7509			0.17-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
3778-0	RES		321 NORTH AVE E UNIT 108	SHU: SUSAN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			153.50		153.50
					Per Diem Interest:		1.71	155.21
3790-0	RES		321 NORTH AVE E UNIT 120	CHAKRAVARTY, RAJDEEP & SAHU, IPSITA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			147.50		147.50
					Per Diem Interest:		1.64	149.14
3797-0	RES		321 NORTH AVE E UNIT 127	STEPHEN, DEXTER P & COIEL A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			150.50		150.50
					Per Diem Interest:		1.67	152.17
3803-0	RES		321 NORTH AVE E UNIT 133	OLIVA: ANTHONY				
Sewer: 2								
							Prev. Bal:	0.07
11/20/13	Overpayment	Sewer	002 CK 530			0.07-	0.00	0.00
10/12/18	Overpayment	Sewer	002 CK 677			0.32-	0.00	0.32-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.32	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			168.50		168.50
					Per Diem Interest:		1.87	170.37
3810-0	RES		304 NORTH AVE E	MUSCARITOLO: FRANK & MARIA				
Sewer: 2								
							Prev. Bal:	9.78
02/11/13	Overpayment	Sewer	002 CK 000	CIT-E-NET		5.18-	0.00	4.60
01/13/15	Overpayment	Sewer	002 CK 2128			4.35-	0.00	0.25
04/05/16	Overpayment	Sewer	002 CK 2315			0.25-	0.00	0.00
11/08/18	Overpayment	Sewer	002 CK 2725			3.84-	0.00	3.84-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		3.84	0.00	0.00
12/23/19	Overpayment	Sewer	002 CK 2859			2.50-	0.00	2.50-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		2.50	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3810-0	304 NORTH AVE E		Continued					
09/30/20	Overpayment	Sewer	002 CK 2902	RANSCO FINANCIAL		12.21-	0.00	12.21-
03/10/21	Bill	21 1 Sewer	S01			436.88		424.67
03/10/21	Appl Ovr	21 1 Sewer	001 CK 2902	FR Sewer	09/30/20	12.21-	0.00	424.67
					Per Diem Interest:		4.72	429.39
3823-0	RES		334 NORTH AVE E	HINKLE: WILLIAM				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			280.00		280.00
					Per Diem Interest:		3.11	283.11
3832-0	RES		47 ELIZABETH AVE	MAYER: LINDA K				
Sewer: 2								
							Prev. Bal:	0.00
10/15/18	Overpayment	Sewer	002 CK 575			0.24-	0.00	0.24-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.24	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			144.50		144.50
					Per Diem Interest:		1.61	146.11
3839-0	RES		31 ELIZABETH AVE	BIGELOW, BRIAN K & AMANDA E				
Sewer: 2								
							Prev. Bal:	0.00
10/15/19	Overpayment	Sewer	002 CK 11201	ATTORNEY TITLE SVCS		0.10-	0.00	0.10-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.10	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
3841-0	RES		27 ELIZABETH AVE	CHEN, XIUQING				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
3846-0	RES		327 NORTH AVE E	DRESSENDOFER: MARY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			457.52		457.52
					Per Diem Interest:		5.08	462.60
3848-0	RES		23 JOHN ST	BROWN, WILLIAM & KELLY C				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
3849-0	RES		25 JOHN ST	PETROWSKI: NIKI LYNN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
3859-0	RES		47 JOHN ST	FAZIO, PETER SR & SUSAN M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			261.44		261.44
					Per Diem Interest:		2.90	264.34
3860-0	RES		49 JOHN ST	O'CONNOR: JOHN G & MAURA W				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3860-0	49 JOHN ST		Continued					
03/10/21	Bill	21 1 Sewer	S01			288.96		288.96
					Per Diem Interest:		3.21	292.17
3861-0	RES		51 JOHN ST	RAMIREZ: ANGELO & ANNE MARIE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			271.76		271.76
					Per Diem Interest:		3.02	274.78
3887-0	RES		16 ELIZABETH AVE	WOLFE: JAMES & SHIRLEY				
Outside Lien								
Sewer: 2								
							Prev. Bal:	183.89
12/11/13	Overpayment	Sewer	002 CK 320			0.39-	0.00	183.50
03/10/21	Bill	21 1 Sewer	S01			198.50		382.00
					Per Diem Interest:		18.93	400.93
3888-0	RES		34 ELIZABETH AVE	WANJUKI: JOHN & EVELYN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			403.00		403.00
					Per Diem Interest:		4.48	407.48
3889-0	RES		36 ELIZABETH AVE	ASLIN: KEITH				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
3891-0	RES		40 ELIZABETH AVE	COOLEY: ROBERT G & SHARON S				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			233.92		233.92
					Per Diem Interest:		2.60	236.52
3892-0	RES		42 ELIZABETH AVE	QUINN: MATTHEW & STEPHANIE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			251.12		251.12
					Per Diem Interest:		2.79	253.91
3904-0	RES		214 SCHERRER ST	RONAN, THOMAS & LITTLE, DEMI-ANNE				
Sewer: 2								
							Prev. Bal:	330.24
12/26/18	Overpayment	Sewer	002 CK 410065016			0.28-	0.00	329.96
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.28	0.00	330.24
11/01/19	Overpayment	Sewer	002 CK 0060805757	servicelink		0.87-	0.00	329.37
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.87	0.00	330.24
03/10/21	Bill	21 1 Sewer	S01			399.04		729.28
					Per Diem Interest:		34.52	763.80
3907-0	RES		219 SCHERRER ST	DEARING, JUSTIN & MAE LUCILLE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			201.50		201.50
					Per Diem Interest:		2.24	203.74
3916-0	RES		201 SCHERRER ST	DOWD, PAUL & DANKOSKY, SARA				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3916-0	201 SCHERRER ST		Continued					
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
3921-0	RES		202 SAILER ST	JGR INVESTMENT GROUP LLC				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
3923-0	RES		206 SAILER ST	JAIN, BHASKAR				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			144.50		144.50
					Per Diem Interest:		1.61	146.11
3939-0	RES		215 SAILER ST	BARANOWSKI: DAVID J & LIONORE				
Sewer: 2								
							Prev. Bal:	0.48
03/02/18	Overpayment	Sewer	002 CK 512			0.48-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
3948-0	RES		22 WADE AVE	ROARTY, DENIS & JACLYN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
3952-0	RES		30 WADE AVE	NAYEEM: ZEBA				
Sewer: 2								
							Prev. Bal:	0.22
05/29/13	Overpayment	Sewer	002 CK 37589	123 TITLE AGENCY		0.22-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
3959-0	RES		209 RICHARD ST	MULHALL, DANIEL & MILANES, JANELLE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
3966-0	RES		200 LAMBERT ST	FAULCON-DAVIS: WANDA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
3971-0	RES		204 ELIZABETH AVE	VANATA, ROBERTA ANN				
Sewer: 2								
							Prev. Bal:	0.00
08/06/14	Overpayment	Sewer	002 CK 3553			6.90-	0.00	6.90-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		6.90	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
3973-0	RES		4 ADAMS AVE	BIGLASCO, NICHOLAS & KELLY				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
3973-0	4 ADAMS AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			201.50		201.50
					Per Diem Interest:		2.24	203.74
3978-0	RES		16 ADAMS AVE	CORCORAN, TIMOTHY & MELISSA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			141.50		141.50
					Per Diem Interest:		1.57	143.07
3980-0	RES		20 ADAMS AVE	NICHNADOWICZ: JAMES & JANET				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			207.50		207.50
					Per Diem Interest:		2.31	209.81
3981-0	RES		22 ADAMS AVE	SCHMUTTER, MARY J				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
3982-0	RES		24 ADAMS AVE	MC COID: ROBERT J JR & CHRISTINE A				
Sewer: 2								
							Prev. Bal:	31.77
03/28/13	Overpayment	Sewer	002 CK 0000005077	ONLINE CK PYMT		31.77-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
3985-0	RES		102 ADAMS AVE	SYPNIEWSKI, JASON & LAUREN M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
4001-0	RES		196 ELIZABETH AVE	MCDERMOTT, MARK W & NICOLE G				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			230.48		230.48
					Per Diem Interest:		2.56	233.04
4007-0	RES		4 VAN BEUREN AVE	KASPERAN: JOHN & SHARON				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			168.50		168.50
					Per Diem Interest:		1.87	170.37
4023-0	RES		29 WADE AVE	LOPEZ, BRAIN & SUSAN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			168.50		168.50
					Per Diem Interest:		1.87	170.37
4024-0	RES		27 WADE AVE	IRWIN, MICHAEL & JENNY L				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
4033-0	RES		7 WADE AVE	CHU, CHESTER P & LAM, TSZ				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
4033-0	7 WADE AVE		Continued				
03/10/21	Bill	21 1 Sewer	S01		162.50		162.50
				Per Diem Interest:		1.81	164.31
4040-0	RES		16 ROSELLE AVE	PINHO: MIGUEL & LISA			
Sewer: 2							
						Prev. Bal:	1.10
02/13/13	Overpayment	Sewer	002 CK 1337		1.10-	0.00	0.00
08/09/17	Overpayment	Sewer	002 CK 1577		2.90-	0.00	2.90-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	2.90	0.00	0.00
10/18/18	Overpayment	Sewer	002 CK 1653		0.22-	0.00	0.22-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION	0.22	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
				Per Diem Interest:		1.56	141.56
4047-0	RES		1 CAROL CT	HARRIS, JOSH & HARRIS, JUDY (LE)			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		165.50		165.50
				Per Diem Interest:		1.84	167.34
4083-0	RES		5B PARKWAY VILLAGE	LEAHEY: THOMAS F			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02		157.73		157.73
				Per Diem Interest:		1.75	159.48
4084-0	RES		6 PARKWAY VILLAGE	LEAHEY, THOMAS			
Sewer: 2							
						Prev. Bal:	0.00
12/11/18	Overpayment	Sewer	002 CK 7785		0.30-	0.00	0.30-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS	0.30	0.00	0.00
03/10/21	Bill	21 1 Sewer	S02		157.73		157.73
				Per Diem Interest:		1.75	159.48
4088-0	RES		8B PARKWAY VILLAGE	GERACI: ROSEMARIE			
Sewer: 2							
						Prev. Bal:	0.09
11/19/13	Overpayment	Sewer	002 CK 207		0.09-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S02		157.73		157.73
				Per Diem Interest:		1.75	159.48
4089-0	RES		9A PARKWAY VILLAGE	COHEN, JOSE N & RAGAS, AMY			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02		157.73		157.73
05/28/21	Payment	21 1 Sewer	W02 CR 3807717867	WIPP ONLINE PAYMENTS	79.00-	0.00	78.73
				Per Diem Interest:		0.87	79.60
4090-0	RES		9B PARKWAY VILLAGE	CARNEY, KEVIN			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02		157.73		157.73
				Per Diem Interest:		1.75	159.48
4100-0	RES		12B PARKWAY VILLAGE	CAPIZZI, LAUREN			
Sewer: 2							
						Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4100-0	12B PARKWAY VILLAGE		Continued					
03/10/21	Bill	21 1 Sewer	S02			157.73		157.73
					Per Diem Interest:		1.75	159.48
4102-0	RES		13B PARKWAY VILLAGE	BOWE: NANCY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			157.73		157.73
					Per Diem Interest:		1.75	159.48
4109-0	RES		16C PARKWAY VILLAGE	MCINERNEY, MICHELE				
Sewer: 2								
							Prev. Bal:	0.00
09/16/19	Overpayment	Sewer	002 CK 196267	FOUNDATION TITLE		0.29-	0.00	0.29-
10/15/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.29	0.00	0.00
03/10/21	Bill	21 1 Sewer	S02			157.73		157.73
					Per Diem Interest:		1.75	159.48
4112-0	RES		16F PARKWAY VILLAGE	CAPC SUPPORTIVE NEEDS HOUSING INC				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			157.73		157.73
					Per Diem Interest:		1.75	159.48
4115-0	RES		18A PARKWAY VILLAGE	COLBERT, JANICE K				
Sewer: 2								
							Prev. Bal:	146.74
12/21/18	Overpayment	Sewer	002 CK 0013115222			0.28-	0.00	146.46
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.28	0.00	146.74
03/10/21	Bill	21 1 Sewer	S02			157.73		304.47
					Per Diem Interest:		9.32	313.79
4116-0	RES		18B PARKWAY VILLAGE	CAPC SUPPORTIVE NEEDS HOUSING INC				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			157.73		157.73
					Per Diem Interest:		1.75	159.48
4135-0	RES		29B PARKWAY VILLAGE	CANTARA, PATRICIA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			157.73		157.73
					Per Diem Interest:		1.75	159.48
4138-0	RES		30C PARKWAY VILLAGE	HAGUE, TIMOTHY H III				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			157.73		157.73
					Per Diem Interest:		1.75	159.48
4142-0	RES		31A PARKWAY VILLAGE	MARKOWSKI, MICHELLE A&SZERLING,P				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			157.73		157.73
					Per Diem Interest:		1.75	159.48
4144-0	RES		32A PARKWAY VILLAGE	HOLCOMB: SEAN THOMAS				
Sewer: 2								
							Prev. Bal:	0.00
12/11/17	Overpayment	Sewer	002 CK 1073			0.11-	0.00	0.11-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.11	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
4144-0	32A PARKWAY VILLAGE		Continued				
03/10/21	Bill	21 1 Sewer	S02		157.73		157.73
				Per Diem Interest:		1.75	159.48
4160-0	RES		38A PARKWAY VILLAGE	CROFT, JASON			
Sewer: 2							
						Prev. Bal:	150.45
03/10/21	Bill	21 1 Sewer	S02		157.73		308.18
				Per Diem Interest:		15.46	323.64
4161-0	RES		38B PARKWAY VILLAGE	NORDELO, JUAN C & RODRIGUEZ, MARIA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02		157.73		157.73
				Per Diem Interest:		1.75	159.48
4166-0	RES		41B PARKWAY VILLAGE	LEVATINO, JOSEPH M & LEVATINO, SAL			
Sewer: 2							
						Prev. Bal:	150.45
03/10/21	Bill	21 1 Sewer	S02		157.73		308.18
				Per Diem Interest:		15.46	323.64
4167-0	RES		41C PARKWAY VILLAGE	SURLES: GEORGE W JR			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02		157.73		157.73
				Per Diem Interest:		1.75	159.48
4173-0	RES		44A PARKWAY VILLAGE	IOVINO,ANN L & HIRTH, DIANE			
Sewer: 2							
						Prev. Bal:	0.00
10/09/20	Overpayment	Sewer	002 CK 3988	FORTRESS TITLE	0.20-	0.00	0.20-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.20	0.00	0.00
03/10/21	Bill	21 1 Sewer	S02		157.73		157.73
				Per Diem Interest:		1.75	159.48
4176-0	RES		45B PARKWAY VILLAGE	GILMAN, LYAMAN & LALA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02		157.73		157.73
				Per Diem Interest:		1.75	159.48
4183-0	RES		46E PARKWAY VILLAGE	D'ANDREA, LISA			
Sewer: 2							
						Prev. Bal:	150.45
03/10/21	Bill	21 1 Sewer	S02		157.73		308.18
				Per Diem Interest:		15.46	323.64
4193-0	RES		36 CARPENTER PL	AGUILAR: ALFRED / BANNON: MARY E			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		189.50		189.50
				Per Diem Interest:		2.11	191.61
4194-0	RES		34 CARPENTER PL	SUTCH,DAVID			
Sewer: 2							
						Prev. Bal:	0.00
12/17/18	Overpayment	Sewer	002 CK 1095475		0.64-	0.00	0.64-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS	0.64	0.00	0.00

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To Principal	Interest	Balance
4194-0	34 CARPENTER PL		Continued				
03/10/21	Bill	21 1 Sewer	S01		233.92		233.92
					Per Diem Interest:	2.60	236.52
4195-0	RES		30 CARPENTER PL	MACIEJEWSKI, MACIEJ			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		144.50		144.50
					Per Diem Interest:	1.61	146.11
4210-0	RES		19 CARPENTER PL	MARTINEZ: ROBERT F & AGNES C			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		177.50		177.50
					Per Diem Interest:	1.97	179.47
4211-0	RES		21 CARPENTER PL	MEDARD: JOSE & NATASHA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		204.50		204.50
					Per Diem Interest:	2.27	206.77
4226-0	RES		80 OSBORNE PL	JOHNSON, RODNEY			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		237.36		237.36
					Per Diem Interest:	2.64	240.00
4227-0	RES		101 OSBORNE PL	LOSTAN, TYLER M			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
					Per Diem Interest:	1.56	141.56
4229-0	RES		107 OSBORNE PL	DE JESUS, SERGIO & XIOMARA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		233.92		233.92
					Per Diem Interest:	2.60	236.52
4230-0	RES		109 OSBORNE PL	PERALTA, VICTOR H & MARTINEZ, CARLA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		177.50		177.50
					Per Diem Interest:	1.97	179.47
4252-0	RES		4 BURNSIDE AVE	MCGOVERN, ELLEN			
Sewer: 2							
						Prev. Bal:	0.00
08/04/14	Overpayment	Sewer	002 CK 1741		0.17-	0.00	0.17-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16	0.17	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
					Per Diem Interest:	1.56	141.56
4261-0	RES		16 BURNSIDE AVE	RINALDI, JAMES C & JILLIAN M			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		174.50		174.50
					Per Diem Interest:	1.94	176.44

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4274-0	RES		122 NEW ST	TSANG, WAI TUNG & GIAIMO, SIUBIL T				
Sewer: 2								
							Prev. Bal:	0.00
05/12/14	Overpayment	Sewer	002 CK 1033			0.44-	0.00	0.44-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.44	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			343.00		343.00
					Per Diem Interest:		3.81	346.81
4293-0	RES		48 BURNSIDE AVE	GRUBER, KIMBERLY & TIERNEY,PAUL				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
4303-0	RES		28 BURNSIDE AVE	DALY: LILIA C				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			147.50		147.50
					Per Diem Interest:		1.64	149.14
4312-0	RES		33 JOHNSON AVE	DODD, CHRISTOPHER				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
4317-0	RES		47 JOHNSON AVE	GREATER MT ZION HOLY CHURCH OF CRAN				
Sewer: 2								
							Prev. Bal:	0.00
12/13/17	Overpayment	Sewer	002 CK 1083			0.08-	0.00	0.08-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.08	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			189.50		189.50
					Per Diem Interest:		2.11	191.61
4320-0	RES		57 JOHNSON AVE	DZENDZO: PATRICIA				
Sewer: 2								
							Prev. Bal:	1.68
12/31/12	Overpayment	Sewer	002 CK 674			1.68-	0.00	0.00
12/21/18	Overpayment	Sewer	002 CK 0013115209			0.28-	0.00	0.28-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.28	0.00	0.00
10/23/20	Overpayment	Sewer	002 CK 1258			0.22-	0.00	0.22-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.22	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
4321-0	RES		79 JOHNSON AVE	VANBLAKE, HENRY				
Sewer: 2								
							Prev. Bal:	0.00
06/27/14	Overpayment	Sewer	002 CK 177666	JAMES B NUTTER & CO		0.15-	0.00	0.15-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.15	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
4322-0	RES		81 JOHNSON AVE	BELL-HARRIS: MARILYNN				
Sewer: 2								
							Prev. Bal:	0.00

