

Account Id	Type	Section	Property Location			Bill To Name				
Cycle										
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
1100-0	RES	0	300 LAKE STREET			JOHANSEN, DAVID				
Sewer: 1	Excess Bills: 1									
								Prev. Bal:	489.20	
								Per Diem Interest:	15.86	505.06
1200-0	RES	0	312 LAKE ST			WHEALTON, JASON M & KRISTINA L				
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	506.96	
03/12/21	Payment	21	1	Sewer	102 CK 3801224226	WIPP PAYMENTS	163.15-	1.39-	343.81	
03/12/21	Payment	21	1	Water	101 CK 3801224226	WIPP PAYMENTS	90.33-	0.00	253.48	
06/03/21	Bill	21	1	Excess Bills	WX2		21.82		275.30	
06/03/21	Bill	21	1	Excess Bills	SX2		39.07		314.37	
								Per Diem Interest:	2.07	316.44
1310-0	RES	0	310 THIRD AVE.			GALLIVAN, MICHAEL W & KIRA L				
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	506.96	
03/19/21	Payment	21	1	Sewer	102 CK 3801973764	WIPP PAYMENTS	163.15-	1.64-	343.81	
03/19/21	Payment	21	1	Water	101 CK 3801973764	WIPP PAYMENTS	90.33-	0.00	253.48	
								Per Diem Interest:	2.07	255.55
1500-0	RES	0	304 THIRD AVE			PERKINS, MICHAEL				
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	506.96	
								Per Diem Interest:	7.33	514.29
1600-0	RES	0	302 LAKE STREET			RUGGIERO, RALPH JR				
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	343.81	
06/03/21	Bill	21	1	Excess Bills	WX2		13.69		357.50	
06/03/21	Bill	21	1	Excess Bills	SX2		24.51		382.01	
								Per Diem Interest:	3.94	385.95
1800-0	RES	0	218 FOURTH AVENUE			DRAGO, ANDREW J & ANNETTE MARIE				
Sewer: 1	Excess Bills: 1									
								Prev. Bal:	326.01	
02/22/21	Payment	21	1	Sewer	102 CK 177		162.40-	0.75-	163.61	
05/10/21	Payment	21	1	Sewer	102 CK 179		0.46-	0.01-	163.15	
05/10/21	Payment	21	2	Sewer	102 CK 179		162.68-	0.00	0.47	
								Per Diem Interest:	0.01	0.48

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
1900-0	RES	0	212 FOURTH AVE	SCHNELLER, WM B & MARY D					
Sewer: 1		Excess Bills: 1							
							Prev. Bal:	978.92	
					Per Diem Interest:	61.19		1,040.11	
2300-0	RES	0	206 FOURTH AVE	UNKEFER, AMANDA J					
Sewer: 1		Excess Bills: 1							
							Prev. Bal:	326.30	
01/25/21	Payment	21 1 Sewer	102 CR 3797346282	WIPP PAYMENT		163.15-	0.00	163.15	
					Per Diem Interest:	2.07		165.22	
2510-0	RES	0	302 PHARO ST	RODRIGUEZ, YVETTE					
Outside Lien									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	868.31	
02/24/21	Payment	21 1 Sewer	105 CK 026106	PRO CAP 8 LLC		163.15-	0.86-	705.16	
05/20/21	Payment	21 2 Sewer	105 CK 029692	PRO CAP 8 LLC		163.15-	0.68-	542.01	
					Per Diem Interest:	29.82		571.83	
3000-0	RES	0	213 THIRD AVE	HUGG, WILLIAM D & RAYMOND T JR					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	505.95	
03/29/21	Payment	21 1 Sewer	102 CK 328			161.87-	1.99-	344.08	
03/29/21	Payment	21 1 Water	101 CK 328			89.62-	0.00	254.46	
05/03/21	Payment	21 1 Water	101 CK 340			0.35-	0.00	254.11	
05/03/21	Payment	21 1 Sewer	102 CK 340			0.63-	0.00	253.48	
05/03/21	Payment	21 2 Water	101 CK 340			89.98-	0.00	163.50	
05/03/21	Payment	21 2 Sewer	102 CK 340			162.52-	0.00	0.98	
06/03/21	Bill	21 1 Excess Bills wx2		ID72350057		18.56		19.54	
06/03/21	Bill	21 1 Excess Bills SX2		ID72350057		33.23		52.77	
					Per Diem Interest:	0.01		52.78	
3500-0	RES	0	214 FOURTH AVE	MENZ, COLLEEN A					
Sewer: 1		Excess Bills: 1							
							Prev. Bal:	326.30	
02/05/21	Payment	21 1 Sewer	102 CK 438			163.15-	0.00	163.15	
05/12/21	Payment	21 2 Sewer	102 CK 3020	STEWART TITLE		162.76-	0.39-	0.39	
					Per Diem Interest:	0.00		0.39	
3800-0	RES	0	216 THIRD AVE	MCCORRY, GERALD W JR & JENNIFER M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	613.48	
04/30/21	Payment	21 1 Sewer	102 CK 3805765088	wipp payments		0.00	3.15-	613.48	
					Per Diem Interest:	7.06		620.54	
4000-0	RES	0	210 THIRD AVE	KELLEHER, JAMES R & CHRISTINE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,252.79	
02/10/21	Payment	21 1 Water	101 CK 5714			90.33-	0.00	1,162.46	
02/10/21	Payment	21 1 Sewer	102 CK 5714			163.15-	0.00	999.31	
05/06/21	Payment	21 2 Water	101 CK 5667			90.33-	0.00	908.98	
05/06/21	Payment	21 2 Sewer	102 CK 5667			163.15-	0.00	745.83	
					Per Diem Interest:	9.64		755.47	
4200-0	RES	0	206 THIRD AVE	BURRUS, JOHN H & JANIS					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/05/21	Payment	21 1 Water	101 CK 7314			90.33-	0.00	416.63	
02/05/21	Payment	21 1 Sewer	102 CK 7314			163.14-	0.00	253.49	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
4200-0	206	THIRD AVE	Continued						
05/05/21	Payment	21 1	Sewer 102 CK 7360			0.01-	0.00	253.48	
05/05/21	Payment	21 2	Water 101 CK 7360			90.33-	0.00	163.15	
05/05/21	Payment	21 2	Sewer 102 CK 7360			163.14-	0.00	0.01	
				Per Diem Interest:			0.00	0.01	
4500-0	RES	0	200 THIRD AVE	HEINRICHS, DAVID					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/22/21	Payment	21 1	Sewer 102 CK 210			163.15-	1.75-	343.81	
03/22/21	Payment	21 1	Water 101 CK 210			90.33-	0.00	253.48	
03/22/21	Payment	21 2	Water 101 CK 210			89.71-	0.00	163.77	
03/22/21	Payment	21 2	Sewer 102 CK 210			162.02-	0.00	1.75	
				Per Diem Interest:			0.01	1.76	
5100-0	RES	0	211 SECOND AVE	PARKERSON, BRIAN C & BRENDA A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	533.82	
03/31/21	Payment	21 1	Sewer 102 CK 3802902346	WIPP PAYMENT		0.00	2.07-	533.82	
				Per Diem Interest:			6.09	539.91	
5200-0	RES	0	213 SECOND AVE	NIST, ROSANN B					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/08/21	Payment	21 1	Sewer 102 CK 3800807854	WIPP PAYMENT		163.15-	1.25-	343.81	
03/08/21	Payment	21 1	Water 101 CK 3800807854	WIPP PAYMENT		90.33-	0.00	253.48	
				Per Diem Interest:			2.07	255.55	
5400-0	RES	0	217 SECOND AVE	WALTON, WM. WAYNE & VALERIE JEAN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
				Per Diem Interest:			7.33	514.29	
5500-0	RES	0	313 LAKE STREET	ELEWITZ, YISROEL					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,034.29	
				Per Diem Interest:			38.11	1,072.40	
5800-0	RES	0	216 SECOND AVE	GRAYSON, JUDITH					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,202.09	
06/03/21	Bill	21 1	Excess Bills WX2	86612422		243.89		1,445.98	
06/03/21	Bill	21 1	Excess Bills SX2	86612422		436.71		1,882.69	
				Per Diem Interest:			51.00	1,933.69	
5900-0	RES	0	214 SECOND AVE	FROST, DOREEN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	9,933.21	
04/28/21	Payment	21 1	Sewer 102 CK 109			0.00	3.08-	9,933.21	
06/03/21	Bill	21 1	Excess Bills WX2	81424222		34.48		9,967.69	
06/03/21	Bill	21 1	Excess Bills SX2	81424222		61.75		10,029.44	
				Per Diem Interest:			3,971.77	14,001.21	
6200-0	RES	0	206 SECOND AVE	SPRAGG, RAYMOND J & FERGUSON, J					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,206.37	
				Per Diem Interest:			38.36	1,244.73	
6300-0	RES	0	204 SECOND AVE	MILLER, GLENN O					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	478.37	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
6300-0	204	SECOND AVE	Continued						
01/08/21	Payment	21 1	Water	101 CK 74393911		28.51-	0.00	449.86	
01/08/21	Payment	21 1	Sewer	102 CK 74393911		51.49-	0.00	398.37	
02/09/21	Payment	21 1	Water	101 CK 82123269		26.73-	0.00	371.64	
02/09/21	Payment	21 1	Sewer	102 CK 82123269		48.27-	0.00	323.37	
03/08/21	Payment	21 1	Sewer	102 CK 88650809		44.99-	0.35-	278.38	
03/08/21	Payment	21 1	Water	101 CK 88650809		24.90-	0.00	253.48	
03/08/21	Payment	21 2	Water	101 CK 88650809		3.48-	0.00	250.00	
03/08/21	Payment	21 2	Sewer	102 CK 88650809		6.28-	0.00	243.72	
04/09/21	Payment	21 2	Water	101 CK 0095583590		28.51-	0.00	215.21	
04/09/21	Payment	21 2	Sewer	102 CK 0095583590		51.49-	0.00	163.72	
05/14/21	Payment	21 2	Sewer	102 CK 3495741		38.43-	0.30-	125.29	
05/14/21	Payment	21 2	Water	101 CK 3495741		21.27-	0.00	104.02	
06/11/21	Payment	21 2	Sewer	102 CK 9351676		38.35-	0.41-	65.67	
06/11/21	Payment	21 2	Water	101 CK 9351676		21.24-	0.00	44.43	
					Per Diem Interest:		0.11	44.54	
6600-0	RES	0	100 PHARO STREET	YAEDE, ZACHARY T					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
					Per Diem Interest:		20.61	781.05	
6800-0	RES	0	207 FIRST AVE.	BAXTER, JOHN & VICKI					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/26/21	Payment	21 1	Water	101 CK 2139303		90.18-	0.00	416.78	
01/26/21	Payment	21 1	Sewer	102 CK 2139303		162.87-	0.00	253.91	
04/20/21	Payment	21 1	Water	101 CK 12160273		0.15-	0.00	253.76	
04/20/21	Payment	21 1	Sewer	102 CK 12160273		0.28-	0.00	253.48	
04/20/21	Payment	21 2	Water	101 CK 12160273		90.18-	0.00	163.30	
04/20/21	Payment	21 2	Sewer	102 CK 12160273		162.87-	0.00	0.43	
					Per Diem Interest:		0.00	0.43	
7400-0	RES	0	215 FIRST AVE	SACCO, JAMES A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
					Per Diem Interest:		20.61	781.05	
7500-0	RES	0	217 FIRST AVE	LYDON, J CHARLES JR & ELIUL, A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		7.33	514.29	
7600-0	RES	0	120 FOURTH AVE	BIEBEL, NICHOLAS					
Sewer: 1	Excess Bills: 1								
							Prev. Bal:	326.30	
					Per Diem Interest:		7.33	333.63	
7800-0	RES	0	108 FOURTH AVE	ROJAS-ZAPATA, RICHARD					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	326.30	
					Per Diem Interest:		7.33	333.63	
8700-0	RES	0	301 PHARO STREET	MARCELO, LEAL JR & DEL TORO SANCHEZ					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
06/03/21	Bill	21 1	Excess Bills WX2			61.32		821.76	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
8700-0 301 PHARO STREET Continued									
06/03/21	Bill	21 1	Excess Bills SX2			109.79		931.55	
					Per Diem Interest:		20.61	952.16	
8800-0 RES 0 120 THIRD AVE DARBY, ANNE									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/29/21	Payment	21 1	Water 101 CK 2535005			90.33-	0.00	416.63	
01/29/21	Payment	21 1	Sewer 102 CK 2535005			163.15-	0.00	253.48	
05/14/21	Payment	21 2	Sewer 102 CK 15109251			162.85-	0.46-	90.63	
05/14/21	Payment	21 2	Water 101 CK 15109251			90.17-	0.00	0.46	
					Per Diem Interest:		0.00	0.46	
9200-0 RES 0 102 THIRD AVE. GORMLEY, THOMAS J JR									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/05/21	Payment	21 1	Sewer 102 CK 176			163.15-	2.25-	343.81	
04/05/21	Payment	21 1	Water 101 CK 176			90.33-	0.00	253.48	
04/05/21	Payment	21 2	Water 101 CK 176			89.53-	0.00	163.95	
04/05/21	Payment	21 2	Sewer 102 CK 176			161.70-	0.00	2.25	
06/03/21	Bill	21 1	Excess Bills wx2	ID62884461		38.04		40.29	
06/03/21	Bill	21 1	Excess Bills SX2	ID62884461		68.11		108.40	
					Per Diem Interest:		0.02	108.42	
9400-0 RES 0 306 N. GREEN ST. SOOY, NATHANIEL J & KRISTIN L									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/25/21	Payment	21 1	Water 101 CK 995672			89.65-	0.00	417.31	
01/25/21	Payment	21 1	Sewer 102 CK 995672			161.92-	0.00	255.39	
04/26/21	Payment	21 1	Sewer 102 CK 0000995693			1.23-	0.02-	254.16	
04/26/21	Payment	21 1	Water 101 CK 0000995693			0.68-	0.00	253.48	
04/26/21	Payment	21 2	Water 101 CK 0000995693			89.57-	0.00	163.91	
04/26/21	Payment	21 2	Sewer 102 CK 0000995693			161.78-	0.00	2.13	
					Per Diem Interest:		0.02	2.15	
9800-0 RES 0 115 SECOND AVE. DEPALO, TRACY									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	508.03	
01/27/21	Payment	21 1	Water 101 CK 4540			89.70-	0.00	418.33	
01/27/21	Payment	21 1	Sewer 102 CK 4540			163.12-	0.00	255.21	
05/10/21	Payment	21 1	Sewer 102 CK 4585			1.12-	0.02-	254.09	
05/10/21	Payment	21 1	Water 101 CK 4585			0.61-	0.00	253.48	
05/10/21	Payment	21 2	Water 101 CK 4585			89.71-	0.00	163.77	
05/10/21	Payment	21 2	Sewer 102 CK 4585			162.02-	0.00	1.75	
					Per Diem Interest:		0.01	1.76	
10100-0 RES 0 119A SECOND AVE KNAZ, HENRY J JR									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.78	
02/22/21	Payment	21 1	Sewer 102 CS			0.00	0.64-	506.78	
05/03/21	Payment	21 1	Sewer 102 CS			158.51-	2.50-	348.27	
05/03/21	Payment	21 1	Water 101 CS			87.76-	0.00	260.51	
					Per Diem Interest:		2.13	262.64	
10500-0 RES 0 116 SECOND AVE SHINN, MARGARET C									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,057.50	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
10500-0	116	SECOND AVE	Continued						
03/04/21	Payment	21 1	Sewer	102 CS		0.00	1.11-	1,057.50	
					Per Diem Interest:		22.65	1,080.15	
10600-0	RES	0	114 SECOND AVE	BUCK, DENISE M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.94	
					Per Diem Interest:		20.64	781.58	
10700-0	RES	0	112 SECOND AVE	LEONARD, JOSEPH W & MARY K					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/14/21	Payment	21 1	Sewer	102 CK 0000996257		159.91-	2.57-	347.05	
04/14/21	Payment	21 1	Water	101 CK 0000996257		88.54-	0.00	258.51	
					Per Diem Interest:		2.12	260.63	
11330-0	RES	0	106 FIRST AVE	SOFIELD, LEWIS & JOANNE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	6.55	
					Per Diem Interest:		0.05	6.60	
11800-0	RES	0	214 FIRST AVENUE	ROMANO, ANTHONY & GAIL					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/04/21	Payment	21 1	Water	101 CK 1497		90.31-	0.00	416.65	
02/04/21	Payment	21 1	Sewer	102 CK 1497		163.12-	0.00	253.53	
05/03/21	Payment	21 1	Water	101 CK 1521		0.02-	0.00	253.51	
05/03/21	Payment	21 1	Sewer	102 CK 1521		0.03-	0.00	253.48	
05/03/21	Payment	21 2	Water	101 CK 1521		90.31-	0.00	163.17	
05/03/21	Payment	21 2	Sewer	102 CK 1521		163.12-	0.00	0.05	
					Per Diem Interest:		0.00	0.05	
12500-0	RES	0	116 FIRST AVE	LEGENZA, TODD E					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/23/21	Payment	21 1	Sewer	102 CR 3802257466	WIPP PAYMENT	163.15-	1.79-	343.81	
03/23/21	Payment	21 1	Water	101 CR 3802257466	WIPP PAYMENT	90.33-	0.00	253.48	
06/03/21	Bill	21 1	Excess Bills WX2			124.48		377.96	
06/03/21	Bill	21 1	Excess Bills SX2			222.89		600.85	
					Per Diem Interest:		2.07	602.92	
12600-0	RES	0	112 FIRST AVE.	REILLY, JACK R					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	759.29	
					Per Diem Interest:		20.55	779.84	
12700-0	RES	0	110 FIRST AVE.	CAPRIOTTI, CHRISTOPHER S					
Outside Lien									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	597.27	
03/11/21	Payment	21 1	Sewer	105 CK 29945	TRYSTONE CAP LLC	163.15-	1.36-	434.12	
05/28/21	Payment	21 2	Sewer	105 CK 32314	TRYSTONE CAP LLC	163.15-	1.11-	270.97	
					Per Diem Interest:		4.73	275.70	
12820-0	RES	0	1 PHARO ST	DISBROW, HARRY JR & DIANE					
Sewer: 1	Excess Bills: 1								
							Prev. Bal:	0.28	
					Per Diem Interest:		0.00	0.28	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
12900-0	RES	0	216 NO. GREEN ST.		RP PROPERTIES LLC					
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	506.96	
02/01/21	Payment	21	1	Sewer	102 CR 3797940878	WIPP PAYMENT		163.15-	0.00	343.81
02/01/21	Payment	21	1	Water	101 CR 3797940878	WIPP PAYMENT		90.33-	0.00	253.48
							Per Diem Interest:	2.07		255.55
13100-0	RES	0	210 N. GREEN ST.		HOWARD, NINA					
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	506.96	
04/06/21	Payment	21	1	Sewer	102 CK 1058			163.15-	2.25-	343.81
04/06/21	Payment	21	1	Water	101 CK 1058			90.33-	0.00	253.48
							Per Diem Interest:	2.07		255.55
13300-0	RES	0	202 NORTH GREEN STREET		CZURLANIS, JOHN P & BARBARA J					
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	506.96	
02/12/21	Payment	21	1	Sewer	102 CS			0.00	0.39-	506.96
02/12/21	Payment	21	1	Water	101 CK 1361			90.14-	0.00	416.82
02/12/21	Payment	21	1	Sewer	102 CK 1361			162.80-	0.00	254.02
05/03/21	Payment	21	1	Sewer	102 CK 1370			0.35-	0.01-	253.67
05/03/21	Payment	21	1	Water	101 CK 1370			0.19-	0.00	253.48
05/03/21	Payment	21	2	Water	101 CK 1370			90.13-	0.00	163.35
05/03/21	Payment	21	2	Sewer	102 CK 1370			162.80-	0.00	0.55
							Per Diem Interest:	0.00		0.55
13500-0	MIS	0	134 NORTH GREEN STREET		FIRST UNITED METHODIST CHURCH					
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	1,013.96	
02/04/21	Payment	21	1	Water	101 CK 15086			180.66-	0.00	833.30
02/04/21	Payment	21	1	Sewer	102 CK 15086			326.30-	0.00	507.00
05/05/21	Payment	21	1	Water	101 CK 15103			0.01-	0.00	506.99
05/05/21	Payment	21	1	Sewer	102 CK 15103			0.01-	0.00	506.98
05/05/21	Payment	21	2	Water	101 CK 15103			180.66-	0.00	326.32
05/05/21	Payment	21	2	Sewer	102 CK 15103			326.30-	0.00	0.02
							Per Diem Interest:	0.00		0.02
13900-0	COM	0	108 N GREEN ST		OCEAN COUNTY					
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	506.96	
03/22/21	Payment	21	1	Water	101 CK 601361			89.97-	0.97-	416.99
03/22/21	Payment	21	1	Sewer	102 CK 601361			162.51-	1.75-	254.48
04/12/21	Payment	21	1	Water	101 CK 601887			0.36-	0.00	254.12
04/12/21	Payment	21	1	Sewer	102 CK 601887			0.64-	0.00	253.48
04/12/21	Payment	21	2	Water	101 CK 601887			89.97-	0.00	163.51
04/12/21	Payment	21	2	Sewer	102 CK 601887			162.51-	0.00	1.00
							Per Diem Interest:	0.01		1.01
14100-0	COM	0	17 EAST MAIN STREET		MYSTIC REALTY LLC					
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	514.19	
02/16/21	Payment	21	1	Water	101 CK 224			0.00	0.30-	514.19
02/16/21	Payment	21	1	Sewer	102 CK 224			0.00	0.54-	514.19
							Per Diem Interest:	10.75		524.94
14210-0	COM	0	21 E. MAIN ST		BURLINGTON QUARTERLY % C. MOOD					
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	506.96	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14210-0	21	E. MAIN ST	Continued						
01/04/21	Payment	21 1	Water	101 CK 1067		90.33-	0.00	416.63	
01/04/21	Payment	21 1	Sewer	102 CK 1067		163.15-	0.00	253.48	
06/23/21	Payment	21 2	Water	101 CK 1069		89.28-	1.05-	164.20	
06/23/21	Payment	21 2	Sewer	102 CK 1069		161.25-	1.90-	2.95	
Per Diem Interest:							0.00	2.95	
14300-0	COM	0	7 EAST MAIN STREET	SHC HOLDINGS LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
Per Diem Interest:							11.39	518.35	
14302-0	MIS	0	LAKESIDE DR.	OCEAN COUNTY					
Water: 1	Excess Bills: 1								
							Prev. Bal:	180.66	
03/22/21	Payment	21 1	Water	101 CK 601365		89.97-	0.97-	90.69	
04/12/21	Payment	21 1	Water	101 CK 601890		0.36-	0.00	90.33	
04/12/21	Payment	21 2	Water	101 CK 601890		89.97-	0.00	0.36	
Per Diem Interest:							0.00	0.36	
14302-1	MIS	0	LAKESIDE DR.	OCEAN COUNTY					
Sewer: 1	Excess Bills: 1								
							Prev. Bal:	326.30	
03/22/21	Payment	21 1	Sewer	102 CK 601362		162.51-	1.75-	163.79	
04/12/21	Payment	21 1	Sewer	102 CK 601893		0.64-	0.00	163.15	
04/12/21	Payment	21 2	Sewer	102 CK 601893		162.51-	0.00	0.64	
Per Diem Interest:							0.01	0.65	
14302-2	MIS	0	LAKESIDE DR.	OCEAN COUNTY					
Water: 1	Excess Bills: 1								
							Prev. Bal:	180.66	
03/22/21	Payment	21 1	Water	101 CK 601364		89.97-	0.97-	90.69	
04/12/21	Payment	21 1	Water	101 CK 601884		0.36-	0.00	90.33	
04/12/21	Payment	21 2	Water	101 CK 601884		89.97-	0.00	0.36	
Per Diem Interest:							0.00	0.36	
14500-0	RES	0	117 LAKESIDE DR	OCEAN COUNTY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/22/21	Payment	21 1	Sewer	102 CK 601368		162.74-	1.75-	344.22	
03/22/21	Payment	21 1	Water	101 CK 601368		90.10-	0.00	254.12	
04/12/21	Payment	21 1	Water	101 CK 601891		0.23-	0.00	253.89	
04/12/21	Payment	21 1	Sewer	102 CK 601891		0.41-	0.00	253.48	
04/12/21	Payment	21 2	Water	101 CK 601891		90.10-	0.00	163.38	
04/12/21	Payment	21 2	Sewer	102 CK 601891		162.74-	0.00	0.64	
Per Diem Interest:							0.01	0.65	
14800-0	RES	0	109 W. MAIN ST	OCEAN COUNTY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/22/21	Payment	21 1	Sewer	102 CK 601369		162.74-	1.75-	344.22	
03/22/21	Payment	21 1	Water	101 CK 601369		90.10-	0.00	254.12	
04/12/21	Payment	21 1	Water	101 CK 601892		0.23-	0.00	253.89	
04/12/21	Payment	21 1	Sewer	102 CK 601892		0.41-	0.00	253.48	
04/12/21	Payment	21 2	Water	101 CK 601892		90.10-	0.00	163.38	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14800-0	109 W.	MAIN ST	Continued						
04/12/21	Payment	21 2	Sewer	102 CK 601892		162.74-	0.00	0.64	
					Per Diem Interest:		0.01	0.65	
14810-0	RES	0	715 N GREEN ST	MACKIEWICZ, FRANK J & LORRAINE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	868.45	
					Per Diem Interest:		37.16	905.61	
14812-0	RES	0	710 PINE AVE	RUTTER, TARA L & DONALD S					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	517.69	
05/11/21	Payment	21 1	Sewer	102 CK 14650011		0.00	3.54-	517.69	
05/11/21	Payment	21 2	Sewer	102 CK 14650011		0.00	0.36-	517.69	
					Per Diem Interest:		3.71	521.40	
14813-0	RES	0	706 PINE AVE	MOODY, RANDALL C & MAUREEN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/12/21	Payment	21 1	Water	101 CK 0000995128		51.30-	0.00	455.66	
01/12/21	Payment	21 1	Sewer	102 CK 0000995128		92.65-	0.00	363.01	
04/16/21	Payment	21 1	Sewer	102 CK 0000995132		70.50-	1.14-	292.51	
04/16/21	Payment	21 1	Water	101 CK 0000995132		39.03-	0.00	253.48	
04/16/21	Payment	21 2	Water	101 CK 0000995132		90.29-	0.00	163.19	
04/16/21	Payment	21 2	Sewer	102 CK 0000995132		163.09-	0.00	0.10	
06/03/21	Bill	21 1	Excess Bills wx2	79466548		12.03		12.13	
06/03/21	Bill	21 1	Excess Bills SX2	79466548		21.55		33.68	
					Per Diem Interest:		0.00	33.68	
14815-0	RES	0	2 MC CONOMY AVE	OTERO, JUAN & MARLENE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	301.18	
					Per Diem Interest:		3.06	304.24	
14817-0	RES	0	711 N GREEN ST	NASS, JASON & DEBORAH					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/09/21	Payment	21 1	Sewer	102 CK 3182		0.00	2.40-	506.96	
05/10/21	Payment	21 1	Sewer	102 CR 3806538268	WIPP PAYMENT	163.15-	1.11-	343.81	
05/10/21	Payment	21 1	Water	101 CR 3806538268	WIPP PAYMENT	90.33-	0.00	253.48	
06/03/21	Bill	21 1	Excess Bills wx2	ID 6516289		39.15		292.63	
06/03/21	Bill	21 1	Excess Bills SX2	ID 6516289		70.11		362.74	
					Per Diem Interest:		2.07	364.81	
14818-0	RES	0	711 PINE AVE	PIASECKI, KEVIN G					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	757.43	
					Per Diem Interest:		20.45	777.88	
14827-0	RES	0	695 N GREEN ST	MATHIS, JAMES H & KATHERINE M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/02/21	Payment	21 1	Water	101 CK 1211		90.32-	0.00	416.64	
02/02/21	Payment	21 1	Sewer	102 CK 1211		163.14-	0.00	253.50	
04/21/21	Payment	21 1	Water	101 CK 1236		0.01-	0.00	253.49	
04/21/21	Payment	21 1	Sewer	102 CK 1236		0.01-	0.00	253.48	
04/21/21	Payment	21 2	Water	101 CK 1236		90.32-	0.00	163.16	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
14827-0	695 N GREEN ST		Continued						
04/21/21	Payment	21 2	Sewer	102 CK 1236		163.14-	0.00	0.02	
					Per Diem Interest:		0.00	0.02	
14831-0	RES 0		683 PINE AVE	GIBBONS, MARYANN					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	506.96	
01/25/21	Payment	21 1	Water	101 CK 998840	CASCADE FUNDING MOR	0.52-	0.00	506.44	
01/25/21	Payment	21 1	Sewer	102 CK 998840	CASCADE FUNDING MOR	0.95-	0.00	505.49	
					Per Diem Interest:		7.30	512.79	
14832-0	RES 0		679 PINE AVE	ERRICO, JAMES T & KATHERINE					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	506.96	
05/19/21	Payment	21 1	Sewer	102 CR 3807146509	WIPP PAYMENT	163.15-	3.83-	343.81	
05/19/21	Payment	21 1	Water	101 CR 3807146509	WIPP PAYMENT	90.33-	0.00	253.48	
05/19/21	Payment	21 2	Sewer	102 CR 3807146509	WIPP PAYMENT	27.07-	0.64-	226.41	
05/19/21	Payment	21 2	Water	101 CR 3807146509	WIPP PAYMENT	14.98-	0.00	211.43	
					Per Diem Interest:		1.19	212.62	
14833-0	RES 0		22 MC CONOMY AVE	BROWN, SHIRLEY					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	759.90	
					Per Diem Interest:		20.58	780.48	
15010-0	MIS 0		137 W. MAIN ST.	OCEAN COUNTY					
Water: 1			Excess Bills: 1						
							Prev. Bal:	180.66	
03/22/21	Payment	21 1	Water	101 CK 601360		89.97-	0.97-	90.69	
04/12/21	Payment	21 1	Water	101 CK 601889		0.36-	0.00	90.33	
04/12/21	Payment	21 2	Water	101 CK 601889		89.97-	0.00	0.36	
					Per Diem Interest:		0.00	0.36	
15100-0	COM 0		145 W. MAIN ST	POHATCONG TRIBE # 61					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	1,013.96	
01/22/21	Payment	21 1	Water	101 CK 3515		180.66-	0.00	833.30	
01/22/21	Payment	21 1	Sewer	102 CK 3515		326.29-	0.00	507.01	
04/26/21	Payment	21 1	Water	101 CK 1306		0.01-	0.00	507.00	
04/26/21	Payment	21 1	Sewer	102 CK 1306		0.02-	0.00	506.98	
04/26/21	Payment	21 2	Water	101 CK 1306		180.66-	0.00	326.32	
04/26/21	Payment	21 2	Sewer	102 CK 1306		326.29-	0.00	0.03	
					Per Diem Interest:		0.00	0.03	
15400-0	MIS 0		201-203 W. MAIN ST.	OCEAN COUNTY					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	506.96	
03/22/21	Payment	21 1	Sewer	102 CK 601367		162.74-	1.75-	344.22	
03/22/21	Payment	21 1	Water	101 CK 601367		90.10-	0.00	254.12	
04/12/21	Payment	21 1	Water	101 CK 601886		0.23-	0.00	253.89	
04/12/21	Payment	21 1	Sewer	102 CK 601886		0.41-	0.00	253.48	
04/12/21	Payment	21 2	Water	101 CK 601886		90.10-	0.00	163.38	
04/12/21	Payment	21 2	Sewer	102 CK 601886		162.74-	0.00	0.64	
					Per Diem Interest:		0.01	0.65	
15400-1	MIS 0		201-203 W. MAIN ST.	OCEAN COUNTY					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	506.96	
03/22/21	Payment	21 1	Water	101 CK 601366		89.97-	0.97-	416.99	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
15400-1	201-203	W. MAIN ST.	Continued						
03/22/21	Payment	21 1	Sewer 102 CK 601366			162.51-	1.75-	254.48	
04/12/21	Payment	21 1	Water 101 CK 601885			0.36-	0.00	254.12	
04/12/21	Payment	21 1	Sewer 102 CK 601885			0.64-	0.00	253.48	
04/12/21	Payment	21 2	Water 101 CK 601885			89.97-	0.00	163.51	
04/12/21	Payment	21 2	Sewer 102 CK 601885			162.51-	0.00	1.00	
				Per Diem Interest:			0.01	1.01	
16300-0	RES	0	235 WEST MAIN STREET	THULIN, ANDREW C					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,022.41	
				Per Diem Interest:		38.57		1,060.98	
16700-0	RES	0	142 MAPLE AVE	TRYMER, DANIEL & LORRAINE MC GOLDRICK					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/30/21	Payment	21 1	Sewer 102 CK 3805875502	wipp payments		4.48-	3.15-	502.48	
04/30/21	Payment	21 1	Water 101 CK 3805875502	wipp payments		2.48-	0.00	500.00	
05/11/21	Payment	21 1	Sewer 102 CK 3806662987	WIPP PAYMENT		63.89-	0.38-	436.11	
05/11/21	Payment	21 1	Water 101 CK 3806662987	WIPP PAYMENT		35.37-	0.00	400.74	
05/11/21	Payment	21 2	Sewer 102 CK 3806662987	WIPP PAYMENT		0.00	0.36-	400.74	
				Per Diem Interest:			2.72	403.46	
17300-0	RES	0	229 CENTER STREET	MOWER, HARRY R JR					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	253.48	
				Per Diem Interest:		2.07		255.55	
17700-0	RES	0	236 W. MAIN ST.	IGNOMIRELLO, KATHLEEN A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	0.05	
				Per Diem Interest:		0.00		0.05	
17800-0	RES	0	234 WEST MAIN STREET	SPECK-BRAGG, NANCY E					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/22/21	Payment	21 1	Sewer 102 CK 3802007790	WIPP PAYMENTS		9.48-	1.75-	497.48	
03/22/21	Payment	21 1	Water 101 CK 3802007790	WIPP PAYMENTS		5.25-	0.00	492.23	
06/24/21	Payment	21 1	Sewer 102 CK 3809287495	WIPP PAYMENT		152.43-	3.17-	339.80	
06/24/21	Payment	21 1	Water 101 CK 3809287495	WIPP PAYMENT		84.39-	0.00	255.41	
06/24/21	Payment	21 2	Sewer 102 CK 3809287495	WIPP PAYMENT		0.00	1.93-	255.41	
				Per Diem Interest:			0.14	255.55	
18200-0	COM	0	198 W. MAIN ST	SMITH, GREGORY S					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,520.93	
				Per Diem Interest:		95.07		1,616.00	
18500-0	RES	0	212 CENTER ST.	PEAR, RICHARD H JR					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	343.81	
				Per Diem Interest:		3.94		347.75	
18600-0	RES	0	216 CENTER STREET	GIBERSON, ADAM C & DANIELLE N					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	508.87	
04/14/21	Payment	21 1	Sewer 102 CR 3804369765	wipp payments		0.00	2.57-	508.87	
				Per Diem Interest:			4.81	513.68	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
18900-0	RES	0	154 MAPLE AVE.	WILLIAMS, DANIEL JR & CRYSTAL L					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
05/10/21	Payment	21 1 Sewer	102 CK 3806531632	WIPP PAYMENT		163.15-	3.50-	343.81	
05/10/21	Payment	21 1 Water	101 CK 3806531632	WIPP PAYMENT		90.33-	0.00	253.48	
				Per Diem Interest:			2.07	255.55	
19400-0	RES	0	208 WESTERN AVE.	NAAME, JOSEPH E JR & LISA J					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	781.11	
04/19/21	Payment	21 1 Sewer	102 CS			0.00	2.75-	781.11	
05/19/21	Payment	21 1 Sewer	102 CS			0.00	1.07-	781.11	
05/19/21	Payment	21 2 Sewer	102 CS			0.00	0.64-	781.11	
06/03/21	Bill	21 1 Excess Bills wx2				195.51		976.62	
06/03/21	Bill	21 1 Excess Bills SX2				350.07		1,326.69	
				Per Diem Interest:			9.20	1,335.89	
19500-0	RES	0	214 WESTERN AVE.	GOHEEN, HOWARD M III					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/29/21	Payment	21 1 Water	101 CK 225			90.32-	0.00	416.64	
01/29/21	Payment	21 1 Sewer	102 CK 225			163.14-	0.00	253.50	
05/03/21	Payment	21 1 Water	101 CK 233			0.01-	0.00	253.49	
05/03/21	Payment	21 1 Sewer	102 CK 233			0.01-	0.00	253.48	
05/03/21	Payment	21 2 Water	101 CK 233			90.32-	0.00	163.16	
05/03/21	Payment	21 2 Sewer	102 CK 233			163.14-	0.00	0.02	
				Per Diem Interest:			0.00	0.02	
19600-0	RES	0	218 WESTERN AVE.	MAINO, THOMAS					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.03	
03/19/21	Payment	21 1 Sewer	102 CK 739			162.09-	1.64-	343.94	
03/19/21	Payment	21 1 Water	101 CK 739			89.75-	0.00	254.19	
06/03/21	Bill	21 1 Excess Bills wx2				48.53		302.72	
06/03/21	Bill	21 1 Excess Bills SX2				86.90		389.62	
06/04/21	Payment	21 1 Sewer	102 CK 767			0.46-	0.01-	389.16	
06/04/21	Payment	21 1 Water	101 CK 767			0.25-	0.00	388.91	
06/04/21	Payment	21 2 Sewer	102 CK 767			161.90-	1.22-	227.01	
06/04/21	Payment	21 2 Water	101 CK 767			89.64-	0.00	137.37	
				Per Diem Interest:			0.01	137.38	
19800-0	RES	0	224 WESTERN AVE	BIDDAR, ANDREW A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/10/21	Payment	21 1 Sewer	102 CK 3801053619	WIPP PAYMENT		163.15-	1.32-	343.81	
03/10/21	Payment	21 1 Water	101 CK 3801053619	WIPP PAYMENT		90.33-	0.00	253.48	
				Per Diem Interest:			2.07	255.55	
19910-0	RES	0	228 WESTERN AVE	OLSEN, KIRK D & LEANNE A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21 1 Sewer	102 CK 3798144768	WIPP PAYMENT		163.15-	0.00	343.81	
02/01/21	Payment	21 1 Water	101 CK 3798144768	WIPP PAYMENT		90.33-	0.00	253.48	
06/03/21	Bill	21 1 Excess Bills wx2		ID 6578949		239.68		493.16	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
19910-0	228	WESTERN AVE	Continued						
06/03/21	Bill	21 1	Excess Bills SX2	ID 6578949		429.16		922.32	
					Per Diem Interest:		2.07	924.39	
20100-0	RES	0	25 FLOYD LANE	MCLAIN, LORETTA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	663.32	
04/14/21	Payment	21 1	Sewer 102 CK 160			0.00	2.57-	663.32	
05/13/21	Payment	21 1	Sewer 102 CK 164			0.00	1.04-	663.32	
05/13/21	Payment	21 2	Sewer 102 CK 164			0.00	0.43-	663.32	
06/03/21	Bill	21 1	Excess Bills WX2	ID13706881		1,240.14		1,903.46	
06/03/21	Bill	21 1	Excess Bills SX2	ID13706881		2,220.54		4,124.00	
					Per Diem Interest:		7.21	4,131.21	
20300-0	RES	0	105 FLOYD LA	PARKER, CINDY L					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
					Per Diem Interest:		20.61	781.05	
20400-0	RES	0	100 FLOYD LA	CANNON, THOMAS J & CATHERINE I					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/09/21	Payment	21 1	Water 101 CK 4013948			90.12-	0.00	416.84	
02/09/21	Payment	21 1	Sewer 102 CK 4013948			162.77-	0.00	254.07	
05/11/21	Payment	21 1	Sewer 102 CK 14189481			0.38-	0.01-	253.69	
05/11/21	Payment	21 1	Water 101 CK 14189481			0.21-	0.00	253.48	
05/11/21	Payment	21 2	Sewer 102 CK 14189481			162.53-	0.36-	90.95	
05/11/21	Payment	21 2	Water 101 CK 14189481			89.99-	0.00	0.96	
					Per Diem Interest:		0.01	0.97	
20500-0	RES	0	234 CENTER STREET	LANDRY, CHRISTOPHER P & KAREN K					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/29/21	Payment	21 1	Sewer 102 CK 2836			163.15-	2.00-	343.81	
03/29/21	Payment	21 1	Water 101 CK 2836			90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
20600-0	RES	0	232 CENTER ST.	BLOCK, ANTHONY & BYRNE, CAROLEA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/18/21	Payment	21 1	Sewer 102 CK 246			161.55-	0.61-	345.41	
02/18/21	Payment	21 1	Water 101 CK 246			89.44-	0.00	255.97	
05/12/21	Payment	21 1	Sewer 102 CK 246			1.60-	0.03-	254.37	
05/12/21	Payment	21 1	Water 101 CK 246			0.89-	0.00	253.48	
05/12/21	Payment	21 2	Sewer 102 CK 246			161.28-	0.39-	92.20	
05/12/21	Payment	21 2	Water 101 CK 246			89.29-	0.00	2.91	
					Per Diem Interest:		0.02	2.93	
20800-0	RES	0	220 CENTER STREET	HUBER, JOSHUA P					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
					Per Diem Interest:		20.61	781.05	
21100-0	RES	0	220B CENTER ST	O'KEEFE, JOYCE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.94	
04/29/21	Payment	21 1	Sewer 102 CK 3452			161.15-	3.11-	345.79	
04/29/21	Payment	21 1	Water 101 CK 3452			89.22-	0.00	256.57	
06/23/21	Payment	21 1	Sewer 102 CK 3479			1.99-	0.02-	254.58	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
21100-0	220B	CENTER ST	Continued						
06/23/21	Payment	21 1	Water	101 CK 3479		1.10-	0.00	253.48	
06/23/21	Payment	21 2	Sewer	102 CK 3479		159.93-	1.90-	93.55	
06/23/21	Payment	21 2	Water	101 CK 3479		88.54-	0.00	5.01	
					Per Diem Interest:		0.00	5.01	
21300-0	RES	0	242 CENTER ST	BENITEZ, GREGORIO L. JR					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	507.69	
					Per Diem Interest:		7.36	515.05	
21500-0	RES	0	246 CENTER ST	MARINO, TARA C					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
06/03/21	Bill	21 1	Excess Bills WX2	ID13713772		62.45		569.41	
06/03/21	Bill	21 1	Excess Bills SX2	ID13713772		111.82		681.23	
					Per Diem Interest:		7.33	688.56	
21600-0	RES	0	116 FLOYD LANE	FONTANES, MICHAEL A & KARLI					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,355.43	
06/03/21	Bill	21 1	Excess Bills WX2	ID39230339		341.95		1,697.38	
06/03/21	Bill	21 1	Excess Bills SX2	ID39230339		612.28		2,309.66	
					Per Diem Interest:		52.15	2,361.81	
21900-0	COM	0	1 LEIFRIED LANE, UNIT C	SCHARF-SNYDER, LAUREN S					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	759.11	
					Per Diem Interest:		24.60	783.71	
22000-0	COM	0	1 LEIFRIED LANE, UNIT D	SNYDER, ROBERT					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	759.11	
					Per Diem Interest:		24.60	783.71	
22210-0	RES	0	149 MAPLE AVE	SANBORN, CHRISTOPHER G					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.98	
06/03/21	Bill	21 1	Excess Bills WX2	ID06578958		30.27		537.25	
06/03/21	Bill	21 1	Excess Bills SX2	ID06578958		54.20		591.45	
					Per Diem Interest:		7.33	598.78	
22300-0	RES	0	147 MAPLE AVE.	RYON, WALTER G III & SHARON					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/28/21	Payment	21 1	Water	101 CK 3374		90.25-	0.00	416.71	
01/28/21	Payment	21 1	Sewer	102 CK 3374		163.01-	0.00	253.70	
05/03/21	Payment	21 1	Water	101 CK 3407		0.08-	0.00	253.62	
05/03/21	Payment	21 1	Sewer	102 CK 3407		0.14-	0.00	253.48	
05/03/21	Payment	21 2	Water	101 CK 3407		90.25-	0.00	163.23	
05/03/21	Payment	21 2	Sewer	102 CK 3407		163.01-	0.00	0.22	
					Per Diem Interest:		0.00	0.22	
22600-0	RES	0	157 MAPLE AVE.	UNKEFER, ROBYN L					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
05/03/21	Payment	21 1	Sewer	102 CK 3806049960	wipp payments	163.15-	3.25-	343.81	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
22600-0	157	MAPLE AVE.	Continued						
05/03/21	Payment	21 1	Water	101 CK 3806049960	wipp payments	90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
22800-0	RES	0	122 W. MAIN ST.	LINNETT, GARY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/10/21	Payment	21 1	Water	101 CK 1388		90.33-	0.00	416.63	
02/10/21	Payment	21 1	Sewer	102 CK 1388		163.15-	0.00	253.48	
05/13/21	Payment	21 2	Sewer	102 CK 1428		162.87-	0.43-	90.61	
05/13/21	Payment	21 2	Water	101 CK 1428		90.18-	0.00	0.43	
					Per Diem Interest:		0.00	0.43	
23500-0	RES	0	50 GREAT BAY BLVD	RUSSO, SCOTT T & WIENEKE, JAMES A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/12/21	Payment	21 1	Sewer	102 CK 3804129325	WIPP PAYMENT	163.15-	2.50-	343.81	
04/12/21	Payment	21 1	Water	101 CK 3804129325	WIPP PAYMENT	90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
23700-0	RES	0	177 MAPLE AVE.	BOZARTH, JOHN D					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
					Per Diem Interest:		20.61	781.05	
24000-0	RES	0	100 BARTLETT AVE	HOBLE, JOHN G JR & JOHN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	180.66	
					Per Diem Interest:		0.00	180.66	
24020-0	RES	0	221 WESTERN AVE.	FERNOS, EMILY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,053.61	
					Per Diem Interest:		36.15	1,089.76	
24210-0	RES	0	243 RADIO ROAD	MATUSZAK, CHRISTOPHER J & HEINS, JE					
Water: 1	Excess Bills: 1								
							Prev. Bal:	180.66	
02/16/21	Payment	21 1	Water	101 CS		18.40-	0.00	162.26	
05/11/21	Payment	21 1	Water	101 CS		71.93-	0.00	90.33	
05/11/21	Payment	21 2	Water	101 CS		28.07-	0.00	62.26	
06/03/21	Bill	21 1	Excess Bills wx2			28.65		90.91	
					Per Diem Interest:		0.00	90.91	
24240-0	MIS	0	132 GREAT BAY BLVD	RUTGERS UNIV/REAL EST ADMIN-DIRECTR					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	2,524.40	
05/11/21	Payment	21 1	Water	101 CK 2765		447.94-	9.72-	2,076.46	
05/11/21	Payment	21 1	Sewer	102 CK 2765		344.53-	17.55-	1,731.93	
05/11/21	Payment	21 1	Sewer	102 CK 2764		464.48-	0.00	1,267.45	
05/11/21	Payment	21 2	Water	101 CK 2765		444.59-	0.99-	822.86	
05/11/21	Payment	21 2	Sewer	102 CK 2765		0.00	2.13-	822.86	
05/11/21	Payment	21 2	Sewer	102 CK 2764		802.97-	0.00	19.89	
					Per Diem Interest:		0.37	20.26	
24500-0	COM	0	110 W. MAIN ST.	DAVLOUROS, ANDREW A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,520.94	
01/22/21	Payment	21 1	Water	101 CK 995475		269.43-	0.00	1,251.51	
01/22/21	Payment	21 1	Sewer	102 CK 995475		486.60-	0.00	764.91	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
24500-0	110 W.	MAIN ST.	Continued						
05/05/21	Payment	21 1	Water	101 CK 995505		1.58-	0.03-	763.33	
05/05/21	Payment	21 1	Sewer	102 CK 995505		2.86-	0.06-	760.47	
05/05/21	Payment	21 2	Water	101 CK 995505		269.40-	0.00	491.07	
05/05/21	Payment	21 2	Sewer	102 CK 995505		486.54-	0.00	4.53	
Per Diem Interest:							0.06	4.59	
24510-1	COM	0	112 W MAIN ST	BARNEGAT BAY DECOY & BAYMENS MUSEUM					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/26/21	Payment	21 1	Water	101 CK 11488		86.15-	1.66-	420.81	
04/26/21	Payment	21 1	Sewer	102 CK 11488		155.60-	3.00-	265.21	
06/03/21	Bill	21 1	Excess Bills wx2	ID06561958		180.32		445.53	
06/03/21	Bill	21 1	Excess Bills SX2	ID06561958		322.88		768.41	
06/03/21	Adjust	21 1	Excess Bills 001		SX2	83.09-	0.00	685.32	
06/25/21	Payment	21 1	Water	101 CK 11548		4.18-	0.05-	681.14	
06/25/21	Payment	21 1	Sewer	102 CK 11548		7.55-	0.10-	673.59	
06/25/21	Payment	21 2	Water	101 CK 11548		85.01-	1.09-	588.58	
06/25/21	Payment	21 2	Sewer	102 CK 11548		153.53-	1.97-	435.05	
Per Diem Interest:							0.01	435.06	
24510-2	COM	0	112 W MAIN ST	BARNEGAT BAY DECOY & BAYMENS MUSEUM					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
06/03/21	Bill	21 1	Excess Bills wx2	ID61988716		224.15		731.11	
06/03/21	Bill	21 1	Excess Bills SX2	ID61988716		401.36		1,132.47	
Per Diem Interest:							11.39	1,143.86	
24510-3	COM	0	112 W MAIN ST	BARNEGAT BAY DECOY & BAYMENS MUSEUM					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/26/21	Payment	21 1	Water	101 CK 11488		88.67-	1.66-	418.29	
04/26/21	Payment	21 1	Sewer	102 CK 11488		160.15-	3.00-	258.14	
06/25/21	Payment	21 1	Water	101 CK 11548		1.66-	0.02-	256.48	
06/25/21	Payment	21 1	Sewer	102 CK 11548		3.00-	0.04-	253.48	
06/25/21	Payment	21 2	Water	101 CK 11548		87.56-	1.09-	165.92	
06/25/21	Payment	21 2	Sewer	102 CK 11548		158.14-	1.97-	7.78	
Per Diem Interest:							0.00	7.78	
24510-6	COM	0	112 W MAIN ST	BARNEGAT BAY DECOY & BAYMENS MUSEUM					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/26/21	Payment	21 1	Water	101 CK 11488		88.67-	1.66-	418.29	
04/26/21	Payment	21 1	Sewer	102 CK 11488		160.15-	3.00-	258.14	
06/25/21	Payment	21 1	Water	101 CK 11548		1.66-	0.02-	256.48	
06/25/21	Payment	21 1	Sewer	102 CK 11548		3.00-	0.04-	253.48	
06/25/21	Payment	21 2	Water	101 CK 11548		87.56-	1.09-	165.92	
06/25/21	Payment	21 2	Sewer	102 CK 11548		158.14-	1.97-	7.78	
Per Diem Interest:							0.00	7.78	
24510-9	COM		112 W MAIN ST	BARNEGAT BAY DECOY & BAYMENS MUSEUM					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/26/21	Payment	21 1	Water	101 CK 11488		86.33-	1.66-	420.63	
04/26/21	Payment	21 1	Sewer	102 CK 11488		155.93-	3.00-	264.70	
06/25/21	Payment	21 1	Water	101 CK 11548		4.00-	0.05-	260.70	
06/25/21	Payment	21 1	Sewer	102 CK 11548		7.22-	0.09-	253.48	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
24510-9	112 W MAIN ST		Continued						
06/25/21	Payment	21 2	Water	101 CK 11548		85.19-	1.09-	168.29	
06/25/21	Payment	21 2	Sewer	102 CK 11548		153.87-	1.97-	14.42	
					Per Diem Interest:		0.01	14.43	
24870-0	RES 0		107 SLOOP LANDING ROAD	BARCLAY, ISAIAH D & LYNN E					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	506.96	
01/21/21	Payment	21 1	Water	101 CK 8565		90.11-	0.00	416.85	
01/21/21	Payment	21 1	Sewer	102 CK 8565		162.76-	0.00	254.09	
04/26/21	Payment	21 1	Sewer	102 CK 0000008594		0.39-	0.01-	253.70	
04/26/21	Payment	21 1	Water	101 CK 0000008594		0.22-	0.00	253.48	
04/26/21	Payment	21 2	Water	101 CK 0000008594		90.11-	0.00	163.37	
04/26/21	Payment	21 2	Sewer	102 CK 0000008594		162.75-	0.00	0.62	
					Per Diem Interest:		0.01	0.63	
24901-0	COM 0		116-118 S. GREEN ST.	BIELE, CHRISTOPHER					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	506.96	
04/21/21	Payment	21 1	Water	101 CK 004316		87.16-	1.56-	419.80	
04/21/21	Payment	21 1	Sewer	102 CK 004316		157.43-	2.82-	262.37	
05/17/21	Payment	21 1	Water	101 CK 004341		3.17-	0.02-	259.20	
05/17/21	Payment	21 1	Sewer	102 CK 004341		5.72-	0.03-	253.48	
05/17/21	Payment	21 2	Water	101 CK 004341		86.83-	0.32-	166.65	
05/17/21	Payment	21 2	Sewer	102 CK 004341		156.82-	0.57-	9.83	
					Per Diem Interest:		0.09	9.92	
25000-0	RES 0		122 SOUTH GREEN STREET	KLINE, JOSH					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	1.39	
					Per Diem Interest:		0.01	1.40	
25300-0	RES 0		134 S GREEN ST	PALZER, PAUL J					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	760.44	
					Per Diem Interest:		20.61	781.05	
25700-0	RES 0		210 S. GREEN ST.	BLEWITT, DONALD F SR & KAREN					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	506.96	
02/08/21	Payment	21 1	Water	101 CK 9352		90.19-	0.00	416.77	
02/08/21	Payment	21 1	Sewer	102 CK 9352		162.90-	0.00	253.87	
05/11/21	Payment	21 1	Sewer	102 CK 9388		0.25-	0.01-	253.62	
05/11/21	Payment	21 1	Water	101 CK 9388		0.14-	0.00	253.48	
05/11/21	Payment	21 2	Sewer	102 CK 9388		162.66-	0.36-	90.82	
05/11/21	Payment	21 2	Water	101 CK 9388		90.06-	0.00	0.76	
					Per Diem Interest:		0.01	0.77	
26000-0	MIS 0		133 WATER STREET	MARGOLIES, BRANDON D					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	506.96	
					Per Diem Interest:		7.33	514.29	
26100-0	RES 0		125 WATER STREET	BEACON HOMES OF NJ LLC					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	506.96	
03/01/21	Payment	21 1	Sewer	102 CR 3800368145	WIPP PAYMENT	105.01-	1.00-	401.95	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
26100-0	125	WATER STREET	Continued						
03/01/21	Payment	21 1	Water	101 CR 3800368145	WIPP PAYMENT	58.14-	0.00	343.81	
					Per Diem Interest:		3.59	347.40	
26102-0	COM	0	WATER STREET	OLSEN, DAVID & TOMASKO, ROBERT					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	504.80	
03/16/21	Payment	21 1	Water	101 CK 762		90.33-	0.85-	414.47	
03/16/21	Payment	21 1	Sewer	102 CK 762		163.15-	1.54-	251.32	
03/16/21	Payment	21 2	Water	101 CK 762		86.04-	0.00	165.28	
03/16/21	Payment	21 2	Sewer	102 CK 762		155.39-	0.00	9.89	
					Per Diem Interest:		0.15	10.04	
26210-0	RES	0	111-113 WATER ST	SILVER, KIMBERLY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.96	
					Per Diem Interest:		14.66	1,028.62	
26800-0	RES	0	230 S. GREEN ST.	FROBERG, CAROL					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
05/07/21	Payment	21 1	Sewer	102 CK 683		160.96-	3.40-	346.00	
05/07/21	Payment	21 1	Water	101 CK 683		89.12-	0.00	256.88	
06/03/21	Bill	21 1	Excess Bills WX2	ID72350075		72.03		328.91	
06/03/21	Bill	21 1	Excess Bills SX2	ID72350075		128.97		457.88	
					Per Diem Interest:		2.09	459.97	
27001-1	COM	0	242 SOUTH GREEN STREET	GREEN STREET BOAT HOUSE, LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		11.39	518.35	
27001-2	COM	0	242 SOUTH GREEN STREET	GREEN STREET BOAT HOUSE, LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		11.39	518.35	
27200-0	RES	0	250 SOUTH GREEN STREET	SAVAGE MICHAEL					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	3.79	
					Per Diem Interest:		0.65	4.44	
28500-0	RES	0	400 S. GREEN ST.	REEDY, ARTHUR F & ALICE C					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/10/21	Payment	21 1	Water	101 CK 260		90.00-	0.00	416.96	
02/10/21	Payment	21 1	Sewer	102 CK 260		162.54-	0.00	254.42	
05/11/21	Payment	21 1	Sewer	102 CK 272		0.61-	0.01-	253.81	
05/11/21	Payment	21 1	Water	101 CK 272		0.33-	0.00	253.48	
05/11/21	Payment	21 2	Sewer	102 CK 272		162.31-	0.36-	91.17	
05/11/21	Payment	21 2	Water	101 CK 272		89.86-	0.00	1.31	
					Per Diem Interest:		0.01	1.32	
28700-0	RES	0	410 SOUTH GREEN STREET	GOLENIAK, JANINE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		7.33	514.29	
28701-1	COM	0	458 SOUTH GREEN STREET	CEDAR COVE MARINA OF TUCKERTON LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	4,562.85	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
28701-1	458	SOUTH GREEN STREET	Continued						
06/03/21 Bill	21	1	Excess Bills WX2	ID68862095		795.65		5,358.50	
06/03/21 Bill	21	1	Excess Bills SX2	ID68862095		1,424.65		6,783.15	
				Per Diem Interest:			354.80	7,137.95	
29000-0	COM	0	464 SOUTH GREEN STREET	464 SO. GREEN ST. CORP					
Water: 1	Sewer: 1		Excess Bills: 1						
				Per Diem Interest:			159.91	3,286.97	
29400-0	COM	0	478 SOUTH GREEN STREET	478 SOUTH GREEN ST LLP					
Water: 1	Sewer: 1		Excess Bills: 1						
				Per Diem Interest:			43.06	1,013.86	
29430-0	RES	0	490 SOUTH GREEN STREET	CAMPANALE, JOSEPH & DANICA					
Water: 1	Sewer: 1		Excess Bills: 1						
				Per Diem Interest:			7.33	506.96	
06/03/21 Bill	21	1	Excess Bills WX2	ID58242587		126.56		633.52	
06/03/21 Bill	21	1	Excess Bills SX2	ID58242587		226.61		860.13	
				Per Diem Interest:			7.33	867.46	
29500-0	COM	0	454 SO. GREEN ST	FORD, GORDON A					
Water: 1	Sewer: 1		Excess Bills: 1						
				Per Diem Interest:			7.73	507.41	
03/31/21 Payment	21	1	Water 101 CK 230			0.00	1.15-	507.41	
03/31/21 Payment	21	1	Sewer 102 CK 230			0.00	2.07-	507.41	
04/08/21 Payment	21	1	Water 101 CK 237			0.00	0.16-	507.41	
04/08/21 Payment	21	1	Sewer 102 CK 237			0.00	0.29-	507.41	
				Per Diem Interest:			7.73	515.14	
30000-0	RES	0	146 BASS ROAD	DABROSKI, ANTHONY V & LINDA					
Water: 1	Sewer: 1		Excess Bills: 1						
				Per Diem Interest:			5.00	506.96	
03/30/21 Payment	21	1	Sewer 102 CK 3802755062	WIPP PAYMENT		14.43-	2.04-	492.53	
03/30/21 Payment	21	1	Water 101 CK 3802755062	WIPP PAYMENT		7.99-	0.00	484.54	
				Per Diem Interest:			5.00	489.54	
30100-0	RES	0	145 BASS ROAD	GEEHRING, EDWARD A & STACY L					
Water: 1	Sewer: 1		Excess Bills: 1						
				Per Diem Interest:			20.61	760.44	
32000-0	RES	0	125 MARLIN ROAD	JUDGE, CHRISTOPHER M & JENNIFER L					
Water: 1	Sewer: 1		Excess Bills: 1						
				Per Diem Interest:			3.94	343.81	
32900-0	RES	0	116 MARLIN ROAD	HUGG, RALPH J & ARLENE D					
Water: 1	Sewer: 1		Excess Bills: 1						
				Per Diem Interest:			79.65	1,687.30	
06/03/21 Bill	21	1	Excess Bills WX2	ID 32027634		9.87		1,697.17	
06/03/21 Bill	21	1	Excess Bills SX2	ID 32027634		17.67		1,714.84	
				Per Diem Interest:			79.65	1,794.49	
33000-0	RES	0	115 MARLIN RD.	LOUGHLIN, JONATHAN B & AMY F					
Water: 1	Sewer: 1		Excess Bills: 1						
				Per Diem Interest:			1.36-	506.96	
03/11/21 Payment	21	1	Sewer 102 CK 88949256			162.27-	1.36-	344.69	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
33000-0	115	MARLIN RD.	Continued						
03/11/21	Payment	21 1	Water	101 CK 88949256		89.85-	0.00	254.84	
					Per Diem Interest:		2.09	256.93	
33300-0	RES	0	112 MARLIN RD	SCHNOERING, M R & STARK, J A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/19/21	Payment	21 1	Water	101 CK 3872		90.14-	0.00	416.82	
01/19/21	Payment	21 1	Sewer	102 CK 3872		162.80-	0.00	254.02	
04/30/21	Payment	21 1	Sewer	102 CK 3890		0.35-	0.01-	253.67	
04/30/21	Payment	21 1	Water	101 CK 3890		0.19-	0.00	253.48	
04/30/21	Payment	21 2	Water	101 CK 3890		90.13-	0.00	163.35	
04/30/21	Payment	21 2	Sewer	102 CK 3890		162.80-	0.00	0.55	
					Per Diem Interest:		0.00	0.55	
33800-0	RES	0	107 MARLIN ROAD	SHADOW, MICHAEL & SHADOW, KAREN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/31/21	Payment	21 1	Sewer	102 CK 440125		163.15-	2.07-	343.81	
03/31/21	Payment	21 1	Water	101 CK 440125		90.33-	0.00	253.48	
03/31/21	Payment	21 2	Water	101 CK 440125		0.18-	0.00	253.30	
03/31/21	Payment	21 2	Sewer	102 CK 440125		0.32-	0.00	252.98	
					Per Diem Interest:		2.07	255.05	
34500-0	RES	0	99 DOLPHIN ROAD	CRAMER, DEBORAH A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/08/21	Payment	21 1	Water	101 CK 103		89.91-	0.00	417.05	
02/08/21	Payment	21 1	Sewer	102 CK 103		162.38-	0.00	254.67	
05/07/21	Payment	21 1	Sewer	102 CK 106		0.77-	0.02-	253.90	
05/07/21	Payment	21 1	Water	101 CK 106		0.42-	0.00	253.48	
05/07/21	Payment	21 2	Water	101 CK 106		89.90-	0.00	163.58	
05/07/21	Payment	21 2	Sewer	102 CK 106		162.37-	0.00	1.21	
					Per Diem Interest:		0.01	1.22	
34600-0	RES	0	98 DOLPHIN ROAD	PLANTE, NICHOLAS & CHERYL					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/05/21	Payment	21 1	Sewer	102 CK 3796076924	WIPP PAYMENT	163.15-	0.00	343.81	
01/05/21	Payment	21 1	Water	101 CK 3796076924	WIPP PAYMENT	90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
34800-0	RES	0	95 DOLPHIN ROAD	BAXTER, LISA A & THOMAS R					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/15/21	Payment	21 1	Sewer	102 CR 3796853792	WIPP PAYMENT	163.15-	0.00	343.81	
01/15/21	Payment	21 1	Water	101 CR 3796853792	WIPP PAYMENT	90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
35000-0	RES	0	93 DOLPHIN ROAD	WEBSTER, ROBERT & DONNA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/12/21	Payment	21 1	Sewer	102 CK 3286		162.90-	0.39-	344.06	
02/12/21	Payment	21 1	Water	101 CK 3286		90.19-	0.00	253.87	
05/06/21	Payment	21 1	Water	101 CK 3358		0.14-	0.00	253.73	
05/06/21	Payment	21 1	Sewer	102 CK 3358		0.25-	0.00	253.48	
05/06/21	Payment	21 2	Water	101 CK 3358		90.19-	0.00	163.29	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
35000-0	93	DOLPHIN ROAD	Continued						
05/06/21	Payment	21 2	Sewer	102 CK 3358		162.90-	0.00	0.39	
					Per Diem Interest:		0.00	0.39	
36000-0	RES	0	83 DOLPHIN RD	McMUNN, HARRY E & DEBORAH A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/09/21	Payment	21 1	Sewer	102 CK 344		88.68-	1.29-	418.28	
03/09/21	Payment	21 1	Water	101 CK 344		49.10-	0.00	369.18	
					Per Diem Interest:		3.88	373.06	
36100-0	RES	0	82 DOLPHIN RD.	WOODARD, LESLIE E.					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/18/21	Payment	21 1	Sewer	102 CK 6782		162.38-	0.61-	344.58	
02/18/21	Payment	21 1	Water	101 CK 6782		89.91-	0.00	254.67	
04/21/21	Payment	21 1	Sewer	102 CK 1196		0.77-	0.01-	253.90	
04/21/21	Payment	21 1	Water	101 CK 1196		0.42-	0.00	253.48	
04/21/21	Payment	21 2	Water	101 CK 1196		89.90-	0.00	163.58	
04/21/21	Payment	21 2	Sewer	102 CK 1196		162.38-	0.00	1.20	
					Per Diem Interest:		0.01	1.21	
36300-0	RES	0	80 DOLPHIN ROAD	STANZIALE, PAUL & CATHLEEN A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/26/21	Payment	21 1	Sewer	102 CK 70565		163.15-	3.00-	343.81	
04/26/21	Payment	21 1	Water	101 CK 70565		90.33-	0.00	253.48	
04/26/21	Payment	21 2	Water	101 CK 70565		90.26-	0.00	163.22	
04/26/21	Payment	21 2	Sewer	102 CK 70565		163.01-	0.00	0.21	
					Per Diem Interest:		0.00	0.21	
36600-0	RES	0	77 DOLPHIN ROAD	VAVRENCE, JASON J & ERICA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	253.48	
06/22/21	Payment	21 2	Sewer	102 CK 0011798831		161.95-	1.86-	91.53	
06/22/21	Payment	21 2	Water	101 CK 0011798831		89.67-	0.00	1.86	
					Per Diem Interest:		0.00	1.86	
36700-0	RES	0	76 DOLPHIN ROAD	MESSLER, JON D II					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	758.46	
					Per Diem Interest:		20.50	778.96	
36900-0	RES	0	74 DOLPHIN RD.	ELIAS, JAMES P & MONICA M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	0.67	
					Per Diem Interest:		0.01	0.68	
37100-0	RES	0	702 SO. GREEN ST	MERCANTINT, DARYL					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	719.45	
02/22/21	Payment	21 1	Sewer	102 CK 5649719		0.00	0.75-	719.45	
					Per Diem Interest:		14.33	733.78	
37500-0	RES	0	68 TARPON ROAD	PERNA, DAVID J & DEBORAH L					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	811.08	
06/14/21	Payment	21 1	Sewer	102 CK 2088		0.00	4.76-	811.08	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
37500-0	68	TARPON ROAD	Continued						
06/14/21	Payment	21 2	Sewer	102 CK 2088		0.00	1.57-	811.08	
					Per Diem Interest:		1.94	813.02	
38200-0	RES	0	61 TARPON ROAD	ARDITI, BARBARA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	762.27	
					Per Diem Interest:		20.74	783.01	
38800-0	RES	0	55 TARPON ROAD	DELILE, RICHARD & JEAN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	768.46	
03/05/21	Payment	21 1	Sewer	102 CS		0.00	1.14-	768.46	
					Per Diem Interest:		15.22	783.68	
39000-0	RES	0	53 TARPON ROAD	CHRONOWSKI, GEORGE					
Outside Lien									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	507.12	
02/12/21	Payment	21 1	Sewer	105 CK 19453	C&E TAX LIEN FUND 1	163.12-	0.39-	344.00	
					Per Diem Interest:		2.08	346.08	
39200-0	RES	0	50 TARPON ROAD	ROZMUS, WIESLOW & JOLANTA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/24/21	Payment	21 1	Sewer	102 CK 1675		163.01-	1.82-	343.95	
03/24/21	Payment	21 1	Water	101 CK 1675		90.26-	0.00	253.69	
06/21/21	Payment	21 1	Water	101 CK 1691		0.07-	0.00	253.62	
06/21/21	Payment	21 1	Sewer	102 CK 1691		0.14-	0.00	253.48	
06/21/21	Payment	21 2	Sewer	102 CK 1691		163.01-	1.82-	90.47	
06/21/21	Payment	21 2	Water	101 CK 1691		90.26-	0.00	0.21	
					Per Diem Interest:		0.00	0.21	
39800-0	RES	0	44 TARPON ROAD	MANLANGIT, ARSENIO C & AIDA M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/08/21	Payment	21 1	Water	101 CK 7161		90.00-	0.00	416.96	
02/08/21	Payment	21 1	Sewer	102 CK 7161		162.56-	0.00	254.40	
05/05/21	Payment	21 1	Sewer	102 CK 7216		0.59-	0.01-	253.81	
05/05/21	Payment	21 1	Water	101 CK 7216		0.33-	0.00	253.48	
05/05/21	Payment	21 2	Water	101 CK 7216		90.00-	0.00	163.48	
05/05/21	Payment	21 2	Sewer	102 CK 7216		162.55-	0.00	0.93	
					Per Diem Interest:		0.01	0.94	
40400-0	RES	0	37 TARPON ROAD	NISEVIC FAMILY TRUST					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	509.84	
06/03/21	Bill	21 1	Excess Bills WX2	ID58699900		633.23		1,143.07	
06/03/21	Bill	21 1	Excess Bills SX2	ID58699900		1,133.83		2,276.90	
					Per Diem Interest:		7.45	2,284.35	
40700-0	RES	0	800 SO. GREEN ST	DEVINE, JENNIFER & McLAUGHLIN, E					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		7.33	514.29	
40800-0	RES	0	802 SOUTH GREEN STREET	CALDWELL, ARTHUR J					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
05/07/21	Payment	21 1	Sewer	102 CK 900083		160.58-	3.40-	346.38	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
40800-0	802 SOUTH GREEN STREET	Continued							
05/07/21	Payment	21 1	Water	101 CK 900083		88.90-	0.00	257.48	
					Per Diem Interest:		2.10	259.58	
41100-0	RES 0	30 ANGLERS RD		LUTHANS, FREDERICK R JR					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
					Per Diem Interest:		20.61	781.05	
41600-0	RES 0	25 ANGLERS ROAD		VECCHIONE, PAUL					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/28/21	Payment	21 1	Sewer	102 CK 123		163.15-	3.08-	343.81	
04/28/21	Payment	21 1	Water	101 CK 123		90.33-	0.00	253.48	
04/28/21	Payment	21 1	Sewer	102 CK 123		162.71-	3.08-	90.77	
04/28/21	Payment	21 1	Water	101 CK 123		90.08-	0.00	0.69	
04/30/21	Reversal	21 1	Water	101 CK 123	CK WRITTEN INCT	90.33	0.00	91.02	
04/30/21	Reversal	21 1	Sewer	102 CK 123	CK WRITTEN INCT	163.15	3.08	254.17	
					Per Diem Interest:		2.08	256.25	
41800-0	RES 0	23 ANGLERS ROAD		KUENY, GARY J					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/22/21	Payment	21 1	Sewer	102 CK 120		163.15-	2.86-	343.81	
04/22/21	Payment	21 1	Water	101 CK 120		90.33-	0.00	253.48	
04/22/21	Payment	21 2	Water	101 CK 120		90.15-	0.00	163.33	
04/22/21	Payment	21 2	Sewer	102 CK 120		162.83-	0.00	0.50	
					Per Diem Interest:		0.00	0.50	
42000-0	RES 0	21 ANGLERS ROAD		RAZZI, GRACE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/17/21	Payment	21 1	Sewer	102 CK 1133		160.72-	0.57-	346.24	
02/17/21	Payment	21 1	Water	101 CK 1133		88.99-	0.00	257.25	
04/30/21	Payment	21 1	Sewer	102 CK 1149		2.43-	0.04-	254.82	
04/30/21	Payment	21 1	Water	101 CK 1149		1.34-	0.00	253.48	
04/30/21	Payment	21 2	Water	101 CK 1149		88.97-	0.00	164.51	
04/30/21	Payment	21 2	Sewer	102 CK 1149		160.70-	0.00	3.81	
					Per Diem Interest:		0.03	3.84	
42100-0	RES 0	20 ANGLERS ROAD		STEWART, JAMES & ELLEN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.10	
					Per Diem Interest:		20.59	780.69	
44000-0	RES 0	1 ANGLERS RD		FOX, BARBARA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21 1	Water	101 CK 995902		90.17-	0.00	416.79	
02/01/21	Payment	21 1	Sewer	102 CK 995902		162.85-	0.00	253.94	
05/05/21	Payment	21 1	Sewer	102 CK 995918		0.30-	0.01-	253.64	
05/05/21	Payment	21 1	Water	101 CK 995918		0.16-	0.00	253.48	
05/05/21	Payment	21 2	Water	101 CK 995918		90.16-	0.00	163.32	
05/05/21	Payment	21 2	Sewer	102 CK 995918		162.85-	0.00	0.47	
					Per Diem Interest:		0.00	0.47	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
44600-0 RES 0 6 CARROLL AVE. MCCORMACK, JOHN B JR & MELISSA										
Water: 1	Sewer: 1	Excess Bills: 1								
									Prev. Bal:	506.96
									Per Diem Interest:	7.33 514.29
46000-0 RES 0 38 PARKER ROAD WOJTASZEWSKI, RICHARD & SUSAN A										
Water: 1	Sewer: 1	Excess Bills: 1								
									Prev. Bal:	506.96
02/16/21	Payment	21	1	Sewer	102	CK 2210		162.80-	0.54-	344.16
02/16/21	Payment	21	1	Water	101	CK 2210		90.14-	0.00	254.02
05/12/21	Payment	21	1	Sewer	102	CK 2261		0.35-	0.01-	253.67
05/12/21	Payment	21	1	Water	101	CK 2261		0.19-	0.00	253.48
05/12/21	Payment	21	2	Sewer	102	CK 2261		162.54-	0.39-	90.94
05/12/21	Payment	21	2	Water	101	CK 2261		90.00-	0.00	0.94
									Per Diem Interest:	0.01 0.95
46400-0 RES 0 42 PARKER ROAD D'ETTORRE, JOSEPH & SPUHLER, SARAH										
Water: 1	Sewer: 1	Excess Bills: 1								
									Prev. Bal:	506.96
									Per Diem Interest:	7.33 514.29
46900-0 RES 0 8 CARROLL AVE. WIECEK, MARGUERITE A										
Water: 1	Sewer: 1	Excess Bills: 1								
									Prev. Bal:	506.96
03/22/21	Payment	21	1	Sewer	102	CK 2461		162.02-	1.75-	344.94
03/22/21	Payment	21	1	Water	101	CK 2461		89.71-	0.00	255.23
04/19/21	Payment	21	1	Sewer	102	CK 2467		1.13-	0.01-	254.10
04/19/21	Payment	21	1	Water	101	CK 2467		0.62-	0.00	253.48
04/19/21	Payment	21	2	Water	101	CK 2467		89.70-	0.00	163.78
04/19/21	Payment	21	2	Sewer	102	CK 2467		162.02-	0.00	1.76
									Per Diem Interest:	0.01 1.77
47000-0 RES 0 9 CARROLL AVE. HORNEFF, DONALD C										
Water: 1	Sewer: 1	Excess Bills: 1								
									Prev. Bal:	506.96
02/10/21	Payment	21	1	Water	101	CK 2737		90.07-	0.00	416.89
02/10/21	Payment	21	1	Sewer	102	CK 2737		162.67-	0.00	254.22
04/12/21	Payment	21	1	Sewer	102	CK 11072652		0.48-	0.01-	253.74
04/12/21	Payment	21	1	Water	101	CK 11072652		0.26-	0.00	253.48
04/12/21	Payment	21	2	Water	101	CK 11072652		90.06-	0.00	163.42
04/12/21	Payment	21	2	Sewer	102	CK 11072652		162.67-	0.00	0.75
									Per Diem Interest:	0.01 0.76
47100-0 RES 0 10 CARROLL AVE. GREEN, DONALD E & JENIFER L										
Water: 1	Sewer: 1	Excess Bills: 1								
									Prev. Bal:	506.96
01/13/21	Payment	21	1	Water	101	CK 3503		90.31-	0.00	416.65
01/13/21	Payment	21	1	Sewer	102	CK 3503		163.12-	0.00	253.53
04/22/21	Payment	21	1	Water	101	CK 3536		0.02-	0.00	253.51
04/22/21	Payment	21	1	Sewer	102	CK 3536		0.03-	0.00	253.48
04/22/21	Payment	21	2	Water	101	CK 3536		90.31-	0.00	163.17
04/22/21	Payment	21	2	Sewer	102	CK 3536		163.12-	0.00	0.05
									Per Diem Interest:	0.00 0.05