Account Id Cycle Date	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
4322-0	81 JOHNSON AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			207.50		207.50
					Per Diem Interest:		2.31	209.81
4323-0	RES		83 JOHNSON AVE	NUDGA,VALENTYN & IRYNA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			168.50		168.50
					Per Diem Interest:		1.87	170.37
4331-0	RES		50 JOHNSON AVE	HERNANDEZ,ERVIN & BRAVO,LUZ				
Sewer: 2								
							Prev. Bal:	285.52
11/21/14	Overpayment	Sewer	002 CK 706			0.21-	0.00	285.31
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.21	0.00	285.52
03/10/21	Bill	21 1 Sewer	S01			237.36		522.88
					Per Diem Interest:		28.65	551.53
4333-0	RES		46 JOHNSON AVE	PEPE, MATTHEW & DEPONTE, ILYSSA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			144.50		144.50
					Per Diem Interest:		1.61	146.11
4336-0	RES		40 JOHNSON AVE	HUTCHERSON, EVA & GLOVER, ADAM				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			412.00		412.00
					Per Diem Interest:		4.58	416.58
4342-0	RES		26 JOHNSON AVE	CURTIS: TINIKA				
Sewer: 2								
							Prev. Bal:	1.67
04/12/13	Overpayment	Sewer	002 CK 238			1.67-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			201.50		201.50
					Per Diem Interest:		2.24	203.74
4349-0	RES		12 JOHNSON AVE	MARTIN-COOPER, TANYA				
Sewer: 2								
							Prev. Bal:	156.30
07/08/13	Overpayment	Sewer	002 CK 6713			0.56-	0.00	155.74
03/10/21	Bill	21 1 Sewer	S01			140.00		295.74
					Per Diem Interest:		10.66	306.40
4350-0	RES		10 JOHNSON AVE	WATKINS, TRACEY E				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
4358-0	RES		129 NEW ST	BRINDLE, CHRISTOPHER RYAN & SHERYL				
Sewer: 2								
							Prev. Bal:	0.00
12/26/18	Overpayment	Sewer	002 CK 10192333			0.12-	0.00	0.12-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.12	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			156.50		156.50
					Per Diem Interest:		1.74	158.24
4360-0	RES		125 NEW ST	BUONTEMPO: RICHARD A & MARGARET M				
Sewer: 2								
							Prev. Bal:	0.00

Account Id	Type Section		Property Location	Bill To Name				
Cycle								
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
4360-0	125 NEW ST		Continued					
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
4377-0	RES		84 JAMES AVE	RIVERA, CARLOS A				
Sewer: 2								
							Prev. Bal:	0.07
02/26/15	Overpayment	Sewer	002 CK 440138435	BAC/CORELOGIC		0.07-	0.00	0.00
12/20/19	Overpayment	Sewer	002 CK 122			0.46-	0.00	0.46-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.46	0.00	0.00
12/11/20	Overpayment	Sewer	002 CK 10386	Simplicity Title LLC		4.28-	0.00	4.28-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		4.28	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			280.00		280.00
					Per Diem Interest:		3.11	283.11
4379-0	RES		88 JAMES AVE	RICHARDSON: STEVEN & AGNES				
Sewer: 2								
							Prev. Bal:	11.18
11/22/13	Overpayment	Sewer	002 CK 12657			0.13-	0.00	11.05
10/01/14	Overpayment	Sewer	002 CK 13072			11.05-	0.00	0.00
12/02/19	Overpayment	Sewer	002 CK 14377			0.35-	0.00	0.35-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.35	0.00	0.00
10/05/20	Overpayment	Sewer	002 CK 14477			23.54-	0.00	23.54-
03/10/21	Bill	21 1 Sewer	S01			352.00		328.46
03/10/21	Appl Ovr	21 1 Sewer	001 CK 14477	FR Sewer	10/05/20	23.54-	0.00	328.46
					Per Diem Interest:		3.65	332.11
4391-0	RES		120 BESLER AVE	STABA, JOHN S II				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
4409-0	RES		110 BURNSIDE AVE	CORELLO: MARC				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			147.50		147.50
					Per Diem Interest:		1.64	149.14
4409-1	RES		110 BURNSIDE AVE	CORELLO: MARC				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			150.50		150.50
					Per Diem Interest:		1.67	152.17
4410-0	RES		112 BURNSIDE AVE	CORELLO: ANTHONY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
4428-0	RES		111 PRESTON AVE	ISAAC: MICHAEL & KATHRYN				
Sewer: 2								
							Prev. Bal:	0.42
12/10/13	Overpayment	Sewer	002 CK 3110			0.42-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4432-0	RES		103 PRESTON AVE	STUMBERS: TIMOTHY E & MICHELLE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
4439-0	RES		117 ROOSEVELT AVE	WEBER, JEFFREY & NICOLE FABIAN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			264.88		264.88
					Per Diem Interest:		2.94	267.82
4450-0	RES		235 RANKIN AVE	PIEKARZ: JOANNA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			397.00		397.00
					Per Diem Interest:		4.41	401.41
4451-0	RES		233 RANKIN AVE	MONDON, MICHAEL & ROSARIA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			379.00		379.00
					Per Diem Interest:		4.21	383.21
4452-0	RES		132 ROOSEVELT AVE	PRYOR, ROGER W				
Sewer: 2								
							Prev. Bal:	0.00
08/24/18	Overpayment	Sewer	002 CK 85430			11.79-	0.00	11.79-
11/05/18	Refund Ovrpay	Sewer	003	reso 2018-355		11.79	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			334.00		334.00
					Per Diem Interest:		3.71	337.71
4461-0	RES		114 ROOSEVELT AVE	STEIB: JOHN J JR & ELIZABETH				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			319.00		319.00
					Per Diem Interest:		3.54	322.54
4463-0	RES		200 BURNSIDE AVE	BRAMWELL, RYAN & DANYUS, ROBIN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
4469-0	RES		118 LEXINGTON AVE	PERILLO: SALVATORE				
Sewer: 2								
							Prev. Bal:	286.00
03/10/21	Bill	21 1 Sewer	S01			343.00		629.00
					Per Diem Interest:		29.87	658.87
4477-0	RES		205 BURNSIDE AVE	VILLA, SCOTT C & RUTH C				
Sewer: 2								
							Prev. Bal:	0.00
07/30/18	Overpayment	Sewer	002 CK 63845	simplicity title LLC		0.41-	0.00	0.41-
10/22/18	Cancel Ovrpay	Sewer	002	cancel by resolution		0.41	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			343.00		343.00
					Per Diem Interest:		3.81	346.81
4488-0	RES		168 HILLCREST AVE	DESIGN BY MICHAEL GOMES INC				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
4488-0	168 HILLCREST AVE		Continued				
03/10/21	Bill	21 1 Sewer	S01		153.50		153.50
					Per Diem Interest:	1.71	155.21
4496-0	RES		12 LEXINGTON AVE	SAUNDERSON CHORY, COLLEEN & KEITH			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		180.50		180.50
					Per Diem Interest:	2.01	182.51
4502-0	RES		9 PRESTON AVE	BIGAS,JEFFREY & BIGAS,JESSICA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		319.00		319.00
					Per Diem Interest:	3.54	322.54
4504-0	RES		5 PRESTON AVE	FUNES: J A / VASQUEZ: O A & M			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		358.00		358.00
					Per Diem Interest:	3.98	361.98
4505-0	RES		3 PRESTON AVE	CARTER, RONALD			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		370.00		370.00
					Per Diem Interest:	4.11	374.11
4511-0	RES		162 HILLCREST AVE	O'SHEA: SEAN			
Sewer: 2							
						Prev. Bal:	0.00
06/03/14	Overpayment	Sewer	002 CK 077003523	E-PAYMENT	3.49-	0.00	3.49-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16	3.49	0.00	0.00
09/07/16	Overpayment	Sewer	002 CK 100089179	E-PAYMENT	0.10-	0.00	0.10-
12/31/16	Cancel Ovrpay	Sewer	002	RESOLUTION 2017-12	0.10	0.00	0.00
12/23/19	Overpayment	Sewer	002 CK 127141609		0.04-	0.00	0.04-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.04	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		192.50		192.50
06/09/21	Payment	21 1 Sewer	002 CK 136284577	OSHEA	48.37-	1.63-	144.13
					Per Diem Interest:	0.38	144.51
4514-0	RES		6 ROOSEVELT AVE	NAGIL, RISHI			
Sewer: 2							
						Prev. Bal:	0.12
03/25/13	Overpayment	Sewer	002 CK 142		0.12-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		280.00		280.00
					Per Diem Interest:	3.11	283.11
4518-0	RES		115 BURNSIDE AVE	SPANTON: ANN			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		557.28		557.28
					Per Diem Interest:	6.19	563.47
4539-1	RES		103 BURNSIDE AVE	KIAMIE: GREGORY A & THERESA M			
Sewer: 2							
						Prev. Bal:	174.50
12/11/17	Overpayment	Sewer	002 CK 0055165879		0.34-	0.00	174.16
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.34	0.00	174.50
12/21/18	Overpayment	Sewer	002 CK 1100289706	COMERICA	0.85-	0.00	173.65

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4539-1	103 BURNSIDE AVE		Continued					
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.85	0.00	174.50
11/25/19	Overpayment	Sewer	002 CK 4866			0.31-	0.00	174.19
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.31	0.00	174.50
03/10/21	Bill	21 1 Sewer	S01			180.50		355.00
					Per Diem Interest:		17.91	372.91
4548-0	RES		128 HILLCREST AVE	BROGAN: THOMAS & DEBORAH				
Sewer: 2								
							Prev. Bal:	147.50
03/10/21	Bill	21 1 Sewer	S01			156.50		304.00
					Per Diem Interest:		15.18	319.18
4564-0	RES		15 NEW ST	POLLOCK, MARK & ALEXANDRA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
4569-0	RES		124 HILLCREST AVE	KACUBA, NICHOLAS J & LAURA				
Sewer: 2								
							Prev. Bal:	0.00
10/17/18	Overpayment	Sewer	002 CK 371			0.05-	0.00	0.05-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.05	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			268.32		268.32
					Per Diem Interest:		2.98	271.30
4570-0	RES		119 JAMES AVE	BLEVINS: STEVEN & RENEE				
Sewer: 2								
							Prev. Bal:	0.00
09/16/20	Overpayment	Sewer	002 CK 0047721035	E-PAY		0.13-	0.00	0.13-
09/22/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.13	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
4589-0	RES		141 HILLCREST AVE	ZILBERT, MAYA				
Sewer: 2								
							Prev. Bal:	197.24
03/10/21	Bill	21 1 Sewer	S01			174.50		371.74
					Per Diem Interest:		12.11	383.85
4598-0	RES		328 UNION AVE S	PIPALA: JAMES & KAREN A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
4600-0	RES		332 UNION AVE S	FLEWELLING: DEBORAH E				
Sewer: 2								
							Prev. Bal:	0.17
03/10/21	Bill	21 1 Sewer	S01			337.12		337.29
					Per Diem Interest:		3.75	341.04
4601-0	RES		334 UNION AVE S	WILSON: BONNIE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4610-0	RES		354 UNION AVE S	FISCHER, LORENZ & JENNIFER				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			159.50		159.50
					Per Diem Interest:		1.77	161.27
4618-0	RES		372 UNION AVE S	ANDERSON, MICHAEL J & ERIN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
4623-0	RES		117 HILLCREST AVE	NINO: GUILLERMO S & CILIA S				
Sewer: 2								
							Prev. Bal:	0.76
11/26/18	Overpayment	Sewer	002 CK 999			0.50-	0.00	0.26
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.50	0.00	0.76
03/10/21	Bill	21 1 Sewer	S01			168.50		169.26
					Per Diem Interest:		1.90	171.16
4630-0	RES		103 HILLCREST AVE	NAVARRO, DAVID & LISA				
Sewer: 2								
							Prev. Bal:	0.00
12/17/18	Overpayment	Sewer	002 CK 0013688842	QUICKEN LOANS		0.02-	0.00	0.02-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.02	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			168.50		168.50
					Per Diem Interest:		1.87	170.37
4645-0	RES		85 BURNSIDE AVE	TADROS: JOHN R				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			373.00		373.00
					Per Diem Interest:		4.14	377.14
4653-0	RES		1 MARSH ST	POPP: NELSON				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			159.50		159.50
					Per Diem Interest:		1.77	161.27
4660-0	RES		15 MARSH ST	BRYER: MEREDITH C				
Sewer: 2								
							Prev. Bal:	1.67
12/24/12	Overpayment	Sewer	002 CK	TD BANK CK		1.67-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
4662-0	RES		102 HILLCREST AVE	ROSSETTI, ANTHONY & STOILOV, VANGA				
Sewer: 2								
							Prev. Bal:	0.03
09/09/13	Overpayment	Sewer	002 CK 38043			0.03-	0.00	0.00
06/18/15	Overpayment	Sewer	002 CK 2484			7.12-	0.00	7.12-
09/23/15	Cancel Ovrpay	Sewer	002	RES#2015-16		7.12	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			240.80		240.80
					Per Diem Interest:		2.68	243.48
4669-0	RES		16 NEW ST	DE LUCA, FRANCESCO & MICHAEL				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4669-0	16 NEW ST		Continued					
03/10/21	Bill	21 1 Sewer	S01			280.00		280.00
					Per Diem Interest:		3.11	283.11
4672-0	RES		10 NEW ST	JARZYNSKA, EMILIA				
Sewer: 2								
							Prev. Bal:	0.00
06/01/20	Overpayment	Sewer	002 CK 0838	GOOD TO BE HOME TITL		6.42-	0.00	6.42-
09/22/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		6.42	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			280.00		280.00
					Per Diem Interest:		3.11	283.11
4673-0	RES		8 NEW ST	SEILER, JAMES A				
Sewer: 2								
							Prev. Bal:	0.00
06/16/15	Overpayment	Sewer	002 CK 0000995471	ONLINE PAYMENT		0.14-	0.00	0.14-
09/23/15	Cancel Ovrpay	Sewer	002	RES#2015-16		0.14	0.00	0.00
11/28/17	Overpayment	Sewer	002 CK 0000995849	E-PAY		0.04-	0.00	0.04-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.04	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			498.80		498.80
					Per Diem Interest:		5.54	504.34
4674-0	RES		2 MARSH ST	MANRIQUE: CARLOS				
Sewer: 2								
							Prev. Bal:	0.32
03/06/13	Overpayment	Sewer	002 CK 823			0.10-	0.00	0.22
11/19/13	Overpayment	Sewer	002 CK 877			0.22-	0.00	0.00
12/20/19	Overpayment	Sewer	002 CK 168			0.14-	0.00	0.14-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.14	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			153.50		153.50
					Per Diem Interest:		1.71	155.21
4678-0	RES		57 BURNSIDE AVE	KINLEY: DAVID JR & HELEN S				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
4678-1	RES		57 BURNSIDE AVE	KINLEY: DAVID JR & HELEN S				
Sewer: 2								
							Prev. Bal:	0.00
10/19/20	Overpayment	Sewer	002 CK 24703			0.44-	0.00	0.44-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.44	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			210.50		210.50
					Per Diem Interest:		2.34	212.84
4682-0	RES		49 BURNSIDE AVE	GARCIA: STEPHEN J & MARY E				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
4683-0	RES		47 BURNSIDE AVE	BRYSON: JOSEPH & BARBARA				
Sewer: 2								
							Prev. Bal:	0.72
03/05/18	Overpayment	Sewer	002 CK 1965			0.14-	0.00	0.58