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
47300-0	RES	0	12 CARROLL AVE.	MILLER, MORGAN & LISA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	758.78	
							Per Diem Interest:	20.52	
47400-0	RES	0	13 CARROLL AVE	HILL, ARDIS J					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	624.60	
							Per Diem Interest:	13.50	
47500-0	RES	0	14 CARROLL AVE	MILLER, GRANT & ARDIS					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	624.77	
							Per Diem Interest:	13.50	
47600-0	RES	0	15 CARROLL AVE.	ROBERT & VERA CROSSLEY FAMILY LP					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/19/21	Payment	21	1 Water	101 CK 1377		90.26-	0.00	416.70	
01/19/21	Payment	21	1 Sewer	102 CK 1377		163.02-	0.00	253.68	
05/03/21	Payment	21	1 Water	101 CK 1380		0.07-	0.00	253.61	
05/03/21	Payment	21	1 Sewer	102 CK 1380		0.13-	0.00	253.48	
05/03/21	Payment	21	2 Water	101 CK 1380		90.26-	0.00	163.22	
05/03/21	Payment	21	2 Sewer	102 CK 1380		163.02-	0.00	0.20	
							Per Diem Interest:	0.00	
47700-0	RES	0	16 CARROLL AVE.	CARLONE, NICHOLAS & MARICEL					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/11/21	Payment	21	1 Sewer	102 CK 324		162.49-	0.36-	344.47	
02/11/21	Payment	21	1 Water	101 CK 324		89.97-	0.00	254.50	
05/19/21	Payment	21	1 Sewer	102 CK 342		0.66-	0.01-	253.84	
05/19/21	Payment	21	1 Water	101 CK 342		0.36-	0.00	253.48	
05/19/21	Payment	21	2 Sewer	102 CK 342		162.08-	0.64-	91.40	
05/19/21	Payment	21	2 Water	101 CK 342		89.73-	0.00	1.67	
							Per Diem Interest:	0.01	
48000-0	RES	0	19 CARROLL AVE	HELLER, ROBERT E II					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,084.39	
							Per Diem Interest:	42.52	
48100-0	RES	0	20 CARROLL AVE.	MACKEL, JAMES & JAYNE A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/08/21	Payment	21	1 Sewer	102 CK 3798700798	WIPP PAYMENT	163.15-	0.00	343.81	
02/08/21	Payment	21	1 Water	101 CK 3798700798	WIPP PAYMENT	90.33-	0.00	253.48	
							Per Diem Interest:	2.07	
48400-0	RES	0	23 CARROLL AVE.	MCGARRIGAN, DANIEL J & LYNN K					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	2.01	
							Per Diem Interest:	0.02	
48500-0	RES	0	24 CARROLL AVE.	FREITAG, VIENNA & STEVEN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
							Per Diem Interest:	20.61	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
48800-0	COM	0	1000 SO GREEN ST		ROBLES & BLACK ENTERTAINMENT LLC				
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	517.28
02/26/21	Payment	21	1 Water	101 CK 10113			0.00	0.49-	517.28
02/26/21	Payment	21	1 Sewer	102 CK 10113			0.00	2.01-	517.28
06/03/21	Bill	21	1 Excess Bills WX2		ID73504558		973.94		1,491.22
06/03/21	Bill	21	1 Excess Bills SX2		ID73504558		1,743.89		3,235.11
						Per Diem Interest:		18.55	3,253.66
49500-0	RES	0	57 PARKER ROAD		DALY, DENNIS & ELLEN				
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	506.94
02/09/21	Payment	21	1 Water	101 CK 995954			90.32-	0.00	416.62
02/09/21	Payment	21	1 Sewer	102 CK 995954			163.14-	0.00	253.48
02/09/21	Payment	21	2 Water	101 CK 995954			0.01-	0.00	253.47
02/09/21	Payment	21	2 Sewer	102 CK 995954			0.01-	0.00	253.46
05/07/21	Payment	21	2 Water	101 CK 995975			90.26-	0.00	163.20
05/07/21	Payment	21	2 Sewer	102 CK 995975			163.02-	0.00	0.18
						Per Diem Interest:		0.00	0.18
49600-0	RES	0	56 PARKER ROAD		HANSEN, BRUCE D & GLORIA D				
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	506.96
01/26/21	Payment	21	1 Water	101 CK 995055			90.31-	0.00	416.65
01/26/21	Payment	21	1 Sewer	102 CK 995055			163.12-	0.00	253.53
04/26/21	Payment	21	1 Water	101 CK 0000995056			0.02-	0.00	253.51
04/26/21	Payment	21	1 Sewer	102 CK 0000995056			0.03-	0.00	253.48
04/26/21	Payment	21	2 Water	101 CK 0000995056			90.31-	0.00	163.17
04/26/21	Payment	21	2 Sewer	102 CK 0000995056			163.12-	0.00	0.05
						Per Diem Interest:		0.00	0.05
49700-0	RES	0	55 PARKER ROAD		BLAKE, RYAN & LEROY STEWART				
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	759.89
						Per Diem Interest:		20.58	780.47
50400-0	RES	0	48 PARKER RD		CARROLL, ROBERT L JR & ROSALIE				
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	941.29
						Per Diem Interest:		32.08	973.37
50500-0	RES	0	47 PARKER RD		CAPRIOLI, MARY ANN & SIKORSKI, B				
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	505.64
05/03/21	Payment	21	1 Sewer	102 CK 135644266			161.06-	3.24-	344.58
05/03/21	Payment	21	1 Water	101 CK 135644266			89.18-	0.00	255.40
						Per Diem Interest:		2.09	257.49
51201-1	COM	0	115 PARKER RD		DAGGETT, CHRISTOPHER & KRISTI				
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	506.96
01/19/21	Payment	21	1 Water	101 CK 1391			90.07-	0.00	416.89
01/19/21	Payment	21	1 Sewer	102 CK 1391			162.68-	0.00	254.21
06/01/21	Payment	21	1 Water	101 CK 1392			0.26-	0.01-	253.95
06/01/21	Payment	21	1 Sewer	102 CK 1392			0.47-	0.01-	253.48
06/01/21	Payment	21	2 Water	101 CK 1392			89.99-	0.61-	163.49

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
51201-1	115	PARKER RD	Continued						
06/01/21	Payment	21 2	Sewer	102 CK 1392		162.54-	1.11-	0.95	
					Per Diem Interest:		0.00	0.95	
51300-0	RES	0	66 PARKER ROAD	HAYNAL, JOHN & DEBRA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/03/21	Payment	21 1	Sewer	102 CK 3798326131	WIPP PAYMENT	163.15-	0.00	343.81	
02/03/21	Payment	21 1	Water	101 CK 3798326131	WIPP PAYMENT	90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
51600-0	RES	0	1122 SOUTH GREEN STREET	CAPONE, ANTHONY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	0.17	
					Per Diem Interest:		0.05	0.22	
52300-0	COM	0	246 N. GREEN ST.	DAVLOUROS, ANDREW A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/03/21	Payment	21 1	Water	101 CK 995476		89.80-	0.00	417.16	
02/03/21	Payment	21 1	Sewer	102 CK 995476		162.18-	0.00	254.98	
05/10/21	Payment	21 1	Water	101 CK 995506		0.53-	0.01-	254.45	
05/10/21	Payment	21 1	Sewer	102 CK 995506		0.97-	0.02-	253.48	
05/10/21	Payment	21 2	Water	101 CK 995506		89.78-	0.00	163.70	
05/10/21	Payment	21 2	Sewer	102 CK 995506		162.17-	0.00	1.53	
06/28/21	Bill	21 1	Excess Bills SX2 Adjusted	2021 EXCESS BILLING		165.83		167.36	
06/28/21	Bill	21 1	Excess Bills WX2 Adjusted	2021 EXCESS BILLING		96.82		264.18	
					Per Diem Interest:		0.02	264.20	
52500-0	RES	0	127 RAILROAD AVE	DAVIS, THOMAS K & TRACY L					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
05/28/21	Payment	21 1	Sewer	102 CK 3807702343	WIPP PAYMENT	163.15-	4.15-	343.81	
05/28/21	Payment	21 1	Water	101 CK 3807702343	WIPP PAYMENT	90.33-	0.00	253.48	
05/28/21	Payment	21 2	Sewer	102 CK 3807702343	WIPP PAYMENT	0.00	0.97-	253.48	
					Per Diem Interest:		1.11	254.59	
52600-0	RES	0	230 WOOD ST.	CAHILL, MEREDITH A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	508.62	
					Per Diem Interest:		7.40	516.02	
52700-0	RES	0	226 WOOD ST.	WIGHTON, JUSTIN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		7.33	514.29	
52800-0	RES	0	233 N. GREEN ST.	HALSTEAD, CHRIS AND SHARON					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
06/03/21	Bill	21 1	Excess Bills WX2	ID72350037		34.28		541.24	
06/03/21	Bill	21 1	Excess Bills SX2	ID72350037		61.39		602.63	
					Per Diem Interest:		7.33	609.96	
52900-0	RES	0	229 NORTH GREEN STREET	HALSTEAD, CHRISTOPHER C & SHARON E					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/19/21	Payment	21 1	Sewer	102 CR 3801921246	WIPP PAYMENTS	47.39-	1.64-	459.57	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
52900-0	229	NORTH GREEN STREET	Continued						
03/19/21	Payment	21 1	Water	101 CR 3801921246	WIPP PAYMENTS	26.24-	0.00	433.33	
					Per Diem Interest:		4.63	437.96	
53200-0	RES	0	223 N. GREEN ST.	KLINE, JOSHUA J					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		7.33	514.29	
53300-0	RES	0	217 NORTH GREEN STREET	SMITH, WILLIAM & AMY L					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,770.68	
03/08/21	Payment	21 1	Sewer	102 CR 3800906544	WIPP PAYMENT	0.00	1.25-	1,770.68	
06/03/21	Bill	21 1	Excess Bills WX2	ID82271303		336.22		2,106.90	
06/03/21	Bill	21 1	Excess Bills SX2	ID82271303		602.03		2,708.93	
					Per Diem Interest:		39.61	2,748.54	
53400-0	RES	0	220 WOOD ST.	GROSS, ERIK J & LOPINTO, KATIE D					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,820.30	
06/03/21	Bill	21 1	Excess Bills WX2			28.48		1,848.78	
06/03/21	Bill	21 1	Excess Bills SX2			51.00		1,899.78	
					Per Diem Interest:		106.83	2,006.61	
53600-0	RES	0	212 WOOD STREET	NOLAN, PATRICK & MARY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.20	
					Per Diem Interest:		43.01	1,056.21	
53900-0	RES	0	129 CHURCH STREET	MARTINEZ, MYRNA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		7.33	514.29	
54100-0	RES	0	119 CHURCH STREET	SMITH, KEITH R					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/16/21	Payment	21 1	Sewer	102 CS		0.00	1.50-	506.96	
03/19/21	Payment	21 1	Sewer	102 CS		163.15-	0.11-	343.81	
03/19/21	Payment	21 1	Water	101 CS		90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
54220-0	RES		114 CHURCH STREET	GRANDI, JOSEPH & MARIA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	759.60	
					Per Diem Interest:		20.57	780.17	
54400-0	RES	0	143 N. GREEN ST.	SMITH, PAMELA J					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/05/21	Payment	21 1	Sewer	102 CK 6421		159.73-	2.25-	347.23	
04/05/21	Payment	21 1	Water	101 CK 6421		88.43-	0.00	258.80	
					Per Diem Interest:		2.13	260.93	
54500-0	RES	0	110 CHURCH ST.	PENK, JOHN J JR					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,520.93	
					Per Diem Interest:		69.23	1,590.16	
55100-0	RES	0	112 WOOD ST.	CAMPBELL, MARK T. & KATHLEEN A.					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
55100-0	112	WOOD ST.	Continued						
02/22/21	Payment	21 1	Sewer 102 CK 3799569494	WIPP PAYMNET		60.06-	0.75-	446.90	
02/22/21	Payment	21 1	Water 101 CK 3799569494	WIPP PAYMNET		33.26-	0.00	413.64	
03/29/21	Payment	21 1	Sewer 102 CK 3802621531	WIPP PAYMENT		103.09-	0.79-	310.55	
03/29/21	Payment	21 1	Water 101 CK 3802621531	WIPP PAYMENT		57.07-	0.00	253.48	
05/24/21	Payment	21 2	Sewer 102 CK 3807419258	WIPP PAYMENTS		63.84-	0.82-	189.64	
05/24/21	Payment	21 2	Water 101 CK 3807419258	WIPP PAYMENTS		35.34-	0.00	154.30	
Per Diem Interest:							0.76	155.06	
55500-0	COM	0	125 E MAIN ST, SUITE A	RUE, ROBERT E & RICHMOND, BONNIE S					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/21/21	Payment	21 1	Water 101 CK 2955			89.97-	0.00	416.99	
01/21/21	Payment	21 1	Sewer 102 CK 2955			162.50-	0.00	254.49	
04/23/21	Payment	21 1	Water 101 CK 2979			0.36-	0.01-	254.13	
04/23/21	Payment	21 1	Sewer 102 CK 2979			0.65-	0.01-	253.48	
04/23/21	Payment	21 2	Water 101 CK 2979			89.96-	0.00	163.52	
04/23/21	Payment	21 2	Sewer 102 CK 2979			162.49-	0.00	1.03	
Per Diem Interest:							0.01	1.04	
55600-0	COM	0	125 E MAIN ST, SUITE B	DILLON BROTHERS LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
06/09/21	Payment	21 1	Water 101 CK 180			85.00-	2.53-	421.96	
06/09/21	Payment	21 1	Sewer 102 CK 180			153.51-	4.58-	268.45	
06/09/21	Payment	21 2	Water 101 CK 180			0.00	0.77-	268.45	
06/09/21	Payment	21 2	Sewer 102 CK 180			0.00	1.39-	268.45	
Per Diem Interest:							1.12	269.57	
55700-0	COM	0	125 E MAIN ST, SUITE C	E&A ENTERPRISES LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/16/21	Payment	21 1	Water 101 CK 131			90.03-	0.30-	416.93	
02/16/21	Payment	21 1	Sewer 102 CK 131			162.61-	0.54-	254.32	
05/05/21	Payment	21 1	Water 101 CK 132			0.30-	0.01-	254.02	
05/05/21	Payment	21 1	Sewer 102 CK 132			0.54-	0.01-	253.48	
05/05/21	Payment	21 2	Water 101 CK 132			90.02-	0.00	163.46	
05/05/21	Payment	21 2	Sewer 102 CK 132			162.60-	0.00	0.86	
Per Diem Interest:							0.01	0.87	
56100-0	MIS	0	123 EAST MAIN STREET	SOUTHERN OCEAN HOSPITAL FNDN, INC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,014.23	
Per Diem Interest:							43.10	1,057.33	
56200-0	COM	0	117 E MAIN ST	KONTOGIANNIS, KONSTANTIN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	9,764.72	
02/09/21	Payment	21 1	Water 101 CK 5330			451.68-	0.00	9,313.04	
02/09/21	Payment	21 1	Sewer 102 CK 5330			815.77-	0.00	8,497.27	
05/06/21	Payment	21 2	Water 101 CK 5372			451.68-	0.00	8,045.59	
05/06/21	Payment	21 2	Sewer 102 CK 5372			815.77-	0.00	7,229.82	
06/03/21	Bill	21 1	Excess Bills wx2			1,704.89		8,934.71	
06/03/21	Bill	21 1	Excess Bills SX2			3,052.70		11,987.41	
Per Diem Interest:							760.22	12,747.63	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
56300-0	COM	0	109 E. MAIN ST.	THRYLOS LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/09/21	Payment	21 1	Water	101 CK 1060		90.32-	0.00	416.64	
02/09/21	Payment	21 1	Sewer	102 CK 1060		163.13-	0.00	253.51	
05/06/21	Payment	21 1	Water	101 CK 1063		0.01-	0.00	253.50	
05/06/21	Payment	21 1	Sewer	102 CK 1063		0.02-	0.00	253.48	
05/06/21	Payment	21 2	Water	101 CK 1063		90.32-	0.00	163.16	
05/06/21	Payment	21 2	Sewer	102 CK 1063		163.13-	0.00	0.03	
06/03/21	Bill	21 1	Excess Bills WX2	ID72350038		1,421.25		1,421.28	
06/03/21	Bill	21 1	Excess Bills SX2	ID72350038		2,544.83		3,966.11	
							Per Diem Interest:	0.00	
66000-0	COM	0	383 EAST MAIN STREET	NJSP 1160 - NJSP TUCKERTON STATION					
Water: 1	Excess Bills: 1								
							Prev. Bal:	184.56	
							Per Diem Interest:	4.26	
66012-0	COM	0	345 EAST MAIN STREET	TUCKERTON PROF CAMPUS CONDO ASSOC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.96	
02/17/21	Payment	21 1	Water	101 CK 704681752		179.61-	0.63-	834.35	
02/17/21	Payment	21 1	Sewer	102 CK 704681752		324.40-	1.14-	509.95	
							Per Diem Interest:	6.53	
66100-0	COM	0	331 EAST MAIN STREET	SINGH, BALWINDER					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	9,125.72	
							Per Diem Interest:	908.65	
67000-0	RES	0	237 EAST MAIN STREET	MILK INVESTMENTS LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
							Per Diem Interest:	7.33	
67300-0	RES	0	223 EAST MAIN STREET	HAMAN, NANCY A & ROBERT D					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.97	
							Per Diem Interest:	39.01	
67600-0	COM	0	213 EAST MAIN STREET	SZEKERES 213 LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	762.82	
							Per Diem Interest:	20.78	
67700-0	COM	0	201 E MAIN ST	TOJAGATO REALTY LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	664.53	
							Per Diem Interest:	19.64	
67702-0	COM	0	151 E. MAIN ST.	LAURO, LARRY & CATHERINE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
							Per Diem Interest:	24.67	
67702-1	COM	0	151 E. MAIN ST.	LAURO, LARRY & CATHERINE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,520.94	
							Per Diem Interest:	49.33	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
67702-2	COM	0	151 E. MAIN ST.	LAURO, LARRY & CATHERINE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
							Per Diem Interest:	24.67	
67900-0	COM	0	139 E. MAIN ST.	PAGANO, GROVER & JACQUELINE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	759.76	
							Per Diem Interest:	24.63	
68000-0	REM	0	115 WOOD STREET	ASSUR, LEONID & MARIAN D					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21	1 Water	101 CK 2671052		90.30-	0.00	416.66	
02/01/21	Payment	21	1 Sewer	102 CK 2671052		163.09-	0.00	253.57	
05/10/21	Payment	21	1 Water	101 CK 13248131		0.03-	0.00	253.54	
05/10/21	Payment	21	1 Sewer	102 CK 13248131		0.06-	0.00	253.48	
05/10/21	Payment	21	2 Water	101 CK 13248131		90.30-	0.00	163.18	
05/10/21	Payment	21	2 Sewer	102 CK 13248131		163.09-	0.00	0.09	
06/03/21	Bill	21	1 Excess Bills wx2			342.90		342.99	
06/03/21	Bill	21	1 Excess Bills SX2			613.98		956.97	
							Per Diem Interest:	0.00	
68400-0	RES	0	133 WOOD ST.	TREZZA, DOMENICK					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	0.00	
04/28/21	Bill	21	1 Excess Bills wx2 Adjusted	EXS BILLING/CLOSING		521.18		521.18	
04/28/21	Bill	21	1 Excess Bills SX2 Adjusted	EXS BILLING/CLOSING		904.73		1,425.91	
04/28/21	Payment	21	1 Excess Bills wx2 CK 2935	STEWART TITLE CO	wx2	521.18-	0.00	904.73	
04/28/21	Payment	21	1 Excess Bills SX2 CK 2935	STEWART TITLE CO	SX2	904.73-	0.00	0.00	
06/25/21	Bill	21	2 Water w45 Adjusted	TURN ON FEE		50.00		50.00	
							Per Diem Interest:	0.00	
68600-0	RES	0	149 WOOD ST.	MCGEE, WILLIAM G					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,517.85	
							Per Diem Interest:	67.78	
69200-0	RES	0	231 WOOD ST.	ATHANOSIOS, WAYNE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21	1 Water	101 CK 3149		90.18-	0.00	416.78	
02/01/21	Payment	21	1 Sewer	102 CK 3149		162.87-	0.00	253.91	
05/03/21	Payment	21	1 Sewer	102 CK 3227		0.28-	0.01-	253.63	
05/03/21	Payment	21	1 Water	101 CK 3227		0.15-	0.00	253.48	
05/03/21	Payment	21	2 Water	101 CK 3227		90.17-	0.00	163.31	
05/03/21	Payment	21	2 Sewer	102 CK 3227		162.87-	0.00	0.44	
							Per Diem Interest:	0.00	
69600-0	RES	0	315 WOOD ST	KIRK, ELIZABETH					
Water: 1	Excess Bills: 1								
							Prev. Bal:	668.33	
							Per Diem Interest:	55.66	
69800-0	RES	0	321 HERITAGE WAY	DEFORGE, GREGORY E & CYNTHIA L					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	489.92	
01/29/21	Payment	21	1 Water	101 CK 995600		62.36-	0.00	427.56	
01/29/21	Payment	21	1 Sewer	102 CK 995600		112.64-	0.00	314.92	