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4683-0	47 BURNSIDE AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			223.60		224.18
					Per Diem Interest:		2.49	226.67
4695-0	RES		116 BENJAMIN ST	CAPC SUPPORTIVE NEEDS HOUSING INC				
Sewer: 2								
							Prev. Bal:	0.00
12/24/19	Overpayment	Sewer	002 CK 6245	CAPC PROPERTY MGMT		4.08-	0.00	4.08-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		4.08	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
4704-0	RES		117 BENJAMIN ST	CAPC SUPPORTIVE NEEDS HOUSING INC				
Sewer: 2								
							Prev. Bal:	14.76
11/19/13	Overpayment	Sewer	002 CK 642			0.19-	0.00	14.57
12/24/19	Overpayment	Sewer	002 CK 6245	CAPC PROPERTY MGMT		14.57-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			286.00		286.00
					Per Diem Interest:		3.18	289.18
4717-0	RES		34 HILLCREST AVE	DES ROCHERS: KENNETH P & SHAUN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
4720-0	RES		40 HILLCREST AVE	INGLESBY: ARTHUR W & SUANNE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			230.48		230.48
					Per Diem Interest:		2.56	233.04
4728-0	RES		45 HILLCREST AVE	LORMAN, SAGE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
4729-0	RES		43 HILLCREST AVE	CAPRA, IVANA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
4729-1	RES		43 HILLCREST AVE	CAPRA, IVANA				
Sewer: 2								
							Prev. Bal:	0.00
07/13/20	Overpayment	Sewer	002 CK 0049082533	E-PAY		2.52-	0.00	2.52-
09/22/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		2.52	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
4731-0	RES		39 HILLCREST AVE	BRADFORD: DANIEL / CONVERY: AMI LEE				
Sewer: 2								
							Prev. Bal:	0.00
12/18/19	Overpayment	Sewer	002 CK 2307			0.34-	0.00	0.34-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.34	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4731-0	39 HILLCREST AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
4738-0	RES		202 UNION AVE S	REILLY: KEVIN & FINKELSTEIN: MARLA				
Sewer: 2								
							Prev. Bal:	0.44
03/01/18	Overpayment	Sewer	002 CK 1891			0.44-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			344.00		344.00
					Per Diem Interest:		3.82	347.82
4745-0	RES		216 UNION AVE S	NELSON, JEFFREY & MONTANYE, JENNIE				
Sewer: 2								
							Prev. Bal:	0.00
08/11/14	Overpayment	Sewer	002 CK 1123			0.16-	0.00	0.16-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.16	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			213.50		213.50
					Per Diem Interest:		2.37	215.87
4746-0	RES		218 UNION AVE S	MORAN, JOSEPH M JR & CARRIE ANN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			210.50		210.50
					Per Diem Interest:		2.34	212.84
4762-0	RES		88 BENJAMIN ST	MENDEZ: JOEL				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			195.50		195.50
					Per Diem Interest:		2.17	197.67
4766-0	RES		35 BURNSIDE AVE	YOUNG: JOSEPH R / COCCARO: AMY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			280.00		280.00
					Per Diem Interest:		3.11	283.11
4767-0	RES		33 BURNSIDE AVE	KENNEDY, GEMMA & ACHA,PHILLIP				
Sewer: 2								
							Prev. Bal:	0.10
11/19/13	Overpayment	Sewer	002 CK 113			0.10-	0.00	0.00
12/17/18	Overpayment	Sewer	002 CK 4359871			0.32-	0.00	0.32-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.32	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
4768-0	RES		31 BURNSIDE AVE	DESAI, ANISH				
Sewer: 2								
							Prev. Bal:	9.98
01/18/13	Overpayment	Sewer	002 CK	0025966491		5.98-	0.00	4.00
09/16/13	Overpayment	Sewer	002 CK 0000995063	online		4.00-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			684.59		684.59
					Per Diem Interest:		7.61	692.20
4774-0	RES		15 BURNSIDE AVE	BARRERA: RULBER & LILIANA				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4774-0	15 BURNSIDE AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			395.60		395.60
					Per Diem Interest:		4.40	400.00
4785-0	RES		14 HILLCREST AVE	KELLY: BRIAN & REGINA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			240.80		240.80
					Per Diem Interest:		2.68	243.48
4790-0	RES		24 HILLCREST AVE	SEEMAN:JOSEPH & DIANA / DI FABIO: D				
Sewer: 2								
							Prev. Bal:	0.19
12/13/13	Overpayment	Sewer	002 CK 0000995154	E-PAYMENT		0.19-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
4809-0	RES		25 HILLCREST AVE	SPEKHARDT, MICHAEL J				
Sewer: 2								
							Prev. Bal:	0.00
07/15/14	Overpayment	Sewer	002 CK 1707			0.20-	0.00	0.20-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.20	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
4818-0	RES		100 RETFORD AVE	HOURIGAN: MARGARET				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
4823-0	RES		110 RETFORD AVE	ADHIKARY, PRABHAT & KIRAN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			227.04		227.04
					Per Diem Interest:		2.52	229.56
4832-0	RES		121 UNION AVE S	SCHWARTZ, MARTIN & GEMER, RAQUEL				
Sewer: 2								
							Prev. Bal:	0.00
12/13/18	Overpayment	Sewer	002 CK 9550056214			1.70-	0.00	1.70-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		1.70	0.00	0.00
10/23/20	Overpayment	Sewer	002 CK 101			0.30-	0.00	0.30-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.30	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
4833-0	RES		119 UNION AVE S	GERGICH, RYAN & SLOAN KATHERINE A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			223.60		223.60
					Per Diem Interest:		2.48	226.08
4845-0	RES		104 LINCOLN AVE E	SANTONASTASO: BIAGIO & KATHRYN A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			237.36		237.36
					Per Diem Interest:		2.64	240.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4849-0	RES		1 DENMAN RD	KELLY, PATRICK & DAVYDAN, VIKTORIYA				
Sewer: 2								
							Prev. Bal:	94.00
06/04/13	Overpayment	Sewer	002 CK 15814	HERITAGE ABSTRACT		94.00-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			223.60		223.60
					Per Diem Interest:		2.48	226.08
4860-0	RES		113 RETFORD AVE	LAMBERTS, PETER J & AMY				
Sewer: 2								
							Prev. Bal:	0.00
11/25/19	Overpayment	Sewer	002 CK 2461			0.22-	0.00	0.22-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.22	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			207.50		207.50
					Per Diem Interest:		2.31	209.81
4861-0	RES		103 SHADOW LAWN WAY	GARGILES: WILLIAM C & E PATRICIA				
Sewer: 2								
							Prev. Bal:	0.00
10/28/14	Overpayment	Sewer	002 CK 0037747328	ONLINE PAYMENT		0.01-	0.00	0.01-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.01	0.00	0.00
09/21/15	Overpayment	Sewer	002 CK 0031693461	ONLINE PAYMENT		1.28-	0.00	1.28-
09/23/15	Cancel Ovrpay	Sewer	002	RES#2015-16		1.28	0.00	0.00
09/23/16	Overpayment	Sewer	002 CK 0041579273	WELLS FARGO		0.69-	0.00	0.69-
12/31/16	Cancel Ovrpay	Sewer	002	RESOLUTION 2017-12		0.69	0.00	0.00
10/22/18	Overpayment	Sewer	002 CK 0041681202			0.91-	0.00	0.91-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.91	0.00	0.00
12/11/19	Overpayment	Sewer	002 CK 0045283285			7.91-	0.00	7.91-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		7.91	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
4863-0	RES		196 STOUGHTON AVE	GOODGOLD: ABRAHAM & BARBARA				
Sewer: 2								
							Prev. Bal:	0.19
12/10/13	Overpayment	Sewer	002 CK 7393			0.19-	0.00	0.00
11/24/14	Overpayment	Sewer	002 CK 7916			0.15-	0.00	0.15-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.15	0.00	0.00
11/25/19	Overpayment	Sewer	002 CK 10583			0.24-	0.00	0.24-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.24	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			159.50		159.50
					Per Diem Interest:		1.77	161.27
4864-0	RES		198 STOUGHTON AVE	KESSLER, MATTHEW & NICOLE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			227.04		227.04
					Per Diem Interest:		2.52	229.56
4907-0	RES		218 STOUGHTON AVE	ROSA, EDWARD JR & ARAUJO, ELAINE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			337.12		337.12
					Per Diem Interest:		3.75	340.87
4923-0	RES		201 UNION AVE S	LA SALLE: VINCENT & DAWN P				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
4923-0	201 UNION AVE S		Continued					
03/10/21	Bill	21 1 Sewer	S01			237.36		237.36
					Per Diem Interest:		2.64	240.00
4934-0	RES		222 RETFORD AVE	AHERN: PATRICK & LYNN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
4943-0	RES		315 UNION AVE S	HEINS: ANASTASIA				
Sewer: 2								
							Prev. Bal:	0.00
10/18/18	Overpayment	Sewer	002 CK 4847			0.09-	0.00	0.09-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.09	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			227.04		227.04
					Per Diem Interest:		2.52	229.56
4960-0	RES		318 RETFORD AVE	ROMERO, ANUAR R				
Sewer: 2								
							Prev. Bal:	0.00
05/18/20	Overpayment	Sewer	002 CK 10105	CROSS BRIDGE TITLE		5.50-	0.00	5.50-
09/22/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		5.50	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			141.50		141.50
					Per Diem Interest:		1.57	143.07
4980-0	RES		304 STOUGHTON AVE	WUKOVITS, ROBERT S & JENNIFER A				
Sewer: 2								
							Prev. Bal:	0.06
02/03/15	Overpayment	Sewer	002 CK 067822	A ABSOLUTE ESCROW		0.06-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
5010-0	RES		334 STOUGHTON AVE	VOGAS, FRANCIS & PROCACCINO,ALYSSA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
5015-0	RES		420 LEXINGTON AVE	BATTAGLINO, JOHN A & LAUREN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
5018-0	RES		369 UNION AVE S	ZHANG,YUE & GENG,LIN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
5020-0	RES		365 UNION AVE S	MCKEON,JUSTIN & MCKEON,MELISSA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
5022-0	RES		361 UNION AVE S	LACEY, JAMES				
Sewer: 2								
							Prev. Bal:	2.40
12/21/12	Overpayment	Sewer	002 CK 488			2.40-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5022-0	361 UNION AVE S		Continued					
10/17/18	Overpayment	Sewer	002 CK 1473			0.09-	0.00	0.09-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.09	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			210.50		210.50
					Per Diem Interest:		2.34	212.84
5028-0	RES		349 UNION AVE S	MELE: CHRISTOPHER C & LIDIA J				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			230.48		230.48
					Per Diem Interest:		2.56	233.04
5030-0	RES		345 UNION AVE S	LENEHAN, GRETCHEN C & JOHN M				
Sewer: 2								
							Prev. Bal:	288.96
03/10/21	Bill	21 1 Sewer	S01			258.00		546.96
					Per Diem Interest:		29.20	576.16
5033-0	RES		337 UNION AVE S	PODESZWA: RICHARD&NEVINS: KIMBERLY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			207.50		207.50
					Per Diem Interest:		2.31	209.81
5043-0	RES		356 RETFORD AVE	STULPIN: JOSEPH W & CHRISSA L				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
5056-0	RES		433 UNION AVE S	GROSHOLZ, ALLEN W & MARCI P				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
5064-0	RES		417 UNION AVE S	CONTE, PAUL R				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
5069-0	RES		407 UNION AVE S	CIPPOLETTI,RICHARD & NICOLE				
Sewer: 2								
							Prev. Bal:	0.00
08/19/14	Overpayment	Sewer	002 CK 1633			0.95-	0.00	0.95-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.95	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
5076-0	RES		4 ROGER AVE	PRISTAS, TIMOTHY & LINDSAY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
5081-0	RES		14 ROGER AVE	LEAHY: BRIAN J & SUSAN M				
Sewer: 2								
							Prev. Bal:	0.00
04/28/14	Overpayment	Sewer	002 CK 539			0.13-	0.00	0.13-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.13	0.00	0.00

Account Id / Cycle Date	Type	Section Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5081-0	14 ROGER AVE		Continued					
12/21/18	Overpayment	Sewer	002 CK 0013115211			0.24-	0.00	0.24-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.24	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			220.16		220.16
					Per Diem Interest:		2.45	222.61
5082-0	RES		16 ROGER AVE	TURON, ERIK T & LAUREN L				
Sewer: 2								
							Prev. Bal:	0.13
03/02/18	Overpayment	Sewer	002 CK 1173			0.13-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
5092-0	RES		34 ROGER AVE	CARDILLO: ARTHUR & MARY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			244.24		244.24
					Per Diem Interest:		2.71	246.95
5102-0	RES		29 ROGER AVE	COLANGELO, JAMES, JOSEPH & JULIA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
5106-0	RES		21 ROGER AVE	ROBBINS, JESSE & KRIS				
Sewer: 2								
							Prev. Bal:	0.10
03/25/13	Overpayment	Sewer	002 CK 133			0.10-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
5128-0	RES		24 KEITH JEFFRIES AVE	CAPORASO, VINCENT				
Sewer: 2								
							Prev. Bal:	146.35
03/10/21	Bill	21 1 Sewer	S01			177.50		323.85
					Per Diem Interest:		9.52	333.37
5147-0	RES		41 KEITH JEFFRIES AVE	HULSE: WILLIAM B & MICHELE CHARNEY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			247.68		247.68
					Per Diem Interest:		2.75	250.43
5151-0	RES		52 CONNECTICUT ST	BATISTA, DANIEL				
Sewer: 2								
							Prev. Bal:	0.37
03/25/13	Overpayment	Sewer	002 CK 378			0.37-	0.00	0.00
12/07/18	Overpayment	Sewer	002 CK 410052557	CORELOGIC		1.04-	0.00	1.04-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		1.04	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
5155-0	RES		30 FAIRFIELD AVE	DELUCA, FRANCESCO & PATRICIA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			141.50		141.50
					Per Diem Interest:		1.57	143.07

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5160-0	RES		2 MARYLAND ST	LENTO: ROBERT M & MAUREEN P V				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
5182-0	RES		37 KEITH JEFFRIES AVE	CUNNINGHAM: LUKE / MILES: JENNIFER				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			233.92		233.92
					Per Diem Interest:		2.60	236.52
5190-0	RES		23 KEITH JEFFRIES AVE	FERNANDES: VICTOR & PHYLLIS				
Sewer: 2								
							Prev. Bal:	0.00
10/26/16	Overpayment	Sewer	002 CK 5041			0.16-	0.00	0.16-
12/31/16	Cancel Ovrpay	Sewer	002	RESOLUTION 2017-12		0.16	0.00	0.00
12/13/18	Overpayment	Sewer	002 CK 5282			0.51-	0.00	0.51-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.51	0.00	0.00
10/23/20	Overpayment	Sewer	002 CK 5518			0.41-	0.00	0.41-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.41	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			258.00		258.00
					Per Diem Interest:		2.87	260.87
5194-0	RES		15 KEITH JEFFRIES AVE	TROXLER: MARK A & ELIZABETH A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			220.16		220.16
					Per Diem Interest:		2.45	222.61
5195-0	RES		13 KEITH JEFFRIES AVE	KORMANN, NICHOLAS & CAITLIN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
5200-0	RES		415 LEXINGTON AVE	DONOFRIO: J, J JR, G T, A J, V A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			2,799.99		2,799.99
					Per Diem Interest:		49.17	2,849.16
5205-0	RES		8 CONNECTICUT ST	DAVITT, MICHAEL & TIFFANY				
Sewer: 2								
							Prev. Bal:	146.24
12/19/12	Overpayment	Sewer	002 CK	MONEY GRAM		6.24-	0.00	140.00
07/23/18	Overpayment	Sewer	002 CK 7034824859			0.11-	0.00	139.89
10/22/18	Cancel Ovrpay	Sewer	002	cancel by resolution		0.11	0.00	140.00
12/31/19	Overpayment	Sewer	002 CK 102132			1.68-	0.00	138.32
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		1.68	0.00	140.00
03/10/21	Bill	21 1 Sewer	S01			162.50		302.50
					Per Diem Interest:		14.57	317.07
5216-0	RES		30 CONNECTICUT ST	RUSIN, MICHAEL J JR & LINDSEY				
Sewer: 2								
							Prev. Bal:	0.00

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
5216-0	30 CONNECTICUT ST		Continued					
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
5240-0	RES		48 CONCORD ST	ROJAS, DELIA & TAVERAS JR, ARCADIO				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			233.92		233.92
					Per Diem Interest:		2.60	236.52
5241-0	RES		50 CONCORD ST	WAGNER, ANDREW F				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
5246-0	RES		41 MORSE ST	DI PASQUALE: JOSEPH & CAROL A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			409.36		409.36
					Per Diem Interest:		4.55	413.91
5248-0	RES		35 MORSE ST	AMBROSE, DANIEL & WANDA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			195.50		195.50
					Per Diem Interest:		2.17	197.67
5249-0	RES		31 MORSE ST	WILSON, TODD & REGINA C				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			141.50		141.50
					Per Diem Interest:		1.57	143.07
5272-0	RES		48 CLARK ST	CHANG: MINGSON & LORIANN RUBINO				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			189.50		189.50
					Per Diem Interest:		2.11	191.61
5277-0	RES		45 LEWIS ST	DUFFY: RAYMOND J & BARBARA				
Sewer: 2								
							Prev. Bal:	0.19
11/19/13	Overpayment	Sewer	002 CK 7012			0.19-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
5287-0	RES		48 LEWIS ST	BORGES, ANTONIO & DIANE				
Sewer: 2								
							Prev. Bal:	0.00
10/17/18	Overpayment	Sewer	002 CK 361			0.10-	0.00	0.10-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.10	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
5290-0	RES		49 FAIRFIELD AVE	KELLY: MICHAEL J, ERIKA L ET AL				
Sewer: 2								
							Prev. Bal:	0.00

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Description	Bill To Name Apply To	Principal	Interest	Balance
5290-0	49 FAIRFIELD AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
5298-0	RES		2 VIRGINIA ST		HOLAN, GEORGE P & DENISE M			
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
5299-0	RES		4 VIRGINIA ST		DINGELSTEDT: MARK T & VALERIE			
Sewer: 2								
							Prev. Bal:	0.12
03/06/13	Overpayment	Sewer	002 CK 2909			0.12-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
5310-0	RES		38 GEORGIA ST		WITTE, KAITLIN BECK & HURD, JOSEPH			
Sewer: 2								
							Prev. Bal:	0.00
04/29/20	Overpayment	Sewer	002 CK 1063			1.48-	0.00	1.48-
09/22/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		1.48	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
5314-0	RES		37 GEORGIA ST		GROSSMITH: RONALD & LORI			
Sewer: 2								
							Prev. Bal:	0.27
03/10/21	Bill	21 1 Sewer	S01			207.50		207.77
					Per Diem Interest:		2.32	210.09
5323-0	RES		2 BRAEMAR CIR		BRUTON, WAYNE & TRACI			
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			168.50		168.50
					Per Diem Interest:		1.87	170.37
5324-0	RES		4 BRAEMAR CIR		VELTRE: PIETRO & KERRI A			
Sewer: 2								
							Prev. Bal:	208.52
03/10/21	Bill	21 1 Sewer	S01			177.50		386.02
					Per Diem Interest:		17.63	403.65
5349-0	RES		53 MORSE ST		FRYE, STEPHEN C & AMANDA B			
Sewer: 2								
							Prev. Bal:	0.58
11/25/13	Overpayment	Sewer	002 CK 288106995	E-PAYMENT		0.58-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			141.50		141.50
					Per Diem Interest:		1.57	143.07
5350-0	RES		11 CAROLINA ST		STANLEY: ROBERT W & MARY V			
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
5375-0	RES		543 LEXINGTON AVE		PEKOSZ, PETER & HEATHER			
Sewer: 2								
							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
5375-0	543 LEXINGTON AVE	Continued					
03/10/21	Bill	21 1 Sewer	S01		174.50		174.50
				Per Diem Interest:		1.94	176.44
5380-0	RES	546 LEXINGTON AVE	RUCANDO, JONATHAN & DREW				
Sewer: 2							
						Prev. Bal:	0.00
07/07/14	Overpayment	Sewer	002 CK 166		0.19-	0.00	0.19-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16	0.19	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		153.50		153.50
				Per Diem Interest:		1.71	155.21
5383-0	RES	540 LEXINGTON AVE	DELMOUR: ROBERT J & KARYN M				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		288.96		288.96
				Per Diem Interest:		3.21	292.17
5403-0	RES	1 CHESTER LANG PL	VERMA, JITIN & DHIR, CHARU				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		237.36		237.36
				Per Diem Interest:		2.64	240.00
5413-0	RES	528 LEXINGTON AVE	MORLEY, TERENCE J & SUZANNE				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		153.50		153.50
				Per Diem Interest:		1.71	155.21
5421-0	RES	25 SHETLAND DR	ASZKLAR: PAUL E & TRACY L				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		261.44		261.44
				Per Diem Interest:		2.90	264.34
5422-0	RES	23 SHETLAND DR	LEUNG: EDWIN J & IVY SHIH				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		189.50		189.50
				Per Diem Interest:		2.11	191.61
5430-0	RES	1 GLEN AVE	BURNS, WILLIAM F & BURNS,C				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		168.50		168.50
				Per Diem Interest:		1.87	170.37
5433-0	RES	506 LEXINGTON AVE	MONTANA, STEVEN & CAROLYN				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		247.68		247.68
				Per Diem Interest:		2.75	250.43
5440-0	RES	306 DENMAN RD	BUCINO: VINCENT/WEXLER: SHERRI-LYNN				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		165.50		165.50
				Per Diem Interest:		1.84	167.34

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5442-0	RES		501 LEXINGTON AVE	COVELLO, DANIEL & JENNIFER				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
5446-0	RES		511 LEXINGTON AVE	CUPREWICH: PAUL J & GEORGETTE				
Sewer: 2								
							Prev. Bal:	3.42
12/31/12	Overpayment	Sewer	002 CK 4311			3.42-	0.00	0.00
11/28/18	Overpayment	Sewer	002 CK 5248			0.50-	0.00	0.50-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.50	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
5447-0	RES		513 LEXINGTON AVE	RAGO, BETTINA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			213.50		213.50
					Per Diem Interest:		2.37	215.87
5473-0	RES		409 DENMAN RD	WILSON, JERRY & ANA				
Sewer: 2								
							Prev. Bal:	2.25
12/19/12	Overpayment	Sewer	002 CK 2735			2.25-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			313.04		313.04
					Per Diem Interest:		3.48	316.52
5483-0	RES		423 LEXINGTON AVE	BOWERS: TERESA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
5496-0	RES		13 CONCORD ST	LIQUORI, DEBORAH A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
5498-0	RES		7 CONCORD ST	SILANO: NICHOLAS JR & NANCY L				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			213.50		213.50
					Per Diem Interest:		2.37	215.87
5506-0	RES		329 STOUGHTON AVE	KELLY, ERIN & BURKE, MARY ELLEN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
5508-0	RES		321 STOUGHTON AVE	FARBANEC, DEREK & KIMBERLY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			213.50		213.50
					Per Diem Interest:		2.37	215.87
5532-0	RES		315 DENMAN RD	NGUYEN, KHOA L & CARLY B				
Sewer: 2								
							Prev. Bal:	0.07

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5532-0	315 DENMAN RD		Continued					
11/21/13	Overpayment	Sewer	002 CK 1107			0.07-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			299.28		299.28
					Per Diem Interest:		3.33	302.61
5533-0	RES		448 LEXINGTON AVE	ESPOSITO, SARAH & PELLEGRITO, JOHN				
Sewer: 2								
							Prev. Bal:	0.00
10/15/18	Overpayment	Sewer	002 CK 8341			0.11-	0.00	0.11-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.11	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
5537-0	RES		440 LEXINGTON AVE	GRANHOLM, GREGORY & MELNYK, BRIDGET				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
5539-0	RES		335 DORCHESTER AVE	BOPP: MARK A & DINA M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
5554-0	RES		301 STOUGHTON AVE	MC AULIFFE: ROBERT & EILEEN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
5565-0	RES		215 STOUGHTON AVE	CLINTON, WILLIAM III & VANDAM,S				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			159.50		159.50
					Per Diem Interest:		1.77	161.27
5572-0	RES		227 DENMAN RD	SIDIROPOULOS, DIMITRIOS & DANIELLE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
5583-0	RES		18 DORCHESTER AVE	KONOPINSKI, MATHEW A & GLORIAROSE S				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			244.24		244.24
					Per Diem Interest:		2.71	246.95
5587-0	RES		15 DORCHESTER AVE	MORRIS, DANIEL S & RACHEL B				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			153.50		153.50
					Per Diem Interest:		1.71	155.21
5602-0	RES		6 SHETLAND DR	PATTERSON,DANIELLE & JARED				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5602-0	6 SHETLAND DR		Continued					
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
5619-0	RES		9 LENHOME DR	MASON: FRANK V & JOANNE M				
Sewer: 2								
							Prev. Bal:	0.00
08/22/16	Overpayment	Sewer	002 CK 459663670	E-PAYMENT		0.01-	0.00	0.01-
12/31/16	Cancel Ovrpay	Sewer	002	RESOLUTION 2017-12		0.01	0.00	0.00
08/24/17	Overpayment	Sewer	002 CK 519874834	E-PAYMENT		0.01-	0.00	0.01-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.01	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			350.88		350.88
					Per Diem Interest:		3.90	354.78
5628-0	RES		104 WILSHIRE DR	CONNAUGHTON, ROBERT, ET AL				
Sewer: 2								
							Prev. Bal:	156.65
11/19/13	Overpayment	Sewer	002 CK 1543			0.15-	0.00	156.50
03/10/21	Bill	21 1 Sewer	S01			159.50		316.00
					Per Diem Interest:		16.03	332.03
5632-0	RES		112 WILSHIRE DR	HOUSE, DANIEL J & DANIELLE B				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			227.04		227.04
					Per Diem Interest:		2.52	229.56
5643-0	RES		10 LENHOME DR	SULLIVAN: MARY BETH				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			220.16		220.16
					Per Diem Interest:		2.45	222.61
5651-0	RES		6 CHESTER LANG PL	BARON: MARK & BERNADETTE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
5658-0	RES		6 MARTIN PL	D'MELLO, CHRISTOPHER & MELISSA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
5660-0	RES		3 MARTIN PL	MIEDOWICZ, BRIAN & JACQUELYN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
5661-0	RES		1 MARTIN PL	LATORRE: LEONARD L				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			264.88		264.88
					Per Diem Interest:		2.94	267.82
5668-0	RES		37 LENHOME DR	CUKIERSKI,STEVEN & CUKIERSKI,AMY				
Sewer: 2								
							Prev. Bal:	0.15
12/11/13	Overpayment	Sewer	002 CK 301			0.15-	0.00	0.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5668-0	37 LENHOME DR		Continued					
03/10/21	Bill	21 1 Sewer	S01			153.50		153.50
					Per Diem Interest:		1.71	155.21
5678-0	RES		63 LENHOME DR	DEVITO, CHRISTOPHER & KOUVEL,KRISTY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			347.44		347.44
					Per Diem Interest:		3.86	351.30
5697-0	RES		26 LENHOME DR	VALENZANO, PETER & KRUGLINSKI,LAURA				
Sewer: 2								
							Prev. Bal:	0.00
10/20/17	Overpayment	Sewer	002 CK 18022	KEY SETTLEMENT TRUST		0.03-	0.00	0.03-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.03	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
5700-0	RES		20 LENHOME DR	VALENTINE, DERRICK & FRIAS,AUGENIE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			144.50		144.50
					Per Diem Interest:		1.61	146.11
5701-0	RES		18 LENHOME DR	MC GINNISS, JENNIFER A & ZACHARY D				
Sewer: 2								
							Prev. Bal:	2.74
01/07/13	Overpayment	Sewer	002 CK 1113			2.74-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			244.24		244.24
					Per Diem Interest:		2.71	246.95
5702-0	RES		16 LENHOME DR	TOWER HOMES LLC				
Sewer: 2								
							Prev. Bal:	0.00
09/20/19	Overpayment	Sewer	002 CK 005948			0.24-	0.00	0.24-
10/15/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.24	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
5703-0	RES		14 LENHOME DR	DI MARTINO: JOSEPH & NANCY				
Sewer: 2								
							Prev. Bal:	126.27
04/22/13	Overpayment	Sewer	002 CK 0059507173	E-PAYMENT		126.27-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			195.50		195.50
					Per Diem Interest:		2.17	197.67
5707-0	RES		400 WALNUT AVE	REONEGRO, SUSAN				
Sewer: 2								
							Prev. Bal:	140.00
03/10/21	Bill	21 1 Sewer	S01			140.00		280.00
					Per Diem Interest:		14.32	294.32
5734-0	RES		8 WOODLAWN AVE	GUDOSKI,JOHN M & STEPHANIE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			280.00		280.00
03/30/21	Payment	21 1 Sewer	W02 CK 3802755546	WIPP ONLINE PAYMENTS		140.00-	0.00	140.00
					Per Diem Interest:		1.56	141.56

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5737-0	RES		14 WOODLAWN AVE	CHINCHAR: JOHN G, JOHN D, GERALDINE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			349.00		349.00
					Per Diem Interest:		3.88	352.88
5738-0	RES		16 WOODLAWN AVE	PATRIARCA: BRUNO & MARIA				
Sewer: 2								
							Prev. Bal:	3.56
12/20/12	Overpayment	Sewer	002 CK 338			3.41-	0.00	0.15
12/16/13	Overpayment	Sewer	002 CK 382			0.15-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			280.00		280.00
					Per Diem Interest:		3.11	283.11
5745-0	RES		15 WOODLAWN AVE	CAMPOS: JORGE & ROSE MARY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			280.00		280.00
					Per Diem Interest:		3.11	283.11
5757-1	RES		10 LINCOLN AVE W	LABBATE: GINO & LOURDES				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			201.50		201.50
					Per Diem Interest:		2.24	203.74
5782-0	RES		14 WASHINGTON PL	DABROWSKI, JUSTIN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
5782-1	RES		14 WASHINGTON PL	DABROWSKI, JUSTIN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			189.50		189.50
					Per Diem Interest:		2.11	191.61
5833-0	RES		211 HIGH ST	JONES, ALICE M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			302.72		302.72
					Per Diem Interest:		3.36	306.08
5836-0	RES		201 HIGH ST	PATTI, GARY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			233.92		233.92
					Per Diem Interest:		2.60	236.52
5843-0	RES		107 HIGH ST	CURTIS: VERA				
Sewer: 2								
							Prev. Bal:	0.31
11/15/13	Overpayment	Sewer	002 CK 2300			0.31-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			298.00		298.00
					Per Diem Interest:		3.31	301.31
5844-0	RES		105 HIGH ST	TITRE: SHERWIN & NIVINE				
Outside Lien								
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
5844-0	105 HIGH ST		Continued				
03/10/21	Bill	21 1 Sewer	S01		220.16		220.16
05/26/21	Payment	21 1 Sewer	W02 CK 3807543158	WIPP ONLINE PAYMENT	0.10-	0.00	220.06
				Per Diem Interest:		2.45	222.51
5845-0	RES		103 HIGH ST	DEPAU, NANCY			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
				Per Diem Interest:		1.56	141.56
5857-0	RES		227 WALNUT AVE	MOSCATIELLO: HARRY & SILVIA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		325.00		325.00
				Per Diem Interest:		3.61	328.61
5860-0	RES		219 WALNUT AVE	ANDERSEN, MICHAEL B & MEAGHAN B			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		192.50		192.50
				Per Diem Interest:		2.14	194.64
5860-1	RES		219 WALNUT AVE	ANDERSEN, MICHAEL B & MEAGHAN B			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
				Per Diem Interest:		1.56	141.56
5868-0	RES		98 HIGH ST	FIRST BAPTIST CHURCH OF CRANFORD			
Sewer: 2							
						Prev. Bal:	0.00
12/31/19	Overpayment	Sewer	002 CK 1182		7.33-	0.00	7.33-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	7.33	0.00	0.00
12/28/20	Overpayment	Sewer	002 CK 1195		0.06-	0.00	0.06-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.06	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		156.50		156.50
				Per Diem Interest:		1.74	158.24
5873-0	RES		112 HIGH ST	TADROS, JOHN			
Sewer: 2							
						Prev. Bal:	0.00
10/28/14	Overpayment	Sewer	002 CK 101392	CORELOGIC	0.15-	0.00	0.15-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16	0.15	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		210.50		210.50
				Per Diem Interest:		2.34	212.84
5885-0	RES		311 LINCOLN AVE E	MILEWICZ, PAOLA & TADEUSZ			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		159.50		159.50
				Per Diem Interest:		1.77	161.27
5904-0	RES		5-7 RETFORD AVE	MC NULTY, PATRICIA M			
Sewer: 2							
						Prev. Bal:	0.10
11/22/13	Overpayment	Sewer	002 CK 1794		0.10-	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
5904-0	5-7 RETFORD AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			280.00		280.00
					Per Diem Interest:		3.11	283.11
5930-0	RES		35 UNION AVE S	RUBILLA: ROBERT A & DEBRA A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			304.00		304.00
					Per Diem Interest:		3.38	307.38
5940-0	RES		8 RETFORD AVE	AVENO, MICHAEL A & DAISY LORA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			227.04		227.04
					Per Diem Interest:		2.52	229.56
5948-0	RES		26 RETFORD AVE	SILVESTRY: ANDRE & DEBORAH				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
5960-0	RES		17 RETFORD AVE	LUCIANO: JUAN J / KNAST: AGATA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
5962-0	RES		14 GROVE ST	SERWER, JESSE P & SIMONE NATALIE				
Sewer: 2								
							Prev. Bal:	140.00
03/10/21	Bill	21 1 Sewer	S01			237.36		377.36
					Per Diem Interest:		15.40	392.76
5971-0	RES		28 GROVE ST	COLANGELO, JOSEPH J & SARAH WELSCH				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
5980-0	RES		111 LINCOLN AVE E	SHAYER, PETER A & SHAYER, LEAH M				
Sewer: 2								
							Prev. Bal:	2.01
12/20/12	Overpayment	Sewer	002 CK 7577			2.01-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
5992-0	RES		32 DENMAN RD	SOHLER, JEFFREY P & JILL L				
Sewer: 2								
							Prev. Bal:	0.00
08/20/20	Overpayment	Sewer	002 CK 1001			0.03-	0.00	0.03-
09/22/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.03	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			159.50		159.50
					Per Diem Interest:		1.77	161.27
6000-0	RES		316 WALNUT AVE	QUINN, JUSTIN & NICOLE				
Sewer: 2								
							Prev. Bal:	0.00

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6000-0	316 WALNUT AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
6059-0	RES		415 WALNUT AVE	CLAUSEN-SOIR, BERTHA				
Sewer: 2								
							Prev. Bal:	0.00
12/09/20	Overpayment	Sewer	002 CK 1017			0.05-	0.00	0.05-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.05	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
6060-0	RES		413 WALNUT AVE	GOMEZ, GRECCIA & SOIR, ANTONIO C				
Sewer: 2								
							Prev. Bal:	0.00
07/08/19	Overpayment	Sewer	002 CK 7641	ATS TITLE AGENCY		0.24-	0.00	0.24-
10/15/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.24	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
6063-0	RES		407 WALNUT AVE	WITWICK: ROBERT M & MICHELLE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			201.50		201.50
					Per Diem Interest:		2.24	203.74
6064-0	RES		405 WALNUT AVE	CABEZAS: HOLGER & GULLOOWER				
Sewer: 2								
							Prev. Bal:	32.08
03/27/13	Overpayment	Sewer	002 CK 431			0.10-	0.00	31.98
07/28/14	Overpayment	Sewer	002 CK 0001312818	NATIONSTAR/CORELOGIC		21.36-	0.00	10.62
07/28/14	Overpayment	Sewer	002 CK 4000191198	NATIONSTAR/CORELOGIC		10.62-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
6076-0	RES		4 GREEN CT	POSZYLER: WALTER G & CAROL A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			156.50		156.50
					Per Diem Interest:		1.74	158.24
6085-0	RES		41 BLAKE AVE	CANDAL, MANUEL IV & JEANINE				
Sewer: 2								
							Prev. Bal:	0.00
12/29/20	Overpayment	Sewer	002 CK 61033363	Servicelink, LLC		32.48-	0.00	32.48-
03/10/21	Bill	21 1 Sewer	S01			153.50		121.02
03/10/21	Appl Ovr	21 1 Sewer	001 CK 61033363	FR Sewer	12/29/20	32.48-	0.00	121.02
					Per Diem Interest:		1.34	122.36
6090-0	RES		34 HAWTHORN ST	DUNSMOOR: JOHN / DENMAN: GAIL				
Outside Lien								
Sewer: 2								
							Prev. Bal:	0.00
12/28/20	Overpayment	Sewer	002 CK 10145	Wyhopen		0.07-	0.00	0.07-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.07	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			147.50		147.50
					Per Diem Interest:		1.64	149.14

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6100-0	RES		35 BLAKE AVE	DELLE DONNE: A & R / KESSLER: K & M				
Sewer: 2								
							Prev. Bal:	0.30
10/16/13	Overpayment	Sewer	002 CK 1965			0.30-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			201.50		201.50
					Per Diem Interest:		2.24	203.74
6106-0	RES		711 HIGH ST	CORE: THOMAS W JR & ROSEANN M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			258.00		258.00
					Per Diem Interest:		2.87	260.87
6114-0	RES		201 LEHIGH AVE N	AUBREY, DAVID S & SANDRA S				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
6122-0	RES		49 MANSION TERR	MASTERSON: JAMES & SUSAN				
Sewer: 2								
							Prev. Bal:	0.10
03/27/13	Overpayment	Sewer	002 CK 4308			0.10-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			207.50		207.50
					Per Diem Interest:		2.31	209.81
6128-0	RES		12 HICKORY ST	GELFAND,ALEXANDER & SZCZESNY,NICOLE				
Sewer: 2								
							Prev. Bal:	0.00
11/13/14	Overpayment	Sewer	002 CK 204			0.03-	0.00	0.03-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.03	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
6131-0	RES		4 HICKORY ST	SCHERMOND, DANIEL M & CAROLINE S				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			201.50		201.50
					Per Diem Interest:		2.24	203.74
6134-0	RES		345 WALNUT AVE	HURLEY: RICHARD W III & BARBARA S				
Sewer: 2								
							Prev. Bal:	112.66
01/07/13	Overpayment	Sewer	002 CK 1942			2.58-	0.00	110.08
08/25/14	Overpayment	Sewer	002 CK 2068			110.08-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
6136-0	RES		341 WALNUT AVE	D'AMBOLA, CHRISTOPHER & KATHRYN R				
Sewer: 2								
							Prev. Bal:	0.00
01/28/21	Overpayment	Sewer	002 CK 42425	TWO RIVERS TITLE		0.30-	0.00	0.30-
03/10/21	Bill	21 1 Sewer	S01			204.50		204.20
03/10/21	Appl Ovr	21 1 Sewer	001 CK 42425	FR Sewer	01/28/21	0.30-	0.00	204.20
					Per Diem Interest:		2.27	206.47
6159-0	RES		15 ELM ST	ZUBER: RONALD & MROSS: NARCISSA				
Sewer: 2								
							Prev. Bal:	3.16
10/16/13	Overpayment	Sewer	002 CS			3.16-	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6159-0	15 ELM ST		Continued					
03/10/21	Bill	21 1 Sewer	S01			195.50		195.50
					Per Diem Interest:		2.17	197.67
6165-0	RES		314 HIGH ST	HOLIAN: MARGARET MARY				
Sewer: 2								
							Prev. Bal:	162.50
03/10/21	Bill	21 1 Sewer	S01			150.50		313.00
					Per Diem Interest:		10.81	323.81
6177-0	RES		402 HIGH ST	PENA: MARK B				
Sewer: 2								
							Prev. Bal:	0.00
12/21/18	Overpayment	Sewer	002 CK 410060903			0.49-	0.00	0.49-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.49	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			220.16		220.16
					Per Diem Interest:		2.45	222.61
6182-0	RES		15 PINE ST	MARTINEZ: PATRICIA ESTATE				
Sewer: 2								
							Prev. Bal:	216.72
03/10/21	Bill	21 1 Sewer	S01			140.00		356.72
					Per Diem Interest:		21.31	378.03
6190-0	RES		12 PINE ST	GIMENEZ, PAMELA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			223.60		223.60
					Per Diem Interest:		2.48	226.08
6196-0	RES		504 HIGH ST	JORDA, CHRISTOPHER & CLAIRE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			207.50		207.50
					Per Diem Interest:		2.31	209.81
6210-0	RES		116 PINE ST	PEREZ, MARNIE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			144.50		144.50
					Per Diem Interest:		1.61	146.11
6211-0	RES		35 MANSION TERR	FRIEDMAN, KATE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			156.50		156.50
					Per Diem Interest:		1.74	158.24
6219-0	RES		511 HIGH ST	TRUGLIO: ALEXANDER & PHYLLIS				
Sewer: 2								
							Prev. Bal:	0.00
11/27/19	Overpayment	Sewer	002 CK 7089			0.20-	0.00	0.20-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.20	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			233.92		233.92
					Per Diem Interest:		2.60	236.52
6224-0	RES		108 ELM ST	SOFIA, JILL				
Sewer: 2								
							Prev. Bal:	139.37
07/15/16	Overpayment	Sewer	002 CK 0011311056	PNC MORTGAGE		0.03-	0.00	139.34
12/31/16	Cancel Ovrpay	Sewer	002	RESOLUTION 2017-12		0.03	0.00	139.37