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
69800-0	321	HERITAGE WAY			Continued					
04/26/21	Payment	21	1	Sewer	102 CK	0000995655		39.54-	0.73-	275.38
04/26/21	Payment	21	1	Water	101 CK	0000995655		21.90-	0.00	253.48
04/26/21	Payment	21	2	Water	101 CK	0000995655		40.21-	0.00	213.27
04/26/21	Payment	21	2	Sewer	102 CK	0000995655		72.62-	0.00	140.65
06/03/21	Bill	21	1	Excess Bills	WX2	82271299		34.66		175.31
06/03/21	Bill	21	1	Excess Bills	SX2	82271299		62.07		237.38
Per Diem Interest:									1.15	238.53
69910-0	RES	0	329 HERITAGE WAY			ROSELL, RONALD B & MARY F				
Water: 1	Sewer: 1	Excess Bills: 1								
Per Diem Interest:									Prev. Bal:	774.78
									21.56	796.34
70000-0	RES	0	333 HERITAGE WAY			SMITH, MATTHEW				
Water: 1	Sewer: 1	Excess Bills: 1								
Per Diem Interest:									Prev. Bal:	759.28
									20.55	779.83
70020-0	RES	0	341 HERITAGE WAY			YOUNG, JASON A & CARLY N				
Water: 1	Sewer: 1	Excess Bills: 1								
Per Diem Interest:									Prev. Bal:	506.96
02/26/21	Payment	21	1	Sewer	102 CK	3800177113	WIPP PAYMENT	162.58-	0.89-	344.38
02/26/21	Payment	21	1	Water	101 CK	3800177113	WIPP PAYMENT	90.01-	0.00	254.37
03/08/21	Payment	21	1	Sewer	102 CK	3800867648	WIPP PAYMENT	162.92-	1.25-	91.45
03/08/21	Payment	21	1	Water	101 CK	3800867648	WIPP PAYMENT	90.20-	0.00	1.25
03/08/21	Reversal	21	1	Water	101 CK	3800177113	WIPP PAYMENT/REV	90.01	0.00	91.26
03/08/21	Reversal	21	1	Sewer	102 CK	3800177113	WIPP PAYMENT/REV	162.58	0.89	253.84
06/03/21	Bill	21	1	Excess Bills	WX2	ID58846635		132.74		386.58
06/03/21	Bill	21	1	Excess Bills	SX2	ID58846635		237.68		624.26
06/03/21	Adjust	21	1	Excess Bills	006	SECONDARY METER	SX2	232.44-	0.00	391.82
Per Diem Interest:									2.08	393.90
70300-0	RES	0	357 HERITAGE WAY			LUPO, MICHAEL & ANN				
Water: 1	Sewer: 1	Excess Bills: 1								
Per Diem Interest:									Prev. Bal:	506.96
06/21/21	Payment	21	1	Sewer	102 CK	881		163.15-	5.01-	343.81
06/21/21	Payment	21	1	Water	101 CK	881		90.33-	0.00	253.48
06/21/21	Payment	21	2	Sewer	102 CK	881		158.61-	1.82-	94.87
06/21/21	Payment	21	2	Water	101 CK	881		87.81-	0.00	7.06
Per Diem Interest:									0.01	7.07
70310-0	RES	0	361 HERITAGE WAY			ODEN, ERIKA SUSAN				
Outside Lien										
Water: 1	Sewer: 1	Excess Bills: 1								
Per Diem Interest:									Prev. Bal:	868.31
05/26/21	Payment	21	1	Sewer	105 CK	362		163.15-	4.15-	705.16
05/26/21	Payment	21	2	Sewer	105 CK	362		163.15-	0.97-	542.01
Per Diem Interest:									29.82	571.83
70320-0	RES	0	365 HERITAGE WAY			MALANGONE, ANNETTE & JERRY				
Water: 1	Sewer: 1	Excess Bills: 1								
Per Diem Interest:									Prev. Bal:	506.96
02/02/21	Payment	21	1	Water	101 CK	1039		90.33-	0.00	416.63
02/02/21	Payment	21	1	Sewer	102 CK	1039		163.15-	0.00	253.48
06/03/21	Bill	21	1	Excess Bills	WX2	82271277		390.85		644.33
06/03/21	Bill	21	1	Excess Bills	SX2	82271277		699.84		1,344.17

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
70320-0	365	HERITAGE WAY	Continued						
06/03/21	Adjust	21 1	Excess Bills 006	SECONDARY METER	SX2	572.16-	0.00	772.01	
					Per Diem Interest:		2.07	774.08	
70420-0	RES	0	377 HERITAGE WAY	HEADLEY, JOHN W & PATRICIA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/04/21	Payment	21 1	Water 101 CK 6762			90.26-	0.00	416.70	
02/04/21	Payment	21 1	Sewer 102 CK 6762			163.02-	0.00	253.68	
05/03/21	Payment	21 1	Water 101 CK 6823			0.07-	0.00	253.61	
05/03/21	Payment	21 1	Sewer 102 CK 6823			0.13-	0.00	253.48	
05/03/21	Payment	21 2	Water 101 CK 6823			90.26-	0.00	163.22	
05/03/21	Payment	21 2	Sewer 102 CK 6823			163.02-	0.00	0.20	
					Per Diem Interest:		0.00	0.20	
70430-0	RES	0	381 HERITAGE WAY	SKEIE, CARRIE LEE & STEVEN H					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/08/21	Payment	21 1	Water 101 CK 7445			90.33-	0.00	416.63	
02/08/21	Payment	21 1	Sewer 102 CK 7445			163.14-	0.00	253.49	
03/03/21	Payment	21 1	Sewer 102 CK 7461			0.01-	0.00	253.48	
03/03/21	Payment	21 2	Water 101 CK 7461			90.33-	0.00	163.15	
03/03/21	Payment	21 2	Sewer 102 CK 7461			163.14-	0.00	0.01	
06/03/21	Bill	21 1	Excess Bills WX2			40.89		40.90	
06/03/21	Bill	21 1	Excess Bills SX2			73.22		114.12	
					Per Diem Interest:		0.00	114.12	
70700-0	RES	0	129 NEW HOPE STREET	DAVIS, CHRISTOPHER					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/08/21	Payment	21 1	Sewer 102 CK 3800897512	WIPP PAYMENT		163.15-	1.25-	343.81	
03/08/21	Payment	21 1	Water 101 CK 3800897512	WIPP PAYMENT		90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
70770-0	RES	0	374 HERITAGE WAY	FISHER, JENNIFER					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	862.52	
06/03/21	Bill	21 1	Excess Bills WX2			19.23		881.75	
06/03/21	Bill	21 1	Excess Bills SX2			34.44		916.19	
					Per Diem Interest:		26.03	942.22	
71100-0	RES	0	322 HERITAGE WAY	LYNCH, KATHLEEN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	0.30	
					Per Diem Interest:		0.00	0.30	
71300-0	RES	0	131 LOCUST STREET	ESTRELLA, WILSON GF & GALLEGOS A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		7.33	514.29	
71310-0	RES	0	327 LANDING COURT	JILLSON, BRET & LORI					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,330.84	
03/08/21	Payment	21 1	Sewer 102 CK 162			0.00	1.25-	1,330.84	
04/01/21	Payment	21 1	Sewer 102 CK 1372			0.00	0.86-	1,330.84	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
71310-0	327	LANDING COURT	Continued						
04/09/21	Payment	21 1	Sewer	102 CK 1377		0.00	0.29-	1,330.84	
					Per Diem Interest:		22.52	1,353.36	
71320-0	RES	0	331 LANDING COURT	MCDOWELL, JASON L					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
					Per Diem Interest:		20.61	781.05	
71400-0	RES	0	330 HERITAGE WAY	WEIMER, DAVID M & ANGELA C					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
					Per Diem Interest:		40.46	800.90	
71510-0	RES	0	334 LANDING COURT	SANDS, EVAN & RACHEL					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/11/21	Payment	21 1	Water	101 CK 0002069524	ROUNDPOINT MTG	0.05-	0.00	506.91	
01/11/21	Payment	21 1	Sewer	102 CK 0002069524	ROUNDPOINT MTG	0.09-	0.00	506.82	
					Per Diem Interest:		7.32	514.14	
71610-0	RES	0	124 NEW HOPE STREET	THOMAS, CHARLES E					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/19/21	Payment	21 1	Water	101 CK 3595		90.31-	0.00	416.65	
01/19/21	Payment	21 1	Sewer	102 CK 3595		163.11-	0.00	253.54	
04/21/21	Payment	21 1	Water	101 CK 3650		0.02-	0.00	253.52	
04/21/21	Payment	21 1	Sewer	102 CK 3650		0.04-	0.00	253.48	
04/21/21	Payment	21 2	Water	101 CK 3650		90.31-	0.00	163.17	
04/21/21	Payment	21 2	Sewer	102 CK 3650		163.11-	0.00	0.06	
					Per Diem Interest:		0.00	0.06	
71620-0	RES	0	128 NEW HOPE STREET	STOPFER, DANIEL W & LINDA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/04/21	Payment	21 1	Water	101 CK 1778		90.12-	0.00	416.84	
02/04/21	Payment	21 1	Sewer	102 CK 1778		162.78-	0.00	254.06	
05/10/21	Payment	21 1	Sewer	102 CK 1785		0.37-	0.01-	253.69	
05/10/21	Payment	21 1	Water	101 CK 1785		0.21-	0.00	253.48	
05/10/21	Payment	21 2	Water	101 CK 1785		90.12-	0.00	163.36	
05/10/21	Payment	21 2	Sewer	102 CK 1785		162.77-	0.00	0.59	
06/03/21	Bill	21 1	Excess Bills wx2			44.99		45.58	
06/03/21	Bill	21 1	Excess Bills SX2			80.56		126.14	
06/03/21	Adjust	21 1	Excess Bills 006	SECONDARY METER	SX2	80.56-	0.00	45.58	
					Per Diem Interest:		0.00	45.58	
71650-0	RES	0	132 NEW HOPE STREET	RONGO, JESSICA C					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/18/21	Payment	21 1	Sewer	102 CK 1829		162.76-	0.61-	344.20	
02/18/21	Payment	21 1	Water	101 CK 1829		90.11-	0.00	254.09	
05/10/21	Payment	21 1	Sewer	102 CK 1832		0.39-	0.01-	253.70	
05/10/21	Payment	21 1	Water	101 CK 1832		0.22-	0.00	253.48	
05/10/21	Payment	21 2	Water	101 CK 1832		90.11-	0.00	163.37	
05/10/21	Payment	21 2	Sewer	102 CK 1832		162.75-	0.00	0.62	
					Per Diem Interest:		0.01	0.63	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
71700-0	RES	0	136 NEW HOPE STREET	BERIONT, LYNNE A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/04/21	Payment	21 1	Water 101 CK 6009			47.76-	0.00	459.20	
02/04/21	Payment	21 1	Sewer 102 CK 6009			84.67-	0.00	374.53	
05/13/21	Payment	21 1	Sewer 102 CK 6081			53.20-	1.74-	321.33	
05/13/21	Payment	21 1	Water 101 CK 6081			28.86-	0.00	292.47	
05/13/21	Payment	21 2	Sewer 102 CK 6081			0.00	0.43-	292.47	
				Per Diem Interest:			1.89	294.36	
71730-0	RES	0	322 LANDING COURT	WAINEN, KELLY & MANFRE, SALVATORE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21 1	Water 101 CK 2251			90.32-	0.00	416.64	
02/01/21	Payment	21 1	Sewer 102 CK 2251			163.13-	0.00	253.51	
05/07/21	Payment	21 1	Water 101 CK 2252			0.01-	0.00	253.50	
05/07/21	Payment	21 1	Sewer 102 CK 2252			0.02-	0.00	253.48	
05/07/21	Payment	21 2	Water 101 CK 2252			90.32-	0.00	163.16	
05/07/21	Payment	21 2	Sewer 102 CK 2252			163.13-	0.00	0.03	
				Per Diem Interest:			0.00	0.03	
71800-0	RES	0	122 LOCUST STREET	TRACY, WILLIAM & MAUREEN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	0.01	
				Per Diem Interest:			0.00	0.01	
72000-0	RES	0	130 LOCUST STREET	ZELLMAN, THOMAS & KRISTINE H					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	2,021.66	
				Per Diem Interest:			113.81	2,135.47	
72400-0	RES	0	154 LOCUST STREET	CORNWALL, VICTOR E JR & FORREST, C					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/29/21	Payment	21 1	Sewer 102 CK 303			163.09-	2.00-	343.87	
03/29/21	Payment	21 1	Water 101 CK 303			90.29-	0.00	253.58	
				Per Diem Interest:			2.07	255.65	
72600-0	COM	0	364 EAST MAIN STREET	LFMJL HOSPITALITY GROUP, LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	7,522.39	
06/03/21	Bill	21 1	Excess Bills WX2	ID70896340		1,271.99		8,794.38	
06/03/21	Bill	21 1	Excess Bills SX2	ID70896340		2,277.56		11,071.94	
				Per Diem Interest:			552.75	11,624.69	
72700-0	RES	0	5 FAIRWAY DR	MANFRE HOLDINGS LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
				Per Diem Interest:			7.33	514.29	
72720-0	COM	0	376 EAST MAIN STREET	GLOBENET CABOS SUBMARINOS AMERICA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
06/03/21	Bill	21 1	Excess Bills WX2	ID10094668		106.35		613.31	
06/03/21	Bill	21 1	Excess Bills SX2	ID10094668		190.43		803.74	
				Per Diem Interest:			11.39	815.13	
73000-0	RES	0	9 FAIRWAY DRIVE	MYERS, ALAN S & KELLY ANN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	775.25	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
73000-0	9	FAIRWAY DRIVE	Continued						
06/03/21	Bill	21 1	Excess Bills WX2			186.75		962.00	
06/03/21	Bill	21 1	Excess Bills SX2			334.38		1,296.38	
				Per Diem Interest:			21.58	1,317.96	
73200-0	RES	0	360 SHORE WAY	HEAGELE, CHRISTINE & RAYMOND G					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/10/21	Payment	21 1	Water 101 CK 5047			90.33-	0.00	416.63	
02/10/21	Payment	21 1	Sewer 102 CK 5047			163.14-	0.00	253.49	
05/07/21	Payment	21 1	Sewer 102 CK 5061			0.01-	0.00	253.48	
05/07/21	Payment	21 2	Water 101 CK 5061			90.33-	0.00	163.15	
05/07/21	Payment	21 2	Sewer 102 CK 5061			163.14-	0.00	0.01	
				Per Diem Interest:			0.00	0.01	
73500-0	RES	0	368 SHORE WAY	MARCINKIEWICZ, DARLENE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	253.48	
				Per Diem Interest:			2.07	255.55	
73700-0	RES	0	3 ADMIRAL DRIVE	FERRANTE, LISA, MARK & ANTHONY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	505.63	
01/29/21	Payment	21 1	Water 101 CK 2474330			89.86-	0.00	415.77	
01/29/21	Payment	21 1	Sewer 102 CK 2474330			162.29-	0.00	253.48	
01/29/21	Payment	21 2	Water 101 CK 2474330			0.47-	0.00	253.01	
01/29/21	Payment	21 2	Sewer 102 CK 2474330			0.86-	0.00	252.15	
				Per Diem Interest:			2.06	254.21	
74000-0	RES	0	9 ADMIRAL DRIVE	DONAHUE, KATHLEEN M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21 1	Water 101 CK 3436			90.32-	0.00	416.64	
02/01/21	Payment	21 1	Sewer 102 CK 3436			163.14-	0.00	253.50	
05/03/21	Payment	21 1	Water 101 CK 3449			0.01-	0.00	253.49	
05/03/21	Payment	21 1	Sewer 102 CK 3449			0.01-	0.00	253.48	
05/03/21	Payment	21 2	Water 101 CK 3449			90.32-	0.00	163.16	
05/03/21	Payment	21 2	Sewer 102 CK 3449			163.14-	0.00	0.02	
				Per Diem Interest:			0.00	0.02	
74300-0	RES	0	21 ADMIRAL DRIVE	WYDNER, JOHN & PATRICIA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/03/21	Payment	21 1	Water 101 CK 2971586			90.33-	0.00	416.63	
02/03/21	Payment	21 1	Sewer 102 CK 2971586			163.15-	0.00	253.48	
				Per Diem Interest:			2.07	255.55	
75100-0	RES	0	61 ADMIRAL DRIVE	WHEALTON GERALD F					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/12/21	Payment	21 1	Water 101 CK 0000679747			11.30-	0.00	495.66	
01/12/21	Payment	21 1	Sewer 102 CK 0000679747			20.41-	0.00	475.25	
02/09/21	Payment	21 1	Water 101 CK 3926452			30.29-	0.00	444.96	
02/09/21	Payment	21 1	Sewer 102 CK 3926452			54.71-	0.00	390.25	
03/08/21	Payment	21 1	Sewer 102 CK 7199531			54.27-	0.68-	335.98	
03/08/21	Payment	21 1	Water 101 CK 7199531			30.05-	0.00	305.93	
04/09/21	Payment	21 1	Sewer 102 CK 0010841615			33.76-	0.24-	272.17	
04/09/21	Payment	21 1	Water 101 CK 0010841615			18.69-	0.00	253.48	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
75100-0	61	ADMIRAL DRIVE	Continued						
04/09/21	Payment	21 2 Water	101 CK 0010841615			11.51-	0.00	241.97	
04/09/21	Payment	21 2 Sewer	102 CK 0010841615			20.80-	0.00	221.17	
05/11/21	Payment	21 2 Sewer	102 CK 14551640			54.51-	0.31-	166.66	
05/11/21	Payment	21 2 Water	101 CK 14551640			30.18-	0.00	136.48	
06/08/21	Payment	21 2 Sewer	102 CK 17729587			87.52-	0.54-	48.96	
06/08/21	Payment	21 2 Water	101 CK 17729587			48.46-	0.00	0.50	
Per Diem Interest:							0.00	0.50	
75300-0	RES 0	75 ADMIRAL DRIVE	CREDIT SHELTER TRUST C/O VAVRUSKA						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1.11	
Per Diem Interest:							0.01	1.12	
75400-0	RES 0	81 ADMIRAL DRIVE	CREDIT SHELTER TRUST C/O VAVRUSKA						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1.11	
06/03/21	Bill	21 2 Water	w45 Adjusted	TURN ON/SEASON		50.00		51.11	
06/21/21	Payment	21 2 Sewer	102 CK 463			0.71-	0.01-	50.40	
06/21/21	Payment	21 2 Water	101 CK 463			0.40-	0.00	50.00	
06/21/21	Payment	21 2 Water	110 CK 463		w45	49.99-	0.00	0.01	
Per Diem Interest:							0.00	0.01	
75630-0	RES 0	93 ADMIRAL DRIVE	MANSI, ANTHONY & LINDA						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/28/21	Payment	21 1 Sewer	102 CK 3797748758	WIPP PAYMENT		163.15-	0.00	343.81	
01/28/21	Payment	21 1 Water	101 CK 3797748758	WIPP PAYMENT		90.33-	0.00	253.48	
06/03/21	Bill	21 1 Excess Bills wx2		ID71826100		395.52		649.00	
06/03/21	Bill	21 1 Excess Bills SX2		ID71826100		708.20		1,357.20	
Per Diem Interest:							2.07	1,359.27	
75800-0	RES 0	2 FAIRWAY DR	KILOFAS, JOAN E & SALCEDO, KAREN						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.97	
Per Diem Interest:							39.01	1,052.98	
76100-0	RES 0	8 FAIRWAY DR	MULDREW, JOHN A & PATRICIA M						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/02/21	Payment	21 1 Sewer	102 CS			1.02-	1.04-	505.94	
03/02/21	Payment	21 1 Water	101 CS			0.57-	0.00	505.37	
05/10/21	Payment	21 1 Sewer	102 CS	No lan		78.88-	2.45-	426.49	
05/10/21	Payment	21 1 Water	101 CS	No lan		43.67-	0.00	382.82	
06/14/21	Payment	21 1 Sewer	102 CS	LYNCH		83.25-	0.64-	299.57	
06/14/21	Payment	21 1 Water	101 CS	LYNCH		46.09-	0.00	253.48	
06/14/21	Payment	21 2 Sewer	102 CS	LYNCH		11.88-	1.57-	241.60	
06/14/21	Payment	21 2 Water	101 CS	LYNCH		6.57-	0.00	235.03	
Per Diem Interest:							0.46	235.49	
76300-0	RES 0	12 FAIRWAY DR	BLECHSTEIN, HELMUT E						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	759.43	
Per Diem Interest:							20.55	779.98	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
76600-0	RES	0	24 FAIRWAY DR	REHA, WILLIAM, JEANETTE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
							Per Diem Interest:	20.61	781.05
76700-0	RES	0	28 FAIRWAY DR	TAYLOR, CHARLES W JR & BARBARA E					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21 1	Water	101 CK 5401		90.33-	0.00	416.63	
02/01/21	Payment	21 1	Sewer	102 CK 5401		163.15-	0.00	253.48	
05/24/21	Payment	21 2	Sewer	102 CK 5465		162.62-	0.82-	90.86	
05/24/21	Payment	21 2	Water	101 CK 5465		90.04-	0.00	0.82	
							Per Diem Interest:	0.00	0.82
76950-0	RES	0	37 FAIRWAY DR	SCHROCK, JEFFREY & SHERRI W					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/08/21	Payment	21 1	Water	101 CK 1713		90.33-	0.00	416.63	
02/08/21	Payment	21 1	Sewer	102 CK 1713		163.15-	0.00	253.48	
							Per Diem Interest:	2.07	255.55
77800-0	RES	0	80 FAIRWAY DRIVE	CONVERY, EDWARD & ANGELA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/27/21	Payment	21 1	Water	101 CK 10353		90.33-	0.00	416.63	
01/27/21	Payment	21 1	Sewer	102 CK 10353		163.15-	0.00	253.48	
05/17/21	Payment	21 2	Sewer	102 CK 10387		162.78-	0.57-	90.70	
05/17/21	Payment	21 2	Water	101 CK 10387		90.13-	0.00	0.57	
							Per Diem Interest:	0.00	0.57
78300-0	RES	0	29 FAIRWAY DR	MADDOX, JASON H & NEDEAN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/03/21	Payment	21 1	Water	101 CK 3037478		90.31-	0.00	416.65	
02/03/21	Payment	21 1	Sewer	102 CK 3037478		163.12-	0.00	253.53	
05/05/21	Payment	21 1	Water	101 CK 3590960		0.02-	0.00	253.51	
05/05/21	Payment	21 1	Sewer	102 CK 3590960		0.03-	0.00	253.48	
05/05/21	Payment	21 2	Water	101 CK 3590960		90.31-	0.00	163.17	
05/05/21	Payment	21 2	Sewer	102 CK 3590960		163.12-	0.00	0.05	
							Per Diem Interest:	0.00	0.05
78500-0	RES	0	41 FAIRWAY DR	HELLEIS, PATRICIA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,223.78	
							Per Diem Interest:	50.11	1,273.89
78600-0	RES	0	53 FAIRWAY DR	KOBAYASHI, KIMIE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	507.07	
							Per Diem Interest:	7.33	514.40
78800-0	RES	0	81 FAIRWAY DR	SIMPSON, MAUREEN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/29/21	Payment	21 1	Water	101 CK 2653216989		89.96-	0.00	417.00	
01/29/21	Payment	21 1	Sewer	102 CK 2653216989		162.49-	0.00	254.51	
02/01/21	Payment	21 1	Water	101 CK 2653555676		0.37-	0.00	254.14	
02/01/21	Payment	21 1	Sewer	102 CK 2653555676		0.65-	0.00	253.49	
05/04/21	Payment	21 1	Sewer	102 CK 2685075843		0.01-	0.00	253.48	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
78800-0	81	FAIRWAY DR	Continued						
05/04/21	Payment	21 2	Water	101 CK 2685075843		90.33-	0.00	163.15	
05/04/21	Payment	21 2	Sewer	102 CK 2685075843		163.14-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
78900-0	RES	0	85 FAIRWAY DR	COPPOLA, WILLIAM C					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		7.33	514.29	
79120-0	RES	0	24 EDGEWATER DRIVE	GUNST, ROBERTY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	253.48	
06/03/21	Bill	21 1	Excess Bills WX2	ID 57317152		74.10		327.58	
06/03/21	Bill	21 1	Excess Bills SX2	ID 57317152		132.68		460.26	
					Per Diem Interest:		2.07	462.33	
79500-0	RES	0	40 EDGEWATER DR	KEASLER, CAROLYN M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21 1	Water	101 CK 4674		90.29-	0.00	416.67	
02/01/21	Payment	21 1	Sewer	102 CK 4674		154.45-	0.00	262.22	
02/01/21	Payment	21 1	Sewer	102 CK 4676		8.63-	0.00	253.59	
04/30/21	Payment	21 1	Water	101 CK 4864		0.04-	0.00	253.55	
04/30/21	Payment	21 1	Sewer	102 CK 4864		0.07-	0.00	253.48	
04/30/21	Payment	21 2	Water	101 CK 4864		90.29-	0.00	163.19	
04/30/21	Payment	21 2	Sewer	102 CK 4864		163.08-	0.00	0.11	
06/03/21	Bill	21 1	Excess Bills WX2	ID13405002		88.71		88.82	
06/03/21	Bill	21 1	Excess Bills SX2	ID13405002		158.84		247.66	
					Per Diem Interest:		0.00	247.66	
79600-0	RES	0	44 EDGEWATER DR	WHITE, WILLIAM					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/01/21	Payment	21 1	Sewer	102 CK 17901		0.00	1.00-	506.96	
04/08/21	Payment	21 1	Sewer	102 CK 18097		0.00	1.36-	506.96	
04/26/21	Payment	21 1	Sewer	102 CK 18101		162.58-	0.64-	344.38	
04/26/21	Payment	21 1	Water	101 CK 18101		90.02-	0.00	254.36	
05/06/21	Payment	21 1	Water	101 CK 18102		0.31-	0.00	254.05	
05/06/21	Payment	21 1	Sewer	102 CK 18102		0.57-	0.00	253.48	
05/06/21	Payment	21 2	Water	101 CK 18102		90.13-	0.00	163.35	
05/06/21	Payment	21 2	Sewer	102 CK 18102		162.79-	0.00	0.56	
06/03/21	Bill	21 1	Excess Bills WX2			245.72		246.28	
06/03/21	Bill	21 1	Excess Bills SX2			439.98		686.26	
					Per Diem Interest:		0.00	686.26	
79700-0	RES	0	48 EDGEWATER DR	HELLEIS, SEAN R & PATRICIA F					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
06/03/21	Bill	21 1	Excess Bills WX2			190.20		950.64	
06/03/21	Bill	21 1	Excess Bills SX2			340.57		1,291.21	
					Per Diem Interest:		20.61	1,311.82	
80000-0	RES	0	60 EDGEWATER DR	GRONOCK, WILLIAM & LOREDRONA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/04/21	Payment	21 1	Sewer	102 CK 3872		163.15-	1.11-	343.81	
03/04/21	Payment	21 1	Water	101 CK 3872		90.33-	0.00	253.48	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
80000-0	60	EDGEWATER DR	Continued						
03/04/21	Payment	21 2	Water	101 CK 3872		0.10-	0.00	253.38	
03/04/21	Payment	21 2	Sewer	102 CK 3872		0.18-	0.00	253.20	
					Per Diem Interest:		2.07	255.27	
80330-0	RES	0	84 EDGEWATER DRIVE	HALAYCIO, BRIAN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	505.73	
02/04/21	Payment	21 1	Water	101 CK 219		89.89-	0.00	415.84	
02/04/21	Payment	21 1	Sewer	102 CK 219		162.36-	0.00	253.48	
02/04/21	Payment	21 2	Water	101 CK 219		0.44-	0.00	253.04	
02/04/21	Payment	21 2	Sewer	102 CK 219		0.79-	0.00	252.25	
					Per Diem Interest:		2.06	254.31	
80700-0	RES	0	11 EDGEWATER DR	WILLEY, DOUGLAS E & MARION C					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/19/21	Payment	21 1	Sewer	102 CK 159		163.15-	0.64-	343.81	
02/19/21	Payment	21 1	Water	101 CK 159		90.33-	0.00	253.48	
05/13/21	Payment	21 2	Sewer	102 CK 194		162.87-	0.43-	90.61	
05/13/21	Payment	21 2	Water	101 CK 194		90.18-	0.00	0.43	
					Per Diem Interest:		0.00	0.43	
81000-0	RES	0	23 EDGEWATER DR	MATTINA, SALVATORE & JAIME					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	505.44	
03/12/21	Payment	21 1	Sewer	102 CR 3801218409	WIPP PAYMENTS	0.00	1.38-	505.44	
05/27/21	Payment	21 1	Sewer	102 CR 3807588486	WIPP PAYMENT	129.93-	2.69-	375.51	
05/27/21	Payment	21 1	Water	101 CR 3807588486	WIPP PAYMENT	72.62-	0.00	302.89	
05/27/21	Payment	21 2	Sewer	102 CR 3807588486	WIPP PAYMENT	0.00	0.93-	302.89	
06/03/21	Bill	21 1	Excess Bills WX2	81424223		702.33		1,005.22	
06/03/21	Bill	21 1	Excess Bills SX2	81424223		1,257.56		2,262.78	
					Per Diem Interest:		1.36	2,264.14	
81010-0	RES	0	29 EDGEWATER DR	BUCK, STEVEN & TRACY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/16/21	Payment	21 1	Sewer	102 CK 1464		0.00	0.54-	506.96	
05/20/21	Payment	21 1	Sewer	102 CK 1476		158.21-	3.33-	348.75	
05/20/21	Payment	21 1	Water	101 CK 1476		87.60-	0.00	261.15	
05/20/21	Payment	21 2	Sewer	102 CK 1476		0.00	0.68-	261.15	
06/03/21	Bill	21 1	Excess Bills WX2	ID06583840		40.01		301.16	
06/03/21	Bill	21 1	Excess Bills SX2	ID06583840		71.64		372.80	
					Per Diem Interest:		1.43	374.23	
81300-0	RES	0	53 EDGEWATER DRIVE	TRENGROVE, LUKE T					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
					Per Diem Interest:		20.61	781.05	
81320-0	RES	0	63 EDGEWATER DRIVE	POTTER, CHARLES W.					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/01/21	Payment	21 1	Sewer	102 CK 2026		162.51-	1.00-	344.45	
03/01/21	Payment	21 1	Water	101 CK 2026		89.97-	0.00	254.48	
04/23/21	Payment	21 1	Sewer	102 CK 2041		0.64-	0.01-	253.84	
04/23/21	Payment	21 1	Water	101 CK 2041		0.36-	0.00	253.48	
04/23/21	Payment	21 2	Water	101 CK 2041		89.97-	0.00	163.51	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
81320-0	63	EDGEWATER DRIVE	Continued						
04/23/21	Payment	21 2	Sewer	102 CK 2041		162.50-	0.00	1.01	
					Per Diem Interest:		0.01	1.02	
81400-0	RES	0	77 EDGEWATER DR	FRAZER, ROBERT J JR & LAURA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.95	
					Per Diem Interest:		7.33	514.28	
81500-0	RES	0	87 EDGEWATER DR	DAVIES, ROBERT H JR & DAMICO, DIANE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/26/21	Payment	21 1	Water	101 CK 78531962		87.44-	0.00	419.52	
01/26/21	Payment	21 1	Sewer	102 CK 78531962		157.94-	0.00	261.58	
05/04/21	Payment	21 1	Sewer	102 CK 996711750		5.21-	0.11-	256.37	
05/04/21	Payment	21 1	Water	101 CK 996711750		2.89-	0.00	253.48	
05/04/21	Payment	21 2	Water	101 CK 996711750		87.40-	0.00	166.08	
05/04/21	Payment	21 2	Sewer	102 CK 996711750		157.87-	0.00	8.21	
					Per Diem Interest:		0.07	8.28	
81600-0	RES	0	97 EDGEWATER DR	SULLIVAN, JOHN J & PAULA A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	253.48	
					Per Diem Interest:		2.07	255.55	
82101-0	COM	0	332A E. MAIN ST.	BOBO, RAYMOND R					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,520.93	
					Per Diem Interest:		70.03	1,590.96	
82102-0	COM	0	332 E. MAIN ST	BRENNAN, JOHN & PATRICIA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.67	
02/22/21	Payment	21 1	Water	101 CK 3772		89.92-	0.42-	416.75	
02/22/21	Payment	21 1	Sewer	102 CK 3772		162.39-	0.75-	254.36	
05/19/21	Payment	21 1	Water	101 CK 3961		0.31-	0.01-	254.05	
05/19/21	Payment	21 1	Sewer	102 CK 3961		0.57-	0.01-	253.48	
05/19/21	Payment	21 2	Water	101 CK 3961		89.65-	0.36-	163.83	
05/19/21	Payment	21 2	Sewer	102 CK 3961		161.93-	0.64-	1.90	
					Per Diem Interest:		0.02	1.92	
82102-1	RES	0	332 E. MAIN ST	BRENNAN, JOHN & PATRICIA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.45	
02/22/21	Payment	21 1	Sewer	102 CK 3772		162.67-	0.75-	343.78	
02/22/21	Payment	21 1	Water	101 CK 3772		90.06-	0.00	253.72	
05/19/21	Payment	21 1	Water	101 CK 3961		0.09-	0.00	253.63	
05/19/21	Payment	21 1	Sewer	102 CK 3961		0.15-	0.00	253.48	
05/19/21	Payment	21 2	Sewer	102 CK 3961		162.58-	0.64-	90.90	
05/19/21	Payment	21 2	Water	101 CK 3961		90.02-	0.00	0.88	
					Per Diem Interest:		0.00	0.88	
82102-2	RES	0	332 E. MAIN ST	BRENNAN, JOHN & PATRICIA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.45	
02/22/21	Payment	21 1	Sewer	102 CK 3772		162.67-	0.75-	343.78	
02/22/21	Payment	21 1	Water	101 CK 3772		90.06-	0.00	253.72	
05/19/21	Payment	21 1	Water	101 CK 3961		0.09-	0.00	253.63	
05/19/21	Payment	21 1	Sewer	102 CK 3961		0.15-	0.00	253.48	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
82102-2	332	E. MAIN ST	Continued						
05/19/21	Payment	21 2	Sewer 102 CK 3961			162.58-	0.64-	90.90	
05/19/21	Payment	21 2	Water 101 CK 3961			90.02-	0.00	0.88	
					Per Diem Interest:		0.00	0.88	
82700-0	RES	0	102 TEABERRY CT	VERNON, CAREY S					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	788.88	
06/28/21	Payment	21 1	Sewer 102 CK 3809424695	WIPP PAYMENT		0.00	5.26-	788.88	
06/28/21	Payment	21 2	Sewer 102 CK 3809424695	WIPP PAYMENT		0.00	2.07-	788.88	
					Per Diem Interest:		0.00	788.88	
82900-0	RES	0	104 TEABERRY CT	PURCELL, JASON A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	775.44	
					Per Diem Interest:		21.60	797.04	
83300-0	RES	0	108 TEABERRY COURT	129 JORDAN, LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,267.45	
					Per Diem Interest:		62.51	1,329.96	
83600-0	RES	0	111 TEABERRY CT	LUMPKIN, THOMAS L JR					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	759.30	
					Per Diem Interest:		20.55	779.85	
83900-0	RES	0	114 TEABERRY CT	VINCENTI, ANDREW M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	226.19	
02/08/21	Payment	21 1	Sewer 102 CK 7132			1.69-	0.00	224.50	
02/08/21	Payment	21 2	Water 101 CK 7132			26.87-	0.00	197.63	
02/08/21	Payment	21 2	Sewer 102 CK 7132			71.44-	0.00	126.19	
03/04/21	Payment	21 2	Water 101 CK 0000007139			34.15-	0.00	92.04	
03/04/21	Payment	21 2	Sewer 102 CK 0000007139			90.85-	0.00	1.19	
					Per Diem Interest:		0.01	1.20	
84100-0	RES	0	116 TEABERRY CT	GORDON, LAURA					
Outside Lien									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	242.98	
					Per Diem Interest:		1.99	244.97	
84200-0	RES	0	117 TEABERRY CT	POTTER, KERRI ANN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,267.45	
					Per Diem Interest:		61.65	1,329.10	
84300-0	RES	0	118 TEABERRY CT	JANDA, TARA N					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.74	
					Per Diem Interest:		7.32	514.06	
84400-0	RES	0	201 OSPREY CT	CONNER, RALPH B					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.97	
					Per Diem Interest:		39.01	1,052.98	
84800-0	RES	0	205 OSPREY CT	THOMPSON, PAUL					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/19/21	Payment	21 1	Sewer 102 CK 636			163.15-	1.64-	343.81	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
84800-0	205	OSPNEY CT	Continued						
03/19/21	Payment	21 1	Water	101 CK 636		90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
84900-0	RES	0	206 OSPNEY COURT	CARMAN, MARY & MICHAEL					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.97	
					Per Diem Interest:		39.01	1,052.98	
85800-0	RES	0	305 BEACH PLUM COURT	WEAVER, SHANNON					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,520.93	
					Per Diem Interest:		91.01	1,611.94	
86000-0	RES	0	307 BEACH PLUM CT	DEJOHN, MARY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/14/21	Payment	21 1	Water	101 CK 4027		0.01-	0.00	506.95	
01/14/21	Payment	21 1	Sewer	102 CK 4027		0.02-	0.00	506.93	
02/18/21	Payment	21 1	Sewer	102 CK 4031		54.65-	0.57-	452.28	
02/18/21	Payment	21 1	Water	101 CK 4031		30.26-	0.00	422.02	
03/19/21	Payment	21 1	Sewer	102 CK 4035		54.27-	0.69-	367.75	
03/19/21	Payment	21 1	Water	101 CK 4035		30.04-	0.00	337.71	
04/19/21	Payment	21 1	Sewer	102 CK 4041		53.82-	0.37-	283.89	
04/19/21	Payment	21 1	Water	101 CK 4041		29.81-	0.00	254.08	
05/13/21	Payment	21 1	Water	101 CK 4042		0.21-	0.00	253.87	
05/13/21	Payment	21 1	Sewer	102 CK 4042		0.39-	0.00	253.48	
05/13/21	Payment	21 2	Sewer	102 CK 4042		54.38-	0.39-	199.10	
05/13/21	Payment	21 2	Water	101 CK 4042		30.11-	0.00	168.99	
06/15/21	Payment	21 2	Sewer	102 CK 4045		54.20-	0.79-	114.79	
06/15/21	Payment	21 2	Water	101 CK 4045		30.01-	0.00	84.78	
					Per Diem Interest:		0.16	84.94	
86200-0	RES	0	309 BEACH PLUM CT	S & D SERVICES LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,526.55	
					Per Diem Interest:		92.43	1,618.98	
86300-0	RES	0	310 BEACH PLUM CT	ANDREALA, RACHEL C					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
05/03/21	Payment	21 1	Sewer	102 CK 246		161.06-	3.25-	345.90	
05/03/21	Payment	21 1	Water	101 CK 246		89.17-	0.00	256.73	
					Per Diem Interest:		2.10	258.83	
86400-0	RES	0	311 BEACH PLUM COURT	WEAVER, SHANNON					
Outside Lien									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/12/21	Payment	21 1	Sewer	105 CK 19454	C&E TAX LIEN FUND 1	163.12-	0.39-	343.84	
					Per Diem Interest:		2.07	345.91	
86500-0	RES	0	312 BEACH PLUM COURT	BUSLEY, TARRAH					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,014.73	
06/03/21	Bill	21 1	Excess Bills WX2			13.01		1,027.74	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
86500-0	312	BEACH PLUM COURT	Continued						
06/03/21	Bill	21 1	Excess Bills SX2			23.29		1,051.03	
					Per Diem Interest:		39.08	1,090.11	
86600-0	RES	0	313 BEACH PLUM CT	GOLDSTEIN, NEIL & JUDITH					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,515.58	
					Per Diem Interest:		69.79	1,585.37	
87000-0	RES	0	401 IBIS CT	HIGGINS, WALTER R JR & MARTHA C					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/16/21	Payment	21 1	Sewer 102 CK 995242			162.80-	0.54-	344.16	
02/16/21	Payment	21 1	Water 101 CK 995242			90.14-	0.00	254.02	
05/11/21	Payment	21 1	Sewer 102 CK 995249			0.35-	0.01-	253.67	
05/11/21	Payment	21 1	Water 101 CK 995249			0.19-	0.00	253.48	
05/11/21	Payment	21 2	Sewer 102 CK 995249			162.56-	0.36-	90.92	
05/11/21	Payment	21 2	Water 101 CK 995249			90.01-	0.00	0.91	
06/03/21	Bill	21 1	Excess Bills WX2			2.65		3.56	
06/03/21	Bill	21 1	Excess Bills SX2			4.74		8.30	
					Per Diem Interest:		0.01	8.31	
87400-0	RES	0	405 IBIS COURT	LERNER, ALEXANDER					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/11/21	Payment	21 1	Sewer 102 CK 3798993137	WIPP PAYMENT		106.31-	0.36-	400.65	
02/11/21	Payment	21 1	Water 101 CK 3798993137	WIPP PAYMENT		58.86-	0.00	341.79	
03/31/21	Payment	21 1	Sewer 102 CK 34706	MADISON TITLE CO.		56.84-	0.60-	284.95	
03/31/21	Payment	21 1	Water 101 CK 34706	MADISON TITLE CO.		31.47-	0.00	253.48	
03/31/21	Payment	21 2	Water 101 CK 34706	MADISON TITLE CO.		90.29-	0.00	163.19	
03/31/21	Payment	21 2	Sewer 102 CK 34706	MADISON TITLE CO.		163.09-	0.00	0.10	
					Per Diem Interest:		0.00	0.10	
87600-0	RES	0	407 IBIS COURT	GINELLI, JOSEPH & MEGHAN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,174.16	
06/03/21	Bill	21 1	Excess Bills WX2			64.68		1,238.84	
06/03/21	Bill	21 1	Excess Bills SX2			115.81		1,354.65	
					Per Diem Interest:		34.93	1,389.58	
87800-0	RES	0	409 IBIS COURT	LEE, DONNA M.					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	505.63	
					Per Diem Interest:		7.30	512.93	
88100-0	RES	0	412 IBIS COURT	CAGNA, MICHAEL J JR					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,520.93	
					Per Diem Interest:		68.84	1,589.77	
88200-0	RES	0	413 IBIS COURT	HARRIS, DAVID M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		7.33	514.29	
88700-0	RES	0	418 IBIS COURT	PACZKOWSKI, GEORGE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21 1	Water 101 CK 137			90.33-	0.00	416.63	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
88700-0	418	IBIS COURT	Continued						
02/01/21	Payment	21 1	Sewer	102 CK 137		163.15-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
88800-0	RES	0	419 IBIS COURT	CASTON, FELICIA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,106.97	
					Per Diem Interest:		31.86	1,138.83	
88900-0	RES	0	420 IBIS COURT	LACERDA, LETICIA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	507.50	
					Per Diem Interest:		7.36	514.86	
89100-0	RES	0	422 IBIS COURT	D'ANNA, THOMAS A & LEHMAN, DENISE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/17/21	Payment	21 1	Sewer	102 CK 3799345013	wipp payments	0.00	0.57-	506.96	
					Per Diem Interest:		6.75	513.71	
89200-0	RES	0	423 IBIS COURT	CAIRNS, THOMAS S & JULIE J					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/07/21	Payment	21 1	Sewer	102 CK 3796232659	WIPP PAYMENT	38.13-	0.00	468.83	
01/07/21	Payment	21 1	Water	101 CK 3796232659	WIPP PAYMENT	21.11-	0.00	447.72	
					Per Diem Interest:		6.10	453.82	
89300-0	RES	0	424 IBIS COURT	PEGUERO, MIGUEL & CUEVA, VICTOR M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/20/21	Payment	21 1	Sewer	102 CR 3804788914	WIPP PAYMENT	163.15-	2.79-	343.81	
04/20/21	Payment	21 1	Water	101 CR 3804788914	WIPP PAYMENT	90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
89400-0	RES	0	501 MAY PINK COURT	129 JORDAN, LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,520.93	
					Per Diem Interest:		91.01	1,611.94	
89500-0	RES	0	502 MAY PINK COURT	LEVY, NAPHTALY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	343.81	
					Per Diem Interest:		3.94	347.75	
89600-0	RES	0	503 MAY PINK COURT	WIAND, MILLARD F					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21 1	Sewer	102 CK 3797919379	WIPP PAYMENT	163.15-	0.00	343.81	
02/01/21	Payment	21 1	Water	101 CK 3797919379	WIPP PAYMENT	90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
89800-0	RES	0	505 MAY PINK COURT	COURTNEY, MARYBETH & JEFFREY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	779.79	
					Per Diem Interest:		21.82	801.61	
89900-0	RES	0	506 MAY PINK COURT	RAWLS, JIM L					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	574.50	
					Per Diem Interest:		3.97	578.47	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
90200-0	RES	0	509 MAY PINK COURT	509 MAY PINK CT LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/04/21	Payment	21 1 Water	101 CK 29272	MADISON TITLE AG		90.33-	0.00	416.63	
02/04/21	Payment	21 1 Sewer	102 CK 29271	MADISON TITLE AG		163.15-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
90300-0	RES	0	510 MAY PINK COURT	JOHNSON, KARA A & LINDA B					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
					Per Diem Interest:		20.61	781.05	
90600-0	RES	0	601 SKIMMER COURT	BUCCOLA, ANDI ROSE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,077.57	
06/15/21	Payment	21 1 Sewer	102 CR 3808755494	WIPP PAYMENT		0.00	4.79-	1,077.57	
06/15/21	Payment	21 2 Sewer	102 CR 3808755494	WIPP PAYMENT		0.00	1.61-	1,077.57	
					Per Diem Interest:		2.54	1,080.11	
90700-0	RES	0	602 SKIMMER COURT	CORNEJO, WALTER F & CARMEN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/11/21	Payment	21 1 Sewer	102 CK 286			162.92-	0.36-	344.04	
02/11/21	Payment	21 1 Water	101 CK 286			90.20-	0.00	253.84	
05/10/21	Payment	21 1 Water	101 CK 333			0.13-	0.00	253.71	
05/10/21	Payment	21 1 Sewer	102 CK 333			0.23-	0.00	253.48	
05/10/21	Payment	21 2 Water	101 CK 333			90.20-	0.00	163.28	
05/10/21	Payment	21 2 Sewer	102 CK 333			162.92-	0.00	0.36	
					Per Diem Interest:		0.00	0.36	
90900-0	RES	0	604 SKIMMER COURT	129 JORDAN, LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,520.93	
					Per Diem Interest:		91.01	1,611.94	
91100-0	RES	0	606 SKIMMER CT	CITTADINO, JARED					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		7.33	514.29	
91200-0	RES	0	607 SKIMMER COURT	JACCARINO, MICHAEL A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/29/21	Payment	21 1 Water	101 CK 995947			90.12-	0.00	416.84	
01/29/21	Payment	21 1 Sewer	102 CK 995947			162.78-	0.00	254.06	
05/07/21	Payment	21 1 Sewer	102 CK 995983			0.37-	0.01-	253.69	
05/07/21	Payment	21 1 Water	101 CK 995983			0.21-	0.00	253.48	
05/07/21	Payment	21 2 Water	101 CK 995983			90.12-	0.00	163.36	
05/07/21	Payment	21 2 Sewer	102 CK 995983			162.77-	0.00	0.59	
					Per Diem Interest:		0.00	0.59	
91800-0	RES	0	613 SKIMMER COURT	JACCARINO, MICHAEL ANTHONY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/29/21	Payment	21 1 Water	101 CK 995948			90.12-	0.00	416.84	
01/29/21	Payment	21 1 Sewer	102 CK 995948			162.78-	0.00	254.06	
05/07/21	Payment	21 1 Sewer	102 CK 995984			0.37-	0.01-	253.69	
05/07/21	Payment	21 1 Water	101 CK 995984			0.21-	0.00	253.48	
05/07/21	Payment	21 2 Water	101 CK 995984			90.12-	0.00	163.36	

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Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
91800-0	613	SKIMMER COURT	Continued						
05/07/21	Payment	21 2	Sewer	102 CK 995984		162.77-	0.00	0.59	
					Per Diem Interest:		0.00	0.59	
91900-0	RES	0	614 SKIMMER COURT	CLEARBROOK HOLDINGS, LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,015.03	
					Per Diem Interest:		39.11	1,054.14	
92000-0	RES	0	615 SKIMMER COURT	BRISMAN, YOSEF					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	781.99	
					Per Diem Interest:		22.00	803.99	
92200-0	RES	0	701 LADY SLIPPER CT	MOENCH, JENNIFER L					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	509.80	
04/26/21	Payment	21 1	Sewer	102 CK 3805316622	WIPP PAYMENT	0.00	3.00-	509.80	
					Per Diem Interest:		4.40	514.20	
92300-0	RES	0	702 LADY SLIPPER CT	BUCCOLA, FRANK & BRANDENBURG, K					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.91	
04/01/21	Payment	21 1	Sewer	102 CR 3803034985	WIPP PAYMENT	163.12-	2.11-	343.79	
04/01/21	Payment	21 1	Water	101 CR 3803034985	WIPP PAYMENT	90.31-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
92500-0	RES	0	704 LADY SLIPPER COURT	CARLEEN, DENNIS J					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		7.33	514.29	
92600-0	RES	0	705 LADY SLIPPER COURT	LADY SLIPPER CT LLC					
Outside Lien									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	596.63	
03/11/21	Payment	21 1	Sewer	105 CK 29944	TRYSTONE CAPITAL LLC	163.15-	1.36-	433.48	
05/28/21	Payment	21 2	Sewer	105 CK 32313	TRYSTONE CAP LLC	163.15-	1.11-	270.33	
					Per Diem Interest:		4.70	275.03	
92800-0	RES	0	707 LADY SLIPPER CT	STANGO, KATHLEEN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21 1	Water	101 CK 995278		90.26-	0.00	416.70	
02/01/21	Payment	21 1	Sewer	102 CK 995278		163.01-	0.00	253.69	
05/04/21	Payment	21 1	Water	101 CK 995279		0.07-	0.00	253.62	
05/04/21	Payment	21 1	Sewer	102 CK 995279		0.14-	0.00	253.48	
05/04/21	Payment	21 2	Water	101 CK 995279		90.26-	0.00	163.22	
05/04/21	Payment	21 2	Sewer	102 CK 995279		163.01-	0.00	0.21	
					Per Diem Interest:		0.00	0.21	
93000-0	RES	0	709 LADY SLIPPER CT	VANDIVER, MICHAEL & GENEVIEVE					
Bankruptcy									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,774.41	
					Per Diem Interest:		124.62	1,899.03	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
93100-0	RES	0	710 LADY SLIPPER CT	GRAY, LANA M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	510.16	
							Per Diem Interest:	7.48	517.64
93200-0	RES	0	711 LADY SLIPPER CT	MOSHMAN, CORINNE A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	639.11	
02/04/21	Payment	21 1	Water 101 CK 3728			90.33-	0.00	548.78	
02/04/21	Payment	21 1	Sewer 102 CK 3728			163.15-	0.00	385.63	
05/06/21	Payment	21 2	Water 101 CK 3800			90.33-	0.00	295.30	
05/06/21	Payment	21 2	Sewer 102 CK 3800			163.15-	0.00	132.15	
06/03/21	Bill	21 1	Excess Bills wx2			143.06		275.21	
06/03/21	Bill	21 1	Excess Bills SX2			256.16		531.37	
							Per Diem Interest:	1.53	532.90
93300-0	RES	0	712 LADY SLIPPER CT	CIERI, PAUL R					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
							Per Diem Interest:	7.33	514.29
93500-0	RES	0	714 LADY SLIPPER COURT	DELROSSO, ROBERT & GINA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21 1	Sewer 102 CK 3798151147	WIPP PAYMENT		163.15-	0.00	343.81	
02/01/21	Payment	21 1	Water 101 CK 3798151147	WIPP PAYMENT		90.33-	0.00	253.48	
							Per Diem Interest:	2.07	255.55
93600-0	RES	0	715 LADY SLIPPER CT	CORNISH, RAYMOND W					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/10/21	Payment	21 1	Water 101 CK 1673			89.96-	0.00	417.00	
02/10/21	Payment	21 1	Sewer 102 CK 1673			162.49-	0.00	254.51	
05/07/21	Payment	21 1	Sewer 102 CK 2815			0.66-	0.01-	253.85	
05/07/21	Payment	21 1	Water 101 CK 2815			0.37-	0.00	253.48	
05/07/21	Payment	21 2	Water 101 CK 2815			89.96-	0.00	163.52	
05/07/21	Payment	21 2	Sewer 102 CK 2815			162.48-	0.00	1.04	
							Per Diem Interest:	0.01	1.05
93800-0	RES	0	801 EGRET COURT	LEHMAN, MATTHEW					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
05/06/21	Payment	21 1	Sewer 102 CR 3806369350	wipp payments		160.99-	3.36-	345.97	
05/06/21	Payment	21 1	Water 101 CR 3806369350	wipp payments		89.13-	0.00	256.84	
							Per Diem Interest:	2.10	258.94
94100-0	RES	0	804 EGRET CT	MCGEE, CHRISTOPHER					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/15/21	Payment	21 1	Sewer 102 CK 4291			159.10-	1.50-	347.86	
03/15/21	Payment	21 1	Water 101 CK 4291			88.09-	0.00	259.77	
							Per Diem Interest:	2.16	261.93
94200-0	RES	0	805 EGRET CT	129 JORDAN, LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,520.93	
							Per Diem Interest:	91.01	1,611.94

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
94400-0	RES	0	807 EGRET CT	LUMPKIN, THOMAS					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.99	
							Per Diem Interest:	7.33	514.32
94500-0	RES	0	808 EGRET CT	MIKOLAJCZAK, KIM MACDONALD					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/22/21	Payment	21 1	Sewer 102 CR 3797338255	WIPP PAYMENT		163.15-	0.00	343.81	
01/22/21	Payment	21 1	Water 101 CR 3797338255	WIPP PAYMENT		90.33-	0.00	253.48	
							Per Diem Interest:	2.07	255.55
94800-0	RES	0	811 EGRET CT	TEREBELO, BRIAN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/05/21	Payment	21 1	Water 101 CK 1016			90.33-	0.00	416.63	
02/05/21	Payment	21 1	Sewer 102 CK 1016			163.15-	0.00	253.48	
02/05/21	Payment	21 2	Water 101 CK 1016			89.11-	0.00	164.37	
02/05/21	Payment	21 2	Sewer 102 CK 1016			160.94-	0.00	3.43	
							Per Diem Interest:	0.03	3.46
94900-0	RES	0	812 EGRET CT	TEREBELO, BRIAN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/05/21	Payment	21 1	Water 101 CK 1015			90.33-	0.00	416.63	
02/05/21	Payment	21 1	Sewer 102 CK 1015			163.15-	0.00	253.48	
02/05/21	Payment	21 2	Water 101 CK 1015			89.11-	0.00	164.37	
02/05/21	Payment	21 2	Sewer 102 CK 1015			160.94-	0.00	3.43	
							Per Diem Interest:	0.03	3.46
95000-0	RES	0	813 EGRET CT	HARNER, WILLIAM P & SUSAN L					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,023.67	
06/03/21	Bill	21 1	Excess Bills wx2			40.98		1,064.65	
06/03/21	Bill	21 1	Excess Bills sx2			73.38		1,138.03	
06/11/21	Payment	21 1	Sewer 102 CR 3808528146	WIPP PAYMENT		0.00	4.65-	1,138.03	
06/11/21	Payment	21 2	Sewer 102 CR 3808528146	WIPP PAYMENT		0.00	1.47-	1,138.03	
							Per Diem Interest:	3.15	1,141.18
95100-0	RES	0	814 EGRET COURT	SALVATORE, ANDREW & SAMANTHA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,520.93	
							Per Diem Interest:	91.01	1,611.94
95300-0	RES	0	816 EGRET COURT	LISZEWSKI, THOMAS J					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,267.45	
							Per Diem Interest:	62.51	1,329.96
95500-0	RES	0	818 EGRET CT	CHILDS, JOHN & KIMBERLEE					
Outside Lien									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	868.31	
03/08/21	Payment	21 1	Sewer 105 CK 88025	FIG CAP INV LLC		163.04-	1.25-	705.27	
06/03/21	Payment	21 1	Sewer 105 CK 3783	FCI FUNDING 2021-1 L		0.11-	0.00	705.16	
06/03/21	Payment	21 2	Sewer 105 CK 3783	FCI FUNDING 2021-1 L		163.15-	1.18-	542.01	
							Per Diem Interest:	29.82	571.83