Account Id Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6224-0	108 ELM ST			Continued					
12/21/18	Overpayment		Sewer	002 CK 0013115218			0.28-	0.00	139.09
12/31/18	Cancel Ovrpay		Sewer	002	CANCEL SMALL CREDITS		0.28	0.00	139.37
03/10/21	Bill	21 1	Sewer	S01			140.00		279.37
						Per Diem Interest:		8.99	288.36
6233-0	RES			113 PINE ST	TOM, HOWARD & RHO, SUSAN				
Sewer: 2									
								Prev. Bal:	0.09
12/18/13	Overpayment		Sewer	002 CK 6921	S. GARBAR, ATTY		0.09-	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			156.50		156.50
						Per Diem Interest:		1.74	158.24
6234-0	RES			109 PINE ST	CLARK, RICHARD & FIONA				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			141.50		141.50
						Per Diem Interest:		1.57	143.07
6236-0	RES			409 HIGH ST	ROOD: HOWARD & CAROLE				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			177.50		177.50
						Per Diem Interest:		1.97	179.47
6239-0	RES			403 HIGH ST	COLLETT: MARTIN J & ELLEN M				
Sewer: 2									
								Prev. Bal:	0.00
11/25/19	Overpayment		Sewer	002 CK 908			0.15-	0.00	0.15-
12/31/19	Cancel Ovrpay		Sewer	002	CANCEL SMALL BALANCE		0.15	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			168.50		168.50
						Per Diem Interest:		1.87	170.37
6245-0	RES			356 LINCOLN AVE E	WALL, KARSTEN & CHRISTIE				
Sewer: 2									
								Prev. Bal:	53.46
08/01/13	Overpayment		Sewer	002 CK 0000995068			53.46-	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			140.00		140.00
						Per Diem Interest:		1.56	141.56
6250-0	RES			123 ELM ST	O'LEARY, MICHAEL F				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			192.50		192.50
						Per Diem Interest:		2.14	194.64
6255-0	RES			317 HIGH ST	MALCZYNSKI: MARY LYNN				
Sewer: 2									
								Prev. Bal:	0.00
08/20/20	Overpayment		Sewer	002 CK 3281			0.05-	0.00	0.05-
09/22/20	Cancel Ovrpay		Sewer	002	CANCEL SMALL BALANCE		0.05	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			220.16		220.16
						Per Diem Interest:		2.45	222.61
6260-0	RES			635 LINCOLN PARK E	BOIDY, JOSHUA & JILLIAN				
Sewer: 2									
								Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
6260-0	635 LINCOLN PARK E		Continued					
03/10/21	Bill	21 1 Sewer	S01			144.50		144.50
					Per Diem Interest:		1.61	146.11
6262-0	RES		629 LINCOLN PARK E		BENGHANEM, ABDERRAHAM			
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
6266-0	RES		621 LINCOLN PARK E		BACQUE: STEPHEN E & ANGELA			
Sewer: 2								
							Prev. Bal:	0.00
09/20/18	Overpayment	Sewer	002 CK 3913			2.70-	0.00	2.70-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		2.70	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
6271-0	RES		120 CENTENNIAL AVE		TRIANO: JOHN M & CHRISTINA L			
Sewer: 2								
							Prev. Bal:	0.27
12/10/13	Overpayment	Sewer	002 CK 3296			0.27-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			223.60		223.60
					Per Diem Interest:		2.48	226.08
6273-0	RES		124 CENTENNIAL AVE		CANNON,PATRICK S & KATIE M			
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
6275-0	RES		130 CENTENNIAL AVE		MC GUIRE: JOHN & JOAN			
Sewer: 2								
							Prev. Bal:	0.00
08/25/17	Overpayment	Sewer	002 CK 10074197	FREEDOM MORTGAGE		2.00-	0.00	2.00-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		2.00	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			213.50		213.50
					Per Diem Interest:		2.37	215.87
6278-0	RES		142 CENTENNIAL AVE		PIRES, ANDREW			
Sewer: 2								
							Prev. Bal:	0.23
03/26/13	Overpayment	Sewer	002 CK 1382			0.16-	0.00	0.07
12/18/13	Overpayment	Sewer	002 CK 1484			0.07-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			244.24		244.24
					Per Diem Interest:		2.71	246.95
6283-0	RES		381 LINCOLN AVE E		REILLY, KIMBERLY G			
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			210.50		210.50
					Per Diem Interest:		2.34	212.84
6285-0	RES		377 LINCOLN AVE E		AUGENZUCKER,ADAM & MOORE,MARYELLEN			
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			189.50		189.50
					Per Diem Interest:		2.11	191.61

Account Id / Cycle	Type Section	Property Location	Bill To Name				
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To Principal	Interest	Balance
6289-0	RES	363 LINCOLN AVE E	KUSMARTSEV, EVGENIY & TURAEVA,JULIA				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		195.50		195.50
					Per Diem Interest:	2.17	197.67
6305-0	RES	106 LINCOLN PARK E	GLYNN: ELLEN M				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02		141.13		141.13
					Per Diem Interest:	1.57	142.70
6311-0	RES	112 LINCOLN PARK E	HUSSEY, ASHLEY M				
Sewer: 2							
						Prev. Bal:	0.00
09/14/18	Overpayment	Sewer	002 CK 20926		0.08-	0.00	0.08-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION	0.08	0.00	0.00
03/10/21	Bill	21 1 Sewer	S02		141.13		141.13
					Per Diem Interest:	1.57	142.70
6339-0	RES	402 LINCOLN PARK E	DESENO, JOHN				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02		141.13		141.13
03/11/21	Payment	21 1 Sewer	002 CK 1501	Attorney Title Servi	0.13-	0.00	141.00
					Per Diem Interest:	1.57	142.57
6341-0	RES	404 LINCOLN PARK E	CACCAMO, JOHN PAUL				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02		141.13		141.13
					Per Diem Interest:	1.57	142.70
6343-0	RES	406 LINCOLN PARK E	SMITH, JAMES ALLAN IV				
Sewer: 2							
						Prev. Bal:	0.00
08/16/19	Overpayment	Sewer	002 CK 79737	HERITAGE ABSTRACT	0.08-	0.00	0.08-
10/15/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.08	0.00	0.00
03/10/21	Bill	21 1 Sewer	S02		141.13		141.13
					Per Diem Interest:	1.57	142.70
6346-0	RES	409 LINCOLN PARK E	HALSKI: PETER R / MANNING: JODI B				
Sewer: 2							
						Prev. Bal:	0.08
03/26/13	Overpayment	Sewer	002 CK 1235		0.08-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S02		141.13		141.13
					Per Diem Interest:	1.57	142.70
6350-0	RES	414 LINCOLN PARK E	BLUME, THOMAS R				
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02		141.13		141.13
					Per Diem Interest:	1.57	142.70
6353-0	RES	417 LINCOLN PARK E	MILEWICZ: TADEUSZ J				
Sewer: 2							
						Prev. Bal:	6.55
12/24/12	Overpayment	Sewer	002 CK	CORELOGIC	6.55-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6353-0	417 LINCOLN PARK E		Continued					
03/10/21	Bill	21 1 Sewer	S02			141.13		141.13
					Per Diem Interest:		1.57	142.70
6368-0	RES		511 LINCOLN PARK E	SMOKOWSKI, JENNIFER & ASSAAD,BILAL				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			141.13		141.13
					Per Diem Interest:		1.57	142.70
6373-0	RES		517 LINCOLN PARK E	PIZZELLA: BRIAN R				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S02			141.13		141.13
					Per Diem Interest:		1.57	142.70
6382-0	RES		60 CENTENNIAL AVE	ARTEAGA, RACHIDA				
Sewer: 2								
							Prev. Bal:	0.00
04/21/14	Overpayment	Sewer	002 CK 891			0.01-	0.00	0.01-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.01	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			156.50		156.50
					Per Diem Interest:		1.74	158.24
6383-0	RES		62 CENTENNIAL AVE	TORRES: RIDER R JR				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			364.64		364.64
					Per Diem Interest:		4.05	368.69
6385-0	RES		66-72 CENTENNIAL AVE	CRANFORD CENTENNIAL GROUP LLC				
Sewer: 2								
							Prev. Bal:	0.00
12/13/17	Overpayment	Sewer	002 CK 1130			0.09-	0.00	0.09-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.09	0.00	0.00
08/30/19	Overpayment	Sewer	002 CK 27060			0.74-	0.00	0.74-
10/15/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.74	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			392.16		392.16
					Per Diem Interest:		4.36	396.52
6385-1	RES		66-72 CENTENNIAL AVE	CRANFORD CENTENNIAL GROUP LLC				
Sewer: 2								
							Prev. Bal:	0.00
06/22/15	Overpayment	Sewer	002 CK 51117	PRESTIGE TITLE AGNCY		1.10-	0.00	1.10-
09/23/15	Cancel Ovrpay	Sewer	002	RES#2015-16		1.10	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
6385-3	RES		66-72 CENTENNIAL AVE	CRANFORD CENTENNIAL GROUP LLC				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			275.20		275.20
					Per Diem Interest:		3.06	278.26
6405-0	RES		112 CENTENNIAL AVE	SUTAIN, NATHANIEL				
Sewer: 2								
							Prev. Bal:	73.73
07/22/14	Overpayment	Sewer	002 CK 298			73.73-	0.00	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6405-0	112 CENTENNIAL AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			216.72		216.72
					Per Diem Interest:		2.41	219.13
6410-0	RES		605 LINCOLN PARK E	RAPANT: JEFFREY A & SHANNON M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			210.50		210.50
					Per Diem Interest:		2.34	212.84
6415-0	RES		470 SOUTH AVE E	SOBOCINSKI, ROBERT J				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
6416-0	RES		472 SOUTH AVE E	MILLER: ROBERT III				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			147.50		147.50
					Per Diem Interest:		1.64	149.14
6420-0	RES		8 THOMAS ST	HOEY: KEVIN & SOCORRO				
Sewer: 2								
							Prev. Bal:	0.13
11/19/13	Overpayment	Sewer	002 CK 864			0.13-	0.00	0.00
10/17/18	Overpayment	Sewer	002 CK 1413			0.10-	0.00	0.10-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.10	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			156.50		156.50
					Per Diem Interest:		1.74	158.24
6429-0	RES		89 CENTENNIAL AVE	CORCORAN: ELLEN G				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
6433-0	RES		87 CENTENNIAL AVE	TRAWINSKI: GREGORY				
Sewer: 2								
							Prev. Bal:	0.00
10/18/18	Overpayment	Sewer	002 CK 928			0.06-	0.00	0.06-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.06	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			141.50		141.50
					Per Diem Interest:		1.57	143.07
6434-0	RES		73-79 CENTENNIAL AVE	CRANFORD CENTENNIAL GROUP LLC				
Sewer: 2								
							Prev. Bal:	0.00
12/13/17	Overpayment	Sewer	002 CK 1130			0.09-	0.00	0.09-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.09	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
6434-3	RES		73-79 CENTENNIAL AVE	CRANFORD CENTENNIAL GROUP LLC				
Sewer: 2								
							Prev. Bal:	0.44
03/10/21	Bill	21 1 Sewer	S01			140.00		140.44
					Per Diem Interest:		1.57	142.01

Account Id / Cycle / Date	Type	Yr/Prd	Section	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
6439-0	**RES**			**2 BURCHFIELD AVE**	**IADANZA, EMILY HELEN & CUZZI, M R**				
Sewer: 2									
								Prev. Bal:	0.00
10/15/18	Overpayment		Sewer	002 CK 2404			0.11-	0.00	0.11-
10/22/18	Cancel Ovrpay		Sewer	002	CANCEL BY RESOLUTION		0.11	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			159.50		159.50
						Per Diem Interest:		1.77	161.27
6452-0	**RES**			**483A SOUTH AVE E**	**MORIN: ROBERTA ANN**				
Sewer: 2									
								Prev. Bal:	140.28
07/08/13	Overpayment		Sewer	002 CK 2978			0.28-	0.00	140.00
03/10/21	Bill	21 1	Sewer	S01			140.00		280.00
						Per Diem Interest:		14.32	294.32
6456-0	**RES**			**487A SOUTH AVE E**	**HENDERSON, LISA & MILLER, KRISTINA**				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			140.00		140.00
						Per Diem Interest:		1.56	141.56
6482-0	**RES**			**4 HOLLYWOOD AVE**	**GROLEAU, MARC JOSEPH & ERIN MARIE**				
Sewer: 2									
								Prev. Bal:	0.00
12/17/18	Overpayment		Sewer	002 CK 0013688848	QUICKEN LOANS		0.03-	0.00	0.03-
12/17/18	Overpayment		Sewer	002 CK 3746119432	WIPP ONLINE PAYMENT		144.23-	0.00	144.26-
12/31/18	Cancel Ovrpay		Sewer	002	CANCEL SMALL CREDITS		0.03	0.00	144.23-
01/31/19	Refund Ovrpay		Sewer	003	RESO#100-RESIDENT		144.20	0.00	0.03-
01/31/19	Refund Ovrpay		Sewer	003	RESO#100-RESIDENT		0.03	0.00	0.00
01/31/19	Refund Ovrpay		Sewer	003	RESO#100-RESIDENT		0.03	0.00	0.03
01/31/19	Cancel Ovrpay		Sewer	002	CORRECTION		0.03-	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			310.00		310.00
						Per Diem Interest:		3.44	313.44
6493-0	**RES**			**32 HOLLYWOOD AVE**	**CAROSI: LAWRENCE & ADRIANA**				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			174.50		174.50
						Per Diem Interest:		1.94	176.44
6494-0	**RES**			**36 HOLLYWOOD AVE**	**PHANOR, NICKEL**				
Sewer: 2									
								Prev. Bal:	0.06
10/31/13	Overpayment		Sewer	002 CK 30448	ATTY:DELL'ITALIA ETC		0.06-	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			180.50		180.50
						Per Diem Interest:		2.01	182.51
6495-0	**RES**			**713 LINCOLN AVE E**	**HOLDER, ELLIOT**				
Sewer: 2									
								Prev. Bal:	0.00
08/10/15	Overpayment		Sewer	002 CK 089472158	E-PAYMENT		9.99-	0.00	9.99-
09/23/15	Cancel Ovrpay		Sewer	002	RES#2015-16		9.99	0.00	0.00
10/01/18	Overpayment		Sewer	002 CK 56597			0.14-	0.00	0.14-
10/22/18	Cancel Ovrpay		Sewer	002	CANCEL BY RESOLUTION		0.14	0.00	0.00
08/12/19	Overpayment		Sewer	002 CK 1393	MONUMENT TITLE		0.43-	0.00	0.43-
10/15/19	Cancel Ovrpay		Sewer	002	CANCEL SMALL BALANCE		0.43	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
6495-0	713 LINCOLN AVE E		Continued				
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
					Per Diem Interest:	1.56	141.56
6499-0	RES		33 BURCHFIELD AVE	RICHARDSON: PAUL & MARTA			
Sewer: 2							
						Prev. Bal:	0.07
11/22/13	Overpayment	Sewer	002 CK 5769		0.07-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		192.50		192.50
					Per Diem Interest:	2.14	194.64
6500-0	RES		31 BURCHFIELD AVE	MC COY: MICHAEL & HEATHER			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		254.56		254.56
					Per Diem Interest:	2.83	257.39
6508-0	RES		7 BURCHFIELD AVE	DELLA VECCHIA, JAMES & NICOLE			
Sewer: 2							
						Prev. Bal:	2.00
07/18/13	Overpayment	Sewer	002 CK 119		2.00-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		174.50		174.50
					Per Diem Interest:	1.94	176.44
6509-0	RES		3 BURCHFIELD AVE	O'SULLIVAN, PATRICK			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
					Per Diem Interest:	1.56	141.56
6516-0	RES		20 BURCHFIELD AVE	DEL VECCHIO: DAVID & SUZANNE			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		165.50		165.50
					Per Diem Interest:	1.84	167.34
6524-0	RES		129 THOMAS ST	FERENTINOS: MICHAEL & MEGAN			
Sewer: 2							
						Prev. Bal:	0.00
12/21/18	Overpayment	Sewer	002 CK 410061596		0.24-	0.00	0.24-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS	0.24	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		220.16		220.16
					Per Diem Interest:	2.45	222.61
6538-0	RES		106 THOMAS ST	SAWICKI: ROBERT J & CANDICE H			
Sewer: 2							
						Prev. Bal:	0.00
11/25/19	Overpayment	Sewer	002 CK 1128		0.15-	0.00	0.15-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.15	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		223.60		223.60
					Per Diem Interest:	2.48	226.08
6541-0	RES		114 THOMAS ST	MCDONOUGH, REBECCA			
Sewer: 2							
						Prev. Bal:	0.06
03/28/13	Overpayment	Sewer	002 CK 0050562784	ONLINE CK PYMT	0.06-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		141.50		141.50
					Per Diem Interest:	1.57	143.07