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
96000-0	RES	0	240 E. MAIN ST	DIOCESE OF NJ % HOLY SPIRIT CHURCH					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/25/21	Payment	21 1	Water	101 CK 9974170		90.32-	0.00	416.64	
01/25/21	Payment	21 1	Sewer	102 CK 9974170		163.14-	0.00	253.50	
04/16/21	Payment	21 1	Water	101 CK 0000997215		0.01-	0.00	253.49	
04/16/21	Payment	21 1	Sewer	102 CK 0000997215		0.01-	0.00	253.48	
04/16/21	Payment	21 2	Water	101 CK 0000997215		90.32-	0.00	163.16	
04/16/21	Payment	21 2	Sewer	102 CK 0000997215		163.14-	0.00	0.02	
							Per Diem Interest:	0.00	
96800-0	RES	0	290 TIP SEAMAN DR	HOOVER, ANTHONY J & NANCY M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/02/21	Payment	21 1	Water	101 CK 5951		90.33-	0.00	416.63	
02/02/21	Payment	21 1	Sewer	102 CK 5951		163.15-	0.00	253.48	
05/17/21	Payment	21 2	Sewer	102 CK 5962		162.78-	0.57-	90.70	
05/17/21	Payment	21 2	Water	101 CK 5962		90.13-	0.00	0.57	
							Per Diem Interest:	0.00	
97100-0	RES	0	270 TIP SEAMAN DR	MARTIN, BRIAN & JENNIFER					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21 1	Water	101 CK 970		90.33-	0.00	416.63	
02/01/21	Payment	21 1	Sewer	102 CK 970		163.15-	0.00	253.48	
05/17/21	Payment	21 2	Sewer	102 CK 981		162.78-	0.57-	90.70	
05/17/21	Payment	21 2	Water	101 CK 981		90.13-	0.00	0.57	
06/03/21	Bill	21 1	Excess Bills wx2			21.05		21.62	
06/03/21	Bill	21 1	Excess Bills sx2			37.69		59.31	
							Per Diem Interest:	0.00	
97200-0	COM	0	260 E MAIN ST	260 EAST MAIN STREET, LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.96	
02/10/21	Payment	21 1	Water	101 CK 1035		162.46-	0.00	851.50	
02/10/21	Payment	21 1	Sewer	102 CK 1035		293.42-	0.00	558.08	
04/30/21	Payment	21 1	Water	101 CK 1040		18.21-	0.35-	539.87	
04/30/21	Payment	21 1	Sewer	102 CK 1040		32.89-	0.63-	506.98	
04/30/21	Payment	21 2	Water	101 CK 1040		162.11-	0.00	344.87	
04/30/21	Payment	21 2	Sewer	102 CK 1040		292.79-	0.00	52.08	
							Per Diem Interest:	0.67	
97300-0	RES	0	301 TIP SEAMAN DR	BOYLE, BARBARA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
							Per Diem Interest:	7.33	
97600-0	RES	0	401 TIP SEAMAN DRIVE	BELLINI, SALVATORE & SCHMITZ, A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.49	
							Per Diem Interest:	20.61	
97800-0	RES	0	301 CEDAR ST.	MACNEIL, PATRICK & COLLEEN W					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
							Per Diem Interest:	20.61	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
98000-0	RES	0	220 CLAY STREET	BUTERICK, PAUL M & ERIN M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	513.39	
03/17/21	Payment	21 1 Sewer	102 CR 3801730706	wipp payments		0.00	1.57-	513.39	
06/03/21	Bill	21 1 Excess Bills WX2		ID53233946		205.47		718.86	
06/03/21	Bill	21 1 Excess Bills SX2		ID53233946		367.90		1,086.76	
				Per Diem Interest:			5.96	1,092.72	
98100-0	RES	0	226 CLAY STREET	HATCHER, MARK W & DEDEYN, PAIGE M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
				Per Diem Interest:			7.33	514.29	
98700-0	RES	0	307 MARINE ST.	MILLER, KEVIN W.					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/25/21	Payment	21 1 Sewer	102 CS			163.15-	1.86-	343.81	
03/25/21	Payment	21 1 Water	101 CS			90.33-	0.00	253.48	
03/25/21	Payment	21 2 Water	101 CS			2.15-	0.00	251.33	
03/25/21	Payment	21 2 Sewer	102 CS			3.88-	0.00	247.45	
				Per Diem Interest:			2.02	249.47	
98800-0	REM	0	305 MARINE ST	CHIARA, FRANK					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.96	
02/19/21	Payment	21 1 Sewer	102 CK 3799457598	WIPP PAYMNET		326.31-	1.29-	687.65	
02/19/21	Payment	21 1 Water	101 CK 3799457598	WIPP PAYMNET		180.67-	0.00	506.98	
06/03/21	Bill	21 1 Excess Bills WX2		ID81424190		248.24		755.22	
06/03/21	Bill	21 1 Excess Bills SX2		ID81424190		444.49		1,199.71	
				Per Diem Interest:			6.45	1,206.16	
99201-1	REM	0	213 CLAY STREET	211 213 CLAY ST LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	253.48	
				Per Diem Interest:			3.22	256.70	
99201-2	REM	0	213 CLAY STREET	211 213 CLAY ST LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	253.48	
				Per Diem Interest:			3.22	256.70	
99500-0	REM	0	123 MARINE STREET	MYF HOLDINGS LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.96	
02/16/21	Payment	21 1 Sewer	102 CK 3799249803	wipp payments		161.21-	1.07-	852.75	
02/16/21	Payment	21 1 Water	101 CK 3799249803	wipp payments		89.26-	0.00	763.49	
05/05/21	Payment	21 1 Sewer	102 CK 3806254338	WIPP PAYMENT		158.89-	2.82-	604.60	
05/05/21	Payment	21 1 Water	101 CK 3806254338	WIPP PAYMENT		87.97-	1.86-	516.63	
06/03/21	Payment	21 1 Sewer	102 CK 3808018507	WIPP PAYMENT		6.21-	0.04-	510.42	
06/03/21	Payment	21 1 Water	101 CK 3808018507	WIPP PAYMENT		3.44-	0.02-	506.98	
06/03/21	Payment	21 2 Sewer	102 CK 3808018507	WIPP PAYMENT		9.44-	2.36-	497.54	
06/03/21	Payment	21 2 Water	101 CK 3808018507	WIPP PAYMENT		5.23-	1.31-	492.31	
				Per Diem Interest:			2.70	495.01	
99701-1	COM	0	114 E. MAIN ST	FAWD ASSOCIATES INC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/11/21	Payment	21 1 Water	101 CK 1843			90.13-	0.20-	416.83	
02/11/21	Payment	21 1 Sewer	102 CK 1843			162.79-	0.36-	254.04	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
99701-1	114 E. MAIN ST		Continued						
05/10/21	Payment	21 1	Sewer 102 CK 1855			0.36-	0.01-	253.68	
05/10/21	Payment	21 1	Water 101 CK 1855			0.20-	0.00	253.48	
05/10/21	Payment	21 2	Water 101 CK 1855			90.13-	0.00	163.35	
05/10/21	Payment	21 2	Sewer 102 CK 1855			162.78-	0.00	0.57	
				Per Diem Interest:			0.00	0.57	
99701-2	COM 0		114 E. MAIN ST	FAWD ASSOCIATES INC					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	506.96	
02/11/21	Payment	21 1	Water 101 CK 1843			90.13-	0.20-	416.83	
02/11/21	Payment	21 1	Sewer 102 CK 1843			162.79-	0.36-	254.04	
05/10/21	Payment	21 1	Sewer 102 CK 1855			0.36-	0.01-	253.68	
05/10/21	Payment	21 1	Water 101 CK 1855			0.20-	0.00	253.48	
05/10/21	Payment	21 2	Water 101 CK 1855			90.13-	0.00	163.35	
05/10/21	Payment	21 2	Sewer 102 CK 1855			162.78-	0.00	0.57	
				Per Diem Interest:			0.00	0.57	
99801-4	COM 0		120 EAST MAIN STREET	FAWD ASSOCIATES, INC % FIELD					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	2,027.94	
02/11/21	Payment	21 1	Water 101 CK 1843			360.56-	0.79-	1,667.38	
02/11/21	Payment	21 1	Sewer 102 CK 1843			651.19-	1.43-	1,016.19	
05/10/21	Payment	21 1	Water 101 CK 1855			0.79-	0.02-	1,015.40	
05/10/21	Payment	21 1	Sewer 102 CK 1855			1.43-	0.03-	1,013.97	
05/10/21	Payment	21 2	Water 101 CK 1855			360.54-	0.00	653.43	
05/10/21	Payment	21 2	Sewer 102 CK 1855			651.16-	0.00	2.27	
				Per Diem Interest:			0.03	2.30	
99900-0	COM 0		122 E MAIN ST	FAWD ASSOCIATES, INC % FIELD					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	1,013.96	
02/11/21	Payment	21 1	Water 101 CK 1843			180.27-	0.40-	833.69	
02/11/21	Payment	21 1	Sewer 102 CK 1843			325.59-	0.72-	508.10	
05/10/21	Payment	21 1	Water 101 CK 1855			0.40-	0.01-	507.70	
05/10/21	Payment	21 1	Sewer 102 CK 1855			0.72-	0.01-	506.98	
05/10/21	Payment	21 2	Water 101 CK 1855			180.26-	0.00	326.72	
05/10/21	Payment	21 2	Sewer 102 CK 1855			325.58-	0.00	1.14	
				Per Diem Interest:			0.02	1.16	
100100-0	COM 1		134 E MAIN ST	WOOD FUNERAL HOME					
Water: 1	Sewer: 1		Excess Bills: 1						
							Prev. Bal:	1,013.96	
02/08/21	Payment	21 1	Water 101 CK 27829			180.64-	0.00	833.32	
02/08/21	Payment	21 1	Sewer 102 CK 27829			326.26-	0.00	507.06	
05/04/21	Payment	21 1	Water 101 CK 27958			0.03-	0.00	507.03	
05/04/21	Payment	21 1	Sewer 102 CK 27958			0.05-	0.00	506.98	
05/04/21	Payment	21 2	Water 101 CK 27958			180.64-	0.00	326.34	
05/04/21	Payment	21 2	Sewer 102 CK 27958			326.26-	0.00	0.08	
06/03/21	Bill	21 1	Excess Bills wx2	61988718		168.87		168.95	
06/03/21	Bill	21 1	Excess Bills sx2	61988718		302.37		471.32	
06/03/21	Adjust	21 1	Excess Bills 006	SECONDARY METER	SX2	302.37-	0.00	168.95	
				Per Diem Interest:			0.00	168.95	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
100400-0	COM	1	156 E MAIN ST	SMITH, GEORGE & LILLIAN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	3,041.90	
							Per Diem Interest:	154.83	
100500-0	COM	1	162 EAST MAIN STREET	DYBA HOLDING LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,267.45	
							Per Diem Interest:	66.57	
100600-0	RES	1	120 MARINE ST	GUNN, MICHAEL & KATHARYN					
Outside Lien									
Water: 1	Sewer: 1	Excess Bills: 1							
06/03/21	Bill	21	1	Excess Bills WX2	ID62094586	311.62		506.96	
06/03/21	Bill	21	1	Excess Bills SX2	ID62094586	557.97		818.58	
							Per Diem Interest:	7.33	
100902-0	REM	1	147 CLAY ST	CLAY RENTALS LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21	1	Water	101 CK 1075	90.21-	0.00	416.75	
02/01/21	Payment	21	1	Sewer	102 CK 1075	162.93-	0.00	253.82	
05/10/21	Payment	21	1	Water	101 CK 1076	0.12-	0.00	253.70	
05/10/21	Payment	21	1	Sewer	102 CK 1076	0.22-	0.00	253.48	
05/10/21	Payment	21	2	Water	101 CK 1076	90.21-	0.00	163.27	
05/10/21	Payment	21	2	Sewer	102 CK 1076	162.93-	0.00	0.34	
							Per Diem Interest:	0.00	
101400-0	RES	1	127 CLAY ST	RIVAS, FRED B & PATRICIA F					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/08/21	Payment	21	1	Water	101 CK 556	90.33-	0.00	416.63	
02/08/21	Payment	21	1	Sewer	102 CK 556	163.15-	0.00	253.48	
05/21/21	Payment	21	2	Sewer	102 CK 1447	162.69-	0.72-	90.79	
05/21/21	Payment	21	2	Water	101 CK 1447	90.07-	0.00	0.72	
06/03/21	Bill	21	1	Excess Bills WX2	ID74397012	64.24		64.96	
06/03/21	Bill	21	1	Excess Bills SX2	ID74397012	115.02		179.98	
							Per Diem Interest:	0.00	
101500-0	REM	1	123 1/2 CLAY STREET	JAJB LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.96	
02/04/21	Payment	21	1	Water	101 CK 1158	180.67-	0.00	833.29	
02/04/21	Payment	21	1	Sewer	102 CK 1158	326.31-	0.00	506.98	
05/17/21	Payment	21	2	Sewer	102 CK 1168	325.58-	1.14-	181.40	
05/17/21	Payment	21	2	Water	101 CK 1168	180.26-	0.00	1.14	
							Per Diem Interest:	0.02	
101600-0	RES	1	117 CLAY ST	TASKO, MELINDA SUSAN & PUSCHEL, ART					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/09/21	Payment	21	1	Sewer	102 CS	113.02-	2.36-	393.94	
04/09/21	Payment	21	1	Water	101 CS	62.57-	0.00	331.37	
							Per Diem Interest:	2.95	
102000-0	REM	1	123 CLAY STREET	JAJB LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.96	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
102000-0	123	CLAY STREET	Continued						
02/04/21	Payment	21 1	Water	101 CK 1158		180.67-	0.00	833.29	
02/04/21	Payment	21 1	Sewer	102 CK 1158		326.31-	0.00	506.98	
05/17/21	Payment	21 2	Sewer	102 CK 1168		325.58-	1.14-	181.40	
05/17/21	Payment	21 2	Water	101 CK 1168		180.26-	0.00	1.14	
Per Diem Interest:							0.02	1.16	
102200-0	RES	1	112 CLAY STREET	CASSIDY, RUTH LYNN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/18/21	Payment	21 1	Sewer	102 CK 3799425136	wipp payments	163.15-	0.61-	343.81	
02/18/21	Payment	21 1	Water	101 CK 3799425136	wipp payments	90.33-	0.00	253.48	
02/18/21	Payment	21 2	Sewer	102 CK 3799425136	wipp payments	105.01-	0.00	148.47	
02/18/21	Payment	21 2	Water	101 CK 3799425136	wipp payments	58.14-	0.00	90.33	
Per Diem Interest:							0.74	91.07	
102400-0	RES	1	120 CLAY STREET	GEMSKI, GREGORY A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/29/21	Payment	21 1	Water	101 CK 3360		90.08-	0.00	416.88	
01/29/21	Payment	21 1	Sewer	102 CK 3360		162.71-	0.00	254.17	
05/04/21	Payment	21 1	Sewer	102 CK 3409		0.44-	0.01-	253.73	
05/04/21	Payment	21 1	Water	101 CK 3409		0.25-	0.00	253.48	
05/04/21	Payment	21 2	Water	101 CK 3409		90.08-	0.00	163.40	
05/04/21	Payment	21 2	Sewer	102 CK 3409		162.70-	0.00	0.70	
Per Diem Interest:							0.01	0.71	
102700-0	RES	1	136 CLAY ST.	CLIFTON, STEPHEN P & ALLAN, NANCY B					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,520.93	
Per Diem Interest:							68.07	1,589.00	
103000-0	RES	1	144 CLAY ST.	KOP'KASH, VIRGINIA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
Per Diem Interest:							7.33	514.29	
103200-0	RES	1	146 CLAY ST.	MURPHY, JUDITH ANN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	505.97	
01/27/21	Payment	21 1	Water	101 CK 2086		89.98-	0.00	415.99	
01/27/21	Payment	21 1	Sewer	102 CK 2086		162.51-	0.00	253.48	
01/27/21	Payment	21 2	Water	101 CK 2086		0.35-	0.00	253.13	
01/27/21	Payment	21 2	Sewer	102 CK 2086		0.64-	0.00	252.49	
Per Diem Interest:							2.07	254.56	
103300-0	RES	1	150 CLAY ST.	CLYNE, ROSEMARY A & DOCETI, S					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21 1	Water	101 CK 702777357		90.33-	0.00	416.63	
02/01/21	Payment	21 1	Sewer	102 CK 702777357		163.15-	0.00	253.48	
05/17/21	Payment	21 2	Sewer	102 CK 716308862		162.78-	0.57-	90.70	
05/17/21	Payment	21 2	Water	101 CK 716308862		90.13-	0.00	0.57	
Per Diem Interest:							0.00	0.57	
103500-0	RES	1	158 CLAY ST.	CRAMER, ARNOLD N					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/08/21	Payment	21 1	Water	101 CK 230		86.77-	0.00	420.19	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
103500-0	158	CLAY ST.	Continued						
02/08/21	Payment	21 1	Sewer	102 CK 230		156.71-	0.00	263.48	
05/07/21	Payment	21 1	Sewer	102 CK 234		6.44-	0.13-	257.04	
05/07/21	Payment	21 1	Water	101 CK 234		3.56-	0.00	253.48	
05/07/21	Payment	21 2	Water	101 CK 234		86.72-	0.00	166.76	
05/07/21	Payment	21 2	Sewer	102 CK 234		156.63-	0.00	10.13	
Per Diem Interest:							0.08	10.21	
103800-0	REM	1	212 MARINE ST.	INGOLD, SCOTT & JESSICA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.96	
05/24/21	Payment	21 1	Water	101 CK 170		169.77-	4.44-	844.19	
05/24/21	Payment	21 1	Sewer	102 CK 170		306.61-	8.01-	537.58	
05/24/21	Payment	21 2	Water	101 CK 170		0.00	0.91-	537.58	
05/24/21	Payment	21 2	Sewer	102 CK 170		0.00	1.64-	537.58	
Per Diem Interest:							4.12	541.70	
104300-0	RES	1	104 WILLOW LANDING	HAHN, ERIC LEE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
Per Diem Interest:							7.33	514.29	
104701-2	RES	1	111 WILLOW LANDING TERR	PASCAVAGE, FRANCES M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	180.66	
02/04/21	Payment	21 1	Water	101 CK 304		77.84-	0.00	102.82	
05/06/21	Payment	21 1	Water	101 CK 306		12.49-	0.00	90.33	
05/06/21	Payment	21 2	Water	101 CK 306		71.66-	0.00	18.67	
Per Diem Interest:							0.00	18.67	
104900-0	RES	1	239 SO. GREEN ST.	DEPALO, MICHAEL A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.65	
Per Diem Interest:							7.32	513.97	
105100-0	RES	1	113 WILLOW LANDING TERR	DEPALO, MICHAEL A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
Per Diem Interest:							20.61	781.05	
105200-0	RES	1	115 WILLOW LANDING	FOWLER, BERNARD					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,141.47	
06/03/21	Bill	21 1	Excess Bills WX2	78285193		224.02		1,365.49	
06/03/21	Bill	21 1	Excess Bills SX2	78285193		401.11		1,766.60	
Per Diem Interest:							47.45	1,814.05	
105900-0	RES	1	143 OTIS AVE.	HEWITT, TIMOTHY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
05/13/21	Payment	21 1	Sewer	102 CS		160.64-	3.61-	346.32	
05/13/21	Payment	21 1	Water	101 CS		88.94-	0.00	257.38	
05/13/21	Payment	21 2	Sewer	102 CS		0.00	0.43-	257.38	
Per Diem Interest:							1.67	259.05	
106500-0	RES	1	127 OTIS AVE.	REYNOLDS, STEPHEN J & CYNTHIA					
Outside Lien									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	868.31	
05/26/21	Payment	21 1	Sewer	105 CK 361		163.15-	4.15-	705.16	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
106500-0	127	OTIS AVE.	Continued						
05/26/21	Payment	21 2	Sewer	105 CK 361		163.15-	0.97-	542.01	
					Per Diem Interest:		29.82	571.83	
106600-0	RES	1	247 SOUTH GREEN STREET	DE PALO, TRACY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/27/21	Payment	21 1	Water	101 CK 4541		90.33-	0.00	416.63	
01/27/21	Payment	21 1	Sewer	102 CK 4541		163.14-	0.00	253.49	
05/10/21	Payment	21 1	Sewer	102 CK 4584		0.01-	0.00	253.48	
05/10/21	Payment	21 2	Water	101 CK 4584		90.33-	0.00	163.15	
05/10/21	Payment	21 2	Sewer	102 CK 4584		163.14-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
106700-0	RES	1	243 SOUTH GREEN STREET	MANDARAKAS, DIMITRIOS & BROOKE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	759.56	
					Per Diem Interest:		20.57	780.13	
106800-0	RES	1	108 OTIS AVE	NOBLE, MICHAEL J					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/22/21	Payment	21 1	Sewer	102 CK 3799537664	WIPP PAYMNET	163.15-	0.75-	343.81	
02/22/21	Payment	21 1	Water	101 CK 3799537664	WIPP PAYMNET	90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
107500-0	RES	1	323 SOUTH GREEN STREET	MERCURE, MICHAEL D & JANET B					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/03/21	Payment	21 1	Sewer	102 CK 3987		161.72-	1.07-	345.24	
03/03/21	Payment	21 1	Water	101 CK 3987		89.54-	0.00	255.70	
06/11/21	Payment	21 1	Sewer	102 CK 4055		1.43-	0.03-	254.27	
06/11/21	Payment	21 1	Water	101 CK 4055		0.79-	0.00	253.48	
06/11/21	Payment	21 2	Sewer	102 CK 4055		160.76-	1.47-	92.72	
06/11/21	Payment	21 2	Water	101 CK 4055		89.00-	0.00	3.72	
					Per Diem Interest:		0.01	3.73	
107700-0	RES	1	322 BAY AVE	KEENEY, ROBERT S & KIMBERLY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	759.99	
					Per Diem Interest:		20.58	780.57	
107900-0	RES	1	326 BAY AVE	HAND, ARTHUR S III, & BARBARA J					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21 1	Water	101 CK 123		90.27-	0.00	416.69	
02/01/21	Payment	21 1	Sewer	102 CK 123		163.05-	0.00	253.64	
05/03/21	Payment	21 1	Water	101 CK 136		0.06-	0.00	253.58	
05/03/21	Payment	21 1	Sewer	102 CK 136		0.10-	0.00	253.48	
05/03/21	Payment	21 2	Water	101 CK 136		90.27-	0.00	163.21	
05/03/21	Payment	21 2	Sewer	102 CK 136		163.05-	0.00	0.16	
					Per Diem Interest:		0.00	0.16	
108100-0	RES	1	341 SOUTH GREEN STREET	32 LOCKER ST LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,520.93	
06/03/21	Bill	21 1	Excess Bills WX2			28.78		1,549.71	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
108100-0	341	SOUTH GREEN STREET	Continued						
06/03/21	Bill	21 1	Excess Bills SX2			51.54		1,601.25	
					Per Diem Interest:		70.12	1,671.37	
108200-0	RES	1	330 BAY AVE	HOEH, DOROTHY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
					Per Diem Interest:		20.61	781.05	
108300-0	RES	1	334 BAY AVE	DIPOALO, DOMINIC & DOROTHY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	591.06	
06/01/21	Payment	21 1	Sewer 102 CR 3807843369	WIPP PAYMENT		0.00	4.29-	591.06	
06/01/21	Payment	21 2	Sewer 102 CR 3807843369	WIPP PAYMENT		0.00	1.11-	591.06	
					Per Diem Interest:		2.44	593.50	
108600-0	RES	1	346 BAY AVE.	GENITON, DAVID					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	835.24	
					Per Diem Interest:		25.53	860.77	
109000-0	RES	1	343 SOUTH GREEN STREET	COSTAIN PROPERTIES LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	761.07	
06/03/21	Bill	21 1	Excess Bills WX2	81424140		219.41		980.48	
06/03/21	Bill	21 1	Excess Bills SX2	81424140		392.87		1,373.35	
					Per Diem Interest:		20.64	1,393.99	
109100-0	RES	1	345 SOUTH GREEN STREET	STEVENS, HARRY R JR					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/19/21	Payment	21 1	Sewer 102 CK 1120			160.77-	1.64-	346.19	
03/19/21	Payment	21 1	Water 101 CK 1120			89.01-	0.00	257.18	
					Per Diem Interest:		2.12	259.30	
109400-0	REM	1	359 SOUTH GREEN STREET	SILVER, KIMBERLY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.96	
06/03/21	Bill	21 1	Excess Bills WX2	ID06570081		239.16		1,253.12	
06/03/21	Bill	21 1	Excess Bills SX2	ID06570081		428.22		1,681.34	
					Per Diem Interest:		22.78	1,704.12	
109800-0	REM	1	373 SOUTH GREEN STREET	SMITH, RUSSELL H					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	715.04	
					Per Diem Interest:		13.15	728.19	
110000-0	RES	1	377 SOUTH GREEN STREET	WALSH, MICHAEL					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,520.93	
					Per Diem Interest:		91.01	1,611.94	
110200-0	RES	1	380 BEAUMONT AVE	BROWN, JOHN R & HELEN D					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		7.33	514.29	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
110400-0	RES	1	385 SOUTH GREEN STREET	JOHNSON, DON W & MARLENE M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
							Per Diem Interest:	7.33	
111000-0	RES	1	120 COX AVE.	ROSENGARTH, JOHN & JULIANNE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/18/21	Payment	21	1 Sewer	102 CK 3796968942	WIPP PAYMENT	60.33-	0.00	446.63	
01/18/21	Payment	21	1 Water	101 CK 3796968942	WIPP PAYMENT	33.40-	0.00	413.23	
							Per Diem Interest:	5.38	
111300-0	MIS	1	380 BAY AVE	TUCKERTON LIBRARY ASSOCIATION					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	0.62	
06/03/21	Bill	21	1 Excess Bills WX2			331.42		332.04	
06/03/21	Bill	21	1 Excess Bills SX2			593.43		925.47	
							Per Diem Interest:	0.01	
111700-0	RES	1	131 MARSHALL AVE.	GRUBER, ARTHUR W. & ELAINE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/09/21	Payment	21	1 Water	101 CK 5102		90.30-	0.00	416.66	
02/09/21	Payment	21	1 Sewer	102 CK 5102		163.09-	0.00	253.57	
05/05/21	Payment	21	1 Water	101 CK 5127		0.03-	0.00	253.54	
05/05/21	Payment	21	1 Sewer	102 CK 5127		0.06-	0.00	253.48	
05/05/21	Payment	21	2 Water	101 CK 5127		90.30-	0.00	163.18	
05/05/21	Payment	21	2 Sewer	102 CK 5127		163.09-	0.00	0.09	
06/03/21	Bill	21	1 Excess Bills WX2			142.90		142.99	
06/03/21	Bill	21	1 Excess Bills SX2			255.86		398.85	
06/03/21	Adjust	21	1 Excess Bills 006	SECONDARY METER	SX2	255.86-	0.00	142.99	
							Per Diem Interest:	0.00	
111800-0	RES	1	135 MARSHALL AVE.	CATALANO, RICHARD P JR & GEORGETTE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/22/21	Payment	21	1 Sewer	102 CK 2834		162.60-	0.75-	344.36	
02/22/21	Payment	21	1 Water	101 CK 2834		90.02-	0.00	254.34	
04/30/21	Payment	21	1 Sewer	102 CK 2865		0.55-	0.01-	253.79	
04/30/21	Payment	21	1 Water	101 CK 2865		0.31-	0.00	253.48	
04/30/21	Payment	21	2 Water	101 CK 2865		90.02-	0.00	163.46	
04/30/21	Payment	21	2 Sewer	102 CK 2865		162.59-	0.00	0.87	
06/03/21	Bill	21	1 Excess Bills WX2	81424146		192.57		193.44	
06/03/21	Bill	21	1 Excess Bills SX2	81424146		344.81		538.25	
							Per Diem Interest:	0.01	
112000-0	RES	1	388 MARINE STREET	HEWITT, ROBERT & ELIZABETH					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/12/21	Payment	21	1 Sewer	102 CK 1355		162.54-	0.39-	344.42	
02/12/21	Payment	21	1 Water	101 CK 1355		90.00-	0.00	254.42	
05/14/21	Payment	21	1 Sewer	102 CK 1372		0.61-	0.01-	253.81	
05/14/21	Payment	21	1 Water	101 CK 1372		0.33-	0.00	253.48	
05/14/21	Payment	21	2 Sewer	102 CK 1372		162.24-	0.46-	91.24	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
112000-0	388	MARINE STREET	Continued						
05/14/21	Payment	21 2	Water	101 CK 1372		89.83-	0.00	1.41	
					Per Diem Interest:		0.01	1.42	
112700-0	RES	1	155 COX AVE	BREUNIG, WILLIAM M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.29	
					Per Diem Interest:		7.31	513.60	
112800-0	RES	1	362 MARINE STREET	MATHIS, CLARENCE & KIMBERLY F					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
05/04/21	Payment	21 1	Sewer	102 CK 895091		158.35-	3.29-	348.61	
05/04/21	Payment	21 1	Water	101 CK 895091		87.68-	0.00	260.93	
					Per Diem Interest:		2.13	263.06	
113300-0	RES	1	138 OTIS AVE	SUCAR, LESLIE A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/11/21	Payment	21 1	Sewer	102 CK 3796467474	wipp payments	163.15-	0.00	343.81	
01/11/21	Payment	21 1	Water	101 CK 3796467474	wipp payments	90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
113600-0	RES	1	148 OTIS AVE	FISHER, GEORGE D JR					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/18/21	Payment	21 1	Sewer	102 CK 208		163.15-	1.61-	343.81	
03/18/21	Payment	21 1	Water	101 CK 208		90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
113810-0	RES	1	206 KELLY AVE	DELLARATTO, ANTHONY G					
Municipal Lien									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	2,508.26	
					Per Diem Interest:		252.79	2,761.05	
114000-0	RES	1	342 MARINE STREET	SUTTON, JOHN & CATRIONA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	909.74	
06/03/21	Bill	21 1	Excess Bills WX2	ID38753395		126.56		1,036.30	
06/03/21	Bill	21 1	Excess Bills SX2	ID38753395		226.61		1,262.91	
					Per Diem Interest:		28.80	1,291.71	
114400-0	RES	1	350 MARINE STREET	TOWNSEND, JOY J, EDMUND J & KAREN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/12/21	Payment	21 1	Sewer	102 CK 1010		163.15-	0.39-	343.81	
02/12/21	Payment	21 1	Water	101 CK 1010		90.33-	0.00	253.48	
06/03/21	Bill	21 1	Excess Bills WX2			79.66		333.14	
06/03/21	Bill	21 1	Excess Bills SX2			142.63		475.77	
					Per Diem Interest:		2.07	477.84	
114600-0	RES	1	341 BAY AVE.	VREELAND, KEITH & ANNA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/05/21	Payment	21 1	Water	101 CK 2280		89.89-	0.00	417.07	
02/05/21	Payment	21 1	Sewer	102 CK 2280		162.35-	0.00	254.72	
05/06/21	Payment	21 1	Sewer	102 CK 2291		0.80-	0.02-	253.92	
05/06/21	Payment	21 1	Water	101 CK 2291		0.44-	0.00	253.48	
05/06/21	Payment	21 2	Water	101 CK 2291		89.88-	0.00	163.60	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
114600-0	341	BAY AVE.	Continued						
05/06/21	Payment	21 2	Sewer	102 CK 2291		162.34-	0.00	1.26	
					Per Diem Interest:		0.01	1.27	
114601-1	REM	1	138 KELLY AVE.	WOODRING, ROBERT H JR & AMY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/03/21	Payment	21 1	Water	101 CK 1900		90.33-	0.00	416.63	
02/03/21	Payment	21 1	Sewer	102 CK 1900		163.14-	0.00	253.49	
05/04/21	Payment	21 1	Sewer	102 CK 1901		0.01-	0.00	253.48	
05/04/21	Payment	21 2	Water	101 CK 1901		90.33-	0.00	163.15	
05/04/21	Payment	21 2	Sewer	102 CK 1901		163.14-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	
114800-0	RES	1	343 MARINE ST	MACDONALD, COLIN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/15/21	Payment	21 1	Sewer	102 CR 3799219846	WIPP PAYMENT	163.15-	0.50-	343.81	
02/15/21	Payment	21 1	Water	101 CR 3799219846	WIPP PAYMENT	90.33-	0.00	253.48	
02/15/21	Payment	21 2	Sewer	102 CR 3799219846	WIPP PAYMENT	105.01-	0.00	148.47	
02/15/21	Payment	21 2	Water	101 CR 3799219846	WIPP PAYMENT	58.14-	0.00	90.33	
					Per Diem Interest:		0.74	91.07	
115200-0	RES	1	311 BRIGANTINE TERR.	MOREY, RUTH & STEPHEN G					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/11/21	Payment	21 1	Sewer	102 CK 3798964257	WIPP PAYMENT	0.00	0.36-	506.96	
05/12/21	Payment	21 1	Sewer	102 CK 3806691341	wipp payments	158.21-	3.22-	348.75	
05/12/21	Payment	21 1	Water	101 CK 3806691341	wipp payments	87.60-	0.00	261.15	
05/12/21	Payment	21 2	Sewer	102 CK 3806691341	wipp payments	0.00	0.39-	261.15	
					Per Diem Interest:		1.73	262.88	
115300-0	RES	1	504 CEDAR STREET	CYPLES, ELIZABETH					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	500.76	
03/25/21	Payment	21 1	Sewer	102 CK 91558715		159.16-	1.81-	341.60	
03/25/21	Payment	21 1	Water	101 CK 91558715		88.12-	0.00	253.48	
03/25/21	Payment	21 2	Water	101 CK 91558715		3.89-	0.00	249.59	
03/25/21	Payment	21 2	Sewer	102 CK 91558715		7.02-	0.00	242.57	
06/03/21	Bill	21 1	Excess Bills wx2			87.71		330.28	
06/03/21	Bill	21 1	Excess Bills SX2			157.05		487.33	
					Per Diem Interest:		1.98	489.31	
115700-0	RES	1	349 MARINE ST.	HOLT, DAVID & LORI					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	814.82	
06/03/21	Bill	21 1	Excess Bills wx2	ID13730259		146.04		960.86	
06/03/21	Bill	21 1	Excess Bills SX2	ID13730259		261.49		1,222.35	
					Per Diem Interest:		23.48	1,245.83	
116500-0	RES	1	355 MARINE STREET	POTTERTON, KEITH & PATRICIA M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.72	
02/01/21	Payment	21 1	Water	101 CK 995865		90.24-	0.00	416.48	
02/01/21	Payment	21 1	Sewer	102 CK 995865		163.00-	0.00	253.48	
02/01/21	Payment	21 2	Water	101 CK 995865		0.09-	0.00	253.39	
02/01/21	Payment	21 2	Sewer	102 CK 995865		0.15-	0.00	253.24	
06/03/21	Bill	21 1	Excess Bills SX2	81424191		17.33		270.57	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
116500-0	355	MARINE STREET	Continued						
06/03/21	Bill	21 1	Excess Bills WX2	81424191		9.68		280.25	
					Per Diem Interest:		2.07	282.32	
117000-0	RES	1	359 MARINE STREET	IRTIS, METE & IRTIS KESICI, MELEK					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.87	
02/18/21	Payment	21 1	Sewer 102 CR 3799416237	wipp payments		163.09-	0.61-	343.78	
02/18/21	Payment	21 1	Water 101 CR 3799416237	wipp payments		90.30-	0.00	253.48	
02/18/21	Payment	21 2	Sewer 102 CR 3799416237	wipp payments		0.64-	0.00	252.84	
02/18/21	Payment	21 2	Water 101 CR 3799416237	wipp payments		0.36-	0.00	252.48	
					Per Diem Interest:		2.07	254.55	
117100-0	RES	1	363 MARINE ST	RUSSO, ROBERT M.					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
05/07/21	Payment	21 1	Sewer 102 CS			57.30-	3.40-	449.66	
05/07/21	Payment	21 1	Water 101 CS			31.72-	0.00	417.94	
					Per Diem Interest:		3.28	421.22	
117300-0	RES	1	369 MARINE ST	JACKSON, STANLEY III & CATHERINE K					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/14/21	Payment	21 1	Sewer 102 CK 479			160.20-	2.57-	346.76	
04/14/21	Payment	21 1	Water 101 CK 479			88.70-	0.00	258.06	
05/13/21	Payment	21 1	Sewer 102 CK 482			2.95-	0.02-	255.11	
05/13/21	Payment	21 1	Water 101 CK 482			1.63-	0.00	253.48	
05/13/21	Payment	21 2	Sewer 102 CK 482			159.91-	0.43-	93.57	
05/13/21	Payment	21 2	Water 101 CK 482			88.54-	0.00	5.03	
					Per Diem Interest:		0.03	5.06	
117400-0	RES	1	367 MARINE STREET	TAAFFE, JOHN F					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/26/21	Payment	21 1	Sewer 102 CK 0098910539			160.20-	3.00-	346.76	
04/26/21	Payment	21 1	Water 101 CK 0098910539			88.69-	0.00	258.07	
					Per Diem Interest:		2.11	260.18	
117500-0	RES	1	207 COX AVE	JOHNSON, DON W & MARLENE M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
					Per Diem Interest:		20.61	781.05	
117600-0	RES	1	209 COX AVE	ANDERSON, TONYA L					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/02/21	Payment	21 1	Sewer 102 CR 3800449397	WIPP PAYMENT		163.15-	1.04-	343.81	
03/02/21	Payment	21 1	Water 101 CR 3800449397	WIPP PAYMENT		90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
118000-0	RES	1	402 KELLEY AVE	CHAMPION, JOY A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
05/24/21	Payment	21 1	Sewer 102 CK 239			160.04-	4.00-	346.92	
05/24/21	Payment	21 1	Water 101 CK 239			88.61-	0.00	258.31	
05/24/21	Payment	21 1	Water 101 CK 239			1.72-	0.00	256.59	
05/24/21	Payment	21 1	Sewer 102 CK 239			3.11-	0.00	253.48	
05/24/21	Payment	21 2	Sewer 102 CK 239			0.00	0.82-	253.48	
05/24/21	Payment	21 2	Water 101 CK 239			88.61-	0.00	164.87	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
118000-0	402	KELLEY AVE	Continued						
05/24/21	Payment	21 2	Sewer	102 CK 239		160.04-	0.00	4.83	
					Per Diem Interest:		0.02	4.85	
118500-0	RES	1	791 CEDAR STREET	MCPHERSON, CHRISTINE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/14/21	Payment	21 1	Sewer	102 CK 3804366616	wipp payments	163.15-	2.57-	343.81	
04/14/21	Payment	21 1	Water	101 CK 3804366616	wipp payments	90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
118600-0	RES	1	405 ABSECON TERRACE	DEGREGORIO, DANIEL & AMY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/07/21	Payment	21 1	Sewer	102 CK 3803565960	wipp payments	70.85-	2.32-	436.11	
04/07/21	Payment	21 1	Water	101 CK 3803565960	wipp payments	39.23-	0.00	396.88	
					Per Diem Interest:		3.73	400.61	
118800-0	RES	1	407 ABSECON TERR	LEVANCE, LONNIE W JR & KIM					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,413.50	
					Per Diem Interest:		64.43	1,477.93	
119200-0	RES	1	417 ABSECON TERR	KLIGERMAN, GLEN M & RENE M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	761.44	
					Per Diem Interest:		20.69	782.13	
119501-0	REM	1	407 BRIGANTINE TERR	RICHMOND, GRACE J					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,520.94	
					Per Diem Interest:		49.33	1,570.27	
120200-0	RES	1	403 BRIGANTINE TERR	GULDEN, CLAIRE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
06/03/21	Bill	21 1	Excess Bills wx2			53.19		560.15	
06/03/21	Bill	21 1	Excess Bills SX2			95.24		655.39	
06/07/21	Payment	21 1	Sewer	102 CK 16673817		163.15-	4.51-	492.24	
06/07/21	Payment	21 1	Water	101 CK 16673817		90.33-	0.00	401.91	
06/07/21	Payment	21 2	Sewer	102 CK 16673817		158.61-	1.32-	243.30	
06/07/21	Payment	21 2	Water	101 CK 16673817		87.82-	0.00	155.48	
					Per Diem Interest:		0.02	155.50	
120600-0	RES	1	502 TIP SEAMAN DR	HATTRICH, RICHARD					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21 1	Water	101 CK 388		90.31-	0.00	416.65	
02/01/21	Payment	21 1	Sewer	102 CK 388		163.12-	0.00	253.53	
04/30/21	Payment	21 1	Water	101 CK 4922		0.02-	0.00	253.51	
04/30/21	Payment	21 1	Sewer	102 CK 4922		0.03-	0.00	253.48	
04/30/21	Payment	21 2	Water	101 CK 4922		90.31-	0.00	163.17	
04/30/21	Payment	21 2	Sewer	102 CK 4922		163.12-	0.00	0.05	
					Per Diem Interest:		0.00	0.05	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
120800-0	RES	1	134 MARSHALL AVENUE	RILEY, FREDERICK J MARYANN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	343.81	
							Per Diem Interest:	3.94	347.75
121100-0	RES	1	126 MARSHALL AVE	VREELAND, JOHN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	505.97	
06/04/21	Payment	21 1 Sewer	102 CK 1029			159.54-	4.38-	346.43	
06/04/21	Payment	21 1 Water	101 CK 1029			88.34-	0.00	258.09	
06/04/21	Payment	21 2 Sewer	102 CK 1029			0.00	1.22-	258.09	
							Per Diem Interest:	0.88	258.97
121400-0	RES	1	116 MARSHALL AVE	BENOIT, SYBIL					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.10	
							Per Diem Interest:	20.59	780.69
121600-0	RES	1	407 SOUTH GREEN STREET	MOREY, ANNA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/04/21	Payment	21 1 Water	101 CK 6846			90.33-	0.00	416.63	
02/04/21	Payment	21 1 Sewer	102 CK 6846			163.15-	0.00	253.48	
05/07/21	Payment	21 2 Water	101 CK 6901			90.30-	0.00	163.18	
05/07/21	Payment	21 2 Sewer	102 CK 6901			163.10-	0.00	0.08	
							Per Diem Interest:	0.00	0.08
121910-0	MIS	1	S. GREEN ST.	OCEAN COUNTY SEWERAGE AUTHORITY					
Water: 1	Excess Bills: 1								
							Prev. Bal:	0.32	
							Per Diem Interest:	0.00	0.32
122000-0	RES	1	457 SOUTH GREEN STREET	BENCE, ROBERT T & AMANDA H					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.05	
							Per Diem Interest:	20.58	780.63
123100-0	RES	1	472 ANCHOR ROAD	NUNZIATA, JOANN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/08/21	Payment	21 1 Sewer	102 CK 3798621425	WIPP PAYMENT		163.15-	0.00	343.81	
02/08/21	Payment	21 1 Water	101 CK 3798621425	WIPP PAYMENT		90.33-	0.00	253.48	
							Per Diem Interest:	2.07	255.55
123200-0	RES	1	471 ANCHOR RD.	VENTOLO, ROBERT F & LINDA C					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/03/21	Payment	21 1 Water	101 CK 439			90.13-	0.00	416.83	
02/03/21	Payment	21 1 Sewer	102 CK 439			162.80-	0.00	254.03	
05/05/21	Payment	21 1 Sewer	102 CK 460			0.35-	0.01-	253.68	
05/05/21	Payment	21 1 Water	101 CK 460			0.20-	0.00	253.48	
05/05/21	Payment	21 2 Water	101 CK 460			90.13-	0.00	163.35	
05/05/21	Payment	21 2 Sewer	102 CK 460			162.79-	0.00	0.56	
							Per Diem Interest:	0.00	0.56