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6562-0	RES		450 LINCOLN AVE E	SASSI, LAWRENCE JR & MARY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			319.00		319.00
					Per Diem Interest:		3.54	322.54
6583-0	RES		8 LAWN TERR	MARKASE: FRANK J & LUANN				
Sewer: 2								
							Prev. Bal:	22.11
08/27/14	Overpayment	Sewer	002 CK 760			22.11-	0.00	0.00
12/14/17	Overpayment	Sewer	002 CK 1082			0.24-	0.00	0.24-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.24	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			261.44		261.44
					Per Diem Interest:		2.90	264.34
6585-0	RES		4 LAWN TERR	MC CARTHY, ELIZABETH				
Sewer: 2								
							Prev. Bal:	0.00
08/02/18	Overpayment	Sewer	002 CK 0013273694	quicken loans pd		0.13-	0.00	0.13-
10/22/18	Cancel Ovrpay	Sewer	002	cancel by resolution		0.13	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			268.32		268.32
					Per Diem Interest:		2.98	271.30
6591-0	RES		7 LAWN TERR	TORRES, MIRYAM				
Sewer: 2								
							Prev. Bal:	0.00
06/22/18	Overpayment	Sewer	002 CK 196392			0.43-	0.00	0.43-
10/22/18	Cancel Ovrpay	Sewer	002	cancel by resolution		0.43	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			195.50		195.50
					Per Diem Interest:		2.17	197.67
6594-0	RES		405 ELM ST	ARIAS, MARIA E & HERNANDO & MELIDA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			227.04		227.04
					Per Diem Interest:		2.52	229.56
6597-0	RES		8 STRATFORD TERR	SCHUSTER, DANIEL & BREYN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
6603-0	RES		376 LINCOLN AVE E	MONE: STEVEN ANDREW				
Sewer: 2								
							Prev. Bal:	8.77
12/24/12	Overpayment	Sewer	002 CK	CORELOGIC		8.77-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
6605-0	RES		7 STRATFORD TERR	SINGH, BHIWANI & KAUR, SUNITA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
6607-0	RES		307 ELM ST	PLANER, NORMAN T & REBECCA R				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6607-0	307 ELM ST		Continued					
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
6621-0	RES		215 ELM ST	PHILLIPS: PETER P, JOHANNA E (LE)				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
6628-0	RES		200 ELM ST	DUFFY, LISA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			141.50		141.50
					Per Diem Interest:		1.57	143.07
6633-0	RES		25 BROAD ST	RIDLEY: TRACEY & ADRIENNE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
6635-0	RES		33 BROAD ST	ROBERTS, CHERYL A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
6645-0	RES		180 LEHIGH AVE N	CANFORA: PAUL & PAULA M MARTIN				
Sewer: 2								
							Prev. Bal:	0.00
07/27/16	Overpayment	Sewer	002 CK 520			0.01-	0.00	0.01-
12/31/16	Cancel Ovrpay	Sewer	002	RESOLUTION 2017-12		0.01	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
6646-0	RES		52 MANSION TERR	PAUL: PRADIP & REKAH				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			153.50		153.50
					Per Diem Interest:		1.71	155.21
6656-0	RES		300 ELM ST	LUKACOVIC: DEBORAH A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
6660-0	RES		23 STRATFORD TERR	O'NEILL, GREGORY JAMES & SIVILLI,N				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
03/15/21	Payment	21 1 Sewer	002 CK 46897	KEY SETTLEMENTS, INC		0.30-	0.00	174.20
					Per Diem Interest:		1.94	176.14
6665-0	RES		39 STRATFORD TERR	GEBERT: GEORGE / DERME: PATRICIA				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6665-0	39 STRATFORD TERR		Continued					
03/10/21	Bill	21 1 Sewer	S01			213.50		213.50
					Per Diem Interest:		2.37	215.87
6666-0	RES		41 STRATFORD TERR	LOSHIN: MILTON L & LORRAINE S				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			150.50		150.50
					Per Diem Interest:		1.67	152.17
6668-0	RES		162 LEHIGH AVE N	SHAW, KEITH & LESLIE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
6671-0	RES		170 LEHIGH AVE N	RUSSOTTO, RICHARD				
Sewer: 2								
							Prev. Bal:	139.89
05/10/13	Overpayment	Sewer	002 CK 170			0.25-	0.00	139.64
03/10/21	Bill	21 1 Sewer	S01			140.00		279.64
					Per Diem Interest:		12.45	292.09
6676-0	RES		40 BROAD ST	NOON: THOMAS P & SUSAN H				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
6682-0	RES		400 ELM ST	CARRICO,MONICA M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
6685-0	RES		414 ELM ST	STEVENS, PETER JR & JENNIFER				
Sewer: 2								
							Prev. Bal:	186.50
05/20/13	Overpayment	Sewer	002 CK 3555	SCIPIONE BERG ETC		186.50-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			189.50		189.50
					Per Diem Interest:		2.11	191.61
6688-0	RES		67 LAWN TERR	CURRENTI: JOSEPH/CARINI: ELIZABETH				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
6690-0	RES		75 LAWN TERR	MERLINO: JAYSON S & CINDY K				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
6691-0	RES		144 LEHIGH AVE N	BANSAGI: ANDRAS				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			292.40		292.40
					Per Diem Interest:		3.25	295.65

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6692-0	RES			146 LEHIGH AVE N	GALL: MICHAEL D & ROSEMARIE				
Sewer: 2									
								Prev. Bal:	395.22
03/02/18	Overpayment		Sewer	002 CK 251			0.25-	0.00	394.97
03/10/21	Bill	21 1	Sewer	S01			1,059.79		1,454.76
06/17/21	Payment	21 1	Sewer	W02 CK 3808910765	WIPP ONLINE PAYMENT		0.00	11.35-	1,454.76
						Per Diem Interest:		1.29	1,456.05
6695-0	RES			40 STRATFORD TERR	MEDEIROS: MARCIO & PATRICIA				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			204.50		204.50
						Per Diem Interest:		2.27	206.77
6715-0	RES			64 LAWN TERR	MATLOSZ: JOSEPH C & MARITZA				
Sewer: 2									
								Prev. Bal:	0.00
12/17/18	Overpayment		Sewer	002 CK 0013688811	QUICKEN LOANS		0.04-	0.00	0.04-
12/31/18	Cancel Ovrpay		Sewer	002	CANCEL SMALL CREDITS		0.04	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			150.50		150.50
						Per Diem Interest:		1.67	152.17
6728-0	RES			177 LEHIGH AVE N	SAWICKI, GREGORY				
Sewer: 2									
								Prev. Bal:	280.00
03/10/21	Bill	21 1	Sewer	S01			280.00		560.00
						Per Diem Interest:		28.62	588.62
6729-0	RES			173 LEHIGH AVE N	MC GUIRE, ALYSHIA & LISA				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			251.12		251.12
						Per Diem Interest:		2.79	253.91
6730-0	RES			171 LEHIGH AVE N	708 E GRAND LLC				
Sewer: 2									
								Prev. Bal:	147.50
03/10/21	Bill	21 1	Sewer	S01			140.00		287.50
						Per Diem Interest:		15.00	302.50
6732-0	RES			165 LEHIGH AVE N	WASOWSKI: STANLEY J				
Sewer: 2									
								Prev. Bal:	156.50
03/10/21	Bill	21 1	Sewer	S01			140.00		296.50
						Per Diem Interest:		15.82	312.32
6737-0	RES			141 LEHIGH AVE N	ENRIQUEZ, DAVID F & OLGA L				
Sewer: 2									
								Prev. Bal:	0.00
12/21/18	Overpayment		Sewer	002 CK 0013115215	PNC		0.05-	0.00	0.05-
12/31/18	Cancel Ovrpay		Sewer	002	CANCEL SMALL CREDITS		0.05	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			183.50		183.50
						Per Diem Interest:		2.04	185.54
6748-0	RES			93 WINANS AVE	PEDRERO: TIMOTHY				
Sewer: 2									
								Prev. Bal:	0.34
03/06/13	Overpayment		Sewer	002 CK 1175965056	ONLINE CK PYMT		0.34-	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6748-0	93 WINANS AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			210.50		210.50
					Per Diem Interest:		2.34	212.84
6748-1	RES		93 WINANS AVE	PEDRERO: TIMOTHY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			258.00		258.00
					Per Diem Interest:		2.87	260.87
6748-2	RES		93 WINANS AVE	PEDRERO: TIMOTHY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			657.79		657.79
					Per Diem Interest:		7.31	665.10
6748-3	RES		93 WINANS AVE	PEDRERO: TIMOTHY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
6750-0	RES		91 WINANS AVE	SANTOS, MARIA & ZOUGHY,EVAN M				
Sewer: 2								
							Prev. Bal:	0.13
03/06/13	Overpayment	Sewer	002 CK 1142			0.13-	0.00	0.00
11/17/20	Overpayment	Sewer	002 CK 3472230701	First American Title		11.45-	0.00	11.45-
03/10/21	Bill	21 1 Sewer	S01			8,153.99		8,142.54
03/10/21	Appl Ovr	21 1 Sewer	001 CK 3472230701	FR Sewer	11/17/20	11.45-	0.00	8,142.54
					Per Diem Interest:		182.73	8,325.27
6766-0	RES		301A CENTENNIAL AVE	FEARON-BROWN, JESSICA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
6768-0	RES		149 SEVERIN CT	VOGELZANG: CARL J				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
6769-0	RES		147 SEVERIN CT	TORRES, MARIA				
Sewer: 2								
							Prev. Bal:	0.00
12/21/18	Overpayment	Sewer	002 CK 10190882	CORELOGIC/FREEDOM MT		0.14-	0.00	0.14-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.14	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
6780-0	RES		127 SEVERIN CT	ABRAGAMOV, DMITRIY & SUHANOVA,OLGA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
6782-0	RES		121 SEVERIN CT	GETTINGER: MARILYN				
Sewer: 2								
							Prev. Bal:	0.00

Account Id Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Description	Bill To Name / Apply To	Principal	Interest	Balance
6782-0	121 SEVERIN CT		Continued					
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
6784-0	RES		20 WOODSIDE AVE		VAN DYK,JUSTIN D & JENNIFER M			
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			210.50		210.50
					Per Diem Interest:		2.34	212.84
6788-0	RES		34 ANN ST		CHAVEZ, ALBERTO A & MARIA C			
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
6792-0	RES		46 WINANS AVE		EARLEY, JILLIAN & BLEMINGS,RYAN			
Sewer: 2								
							Prev. Bal:	47.09
04/19/13	Overpayment	Sewer	002 CK 5587			46.80-	0.00	0.29
12/10/13	Overpayment	Sewer	002 CK 5634			0.29-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
6793-0	RES		48 WINANS AVE		DEMCHER, KELLY			
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
6794-0	RES		50 WINANS AVE		SALVATORE: ROBERT & DENISE			
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			168.50		168.50
					Per Diem Interest:		1.87	170.37
6799-0	RES		82 WINANS AVE		VITA: GIOVANNI			
Sewer: 2								
							Prev. Bal:	1.65
11/30/18	Overpayment	Sewer	002 CK 1152			0.28-	0.00	1.37
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.28	0.00	1.65
03/10/21	Bill	21 1 Sewer	S01			165.50		167.15
06/07/21	Payment	21 1 Sewer	002 CK 1560			0.00	1.32-	167.15
					Per Diem Interest:		0.52	167.67
6825-0	RES		201 THOMAS ST		RIZKALLA, JEAN			
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			153.50		153.50
					Per Diem Interest:		1.71	155.21
6854-0	RES		109 SEVERIN CT		CASSIDY, JAMES E & MAUREEN OKEEFE			
Sewer: 2								
							Prev. Bal:	0.27
11/19/13	Overpayment	Sewer	002 CK 215			0.13-	0.00	0.14
04/04/14	Overpayment	Sewer	002 CK 9991			0.13-	0.00	0.01
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.13	0.00	0.14
03/05/18	Overpayment	Sewer	002 CK 94516545-3			0.14-	0.00	0.00
11/27/19	Overpayment	Sewer	002 CK 95816016-0			0.19-	0.00	0.19-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.19	0.00	0.00

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
6854-0	109 SEVERIN CT		Continued					
11/30/20	Overpayment	Sewer	002 CK 135			0.36-	0.00	0.36-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.36	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
6863-0	RES		12 MEEKER AVE	RIVAS-ESPINAL, EDWIN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			223.60		223.60
					Per Diem Interest:		2.48	226.08
6870-0	RES		25 WOODSIDE AVE	LABBATE: ANGELO				
Sewer: 2								
							Prev. Bal:	0.13
11/19/13	Overpayment	Sewer	002 CK 179			0.13-	0.00	0.00
08/01/14	Overpayment	Sewer	002 CK 260			0.13-	0.00	0.13-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.13	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
6883-0	RES		4 HEINRICH ST	KHUSAINOVA: E & SHARAFFUTDINOV: M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			168.50		168.50
					Per Diem Interest:		1.87	170.37
6884-0	RES		6 HEINRICH ST	SHEN, BRUCE & WANG, YING				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
6911-0	RES		14 HALE ST	CHANG, SHIHMING				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
6917-0	RES		5 HEINRICH ST	CARAGEA, ADRIANA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
6923-0	RES		984 LINCOLN AVE E	TAHIR: TASNEEM				
Sewer: 2								
							Prev. Bal:	0.00
11/25/19	Overpayment	Sewer	002 CK 723			0.39-	0.00	0.39-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.39	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			210.50		210.50
					Per Diem Interest:		2.34	212.84
6982-0	RES		6 ALAN OKELL PL	LENOX: KIMBERLY J				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
6984-0	RES			2 ALAN OKELL PL	RUSSO: JOHN C & CYNTHIA J				
Sewer: 2									
								Prev. Bal:	117.28
11/19/13	Overpayment		Sewer	002 CK 388			0.32-	0.00	116.96
05/12/14	Overpayment		Sewer	002 CK 438			0.32-	0.00	116.64
05/12/14	Overpayment		Sewer	W02 CK 3614087738	wipp online payments		116.64-	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			213.50		213.50
						Per Diem Interest:		2.37	215.87
6987-0	RES			610 LEXINGTON AVE	ORTIZ, JOSEPH & SHARICK,MELISSA				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			140.00		140.00
						Per Diem Interest:		1.56	141.56
6988-0	RES			3 ROGER NORTON PL	SISK, NICHOLAS & AMY				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			180.50		180.50
						Per Diem Interest:		2.01	182.51
6989-0	RES			5 ROGER NORTON PL	CIANCIULLI: GLEN G & GINA				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			195.50		195.50
						Per Diem Interest:		2.17	197.67
6992-0	RES			11 ROGER NORTON PL	SIRAGUSA: JOSEPH/THERMANN: CAROLYN				
Sewer: 2									
								Prev. Bal:	0.25
03/25/13	Overpayment		Sewer	002 CK 375			0.25-	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			150.50		150.50
						Per Diem Interest:		1.67	152.17
7004-0	RES			258 HILLSIDE AVE	RAISCH, BRYON & JENNIFER				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			147.50		147.50
						Per Diem Interest:		1.64	149.14
7008-0	RES			250 HILLSIDE AVE	CAPRIO: MINDY				
Sewer: 2									
								Prev. Bal:	1.38
03/26/13	Overpayment		Sewer	002 CK 6035			0.72-	0.00	0.66
09/24/13	Overpayment		Sewer	002 CK 6264			0.66-	0.00	0.00
12/08/17	Overpayment		Sewer	002 CK 7268			1.28-	0.00	1.28-
12/31/17	Cancel Ovrpay		Sewer	002	CANCEL SMALL BALANCE		1.28	0.00	0.00
12/13/18	Overpayment		Sewer	002 CK 7686			0.59-	0.00	0.59-
12/31/18	Cancel Ovrpay		Sewer	002	CANCEL SMALL CREDITS		0.59	0.00	0.00
08/09/19	Overpayment		Sewer	002 CK 7788			0.25-	0.00	0.25-
10/15/19	Cancel Ovrpay		Sewer	002	CANCEL SMALL BALANCE		0.25	0.00	0.00
06/03/20	Overpayment		Sewer	002 CK 7912			5.00-	0.00	5.00-
09/22/20	Cancel Ovrpay		Sewer	002	CANCEL SMALL BALANCE		5.00	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			147.50		147.50
						Per Diem Interest:		1.64	149.14
7018-0	RES			231 HILLSIDE AVE	FETSKO: MICHAEL A & NANCY R				
Sewer: 2									
								Prev. Bal:	0.00

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7018-0	231 HILLSIDE AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			247.68		247.68
					Per Diem Interest:		2.75	250.43
7033-0	RES		60 CRANE PKWY	FERREIRA, KELLY & EDUARDO				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
7035-0	RES		56 CRANE PKWY	ZINKE, RYAN & MEAGAN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
7037-0	RES		56 MENDELL AVE	SMITH, STROUBE JACKSON & JACLYN H				
Sewer: 2								
							Prev. Bal:	0.00
12/21/18	Overpayment	Sewer	002 CK 0013115215	PNC		0.18-	0.00	0.18-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.18	0.00	0.00
08/05/19	Overpayment	Sewer	002 CK 54396	A ABSOLUTE TITLE		0.04-	0.00	0.04-
10/15/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.04	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			210.50		210.50
					Per Diem Interest:		2.34	212.84
7041-0	RES		48 MENDELL AVE	GOWOREK, MICHAEL & MICHELLE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
7053-0	RES		39 MENDELL AVE	FONG, JIM & ERICKA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
7066-0	RES		46 CRANE PKWY	CLARKE: BRIAN P & VALERIE R				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			271.76		271.76
					Per Diem Interest:		3.02	274.78
7071-0	RES		36 CRANE PKWY	ANDERSON: ARTHUR E & JESSICA MAE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			189.50		189.50
					Per Diem Interest:		2.11	191.61
7077-0	RES		23 MENDELL AVE	KLEIN: THOMAS W & STEPHANIE A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
7085-0	RES		5 MENDELL AVE	RUBY: THOMAS S & KAREN				
Sewer: 2								
							Prev. Bal:	0.62
12/21/18	Overpayment	Sewer	002 CK 410061597			0.43-	0.00	0.19
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.43	0.00	0.62

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7085-0	5 MENDELL AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			195.50		196.12
					Per Diem Interest:		2.19	198.31
7096-0	RES		24 CRANE PKWY	CATHERINE STREET VENTURES LLC				
Sewer: 2								
							Prev. Bal:	0.28
03/05/13	Overpayment	Sewer	002 CK 1574			0.17-	0.00	0.11
03/10/21	Bill	21 1 Sewer	S01			140.00		140.11
					Per Diem Interest:		1.56	141.67
7100-0	RES		32 CRANE PKWY	COSMAS: RAYMOND JR & JOANN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			159.50		159.50
					Per Diem Interest:		1.77	161.27
7102-0	RES		227 HILLSIDE AVE	MAST: LINDA				
Sewer: 2								
							Prev. Bal:	0.00
03/01/21	Overpayment	Sewer	002 CK 3176	NELSON		0.15-	0.00	0.15-
03/10/21	Bill	21 1 Sewer	S01			207.50		207.35
03/10/21	Appl Ovr	21 1 Sewer	001 CK 3176	FR Sewer	03/01/21	0.15-	0.00	207.35
					Per Diem Interest:		2.30	209.65
7107-0	RES		217 HILLSIDE AVE	STOPIELO, LORI M & MICHAEL J				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
7114-0	RES		21 COLLINS ST	OSEREDCZUK: DENNIS, ROMANA E				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
7120-0	RES		14 MENDELL AVE	LESLIE, DONALD WILLIAM & NOREEN				
Sewer: 2								
							Prev. Bal:	0.00
11/04/19	Overpayment	Sewer	002 CK 9025338659	WELLS FARGO		0.07-	0.00	0.07-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.07	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
7133-0	RES		222 HILLSIDE AVE	PIZZELLA: BRIAN R & BARBARA				
Sewer: 2								
							Prev. Bal:	112.18
03/25/13	Overpayment	Sewer	002 CK 5321			0.15-	0.00	112.03
03/28/13	Overpayment	Sewer	002 CK 3073	TRIUMPH TITLE		112.03-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			227.04		227.04
					Per Diem Interest:		2.52	229.56
7144-0	RES		200 HILLSIDE AVE	STEVENS: BRUCE R & NICOLE				
Sewer: 2								
							Prev. Bal:	0.00
06/23/15	Overpayment	Sewer	002 CK 21401	TITLE AGENCY TRUST		0.19-	0.00	0.19-
09/23/15	Cancel Ovrpay	Sewer	002	RES#2015-16		0.19	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
7144-0	200 HILLSIDE AVE		Continued				
03/10/21	Bill	21 1 Sewer	S01		233.92		233.92
				Per Diem Interest:		2.60	236.52
7169-0	RES		18 PARK TERR	BRITANAK: RHEA			
Sewer: 2							
						Prev. Bal:	0.00
07/19/17	Overpayment	Sewer	002 CK 208		0.19-	0.00	0.19-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.19	0.00	0.00
10/17/18	Overpayment	Sewer	002 CK 0127		0.16-	0.00	0.16-
10/17/18	Rev Overpay	Sewer	002 CK 0127	CHECK NO CENTS	0.16	0.00	0.00
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION	0.16	0.00	0.16
10/24/18	Cancel Ovrpay	Sewer	002	CHECK AMT WRONG	0.16-	0.00	0.00
11/27/19	Overpayment	Sewer	002 CK 0202		0.16-	0.00	0.16-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.16	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		144.50		144.50
				Per Diem Interest:		1.61	146.11
7186-0	RES		13 PARK TERR	PAUL: ANJANA & NARAYAN			
Sewer: 2							
						Prev. Bal:	0.00
10/18/18	Overpayment	Sewer	002 CK 2404		0.10-	0.00	0.10-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION	0.10	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		216.72		216.72
				Per Diem Interest:		2.41	219.13
7192-0	RES		1 PARK TERR	SUMARA,LESZEK J & KATARZYNA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		204.50		204.50
				Per Diem Interest:		2.27	206.77
7194-0	RES		33 MYRTLE ST	PEREZ, JOSEPH			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		174.50		174.50
				Per Diem Interest:		1.94	176.44
7195-0	RES		31 MYRTLE ST	DINSPECHIN, IRMA			
Sewer: 2							
						Prev. Bal:	40.11
04/28/14	Overpayment	Sewer	002 CK 184		40.11-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
				Per Diem Interest:		1.56	141.56
7198-0	RES		25 MYRTLE ST	HICKEY: BENJAMIN J & BONNIE P			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		144.50		144.50
				Per Diem Interest:		1.61	146.11
7200-0	RES		21 MYRTLE ST	BODEN: ERIC			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		210.50		210.50
				Per Diem Interest:		2.34	212.84
7203-0	RES		15 MYRTLE ST	ARIAS, MARIA E			
Sewer: 2							
						Prev. Bal:	0.06

Account Id Cycle Date	Type Section Type	Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To Principal	Interest	Balance
7203-0	15 MYRTLE ST		Continued				
03/27/13	Overpayment	Sewer	002 CK 284		0.06-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		147.50		147.50
					Per Diem Interest:	1.64	149.14
7215-0	RES		353 CENTENNIAL AVE	BARRA, PATRICIA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		177.50		177.50
					Per Diem Interest:	1.97	179.47
7216-0	RES		351 CENTENNIAL AVE	NIEBYLSKI: RICHARD & PATRICIA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		337.12		337.12
					Per Diem Interest:	3.75	340.87
7218-0	RES		347 CENTENNIAL AVE	CUCCOLO: JOHN & GIRNIUS: HAYLEY			
Sewer: 2							
						Prev. Bal:	0.16
03/27/13	Overpayment	Sewer	002 CK 928		0.16-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		180.50		180.50
					Per Diem Interest:	2.01	182.51
7222-0	RES		339 CENTENNIAL AVE	SILVA: LIZETE P			
Sewer: 2							
						Prev. Bal:	171.50
03/10/21	Bill	21 1 Sewer	S01		210.50		382.00
					Per Diem Interest:	17.97	399.97
7234-0	RES		45A MYRTLE ST	MAIETTA, SAM & RENELLE,STEPHANIE			
Sewer: 2							
						Prev. Bal:	0.00
08/19/14	Overpayment	Sewer	002 CK 494214	WELLS FARGO	0.15-	0.00	0.15-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16	0.15	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		174.50		174.50
					Per Diem Interest:	1.94	176.44
7288-0	RES		205 DIETZ ST	MC CARTHY: WILLIAM J III & MAUREEN			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		306.16		306.16
					Per Diem Interest:	3.40	309.56
7294-0	RES		210 DIETZ ST	MARGARIDO, GINA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		144.50		144.50
					Per Diem Interest:	1.61	146.11
7295-0	RES		214 DIETZ ST	MATLOSZ: PAWEL			
Sewer: 2							
						Prev. Bal:	257.73
01/16/14	Overpayment	Sewer	002 CK 1803		3.17-	0.00	254.56
03/19/20	Overpayment	Sewer	002 CK 417877	LERETA	0.48-	0.00	254.08
03/10/21	Bill	21 1 Sewer	S01		316.48		570.56
					Per Diem Interest:	26.67	597.23
7303-0	RES		586 LUDLOW AVE	KASH, THOMAS GERARD & KRISTINA			
Sewer: 2							
						Prev. Bal:	0.00

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7303-0	586 LUDLOW AVE		Continued					
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
7316-0	RES		606 HORY ST	SEXTON, KATHERINE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
7317-0	RES		602 HORY ST	TORRES, ALINA				
Sewer: 2								
							Prev. Bal:	0.00
12/17/18	Overpayment	Sewer	002 CK 10084611			0.54-	0.00	0.54-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.54	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			189.50		189.50
					Per Diem Interest:		2.11	191.61
7319-0	RES		598 HORY ST	VOLPE, RYAN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
7334-0	RES		701 HORY ST	CEUS, ODANIA				
Sewer: 2								
							Prev. Bal:	0.00
11/28/18	Overpayment	Sewer	002 CK 658			0.32-	0.00	0.32-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.32	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
7339-0	RES		186 BALTIMORE AVE	PEDDE, JASON A & CECILIA P				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			409.36		409.36
					Per Diem Interest:		4.55	413.91
7342-0	RES		180 BALTIMORE AVE	PENNER, JANET E				
Sewer: 2								
							Prev. Bal:	326.15
03/10/21	Bill	21 1 Sewer	S01			140.00		466.15
					Per Diem Interest:		20.91	487.06
7356-0	RES		765 WALNUT AVE	KATZ: MICHAEL & DONNA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			214.92		214.92
					Per Diem Interest:		2.39	217.31
7365-0	RES		12 PERSHING AVE	TYAHLA, PAUL V				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			319.92		319.92
					Per Diem Interest:		3.55	323.47
7374-0	RES		100 COLIN KELLY CT	KORZENESKI: THOMAS & AILEEN				
Sewer: 2								
							Prev. Bal:	0.23
12/13/13	Overpayment	Sewer	002 CK 1204806301	E-PAYMENT		0.23-	0.00	0.00

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7374-0	100 COLIN KELLY CT		Continued				
03/10/21	Bill	21 1 Sewer	S01		333.68		333.68
				Per Diem Interest:		3.71	337.39
7385-0	RES		739 WALNUT AVE	VALLEJO, MARCOS			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		168.50		168.50
				Per Diem Interest:		1.87	170.37
7386-0	RES		737 WALNUT AVE	RUSSELL: JAMES J & NATALIE SEGATTA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
				Per Diem Interest:		1.56	141.56
7389-0	RES		6 BEHNERT PL	BERKE, DAVID & DANALAKIS, ATHEN			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		168.50		168.50
				Per Diem Interest:		1.87	170.37
7400-0	RES		19 PERSHING AVE	GHUZZI,CHRISTOPHER & ZUCKER,JESSICA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		220.16		220.16
				Per Diem Interest:		2.45	222.61
7404-0	RES		6 MITCHELL PL	JOHNSON: JAMES JR & BEVERLY			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
				Per Diem Interest:		1.56	141.56
7406-0	RES		10 MAC ARTHUR AVE	ABDUL: JOHN & BERNICE			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		153.50		153.50
				Per Diem Interest:		1.71	155.21
7432-0	RES		619 LEXINGTON AVE	SKOLNICK, JASON D & KRISTIN			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		156.50		156.50
				Per Diem Interest:		1.74	158.24
7441-0	RES		639 LEXINGTON AVE	URRICO, EMILY & MATLOSZ, GREGORY			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		201.50		201.50
				Per Diem Interest:		2.24	203.74
7446-0	RES		6 OSAGE DR	MANNIX: ROBERT & JEAN ANNE			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		201.50		201.50
				Per Diem Interest:		2.24	203.74
7451-0	RES		16 OSAGE DR	FRANK, ANN MARIE			
Sewer: 2							
						Prev. Bal:	0.00

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7451-0	16 OSAGE DR		Continued					
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
7453-0	RES		161 MOHAWK DR	O'DONNELL: NEIL M & PENNY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
7461-0	RES		11 OMAHA DR	SIMSEK, YASAR & ELENA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			144.50		144.50
05/04/21	Payment	21 1 Sewer	002 CK	Direct Withdrawal		144.50-	0.00	0.00
05/05/21	Reversal	21 1 Sewer	002 CK	ACH CHARGEBACK RETUR		144.50	0.00	144.50
					Per Diem Interest:		1.61	146.11
7476-0	RES		11 OSAGE DR	STILES, AMY				
Sewer: 2								
							Prev. Bal:	168.25
12/28/12	Overpayment	Sewer	002 CK 671			2.75-	0.00	165.50
03/10/21	Bill	21 1 Sewer	S01			168.50		334.00
					Per Diem Interest:		16.95	350.95
7478-0	RES		7 OSAGE DR	ZATKOW: JULIE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			156.50		156.50
					Per Diem Interest:		1.74	158.24
7480-0	RES		3 OSAGE DR	RISKO: CHRISTOPHER M & MARYGRACE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			371.52		371.52
					Per Diem Interest:		4.13	375.65
7492-0	RES		10 HAROLD JOHNSON PL	LUBESKI, EDWARD P & TONER,LYNN A				
Sewer: 2								
							Prev. Bal:	0.00
07/30/18	Overpayment	Sewer	002 CK 23784	FIRST JERSEY TITLE		2.44-	0.00	2.44-
10/22/18	Cancel Ovrpay	Sewer	002	cancel by resolution		2.44	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
7502-0	RES		174 MOHAWK DR	GALLO,MICHAEL & GALLO,MARY				
Sewer: 2								
							Prev. Bal:	0.18
03/05/18	Overpayment	Sewer	002 CK 0000995511	online payment		0.18-	0.00	0.00
12/17/18	Overpayment	Sewer	002 CK 0000995576			0.61-	0.00	0.61-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.61	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
7514-0	RES		154 MOHAWK DR	PELUSO, VINCENT & EMILY				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
7514-0	154 MOHAWK DR		Continued				
03/10/21	Bill	21 1 Sewer	S01		183.50		183.50
					Per Diem Interest:	2.04	185.54
7526-0	RES		132 MOHAWK DR	O'NEILL, PHILLIP & MARY ELLEN			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		165.50		165.50
					Per Diem Interest:	1.84	167.34
7529-0	RES		126 MOHAWK DR	NELSON, TIMOTHY & AMY			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		244.24		244.24
					Per Diem Interest:	2.71	246.95
7532-0	RES		120 MOHAWK DR	NELSON, TIMOTHY & AMY			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		204.50		204.50
					Per Diem Interest:	2.27	206.77
7543-0	RES		123 MOHAWK DR	CICCHINO, MARC I			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		171.50		171.50
					Per Diem Interest:	1.91	173.41
7545-0	RES		119 MOHAWK DR	PIZZELLA, CATHERINE M & TIMOTHY B			
Sewer: 2							
						Prev. Bal:	0.00
12/26/19	Overpayment	Sewer	002 CK 3066		0.03-	0.00	0.03-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.03	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		251.12		251.12
					Per Diem Interest:	2.79	253.91
7548-0	RES		113 MOHAWK DR	ABDELHAFEZ, MOHAMED & MARKHAM, C			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		195.50		195.50
					Per Diem Interest:	2.17	197.67
7584-0	RES		3 EDWARD PL	WILLIAMS: KARL & VIRGINIA			
Sewer: 2							
						Prev. Bal:	0.00
08/19/14	Overpayment	Sewer	002 CK 2331		0.46-	0.00	0.46-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16	0.46	0.00	0.00
10/17/18	Overpayment	Sewer	002 CK 2798		0.08-	0.00	0.08-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION	0.08	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
					Per Diem Interest:	1.56	141.56
7589-0	RES		27 CRANFORD TERR	FRANCO, RAFAEL & SANDRA H			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		216.72		216.72
					Per Diem Interest:	2.41	219.13
7597-0	RES		3 PHILLIPS ST	GONCALVES: VICTORINO & FERNANDA			
Sewer: 2							
						Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7597-0	3 PHILLIPS ST			Continued					
03/10/21	Bill	21 1	Sewer	S01			195.50		195.50
						Per Diem Interest:		2.17	197.67
7613-0	RES			7 CRANFORD TERR	DALY: PATRICK F & CHRISTINE M				
Sewer: 2									
								Prev. Bal:	0.34
03/25/13	Overpayment		Sewer	002 CK 502			0.17-	0.00	0.17
11/18/13	Overpayment		Sewer	002 CK 611			0.17-	0.00	0.00
09/02/14	Overpayment		Sewer	W02 CK 3623168651	WIPP ONLINE PAYMENTS		0.63-	0.00	0.63-
12/31/14	Cancel Ovrpay		Sewer	002	Resolution 2015-16		0.63	0.00	0.00
09/23/16	Overpayment		Sewer	002 CK 949			1.01-	0.00	1.01-
12/31/16	Cancel Ovrpay		Sewer	002	RESOLUTION 2017-12		1.01	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			186.50		186.50
						Per Diem Interest:		2.07	188.57
7623-0	RES			7 WALL ST	WERFEL: ERIK & LORETTA A				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			156.50		156.50
						Per Diem Interest:		1.74	158.24
7631-0	RES			2 CRANFORD TERR	METZGER, MICHAEL				
Sewer: 2									
								Prev. Bal:	51.63
10/04/13	Overpayment		Sewer	002 CK 0000995108	ONLINE		51.63-	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			210.50		210.50
						Per Diem Interest:		2.34	212.84
7641-0	RES			33 WALL ST	EGGLESTON: ESTHER				
Sewer: 2									
								Prev. Bal:	0.03
04/22/13	Overpayment		Sewer	002 CK 418985	WELLS FARGO		0.03-	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			177.50		177.50
						Per Diem Interest:		1.97	179.47
7644-0	RES			27 WALL ST	MURPHY: BERNADETTE				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			180.50		180.50
						Per Diem Interest:		2.01	182.51
7645-0	RES			25 WALL ST	GETZ,KEITH &ROSANGELA PERESTRELLO				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			233.92		233.92
						Per Diem Interest:		2.60	236.52
7647-0	RES			21 WALL ST	LIZARAZO, RICHARD A & MAKO,J				
Sewer: 2									
								Prev. Bal:	0.00
07/21/14	Overpayment		Sewer	002 CK 1884			3.60-	0.00	3.60-
12/31/14	Cancel Ovrpay		Sewer	002	Resolution 2015-16		3.60	0.00	0.00
02/25/21	Overpayment		Sewer	002 CK 108258	Heritage Abstract Co		0.19-	0.00	0.19-
03/10/21	Bill	21 1	Sewer	S01			140.00		139.81
03/10/21	Appl Ovr	21 1	Sewer	001 CK 108258	FR Sewer	02/25/21	0.19-	0.00	139.81
						Per Diem Interest:		1.55	141.36

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7652-0	RES		24 CRANFORD TERR	PEREZ, CORY				
Sewer: 2								
							Prev. Bal:	0.00
08/06/14	Overpayment	Sewer	002 CK 143			0.15-	0.00	0.15-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.15	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
7654-0	RES		28 CRANFORD TERR	HOCEVAR: MARCELO & LUISA BUENO				
Sewer: 2								
							Prev. Bal:	0.14
03/01/19	Overpayment	Sewer	002 CK 2059			0.14-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			153.50		153.50
					Per Diem Interest:		1.71	155.21
7655-0	RES		30 CRANFORD TERR	BERNKNOPF: SCOTT & LISA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			156.50		156.50
					Per Diem Interest:		1.74	158.24
7656-0	RES		32 CRANFORD TERR	VINOKUROV, ALEKSANDR				
Sewer: 2								
							Prev. Bal:	0.12
09/30/13	Overpayment	Sewer	002 CK 140514	ONLINE		0.12-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
7661-0	RES		55 WALL ST	DELGADO, RUBEN & JENNIFER				
Sewer: 2								
							Prev. Bal:	0.00
12/20/18	Overpayment	Sewer	002 CK 184385264			0.64-	0.00	0.64-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.64	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			207.50		207.50
					Per Diem Interest:		2.31	209.81
7663-0	RES		47 WALL ST	LA PLACA: DANIEL				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
7664-0	RES		45 WALL ST	SEIBEL, ASHLEY & JASON				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			153.50		153.50
					Per Diem Interest:		1.71	155.21
7670-0	RES		54 CRANFORD TERR	THORNTON: BRIAN P JR & KIMBERLY				
Sewer: 2								
							Prev. Bal:	0.16
11/18/13	Overpayment	Sewer	002 CK 2055			0.16-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			186.50		186.50
					Per Diem Interest:		2.07	188.57
7671-0	RES		60 WALL ST	DOWD, DEBORAH				
Sewer: 2								
							Prev. Bal:	0.00
10/16/18	Overpayment	Sewer	002 CK 494			0.11-	0.00	0.11-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.11	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
7671-0	60 WALL ST		Continued				
03/10/21	Bill	21 1 Sewer	S01		156.50		156.50
					Per Diem Interest:	1.74	158.24
7672-0	RES		58 WALL ST	TANSEY, JAMES P & LISA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		168.50		168.50
					Per Diem Interest:	1.87	170.37
7695-0	RES		4 WALL ST	FRANKEL, LEE			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		153.50		153.50
					Per Diem Interest:	1.71	155.21
7695-1	RES		4 WALL ST	FRANKEL, LEE			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		165.50		165.50
					Per Diem Interest:	1.84	167.34
7696-0	RES		2 WALL ST	TANTILLO: REBECCA			
Sewer: 2							
						Prev. Bal:	0.10
03/25/13	Overpayment	Sewer	002 CK 3431		0.10-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		168.50		168.50
					Per Diem Interest:	1.87	170.37
7700-0	RES		501 CENTENNIAL AVE	WISEMAN: STEVE & DOLORES			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		210.50		210.50
06/03/21	Payment	21 1 Sewer	002 CK 875		8.26-	1.50-	202.24
					Per Diem Interest:	0.81	203.05
7701-0	RES		2 MC CLELLAN ST	LINO, DANIEL & LIMA, JESSICA			
Sewer: 2							
						Prev. Bal:	0.00
12/06/19	Overpayment	Sewer	002 CK 86501	A ABSOLUTE ESCROW	0.88-	0.00	0.88-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.88	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		280.00		280.00
					Per Diem Interest:	3.11	283.11
7702-0	RES		4 MC CLELLAN ST	QUINTERO, OSCAR JR & CASTRO, SANDRA			
Sewer: 2							
						Prev. Bal:	150.50
03/10/21	Bill	21 1 Sewer	S01		201.50		352.00
					Per Diem Interest:	15.95	367.95
7715-0	RES		509 CENTENNIAL AVE	SLAUGHTER: SANDRA L/HAWKS: W B (LE)			
Sewer: 2							
						Prev. Bal:	140.24
03/26/13	Overpayment	Sewer	002 CK 68353220-2	TD MONEY ORDER	0.24-	0.00	140.00
03/10/21	Bill	21 1 Sewer	S01		140.00		280.00
					Per Diem Interest:	14.32	294.32
7716-0	RES		505 CENTENNIAL AVE	JONES: BARBARA ANN S			
Sewer: 2							
						Prev. Bal:	0.00