Account Id	Type	Section	Property Location	Bill To Name					
Cycle									
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
123400-0	RES	1	469 ANCHOR RD.	WESS, DAVID A & DONNA M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	343.81	
							Per Diem Interest:	3.94	
123800-0	RES	1	464 ANCHOR ROAD	MOORE, ANNE M & TINA M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
05/07/21	Payment	21	1 Sewer	102 CK 2430		160.90-	3.40-	346.06	
05/07/21	Payment	21	1 Water	101 CK 2430		89.08-	0.00	256.98	
							Per Diem Interest:	2.10	
123900-0	RES	1	463 ANCHOR RD.	DELGROSSO, JOSEPH & BRENDA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
							Per Diem Interest:	7.33	
124400-0	RES	1	458 ANCHOR RD.	SUDER, THOMAS W & JOANNE P					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/11/21	Payment	21	1 Water	101 CK 503		90.31-	0.00	416.65	
01/11/21	Payment	21	1 Sewer	102 CK 503		163.12-	0.00	253.53	
03/31/21	Payment	21	1 Water	101 CK 543		0.02-	0.00	253.51	
03/31/21	Payment	21	1 Sewer	102 CK 543		0.03-	0.00	253.48	
03/31/21	Payment	21	2 Water	101 CK 543		90.31-	0.00	163.17	
03/31/21	Payment	21	2 Sewer	102 CK 543		163.12-	0.00	0.05	
							Per Diem Interest:	0.00	
124600-0	RES	1	456 ANCHOR ROAD	MARTIN, STEVE & ROXANNE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.91	
06/25/21	Payment	21	1 Sewer	102 CK 721017540		163.12-	5.15-	343.79	
06/25/21	Payment	21	1 Water	101 CK 721017540		90.31-	0.00	253.48	
06/25/21	Payment	21	2 Sewer	102 CK 721017540		163.13-	1.97-	90.35	
06/25/21	Payment	21	2 Water	101 CK 721017540		90.32-	0.00	0.03	
							Per Diem Interest:	0.00	
124800-0	RES	1	453 ANCHOR ROAD	SILVER, KIMBERLY J					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
							Per Diem Interest:	7.33	
124900-0	RES	1	452 ANCHOR ROAD	YAHN PROPERTIES TX, LLC					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,521.04	
							Per Diem Interest:	91.03	
125000-0	RES	1	451 ANCHOR ROAD	MOSCATELLI, DANIEL R					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/09/21	Payment	21	1 Water	101 CK 4459		90.11-	0.00	416.85	
02/09/21	Payment	21	1 Sewer	102 CK 4459		162.74-	0.00	254.11	
05/03/21	Payment	21	1 Sewer	102 CK 4493		0.41-	0.01-	253.70	
05/03/21	Payment	21	1 Water	101 CK 4493		0.22-	0.00	253.48	
05/03/21	Payment	21	2 Water	101 CK 4493		90.10-	0.00	163.38	
05/03/21	Payment	21	2 Sewer	102 CK 4493		162.74-	0.00	0.64	
							Per Diem Interest:	0.01	

Account Id Cycle	Type	Section	Property Location		Bill To Name					
Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
125200-0	RES	1	449 ANCHOR ROAD		ROSALIN, DAVID L					
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	760.44	
								Per Diem Interest:	20.61	781.05
125600-0	RES	1	445 ANCHOR ROAD		GODEK, MARK					
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	506.96	
04/23/21	Payment	21	1 Sewer	102 CK	3805118652	wipp payments		163.15-	2.90-	343.81
04/23/21	Payment	21	1 Water	101 CK	3805118652	wipp payments		90.33-	0.00	253.48
								Per Diem Interest:	2.07	255.55
126100-0	RES	1	705 SOUTH GREEN STREET		PHILLIP, CHS A. & JANET R.					
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	810.44	
								Per Diem Interest:	20.61	831.05
126200-0	RES	1	707 SOUTH GREEN STREET		ZUBRISKI, JOHN & SUE					
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	506.96	
02/10/21	Payment	21	1 Water	101 CK	7161			90.12-	0.00	416.84
02/10/21	Payment	21	1 Sewer	102 CK	7161			162.78-	0.00	254.06
05/10/21	Payment	21	1 Sewer	102 CK	7172			0.37-	0.01-	253.69
05/10/21	Payment	21	1 Water	101 CK	7172			0.21-	0.00	253.48
05/10/21	Payment	21	2 Water	101 CK	7172			90.12-	0.00	163.36
05/10/21	Payment	21	2 Sewer	102 CK	7172			162.77-	0.00	0.59
								Per Diem Interest:	0.00	0.59
127000-0	RES	1	811 SOUTH GREEN STREET		WILLIEVER, CLIFFORD A & KIM					
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	506.96	
02/04/21	Payment	21	1 Water	101 CK	431			90.32-	0.00	416.64
02/04/21	Payment	21	1 Sewer	102 CK	431			163.14-	0.00	253.50
04/30/21	Payment	21	1 Water	101 CK	450			0.01-	0.00	253.49
04/30/21	Payment	21	1 Sewer	102 CK	450			0.01-	0.00	253.48
04/30/21	Payment	21	2 Water	101 CK	450			90.32-	0.00	163.16
04/30/21	Payment	21	2 Sewer	102 CK	450			163.14-	0.00	0.02
								Per Diem Interest:	0.00	0.02
127200-0	RES	1	901 SOUTH GREEN STREET		GROSS, JOHN JR & ELIZABETH					
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	506.96	
02/05/21	Payment	21	1 Water	101 CK	1043			90.14-	0.00	416.82
02/05/21	Payment	21	1 Sewer	102 CK	1043			162.82-	0.00	254.00
05/26/21	Payment	21	1 Sewer	102 CK	1073			0.33-	0.01-	253.67
05/26/21	Payment	21	1 Water	101 CK	1073			0.19-	0.00	253.48
05/26/21	Payment	21	2 Sewer	102 CK	1073			162.24-	0.89-	91.24
05/26/21	Payment	21	2 Water	101 CK	1073			89.82-	0.00	1.42
								Per Diem Interest:	0.01	1.43
127500-0	RES	1	907 SOUTH GREEN STREET		MONTEMURRO, JEFFREY & CHRISTINE					
Water: 1	Sewer: 1	Excess Bills: 1								
								Prev. Bal:	506.96	
01/27/21	Payment	21	1 Water	101 CK	10825			90.33-	0.00	416.63
01/27/21	Payment	21	1 Sewer	102 CK	10825			163.15-	0.00	253.48
05/24/21	Payment	21	2 Sewer	102 CK	10856			162.62-	0.82-	90.86

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
127500-0	907 SOUTH GREEN STREET	Continued							
05/24/21	Payment	21 2	Water	101 CK 10856		90.04-	0.00	0.82	
					Per Diem Interest:		0.00	0.82	
128900-0	RES 1	410 KINGFISHER ROAD		HUGHES, RHEA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,267.45	
					Per Diem Interest:		61.90	1,329.35	
129200-0	RES 1	407 KINGFISHER ROAD		DAVIES, CHRISTOPHER & MICHELLE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.22	
					Per Diem Interest:		20.60	780.82	
129300-0	RES 1	406 KINGFISHER ROAD		RANCE, CLIFF					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
					Per Diem Interest:		20.61	781.05	
129500-0	RES 1	404 KINGFISHER ROAD		PERONA, BARBARA E					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.64	
					Per Diem Interest:		20.63	781.27	
129700-0	RES 1	402 KINGFISHER RD.		PRATA, JOAO & ALCINA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/08/21	Payment	21 1	Water	101 CK 4242		90.11-	0.00	416.85	
02/08/21	Payment	21 1	Sewer	102 CK 4242		162.74-	0.00	254.11	
05/05/21	Payment	21 1	Sewer	102 CK 4250		0.41-	0.01-	253.70	
05/05/21	Payment	21 1	Water	101 CK 4250		0.22-	0.00	253.48	
05/05/21	Payment	21 2	Water	101 CK 4250		90.10-	0.00	163.38	
05/05/21	Payment	21 2	Sewer	102 CK 4250		162.74-	0.00	0.64	
					Per Diem Interest:		0.01	0.65	
129900-0	RES 1	400 KINGFISHER RD		NASIELSKI, LEONARD S & STEWART, B					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/08/21	Payment	21 1	Water	101 CK 996668		89.35-	0.00	417.61	
02/08/21	Payment	21 1	Sewer	102 CK 996668		161.39-	0.00	256.22	
06/15/21	Payment	21 1	Sewer	102 CK 996731		1.76-	0.05-	254.46	
06/15/21	Payment	21 1	Water	101 CK 996731		0.98-	0.00	253.48	
06/15/21	Payment	21 2	Sewer	102 CK 996731		160.32-	1.61-	93.16	
06/15/21	Payment	21 2	Water	101 CK 996731		88.76-	0.00	4.40	
					Per Diem Interest:		0.01	4.41	
130400-0	RES 1	395 KINGFISHER ROAD		HARKEY, EDWARD V & MARIA E					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/27/21	Payment	21 1	Water	101 CK 1752		89.96-	0.00	417.00	
01/27/21	Payment	21 1	Sewer	102 CK 1752		162.47-	0.00	254.53	
05/03/21	Payment	21 1	Sewer	102 CK 1819		0.68-	0.01-	253.85	
05/03/21	Payment	21 1	Water	101 CK 1819		0.37-	0.00	253.48	
05/03/21	Payment	21 2	Water	101 CK 1819		89.24-	0.00	164.24	
05/03/21	Payment	21 2	Sewer	102 CK 1819		161.18-	0.00	3.06	
					Per Diem Interest:		0.03	3.09	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
130700-0	RES	1	392 KINGFISHER ROAD	STANZIANO, JOSEPH					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
							Per Diem Interest:	20.61	
130800-0	RES	1	391 KINGFISHER ROAD	EAGAN, THOMAS & KOCHER, PETER F					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/01/21	Payment	21	1 Sewer	102 CK 3803101407	WIPP PAYMENT	0.00	2.11-	506.96	
05/27/21	Payment	21	1 Sewer	102 CR 3807607049	WIPP PAYMENT	57.91-	2.00-	449.05	
05/27/21	Payment	21	1 Water	101 CR 3807607049	WIPP PAYMENT	32.06-	0.00	416.99	
05/27/21	Payment	21	2 Sewer	102 CR 3807607049	WIPP PAYMENT	0.00	0.93-	416.99	
							Per Diem Interest:	1.88	
131000-0	RES	1	389 KINGFISHER ROAD	FOERNSLER, KIMBERLY A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,436.56	
							Per Diem Interest:	65.08	
131200-0	RES	1	387 KINGFISHER ROAD	FISHER, MARK L & HESS-FISHER, DIANA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/22/21	Payment	21	1 Water	101 CK 4028		90.33-	0.00	416.63	
01/22/21	Payment	21	1 Sewer	102 CK 4028		163.15-	0.00	253.48	
06/09/21	Payment	21	2 Sewer	102 CK 4098		162.26-	1.39-	91.22	
06/09/21	Payment	21	2 Water	101 CK 4098		89.83-	0.00	1.39	
							Per Diem Interest:	0.00	
131500-0	RES	1	384 KINGFISHER ROAD	ABRAMS, HARVEY F TRUST					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/08/21	Payment	21	1 Water	101 CK 4836		89.57-	0.00	417.39	
02/08/21	Payment	21	1 Sewer	102 CK 4836		161.77-	0.00	255.62	
05/07/21	Payment	21	1 Sewer	102 CK 4849		1.38-	0.03-	254.24	
05/07/21	Payment	21	1 Water	101 CK 4849		0.76-	0.00	253.48	
05/07/21	Payment	21	2 Water	101 CK 4849		89.56-	0.00	163.92	
05/07/21	Payment	21	2 Sewer	102 CK 4849		161.75-	0.00	2.17	
							Per Diem Interest:	0.02	
131600-0	RES	1	383 KINGFISHER ROAD	ABRAMS, PHYLLIS D					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/08/21	Payment	21	1 Water	101 CK 4836		89.61-	0.00	417.35	
02/08/21	Payment	21	1 Sewer	102 CK 4836		161.85-	0.00	255.50	
05/07/21	Payment	21	1 Sewer	102 CK 4849		1.30-	0.03-	254.20	
05/07/21	Payment	21	1 Water	101 CK 4849		0.72-	0.00	253.48	
05/07/21	Payment	21	2 Water	101 CK 4849		89.60-	0.00	163.88	
05/07/21	Payment	21	2 Sewer	102 CK 4849		161.83-	0.00	2.05	
							Per Diem Interest:	0.02	
131800-0	RES	1	381 KINGFISHER ROAD	LEARY, DONALD & SALLY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/29/21	Payment	21	1 Water	101 CK 995753		90.11-	0.00	416.85	
01/29/21	Payment	21	1 Sewer	102 CK 995753		162.76-	0.00	254.09	
05/04/21	Payment	21	1 Sewer	102 CK 995790		0.39-	0.01-	253.70	
05/04/21	Payment	21	1 Water	101 CK 995790		0.22-	0.00	253.48	
05/04/21	Payment	21	2 Water	101 CK 995790		90.11-	0.00	163.37	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
131800-0	381	KINGFISHER ROAD	Continued						
05/04/21	Payment	21 2	Sewer	102 CK 995790		162.75-	0.00	0.62	
					Per Diem Interest:		0.01	0.63	
133300-0	RES	1	366 KINGFISHER ROAD	HULME, JOHN H. JR					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/03/21	Payment	21 1	Sewer	102 CK 3798379933	WIPP PAYMENT	163.15-	0.00	343.81	
02/03/21	Payment	21 1	Water	101 CK 3798379933	WIPP PAYMENT	90.33-	0.00	253.48	
06/03/21	Bill	21 1	Excess Bills WX2	ID68862288		18.62		272.10	
06/03/21	Bill	21 1	Excess Bills SX2	ID68862288		33.34		305.44	
					Per Diem Interest:		2.07	307.51	
133500-0	RES	1	364 KINGFISHER RD.	LE VANCE, JOHN W					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,520.93	
					Per Diem Interest:		66.42	1,587.35	
133700-0	RES	1	362 KINGFISHER RD.	HOLCOMBE, DEAN R & KATHLEEN M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.40	
02/18/21	Payment	21 1	Sewer	102 CK 1218		162.76-	0.61-	343.64	
02/18/21	Payment	21 1	Water	101 CK 1218		90.11-	0.00	253.53	
					Per Diem Interest:		2.07	255.60	
134600-0	RES	1	353 KINGFISHER RD.	BITTNER, WILLIAM JR					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.24	
					Per Diem Interest:		37.13	1,050.37	
134700-0	RES	1	352 KINGFISHER ROAD	AUGUSTIN, THOMAS J & MAUREEN A					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	508.38	
					Per Diem Interest:		7.40	515.78	
134800-0	RES	1	351 KINGFISHER ROAD	SORBELLO, CHARLES					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/18/21	Payment	21 1	Sewer	102 CK 393		162.31-	0.61-	344.65	
02/18/21	Payment	21 1	Water	101 CK 393		89.87-	0.00	254.78	
05/03/21	Payment	21 1	Sewer	102 CK 415		0.84-	0.01-	253.94	
05/03/21	Payment	21 1	Water	101 CK 415		0.46-	0.00	253.48	
05/03/21	Payment	21 2	Water	101 CK 415		89.86-	0.00	163.62	
05/03/21	Payment	21 2	Sewer	102 CK 415		162.31-	0.00	1.31	
					Per Diem Interest:		0.01	1.32	
135600-0	RES	1	343 KINGFISHER RD	MEYER, HERMAN D & MARYANNE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/26/21	Payment	21 1	Water	101 CK 78282053		90.33-	0.00	416.63	
01/26/21	Payment	21 1	Sewer	102 CK 78282053		163.14-	0.00	253.49	
05/05/21	Payment	21 1	Sewer	102 CK 1248948		0.01-	0.00	253.48	
05/05/21	Payment	21 2	Water	101 CK 1248948		90.33-	0.00	163.15	
05/05/21	Payment	21 2	Sewer	102 CK 1248948		163.14-	0.00	0.01	
					Per Diem Interest:		0.00	0.01	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
136000-0	RES	1		339 KINGFISHER ROAD	HAYECK, GEOFFREY & LISA				
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	506.96
						Per Diem Interest:	7.33		514.29
136100-0	RES	1		338 KINGFISHER RD.	KOKSER, MICHAEL & CHRIS A				
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	506.96
02/16/21	Payment	21	1	Sewer	102 CK 82695747		161.34-	0.54-	345.62
02/16/21	Payment	21	1	Water	101 CK 82695747		89.33-	0.00	256.29
04/26/21	Payment	21	1	Sewer	102 CK 0099330968		1.81-	0.03-	254.48
04/26/21	Payment	21	1	Water	101 CK 0099330968		1.00-	0.00	253.48
04/26/21	Payment	21	2	Water	101 CK 0099330968		89.32-	0.00	164.16
04/26/21	Payment	21	2	Sewer	102 CK 0099330968		161.32-	0.00	2.84
						Per Diem Interest:	0.02		2.86
136300-0	RES	1		336 KINGFISHER RD	VIRA, ALBERT N JR & MADELINE				
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	616.20
02/17/21	Payment	21	1	Sewer	102 CS		0.00	0.57-	616.20
03/03/21	Payment	21	1	Sewer	102 CS		0.00	0.50-	616.20
03/17/21	Payment	21	1	Sewer	102 CS		0.00	0.50-	616.20
03/31/21	Payment	21	1	Sewer	102 CK 159		0.00	0.50-	616.20
04/22/21	Payment	21	1	Sewer	102 CS		0.00	0.79-	616.20
05/05/21	Payment	21	1	Sewer	102 CS		0.00	0.46-	616.20
05/24/21	Payment	21	1	Sewer	102 CS		0.00	0.68-	616.20
05/24/21	Payment	21	2	Sewer	102 CS		0.00	0.82-	616.20
06/11/21	Payment	21	1	Sewer	102 CS		0.00	0.64-	616.20
06/11/21	Payment	21	2	Sewer	102 CS		0.00	0.64-	616.20
06/22/21	Payment	21	1	Sewer	102 CS		0.00	0.39-	616.20
06/22/21	Payment	21	2	Sewer	102 CS		0.00	0.39-	616.20
						Per Diem Interest:	0.56		616.76
136500-0	RES	1		334 KINGFISHER ROAD	DORAN, JOSEPH J & SIOBHAN M				
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	506.96
01/11/21	Payment	21	1	Water	101 CK 0002069525	ROUNDPOINT MTG	0.05-	0.00	506.91
01/11/21	Payment	21	1	Sewer	102 CK 0002069525	ROUNDPOINT MTG	0.09-	0.00	506.82
						Per Diem Interest:	7.32		514.14
136800-0	RES	1		331 KINGFISHER RD.	JONES, ANTHONY & BARBARA				
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	253.48
						Per Diem Interest:	2.07		255.55
137100-0	RES	1		328 KINGFISHER ROAD	CERRAT, CRAIG & KIMBERLY				
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	543.52
						Per Diem Interest:	9.24		552.76
137300-0	RES	1		326 KINGFISHER RD	TOMASKO, ROBERT J				
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	506.96
03/16/21	Payment	21	1	Sewer	102 CK 761		163.15-	1.54-	343.81
03/16/21	Payment	21	1	Water	101 CK 761		90.33-	0.00	253.48
03/16/21	Payment	21	2	Water	101 CK 761		88.06-	0.00	165.42
03/16/21	Payment	21	2	Sewer	102 CK 761		159.05-	0.00	6.37
06/03/21	Bill	21	1	Excess Bills wx2	ID62582648		81.93		88.30

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
137300-0	326	KINGFISHER RD	Continued						
06/03/21	Bill	21 1	Excess Bills SX2	ID62582648		146.70		235.00	
					Per Diem Interest:		0.05	235.05	
137400-0	RES	1	325 KINGFISHER RD.	BEATTIE, PAUL & MAUREEN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/15/21	Payment	21 1	Sewer 102 CK 207			162.18-	1.50-	344.78	
03/15/21	Payment	21 1	Water 101 CK 207			89.80-	0.00	254.98	
					Per Diem Interest:		2.09	257.07	
138000-0	RES	1	319 KINGFISHER ROAD	D'ONOFRIO, DIANE & JORDAN ETAL					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/16/21	Payment	21 1	Sewer 102 CR 3801648587	WIPP PAYMENT		163.15-	1.54-	343.81	
03/16/21	Payment	21 1	Water 101 CR 3801648587	WIPP PAYMENT		90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
138100-0	RES	1	318 KINGFISHER ROAD	WARD, JEFFREY D & PATRICIA Z					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.29	
					Per Diem Interest:		20.60	780.89	
138410-0	RES	1	1023 SOUTH GREEN STREET	HETHERINGTON, ROBERT & BETTY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		7.33	514.29	
140300-0	RES	1	295 HERON ROAD	McKEAN, RICHARD & DONNA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/16/21	Payment	21 1	Sewer 102 CK 900004			162.80-	0.54-	344.16	
02/16/21	Payment	21 1	Water 101 CK 900004			90.14-	0.00	254.02	
05/13/21	Payment	21 1	Sewer 102 CK 0000900007			0.35-	0.01-	253.67	
05/13/21	Payment	21 1	Water 101 CK 0000900007			0.19-	0.00	253.48	
05/13/21	Payment	21 2	Sewer 102 CK 0000900007			162.87-	0.43-	90.61	
05/13/21	Payment	21 2	Water 101 CK 0000900007			90.18-	0.00	0.43	
					Per Diem Interest:		0.00	0.43	
140500-0	RES	1	293 HERON ROAD	FORD, TIMOTHY B & CHRISTINE B					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/08/21	Payment	21 1	Water 101 CK 562007	CITY ABSTRACT		90.33-	0.00	416.63	
01/08/21	Payment	21 1	Sewer 102 CK 562006	CITY ABSTRACT		163.15-	0.00	253.48	
01/08/21	Payment	21 2	Water 101 CK 562007	CITY ABSTRACT		2.38-	0.00	251.10	
01/08/21	Payment	21 2	Sewer 102 CK 562006	CITY ABSTRACT		4.30-	0.00	246.80	
					Per Diem Interest:		2.02	248.82	
141300-0	RES	1	285 HERON ROAD	STEBULIS, WILLIAM C					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/26/21	Payment	21 1	Sewer 102 CK 198			163.15-	3.00-	343.81	
04/26/21	Payment	21 1	Water 101 CK 198			90.33-	0.00	253.48	
04/26/21	Payment	21 2	Water 101 CK 198			89.26-	0.00	164.22	
04/26/21	Payment	21 2	Sewer 102 CK 198			161.22-	0.00	3.00	
					Per Diem Interest:		0.02	3.02	

Account Id	Type	Section	Property Location			Bill To Name				
Cycle	Date	Type	Yr/Prd	Code Meth	Check No	Description	Apply To	Principal	Interest	Balance
141400-0 RES 1 284 HERON ROAD HAWCROFT, GEORGE O & KRISTI WHYTE										
Water: 1		Sewer: 1		Excess Bills: 1						
									Prev. Bal:	760.44
									Per Diem Interest:	20.61
141500-0 RES 1 283 HERON RD. KLEIN, HENRY & PATRICIA										
Water: 1		Sewer: 1		Excess Bills: 1						
									Prev. Bal:	506.96
02/12/21	Payment	21	1	Sewer	102 CK 8413			162.90-	0.39-	344.06
02/12/21	Payment	21	1	Water	101 CK 8413			90.19-	0.00	253.87
05/10/21	Payment	21	1	Water	101 CK 8455			0.14-	0.00	253.73
05/10/21	Payment	21	1	Sewer	102 CK 8455			0.25-	0.00	253.48
05/10/21	Payment	21	2	Water	101 CK 8455			90.19-	0.00	163.29
05/10/21	Payment	21	2	Sewer	102 CK 8455			162.90-	0.00	0.39
									Per Diem Interest:	0.00
141600-0 RES 1 282 HERON ROAD HENRIQUES, MIGUEL & MARIA										
Water: 1		Sewer: 1		Excess Bills: 1						
									Prev. Bal:	506.96
02/12/21	Payment	21	1	Sewer	102 CK 4014			162.90-	0.39-	344.06
02/12/21	Payment	21	1	Water	101 CK 4014			90.19-	0.00	253.87
04/30/21	Payment	21	1	Water	101 CK 4041			0.14-	0.00	253.73
04/30/21	Payment	21	1	Sewer	102 CK 4041			0.25-	0.00	253.48
04/30/21	Payment	21	2	Water	101 CK 4041			90.19-	0.00	163.29
04/30/21	Payment	21	2	Sewer	102 CK 4041			162.90-	0.00	0.39
									Per Diem Interest:	0.00
141900-0 RES 1 279 HERON ROAD GIANGRANTE, MATTHEW & GENOVA, H										
Water: 1		Sewer: 1		Excess Bills: 1						
									Prev. Bal:	506.96
02/08/21	Payment	21	1	Sewer	102 CK 3798613336	WIPP PAYMENT		163.15-	0.00	343.81
02/08/21	Payment	21	1	Water	101 CK 3798613336	WIPP PAYMENT		90.33-	0.00	253.48
									Per Diem Interest:	2.07
142200-0 RES 1 276 HERON ROAD THAI, TONY-TUAN										
Water: 1		Sewer: 1		Excess Bills: 1						
									Prev. Bal:	759.88
									Per Diem Interest:	20.58
142500-0 RES 1 273 HERON ROAD WALKER, MICHAEL THOMAS & YAN YEE										
Water: 1		Sewer: 1		Excess Bills: 1						
									Prev. Bal:	506.96
01/25/21	Payment	21	1	Water	101 CK 3200			89.68-	0.00	417.28
01/25/21	Payment	21	1	Sewer	102 CK 3200			161.98-	0.00	255.30
04/30/21	Payment	21	1	Sewer	102 CK 3226			1.17-	0.02-	254.13
04/30/21	Payment	21	1	Water	101 CK 3226			0.65-	0.00	253.48
04/30/21	Payment	21	2	Water	101 CK 3226			89.67-	0.00	163.81
04/30/21	Payment	21	2	Sewer	102 CK 3226			161.97-	0.00	1.84
									Per Diem Interest:	0.02
142700-0 RES 1 271 HERON ROAD PACILLI, MICHAEL & LORRAINE										
Water: 1		Sewer: 1		Excess Bills: 1						
									Prev. Bal:	506.96
02/09/21	Payment	21	1	Water	101 CK 206			88.34-	0.00	418.62
02/09/21	Payment	21	1	Sewer	102 CK 206			159.56-	0.00	259.06
04/28/21	Payment	21	1	Sewer	102 CK 224			3.59-	0.07-	255.47
04/28/21	Payment	21	1	Water	101 CK 224			1.99-	0.00	253.48
04/28/21	Payment	21	2	Water	101 CK 224			88.32-	0.00	165.16