Account Id / Cycle Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To Principal	Interest	Balance
7716-0	505 CENTENNIAL AVE		Continued				
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
				Per Diem Interest:		1.56	141.56
7720-0	RES		15 BUCHANAN ST	KHOCHAFIAN, ALEX			
Sewer: 2							
						Prev. Bal:	0.00
12/17/19	Overpayment	Sewer	002 CK 151		0.45-	0.00	0.45-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE	0.45	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		195.50		195.50
				Per Diem Interest:		2.17	197.67
7723-0	RES		19 BUCHANAN ST	PACHECO, VICENTE & ALEJANDRA			
Sewer: 2							
						Prev. Bal:	0.34
01/04/19	Overpayment	Sewer	002 CK 437875		0.34-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		230.48		230.48
				Per Diem Interest:		2.56	233.04
7727-0	RES		8 MYRTLE ST	GOMES-SIMOES, RUI M & CIDALIA O			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
				Per Diem Interest:		1.56	141.56
7739-0	RES		36 MYRTLE ST	SIDDIQI, FARAZ A & TANJILA			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		278.64		278.64
				Per Diem Interest:		3.10	281.74
7746-0	RES		3 MC CLELLAN ST	3 MCLELLAN LLC			
Sewer: 2							
						Prev. Bal:	0.00
06/18/18	Overpayment	Sewer	002 CK 0001254293		0.95-	0.00	0.95-
10/22/18	Cancel Ovrpay	Sewer	002	cancel by resolution	0.95	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		140.00		140.00
				Per Diem Interest:		1.56	141.56
7761-0	RES		24 GRANT ST	HAMILTON, DA RON & KEISHA			
Sewer: 2							
						Prev. Bal:	0.14
03/08/13	Overpayment	Sewer	002 CK 0043050109	ONLINE CK PYMT	0.06-	0.00	0.08
12/18/13	Overpayment	Sewer	002 CK 0059931855	ONLINE	0.08-	0.00	0.00
11/30/18	Overpayment	Sewer	002 CK 107		0.32-	0.00	0.32-
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS	0.32	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01		186.50		186.50
				Per Diem Interest:		2.07	188.57
7762-0	RES		22 GRANT ST	CLIFFORD, KEVIN R & DANA P			
Sewer: 2							
						Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01		195.50		195.50
				Per Diem Interest:		2.17	197.67
7765-0	RES		6 BUCHANAN ST	VALDIVIA: NANCY D			
Sewer: 2							
						Prev. Bal:	0.10
03/26/13	Overpayment	Sewer	002 CK 871		0.10-	0.00	0.00
10/22/20	Overpayment	Sewer	002 CK 1136		0.37-	0.00	0.37-

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7765-0	6 BUCHANAN ST		Continued					
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.37	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			210.50		210.50
					Per Diem Interest:		2.34	212.84
7793-0	RES		17 HAYES ST	GRICE-LIVINGSTON: DAWN A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			271.76		271.76
					Per Diem Interest:		3.02	274.78
7796-0	RES		11 HAYES ST	GRIER: TERENCE & DIANE				
Sewer: 2								
							Prev. Bal:	0.39
03/27/13	Overpayment	Sewer	002 CK 0244			0.39-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
7798-0	RES		7 HAYES ST	BENNETT,WILLIAM & RESTREPO, JULY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			168.50		168.50
					Per Diem Interest:		1.87	170.37
7799-0	RES		5 HAYES ST	MURPHY, AUDRA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
7800-0	RES		3 HAYES ST	BROWN: RANDY E & MARIA E				
Sewer: 2								
							Prev. Bal:	172.23
03/10/21	Bill	21 1 Sewer	S01			150.50		322.73
					Per Diem Interest:		17.36	340.09
7802-0	RES		2 HAYES ST	LARK: JEFFREY E, JOSEPH H				
Outside Lien								
Sewer: 2								
							Prev. Bal:	280.00
05/23/14	Overpayment	Sewer	002 CK 2349021979	E-PAYMENT		0.85-	0.00	279.15
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.85	0.00	280.00
03/10/21	Bill	21 1 Sewer	S01			280.00		560.00
					Per Diem Interest:		28.62	588.62
7814-0	RES		10 SAMOSET RD	SENA, CHRISOPHER & MATTIA, ALISON				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			189.50		189.50
					Per Diem Interest:		2.11	191.61
7823-0	RES		3 CAYUGA RD	RYAN, ROBERT F & NORA D				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			192.50		192.50
					Per Diem Interest:		2.14	194.64
7850-0	RES		8 CAYUGA RD	TRUONG, TOLAN T				
Sewer: 2								
							Prev. Bal:	140.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7850-0	8 CAYUGA RD		Continued					
03/10/21	Bill	21 1 Sewer	S01			140.00		280.00
					Per Diem Interest:		14.32	294.32
7867-0	RES		4 RAMAPO RD	KUNZ, SUSAN A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
7873-0	RES		28 MUNSEE DR	SULLIVAN: EDWARD&GALLAGHER: SHANNON				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			156.50		156.50
					Per Diem Interest:		1.74	158.24
7876-0	RES		34 MUNSEE DR	BALDASSARRE, JAYSON & SINGER,T & H				
Sewer: 2								
							Prev. Bal:	0.07
03/28/13	Overpayment	Sewer	002 CK 262			0.07-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
7880-0	RES		6 YARMOUTH RD	PJURA: JOSEPH C & MICHAELA STANTON				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			141.50		141.50
					Per Diem Interest:		1.57	143.07
7884-0	RES		29 MUNSEE DR	CARR: JACQUELINE M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
7900-0	RES		7 MOHICAN PL	PITTARD, JEFFREY R & AMANDA B				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			168.50		168.50
					Per Diem Interest:		1.87	170.37
7901-0	RES		5 MOHICAN PL	MULLER: DAVID J & BARBARA D				
Sewer: 2								
							Prev. Bal:	0.00
11/25/19	Overpayment	Sewer	002 CK 2251			0.15-	0.00	0.15-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.15	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			159.50		159.50
					Per Diem Interest:		1.77	161.27
7911-0	RES		2 IROQUOIS PL	BROWN, PAUL J & FELICE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			174.50		174.50
					Per Diem Interest:		1.94	176.44
7913-0	RES		6 IROQUOIS PL	FALK: DAVID M, PETER J				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			240.80		240.80

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7913-0	6 IROQUOIS PL		Continued					
05/24/21	Payment	21 1 Sewer	W02 CK 3807351066	WIPP ONLINE PAYMENT		0.20-	0.00	240.60
					Per Diem Interest:		2.67	243.27
7916-0	RES		12 IROQUOIS PL	PRISCO, WILLIAM K & CARMEN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			195.50		195.50
					Per Diem Interest:		2.17	197.67
7918-0	RES		20 CHEROKEE RD	COHEN: LEE & THERESA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			254.56		254.56
					Per Diem Interest:		2.83	257.39
7938-0	RES		10 ONEIDA PL	SALLS: NANCY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
7939-0	RES		12 ONEIDA PL	LAPOLLA, KATHLEEN & MEGHAN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
7944-0	RES		22 ONEIDA PL	REARDON, MATTHEW & D'ARCY F				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			156.50		156.50
					Per Diem Interest:		1.74	158.24
7949-0	RES		11 ONEIDA PL	KEENAN, JESSE & SIGMAN, ALEXIS				
Sewer: 2								
							Prev. Bal:	0.00
10/15/18	Overpayment	Sewer	002 CK 3588			0.13-	0.00	0.13-
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.13	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			150.50		150.50
					Per Diem Interest:		1.67	152.17
7952-0	RES		5 ONEIDA PL	ROMITO: ROBERT & LAURA V				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			240.80		240.80
					Per Diem Interest:		2.68	243.48
7955-0	RES		10 IROQUOIS RD	SODOMORA: WILLIAM				
Sewer: 2								
							Prev. Bal:	0.00
02/09/21	Overpayment	Sewer	002 CK 855			0.35-	0.00	0.35-
03/10/21	Bill	21 1 Sewer	S01			140.00		139.65
03/10/21	Appl Ovr	21 1 Sewer	001 CK 855	FR Sewer	02/09/21	0.35-	0.00	139.65
					Per Diem Interest:		1.55	141.20
7958-0	RES		6 ALGONQUIN DR	COHEN, DAVID				
Sewer: 2								
							Prev. Bal:	0.03
09/18/13	Overpayment	Sewer	002 CK 10144			0.03-	0.00	0.00
10/17/18	Overpayment	Sewer	002 CK 1070			0.28-	0.00	0.28-

Account Id / Cycle / Date	Type	Section / Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
7958-0	6 ALGONQUIN DR		Continued					
10/22/18	Cancel Ovrpay	Sewer	002	CANCEL BY RESOLUTION		0.28	0.00	0.00
11/27/19	Overpayment	Sewer	002 CK 962			0.24-	0.00	0.24-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.24	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			282.08		282.08
					Per Diem Interest:		3.13	285.21
7961-0	RES		12 ALGONQUIN DR	ANDERSON, LEIGH E				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			141.50		141.50
					Per Diem Interest:		1.57	143.07
7973-0	RES		1 CHEROKEE RD	CARDINI, MICHAEL M & ASHLEY R				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			195.50		195.50
					Per Diem Interest:		2.17	197.67
7977-0	RES		1032 RARITAN RD	ULRICH: FRANK & CLARICE				
Sewer: 2								
							Prev. Bal:	0.12
03/06/13	Overpayment	Sewer	002 CK 549			0.12-	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
7983-0	RES		15 IROQUOIS RD	GOEB: JOY				
Sewer: 2								
							Prev. Bal:	0.46
12/09/13	Overpayment	Sewer	002 CK 3271			0.46-	0.00	0.00
12/23/19	Overpayment	Sewer	002 CK 104			0.07-	0.00	0.07-
12/31/19	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.07	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			230.48		230.48
					Per Diem Interest:		2.56	233.04
7987-0	RES		1042 RARITAN RD	DI BENEDETTO: JENNIFER				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			150.50		150.50
					Per Diem Interest:		1.67	152.17
7988-0	RES		1044 RARITAN RD	LEAMAN: DORIS				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
7993-0	RES		137 MOHAWK DR	ZGLOBICKI: ELIZABETH				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51
7994-0	RES		135 MOHAWK DR	O'CONNOR: WILLIAM K & PATRICIA A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			180.50		180.50
					Per Diem Interest:		2.01	182.51

Account Id Cycle Date	Type	Section Yr/Prd	Property Location Code Meth Check No	Bill To Name Description	Apply To	Principal	Interest	Balance
7997-0	RES		131 MOHAWK DR	BABA, TURNEY SINGH				
Sewer: 2								
							Prev. Bal:	0.07
11/22/13	Overpayment	Sewer	002 CK 2016			0.07-	0.00	0.00
04/23/14	Overpayment	Sewer	002 CK 2101			0.07-	0.00	0.07-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.07	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			213.50		213.50
					Per Diem Interest:		2.37	215.87
8001-0	RES		17 ALGONQUIN DR	HOLLAND, MATTHEW P				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
8002-0	RES		15 ALGONQUIN DR	CARVALHO: THOMAS D				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			207.50		207.50
					Per Diem Interest:		2.31	209.81
8004-0	RES		11 ALGONQUIN DR	ACOSTA, JUAN A MERA & SUGEY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			177.50		177.50
					Per Diem Interest:		1.97	179.47
8013-0	RES		20 ORATON DR	CIRAULO, GREGORY & JESSICA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
8017-0	RES		28 ORATON DR	EWING: KEVIN H & MEGAN B				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			230.48		230.48
					Per Diem Interest:		2.56	233.04
8024-0	RES		8 OMAHA DR	HSU: TZER-MIN & CHEN: ICHI				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			227.04		227.04
					Per Diem Interest:		2.52	229.56
8027-0	RES		14 OMAHA DR	TIPTON: WILLIAM C III & GINA M				
Sewer: 2								
							Prev. Bal:	0.00
06/25/14	Overpayment	Sewer	002 CK 818			0.04-	0.00	0.04-
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.04	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			590.79		590.79
					Per Diem Interest:		6.56	597.35
8043-0	RES		23 ORATON DR	LE: KELLY				
Sewer: 2								
							Prev. Bal:	0.00
04/08/20	Overpayment	Sewer	002 CK 359			147.50-	0.00	147.50-
06/09/20	Refund Ovrpay	Sewer	003	REFUND DUP PAYMENT		147.50	0.00	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8043-0	23 ORATON DR		Continued					
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
8046-0	RES		24 IROQUOIS RD	SKIFF, BRIAN JOSEPH				
Sewer: 2								
							Prev. Bal:	134.20
12/15/14	Overpayment	Sewer	002 CK 506			0.51-	0.00	133.69
12/31/14	Cancel Ovrpay	Sewer	002	Resolution 2015-16		0.51	0.00	134.20
12/07/17	Overpayment	Sewer	002 CK 06186868			0.17-	0.00	134.03
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.17	0.00	134.20
12/17/18	Overpayment	Sewer	002 CK 10084612			0.53-	0.00	133.67
12/31/18	Cancel Ovrpay	Sewer	002	CANCEL SMALL CREDITS		0.53	0.00	134.20
03/10/21	Bill	21 1 Sewer	S01			189.50		323.70
					Per Diem Interest:		9.66	333.36
8047-0	RES		26 IROQUOIS RD	PRINCIPE, JOSEPH S & ANNE B				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
8049-0	RES		30 IROQUOIS RD	DEIGE, ANTHONY & VIRGINIA				
Sewer: 2								
							Prev. Bal:	0.00
12/21/20	Overpayment	Sewer	002 CK 108113	LAND QUEST TITLE LLC		0.01-	0.00	0.01-
12/31/20	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.01	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
03/26/21	Bill	21 1 Sewer	S01 Adjusted	NEW OWNER-MIN BILL		25.50-		140.00
					Per Diem Interest:		1.56	141.56
8050-0	RES		32 IROQUOIS RD	SOBOCINSKI: JOHN & LAURA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54
8051-0	RES		34 IROQUOIS RD	QUINN, KARYN MARIE				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			162.50		162.50
					Per Diem Interest:		1.81	164.31
8054-0	RES		40 IROQUOIS RD	SCHINESTUHL: WILLIAM & GINA				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			165.50		165.50
					Per Diem Interest:		1.84	167.34
8058-0	RES		700 LEXINGTON AVE	DALLORSO, DARRIN & SHARON				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			213.50		213.50
					Per Diem Interest:		2.37	215.87
8063-0	RES		37 IROQUOIS RD	PERKINS: BRIAN / DUARTE: MARCY				
Sewer: 2								
							Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd		Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8063-0	37 IROQUOIS RD			Continued					
03/10/21	Bill	21 1	Sewer	S01			213.50		213.50
						Per Diem Interest:		2.37	215.87
8066-0	RES			31 IROQUOIS RD	PRIMAVERA PARKVIEW LLC				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			140.00		140.00
						Per Diem Interest:		1.56	141.56
8070-0	RES			7 ORATON DR	MCCUE, ZACHARY W & MEGAN				
Sewer: 2									
								Prev. Bal:	0.00
12/20/19	Overpayment		Sewer	002 CK 0000007543			1.24-	0.00	1.24-
12/31/19	Cancel Ovrpay		Sewer	002	CANCEL SMALL BALANCE		1.24	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			180.50		180.50
						Per Diem Interest:		2.01	182.51
8073-0	RES			1 ORATON DR	MALKO: JOHN C & JUDITH B				
Sewer: 2									
								Prev. Bal:	0.50
12/17/13	Overpayment		Sewer	002 CK 173			0.50-	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			233.92		233.92
						Per Diem Interest:		2.60	236.52
8092-0	RES			17 COLIN KELLY ST	WINTER: JOHN W II & PATRICE A				
Sewer: 2									
								Prev. Bal:	271.60
03/10/21	Bill	21 1	Sewer	S01			306.16		577.76
						Per Diem Interest:		16.62	594.38
8096-0	RES			7 COLIN KELLY ST	ESPUGA: PATRICIA A				
Sewer: 2									
								Prev. Bal:	0.00
04/19/17	Overpayment		Sewer	002 CK 129			1.10-	0.00	1.10-
04/24/17	NSF		Sewer	005 CK 129			1.10	0.00	0.00
03/10/21	Bill	21 1	Sewer	S01			150.50		150.50
						Per Diem Interest:		1.67	152.17
8108-0	RES			5 MOHAWK DR	WILCZYNSKI: GRZEGORZ & DOROTA				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			207.50		207.50
						Per Diem Interest:		2.31	209.81
8111-0	RES			1006 RARITAN RD	BENNETT, MICHAEL J & SHANNON				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			183.50		183.50
						Per Diem Interest:		2.04	185.54
8120-0	RES			8 MOHAWK DR	HARALAMBOPOULOS,N & GUERCIO,K				
Sewer: 2									
								Prev. Bal:	0.00
03/10/21	Bill	21 1	Sewer	S01			204.50		204.50
						Per Diem Interest:		2.27	206.77
8132-0	RES			15 MUNSEE DR	ZARZECKI, RONALD & PATRICIA				
Sewer: 2									
								Prev. Bal:	0.00

Account Id / Cycle / Date	Type Section / Type	Yr/Prd	Property Location / Code Meth Check No	Bill To Name / Description	Apply To	Principal	Interest	Balance
8132-0	15 MUNSEE DR		Continued					
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
8141-0	RES		35 RAMAPO RD	JAMES, MONIQUE & RIGBY, JUNIOR				
Sewer: 2								
							Prev. Bal:	0.00
12/07/17	Overpayment	Sewer	002 CK 45110			0.02-	0.00	0.02-
12/31/17	Cancel Ovrpay	Sewer	002	CANCEL SMALL BALANCE		0.02	0.00	0.00
03/10/21	Bill	21 1 Sewer	S01			195.50		195.50
					Per Diem Interest:		2.17	197.67
8157-0	RES		19 RAMAPO RD	RIGO, MICHAEL N & NICOLE A				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			198.50		198.50
					Per Diem Interest:		2.21	200.71
8158-0	RES		17 RAMAPO RD	KURDILLA, JOHN & KERRY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			204.50		204.50
					Per Diem Interest:		2.27	206.77
8164-0	RES		5 RAMAPO RD	JACK: ANGELA D				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
8165-0	RES		3 RAMAPO RD	BLASI: ROSANN M				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			171.50		171.50
					Per Diem Interest:		1.91	173.41
8179-0	RES		176 BALTIMORE AVE	PATRICK, GARY				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			140.00		140.00
					Per Diem Interest:		1.56	141.56
8211-0	RES		651 RARITAN RD	HANYECZ: STEPHEN J				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			159.50		159.50
					Per Diem Interest:		1.77	161.27
8268-0	RES		16B LINCOLN AVE W	BRYSON, KATHLEEN				
Sewer: 2								
							Prev. Bal:	0.00
03/10/21	Bill	21 1 Sewer	S01			183.50		183.50
					Per Diem Interest:		2.04	185.54

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
RES	1099							
Sewer		15,222.24	186,255.00	140.00	730.58	4,097.05-	16.99-	245,124.94
		233,269.17	46,853.17	21.00	0.00	0.00	3,693.31	248,818.25
PD5		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer-Total		15,222.24	186,255.00	140.00	730.58	4,097.05-	16.99-	245,124.94
		233,269.17	46,853.17	21.00	0.00	0.00	3,693.31	248,818.25
All	1099							
Sewer		15,222.24	186,255.00	140.00	730.58	4,097.05-	16.99-	245,124.94
		233,269.17	46,853.17	21.00	0.00	0.00	3,693.31	248,818.25
PD5		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer-Total		15,222.24	186,255.00	140.00	730.58	4,097.05-	16.99-	245,124.94
		233,269.17	46,853.17	21.00	0.00	0.00	3,693.31	248,818.25

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