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
142700-0	271	HERON ROAD	Continued						
04/28/21	Payment	21 2	Sewer	102 CK 224		159.51-	0.00	5.65	
					Per Diem Interest:		0.05	5.70	
143700-0	RES	1	261 HERON ROAD	WITCZAK, JAMES H & BARBABR J B					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	759.99	
					Per Diem Interest:		20.58	780.57	
144000-0	RES	1	257 HERON ROAD	BURKE, JEFFREY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/01/21	Payment	21 1	Water	101 CK 8853		90.26-	0.00	416.70	
02/01/21	Payment	21 1	Sewer	102 CK 8853		163.02-	0.00	253.68	
04/26/21	Payment	21 1	Water	101 CK 0000008854		0.07-	0.00	253.61	
04/26/21	Payment	21 1	Sewer	102 CK 0000008854		0.13-	0.00	253.48	
04/26/21	Payment	21 2	Water	101 CK 0000008854		90.26-	0.00	163.22	
04/26/21	Payment	21 2	Sewer	102 CK 0000008854		163.02-	0.00	0.20	
					Per Diem Interest:		0.00	0.20	
144300-0	RES	1	254 HERON RD.	MIZERAK, JOYCE & CHAGNON, DAVID					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	680.72	
					Per Diem Interest:		16.43	697.15	
145200-0	RES	1	245 HERON ROAD	HORNEFF, JOSEPH & CANDIA, MICHELLE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/22/21	Payment	21 1	Sewer	102 CK 298		0.00	1.75-	506.96	
04/08/21	Payment	21 1	Sewer	102 CK 507		158.52-	0.61-	348.44	
04/08/21	Payment	21 1	Water	101 CK 507		87.77-	0.00	260.67	
					Per Diem Interest:		2.15	262.82	
145300-0	RES	1	244 HERON ROAD	CALABRO, THOMAS & ELIZABETH					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,000.19	
02/09/21	Payment	21 1	Water	101 CK 3809243		90.33-	0.00	909.86	
02/09/21	Payment	21 1	Sewer	102 CK 3809243		163.15-	0.00	746.71	
05/10/21	Payment	21 2	Water	101 CK 14042746		90.33-	0.00	656.38	
05/10/21	Payment	21 2	Sewer	102 CK 14042746		163.15-	0.00	493.23	
06/03/21	Bill	21 1	Excess Bills wx2	86612406		463.77		957.00	
06/03/21	Bill	21 1	Excess Bills SX2	86612406		830.41		1,787.41	
					Per Diem Interest:		26.06	1,813.47	
145600-0	RES	1	240 HERON ROAD	AVICOLLI, ANNETTE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.99	
					Per Diem Interest:		20.64	781.63	
145800-0	RES	1	238 HERON ROAD	TAYLOR, ANDREA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
06/03/21	Bill	21 1	Excess Bills wx2	ID62582956		191.05		698.01	
06/03/21	Bill	21 1	Excess Bills SX2	ID62582956		342.09		1,040.10	
					Per Diem Interest:		7.33	1,047.43	
147000-0	RES	1	226 HERON ROAD	STEGEN, BRUCE C & ANNA E					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/27/21	Payment	21 1	Water	101 CK 8208		90.33-	0.00	416.63	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
147000-0	226	HERON ROAD	Continued						
01/27/21	Payment	21 1	Sewer 102 CK 8208			163.15-	0.00	253.48	
05/17/21	Payment	21 2	Sewer 102 CK 8213			162.78-	0.57-	90.70	
05/17/21	Payment	21 2	Water 101 CK 8213			90.13-	0.00	0.57	
				Per Diem Interest:			0.00	0.57	
147300-0	RES 1	223 HERON ROAD	TIBONI, JOSEPH & MARY LYNN						
Water: 1	Sewer: 1	Excess Bills: 1							
				Prev. Bal:				506.96	
02/02/21	Payment	21 1	Water 101 CK 238			89.86-	0.00	417.10	
02/02/21	Payment	21 1	Sewer 102 CK 238			162.30-	0.00	254.80	
05/03/21	Payment	21 1	Sewer 102 CK 0700000024			0.85-	0.02-	253.95	
05/03/21	Payment	21 1	Water 101 CK 0700000024			0.47-	0.00	253.48	
05/03/21	Payment	21 2	Water 101 CK 0700000024			89.85-	0.00	163.63	
05/03/21	Payment	21 2	Sewer 102 CK 0700000024			162.29-	0.00	1.34	
				Per Diem Interest:			0.01	1.35	
147700-0	RES 1	219 HERON ROAD	CARLSON, KAREN D						
Water: 1	Sewer: 1	Excess Bills: 1							
				Prev. Bal:				506.96	
02/03/21	Payment	21 1	Water 101 CK 995326			90.33-	0.00	416.63	
02/03/21	Payment	21 1	Sewer 102 CK 995326			163.14-	0.00	253.49	
05/05/21	Payment	21 1	Sewer 102 CK 115			0.01-	0.00	253.48	
05/05/21	Payment	21 2	Water 101 CK 115			90.33-	0.00	163.15	
05/05/21	Payment	21 2	Sewer 102 CK 115			163.14-	0.00	0.01	
				Per Diem Interest:			0.00	0.01	
148900-0	RES 1	207 HERON RD	SCHWARTZ, CARY J						
Water: 1	Sewer: 1	Excess Bills: 1							
				Prev. Bal:				506.96	
01/22/21	Payment	21 1	Water 101 CK 1696966			90.31-	0.00	416.65	
01/22/21	Payment	21 1	Sewer 102 CK 1696966			163.10-	0.00	253.55	
05/05/21	Payment	21 1	Water 101 CK 13676249			0.02-	0.00	253.53	
05/05/21	Payment	21 1	Sewer 102 CK 13676249			0.05-	0.00	253.48	
05/05/21	Payment	21 2	Water 101 CK 13676249			90.31-	0.00	163.17	
05/05/21	Payment	21 2	Sewer 102 CK 13676249			163.10-	0.00	0.07	
				Per Diem Interest:			0.00	0.07	
149000-0	RES 1	206 HERON ROAD	FREMGEN, JENNIFER						
Water: 1	Sewer: 1	Excess Bills: 1							
				Prev. Bal:				506.96	
03/22/21	Payment	21 1	Sewer 102 CK 3802118705	WIPP PAYMENT		163.15-	1.75-	343.81	
03/22/21	Payment	21 1	Water 101 CK 3802118705	WIPP PAYMENT		90.33-	0.00	253.48	
				Per Diem Interest:			2.07	255.55	
150300-0	RES 1	193 FLAMINGO RD.	193 FLAMINGO LLC						
Water: 1	Sewer: 1	Excess Bills: 1							
				Prev. Bal:				506.96	
02/08/21	Payment	21 1	Water 101 CK 565261	CITY ABSTRACT		89.82-	0.00	417.14	
02/08/21	Payment	21 1	Sewer 102 CK 565261	CITY ABSTRACT		162.24-	0.00	254.90	
				Per Diem Interest:			2.10	257.00	
150600-0	RES 1	190 FLAMINGO ROAD	DAVIDSON TRUST						
Water: 1	Sewer: 1	Excess Bills: 1							
				Prev. Bal:				260.06	
05/10/21	Payment	21 1	Sewer 102 CK 901682			4.24-	0.09-	255.82	
05/10/21	Payment	21 1	Water 101 CK 901682			2.34-	0.00	253.48	
05/10/21	Payment	21 2	Water 101 CK 901682			90.32-	0.00	163.16	

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Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
150600-0	190	FLAMINGO ROAD	Continued						
05/10/21	Payment	21 2	Sewer 102 CK 901682			163.14-	0.00	0.02	
					Per Diem Interest:		0.00	0.02	
151000-0	RES 1	186 FLAMINGO ROAD	RITZUIS, W MICHAEL & GENEVIEVE						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
05/04/21	Payment	21 1	Sewer 102 CK 9962360			158.95-	3.29-	348.01	
05/04/21	Payment	21 1	Water 101 CK 9962360			88.00-	0.00	260.01	
					Per Diem Interest:		2.12	262.13	
151300-0	RES 1	183 FLAMINGO ROAD	DORIS, JOHN						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.49	
					Per Diem Interest:		20.61	781.10	
151600-0	RES 1	180 FLAMINGO RD	TORCHIA, LEONARD						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	776.09	
					Per Diem Interest:		21.63	797.72	
152600-0	RES 1	170 FLAMINGO RD.	LEITSTEIN, JAY D & TODD D						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/26/21	Payment	21 1	Sewer 102 CK 3797507353	WIPP PAYMENT		163.15-	0.00	343.81	
01/26/21	Payment	21 1	Water 101 CK 3797507353	WIPP PAYMENT		90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
152800-0	RES 1	168 FLAMINGO RD	NONNENMAN, D CHARLES & LISA S						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,016.27	
					Per Diem Interest:		39.23	1,055.50	
153200-0	RES 1	164 FLAMINGO ROAD	STATELY, PHILIP M & MARLENE A						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,445.55	
06/03/21	Bill	21 1	Excess Bills wx2	ID68861971		21.59		1,467.14	
06/03/21	Bill	21 1	Excess Bills sx2	ID68861971		38.66		1,505.80	
06/03/21	Adjust	21 1	Excess Bills 001		SX2	31.40-	0.00	1,474.40	
06/03/21	Adjust	21 1	Excess Bills 006	SECONDARY METER	SX2	38.66-	0.00	1,435.74	
					Per Diem Interest:		65.29	1,501.03	
153400-0	RES 1	162 FLAMINGO ROAD	WALLER, RICHARD D & ARAUJO, JODI L						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	624.48	
					Per Diem Interest:		13.50	637.98	
153600-0	RES 1	160 FLAMINGO ROAD	ROSATO, ANGELA						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/08/21	Payment	21 1	Water 101 CK 995617			90.12-	0.00	416.84	
02/08/21	Payment	21 1	Sewer 102 CK 995617			162.78-	0.00	254.06	
05/05/21	Payment	21 1	Sewer 102 CK 995636			0.37-	0.01-	253.69	
05/05/21	Payment	21 1	Water 101 CK 995636			0.21-	0.00	253.48	
05/05/21	Payment	21 2	Water 101 CK 995636			90.12-	0.00	163.36	
05/05/21	Payment	21 2	Sewer 102 CK 995636			162.77-	0.00	0.59	
					Per Diem Interest:		0.00	0.59	
153900-0	RES 1	157 FLAMINGO RD.	DELESKY, ALBERT J & CYNTHIA						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
153900-0	157	FLAMINGO RD.	Continued						
03/01/21	Payment	21 1	Sewer 102 CK 180468363			162.06-	1.00-	344.90	
03/01/21	Payment	21 1	Water 101 CK 180468363			89.73-	0.00	255.17	
05/10/21	Payment	21 1	Sewer 102 CK 182855081			1.09-	0.02-	254.08	
05/10/21	Payment	21 1	Water 101 CK 182855081			0.60-	0.00	253.48	
05/10/21	Payment	21 2	Water 101 CK 182855081			89.72-	0.00	163.76	
05/10/21	Payment	21 2	Sewer 102 CK 182855081			162.05-	0.00	1.71	
Per Diem Interest:							0.01	1.72	
154600-0	RES	1	150 FLAMINGO ROAD	ELWOOD, KENNETH W & PATRICIA M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/16/21	Payment	21 1	Sewer 102 CK 2298			162.80-	0.54-	344.16	
02/16/21	Payment	21 1	Water 101 CK 2298			90.14-	0.00	254.02	
05/07/21	Payment	21 1	Sewer 102 CK 2350			0.35-	0.01-	253.67	
05/07/21	Payment	21 1	Water 101 CK 2350			0.19-	0.00	253.48	
05/07/21	Payment	21 2	Water 101 CK 2350			90.13-	0.00	163.35	
05/07/21	Payment	21 2	Sewer 102 CK 2350			162.80-	0.00	0.55	
Per Diem Interest:							0.00	0.55	
155200-0	RES	1	144 FLAMINGO ROAD	COLLINS, AARON & DANIELLE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	507.01	
Per Diem Interest:							7.33	514.34	
156300-0	RES	1	132 FLAMINGO ROAD	PICCINICH, THOMAS & DONNA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	759.84	
Per Diem Interest:							20.58	780.42	
157500-0	RES	1	120 CURLEW ROAD	LEAVEY, BRIAN & ROBIN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/02/21	Payment	21 1	Sewer 102 CK 3800483856	WIPP PAYMENT		162.48-	1.04-	344.48	
03/02/21	Payment	21 1	Water 101 CK 3800483856	WIPP PAYMENT		89.96-	0.00	254.52	
Per Diem Interest:							2.09	256.61	
157800-0	RES	1	117 CURLEW ROAD	MILLER, MASON & MICHELLE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	508.59	
02/16/21	Payment	21 1	Sewer 102 CK 82571669			0.00	0.54-	508.59	
Per Diem Interest:							6.85	515.44	
158100-0	RES	1	114 CURLEW RD	MOLAN, THERESA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
Per Diem Interest:							7.33	514.29	
158700-0	RES	1	108 CURLEW ROAD	MCHALE, STEVEN P & TRAGER, TINA M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	760.44	
Per Diem Interest:							20.61	781.05	
159900-0	RES	1	96 CURLEW ROAD	DREGER, ARTHUR F III & SANDRA M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/09/21	Payment	21 1	Sewer 102 CK 3801017439	WIPP PAYMENT		163.15-	1.29-	343.81	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
159900-0	96	CURLEW ROAD	Continued						
03/09/21	Payment	21 1 Water	101 CK 3801017439	WIPP PAYMENT		90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
160600-0	RES	1	89 CURLEW ROAD	FANNON, MATTHEW					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/05/21	Payment	21 1 Sewer	102 CR 3803199321	WIPP PAYMENT		163.15-	2.25-	343.81	
04/05/21	Payment	21 1 Water	101 CR 3803199321	WIPP PAYMENT		90.33-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
161100-0	RES	1	84 CURLEW ROAD	KEEN, DENNIS M & CAROLYN WENDIE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/04/21	Payment	21 1 Sewer	102 CK 0000995537			149.63-	1.11-	357.33	
03/04/21	Payment	21 1 Water	101 CK 0000995537			82.85-	0.00	274.48	
					Per Diem Interest:		2.41	276.89	
161200-0	RES	1	83 CURLEW ROAD	WALKER, WILLIAM J SR & PATRICIA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	516.43	
04/30/21	Payment	21 1 Sewer	102 CK 900042			0.00	3.15-	516.43	
					Per Diem Interest:		4.44	520.87	
161900-0	RES	1	76 L E HARBOR BLVD.	WEST, JAMES E & PAULINE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	269.31	
					Per Diem Interest:		2.40	271.71	
162200-0	RES	1	73 L E HARBOR BLVD	VOLINI, THERESA M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.64	
					Per Diem Interest:		38.98	1,052.62	
162300-0	RES	1	72 L.E.HARBOR BLVD.	BINGEMANN, DONALD F SR & DEBORAH					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	757.94	
					Per Diem Interest:		20.48	778.42	
162400-0	RES	1	71 L.E.HARBOR BLVD.	TEZAK, SHAWN & MANNING					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	759.55	
					Per Diem Interest:		20.57	780.12	
163500-0	RES	1	60 L.E.HARBOR BLVD.	TIERNEY, SEAN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		7.33	514.29	
163700-0	RES	1	58 L.E.HARBOR BLVD.	PLATH, JOHN & CELENA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/29/21	Payment	21 1 Sewer	102 CK 7913			158.47-	2.00-	348.49	
03/29/21	Payment	21 1 Water	101 CK 7913			87.74-	0.00	260.75	
					Per Diem Interest:		2.16	262.91	
163800-0	RES	1	57 L.E.HARBOR BLVD.	BERRY, CHARLES A & CHRISTINE M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/02/21	Payment	21 1 Sewer	102 CK 86732077			160.90-	1.04-	346.06	
03/02/21	Payment	21 1 Water	101 CK 86732077			89.09-	0.00	256.97	
05/07/21	Payment	21 1 Sewer	102 CK 1706042			2.25-	0.03-	254.72	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
163800-0	57	L.E.HARBOR BLVD.	Continued						
05/07/21	Payment	21 1	Water	101 CK 1706042		1.24-	0.00	253.48	
05/07/21	Payment	21 2	Water	101 CK 1706042		89.08-	0.00	164.40	
05/07/21	Payment	21 2	Sewer	102 CK 1706042		160.88-	0.00	3.52	
				Per Diem Interest:			0.03	3.55	
164400-0	RES 1	1130 L E HARBOR BVD	BRENNAN, FILOMENA R						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/22/21	Payment	21 1	Sewer	102 CS		0.00	0.75-	506.96	
06/04/21	Payment	21 1	Sewer	102 CS		98.24-	3.65-	408.72	
06/04/21	Payment	21 1	Water	101 CS		54.39-	0.00	354.33	
06/04/21	Payment	21 2	Sewer	102 CS		0.00	1.22-	354.33	
				Per Diem Interest:			1.20	355.53	
164500-0	RES 1	1129 SOUTH GREEN STREET	STEFANOPOULOUS, IRENE						
Outside Lien									
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/21/21	Payment	21 1	Water	101 CK 995145		60.99-	0.00	445.97	
01/21/21	Payment	21 1	Sewer	102 CK 995145		110.17-	0.00	335.80	
03/08/21	Payment	21 1	Sewer	105 CK 88021	FIG CAP INV LLC	52.94-	0.41-	282.86	
05/07/21	Payment	21 1	Water	101 CK 995178		29.34-	0.00	253.52	
05/07/21	Payment	21 1	Sewer	102 CK 995178		0.04-	0.00	253.48	
05/07/21	Payment	21 2	Water	101 CK 995178		82.18-	0.00	171.30	
05/07/21	Payment	21 2	Sewer	102 CK 995178		148.44-	0.00	22.86	
06/03/21	Payment	21 2	Sewer	105 CK 3781	FCI FUNDING 2021-1 L	14.71-	0.11-	8.15	
				Per Diem Interest:			0.00	8.15	
164600-0	RES 1	1125 SOUTH GREEN STREET	MARINI, NAZZARENO III						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
05/05/21	Payment	21 1	Sewer	102 CK 3806307253	WIPP PAYMENT	163.15-	3.33-	343.81	
05/05/21	Payment	21 1	Water	101 CK 3806307253	WIPP PAYMENT	90.33-	0.00	253.48	
				Per Diem Interest:			2.07	255.55	
165200-0	RES 1	1134 L E HARBOR BVD	MCDEVITT, BERNARD & MELISSA						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/08/21	Payment	21 1	Sewer	102 CK 188		162.33-	1.25-	344.63	
03/08/21	Payment	21 1	Water	101 CK 188		89.87-	0.00	254.76	
05/17/21	Payment	21 1	Sewer	102 CK 150		0.82-	0.01-	253.94	
05/17/21	Payment	21 1	Water	101 CK 150		0.46-	0.00	253.48	
05/17/21	Payment	21 2	Sewer	102 CK 150		161.95-	0.57-	91.53	
05/17/21	Payment	21 2	Water	101 CK 150		89.67-	0.00	1.86	
				Per Diem Interest:			0.01	1.87	
165400-0	RES 1	1138 L E HARBOR BVD	SALABRITAS, JEFFREY JR						
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/25/21	Payment	21 1	Water	101 CK 913		90.32-	0.00	416.64	
01/25/21	Payment	21 1	Sewer	102 CK 913		163.14-	0.00	253.50	
05/10/21	Payment	21 1	Water	101 CK 920		0.01-	0.00	253.49	
05/10/21	Payment	21 1	Sewer	102 CK 920		0.01-	0.00	253.48	
05/10/21	Payment	21 2	Water	101 CK 920		90.32-	0.00	163.16	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
165400-0	1138	L E HARBOR BVD	Continued						
05/10/21	Payment	21 2	Sewer 102 CK 920			163.14-	0.00	0.02	
					Per Diem Interest:		0.00	0.02	
165410-0	RES	1	1141 SOUTH GREEN STREET	DILorenzo, MICHAEL & PATRICE					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	759.83	
					Per Diem Interest:		20.58	780.41	
300500-0	RES	3	22 NUGENTOWN RD	EBELE, ROBIN & CHARLES					
Sewer: 1	Excess Bills: 1								
							Prev. Bal:	326.30	
01/19/21	Payment	21 1	Sewer 102 CK 3041			163.15-	0.00	163.15	
					Per Diem Interest:		2.07	165.22	
300700-0	COM		685 N GREEN ST	ALLEN, CHARLES A & DONNA L					
Sewer: 1	Excess Bills:								
							Prev. Bal:	1.19	
					Per Diem Interest:		0.30	1.49	
300900-0	RES	3	18 NUGENTOWN RD	SHARKEY, CHRISTOPHER & DARCEY					
Sewer: 1	Excess Bills: 1								
							Prev. Bal:	491.15	
					Per Diem Interest:		15.97	507.12	
400100-0	RES	4	50 NUGENTOWN RD	KLINE JOSHUA J & VALERIE J					
Sewer: 1	Excess Bills: 1								
							Prev. Bal:	903.01	
06/04/21	Adjust	21 1	Excess Bills 006	LEH EXCESS BILLING	SX2	724.14	0.00	1,627.15	
					Per Diem Interest:		47.70	1,674.85	
400200-0	RES	4	46 NUGENTOWN RD	WRIGHT, JOELLE					
Sewer: 1	Excess Bills: 1								
							Prev. Bal:	977.68	
06/04/21	Adjust	21 1	Excess Bills 006	LEH EXCESS BILLING	SX2	89.40	0.00	1,067.08	
					Per Diem Interest:		43.30	1,110.38	
400300-0	RES	4	42 NUGENTOWN RD	MCNEIL, BRIAN THOMAS & SUSAN					
Sewer: 1	Excess Bills: 1								
							Prev. Bal:	600.64	
06/04/21	Adjust	21 1	Excess Bills 006	LEH EXCESS BILLING	SX2	420.18	0.00	1,020.82	
06/28/21	Payment	21 1	Sewer 102 CR 3809436356	WIPP PAYMENT		0.00	5.26-	1,020.82	
06/28/21	Payment	21 2	Sewer 102 CR 3809436356	WIPP PAYMENT		0.00	2.07-	1,020.82	
					Per Diem Interest:		0.00	1,020.82	
401100-0	RES	4	3 DADDY TUCKER DR	MASTERSON ROBERT J & EILEEN					
Sewer: 1	Excess Bills: 1								
							Prev. Bal:	489.45	
					Per Diem Interest:		15.88	505.33	
401500-0	RES	4	11 DADDY TUCKER DR	BALMANN, MARIANN					
Sewer: 1	Excess Bills: 1								
							Prev. Bal:	1.08	
					Per Diem Interest:		0.01	1.09	
401700-0	RES	4	15 DADDY TUCKER DR	RIEGERT, TIMOTHY CALVIN WILLIAM					
Sewer: 1	Excess Bills: 1								
							Prev. Bal:	326.30	
02/12/21	Payment	21 1	Sewer 102 CK 7283			160.26-	0.39-	166.04	
05/03/21	Payment	21 1	Sewer 102 CK 7312			2.89-	0.05-	163.15	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
401700-0	15	DADDY TUCKER DR	Continued						
05/03/21	Payment	21 2 Sewer	102 CK 7312			160.21-	0.00	2.94	
					Per Diem Interest:		0.04	2.98	
402100-0	RES	4	35 DADDY TUCKER DR	CHRONOWSKI, GEORGE					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	2,390.90	
					Per Diem Interest:		424.25	2,815.15	
402200-0	RES	4	39 DADDY TUCKER DR	VILLANT, ROBERT & CHRISTINE					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	326.30	
01/13/21	Payment	21 1 Sewer	102 CK 1339			163.15-	0.00	163.15	
					Per Diem Interest:		2.07	165.22	
402300-0	RES	4	4 DADDY TUCKER DR	ORTH, CARL & FRANCES					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	326.30	
06/04/21	Adjust	21 1 Excess Bills 006		LEH EXCESS BILLING	SX2	205.62	0.00	531.92	
06/17/21	Payment	21 1 Sewer	102 CK 1103			163.15-	4.86-	368.77	
06/17/21	Payment	21 2 Sewer	102 CK 1103			162.73-	1.68-	206.04	
					Per Diem Interest:		0.00	206.04	
403200-0	RES	4	22 DADDY TUCKER DR	SCHWARTZ, JOHN & WAYNE					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	978.92	
					Per Diem Interest:		61.19	1,040.11	
404100-0	RES	4	40 DADDY TUCKER DR	BROOKS, NEIL & HOPE					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	488.96	
06/04/21	Adjust	21 1 Excess Bills 006		LEH EXCESS BILLING	SX2	8.94	0.00	497.90	
					Per Diem Interest:		15.85	513.75	
404500-0	RES	4	285 GREAT BAY BLVD	KNAPP, ARTHUR F & CATHERINE					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	326.30	
02/01/21	Payment	21 1 Sewer	102 CK 9827			161.97-	0.00	164.33	
06/21/21	Payment	21 1 Sewer	102 CK 9887			1.18-	0.04-	163.15	
06/21/21	Payment	21 2 Sewer	102 CK 9887			160.11-	1.82-	3.04	
					Per Diem Interest:		0.00	3.04	
405200-0	RES	4	299 GREAT BAY BLVD	BONFIGLIO, PAUL & REGINA					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	330.70	
05/18/21	Payment	21 1 Sewer	102 CK 3807070801	wipp payments		0.00	3.79-	330.70	
05/18/21	Payment	21 2 Sewer	102 CK 3807070801	wipp payments		0.00	0.61-	330.70	
					Per Diem Interest:		2.98	333.68	
405300-0	RES	4	205 FLAX CT	ERBER, LAURA					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	493.10	
					Per Diem Interest:		16.12	509.22	
405400-0	RES	4	203 FLAX CT	JIMENEZ, ANTONIO					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	1,697.69	
					Per Diem Interest:		157.84	1,855.53	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
405600-0	RES	4	101 FLAX CT	KNAPP JOSEPH M					
Sewer: 1		Excess Bills: 1							
							Prev. Bal:	489.45	
							Per Diem Interest:	15.88	505.33
405700-0	RES	4	114 FLAX CT	DAVIES, WALTER & MARGARET					
Sewer: 1		Excess Bills: 1							
							Prev. Bal:	489.45	
							Per Diem Interest:	15.88	505.33
406000-0	RES	4	108 FLAX CT	BANTA, THOMAS & CYNTHIA					
Sewer: 1		Excess Bills: 1							
							Prev. Bal:	326.30	
							Per Diem Interest:	7.33	333.63
406100-0	RES	4	106 FLAX CT	IACOBELLIS, CAROLYN M					
Sewer: 1		Excess Bills: 1							
							Prev. Bal:	325.53	
01/29/21	Payment	21 1 Sewer	102 CK 560			162.38-	0.00	163.15	
01/29/21	Payment	21 2 Sewer	102 CK 560			0.77-	0.00	162.38	
							Per Diem Interest:	2.06	164.44
406200-0	RES	4	104 FLAX CT	WOTMAN, LOUIS & PIAO, QIULAN					
Sewer: 1		Excess Bills: 1							
							Prev. Bal:	326.30	
01/22/21	Payment	21 1 Sewer	102 CR 3797282223	WIPP PAYMENT		163.15-	0.00	163.15	
							Per Diem Interest:	2.07	165.22
406500-0	RES	4	29 FLAX ISLE DR	SANDAIRES, ALEX					
Sewer: 1		Excess Bills:							
							Prev. Bal:	487.80	
							Per Diem Interest:	15.79	503.59
406900-0	RES	4	45 FLAX ISLE DR	CANFIELD, JEFFREY A					
Sewer: 1		Excess Bills: 1							
							Prev. Bal:	444.12	
03/19/21	Payment	21 1 Sewer	102 CK 8461612			0.00	1.64-	444.12	
04/26/21	Payment	21 1 Sewer	102 CK 0012888508			0.00	1.36-	444.12	
06/07/21	Payment	21 1 Sewer	102 CK 1751330			0.00	1.50-	444.12	
06/07/21	Payment	21 2 Sewer	102 CK 1751330			0.00	1.32-	444.12	
06/15/21	Payment	21 1 Sewer	102 CK 18481645			0.00	0.29-	444.12	
06/15/21	Payment	21 2 Sewer	102 CK 18481645			0.00	0.29-	444.12	
							Per Diem Interest:	1.26	445.38
407000-0	RES	4	49 FLAX ISLE DR	GIACCIO, WILLIAM & CAROL					
Sewer: 1		Excess Bills: 1							
							Prev. Bal:	326.30	
02/18/21	Payment	21 1 Sewer	102 CK 9252	DEKEL ABSTRACT		163.15-	1.37-	163.15	
02/18/21	Payment	21 2 Sewer	102 CK 9252	DEKEL ABSTRACT		161.92-	0.00	1.23	
							Per Diem Interest:	0.02	1.25
407100-0	RES	4	53 FLAX ISLE DR	TILTON, WALTER					
Sewer: 1		Excess Bills: 1							
							Prev. Bal:	1,760.30	
							Per Diem Interest:	201.53	1,961.83
407300-0	RES	4	63 FLAX ISLE DR	KLISZUS, EDWARD A JR					
Sewer: 1		Excess Bills: 1							
							Prev. Bal:	326.30	
01/29/21	Payment	21 1 Sewer	102 CK 79038665			163.15-	0.00	163.15	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
407300-0	63	FLAX ISLE DR	Continued						
01/29/21	Payment	21 2	Sewer	102 CK 79038665		0.06-	0.00	163.09	
					Per Diem Interest:		2.07	165.16	
407500-0	RES	4	71 FLAX ISLE DR	O'SULLIVAN, MICHAEL & CHRISTINA					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	326.30	
02/04/21	Payment	21 1	Sewer	102 CK 797		163.14-	0.00	163.16	
05/04/21	Payment	21 1	Sewer	102 CK 802		0.01-	0.00	163.15	
05/04/21	Payment	21 2	Sewer	102 CK 802		155.11-	0.00	8.04	
					Per Diem Interest:		0.10	8.14	
407600-0	RES	4	72 FLAX ISLE DR	VARRICHIO GUY & JOAN					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	326.30	
02/09/21	Payment	21 1	Sewer	102 CK 81938076		162.17-	0.00	164.13	
05/07/21	Payment	21 1	Sewer	102 CK 2051048/		0.98-	0.02-	163.15	
05/07/21	Payment	21 2	Sewer	102 CK 2051048/		162.15-	0.00	1.00	
					Per Diem Interest:		0.01	1.01	
407610-0	RES	4	75 FLAX ISLE DR	CABRAL, GARTH & SHERRY					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	326.30	
02/01/21	Payment	21 1	Sewer	102 CK 79561834		161.70-	0.00	164.60	
05/04/21	Payment	21 1	Sewer	102 CK 99831181		1.45-	0.03-	163.15	
05/04/21	Payment	21 2	Sewer	102 CK 99831181		161.67-	0.00	1.48	
					Per Diem Interest:		0.02	1.50	
407700-0	RES	4	81 FLAX ISLE DR	VAZQUEZ, WILLIAM & YVONNE					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	489.59	
					Per Diem Interest:		15.89	505.48	
408100-0	RES	4	20 FLAX ISLE DR	BLACKWELL, CAROL D					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	978.92	
					Per Diem Interest:		61.19	1,040.11	
408800-0	RES	4	56 FLAX ISLE DR	CARUSO, JEFFREY & CHRISTY					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	326.30	
02/24/21	Payment	21 1	Sewer	102 CK 3799952501	WIPP PAYMENT	163.15-	0.82-	163.15	
					Per Diem Interest:		2.07	165.22	
409300-0	RES	4	76 FLAX ISLE DR	PETERSON, JOHN					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	326.30	
01/22/21	Payment	21 1	Sewer	102 CK 7707		160.22-	0.00	166.08	
04/26/21	Payment	21 1	Sewer	102 CK 7749		2.93-	0.05-	163.15	
04/26/21	Payment	21 2	Sewer	102 CK 7749		160.17-	0.00	2.98	
					Per Diem Interest:		0.04	3.02	
409800-0	RES	4	12 FLAX ISLE DR	COCCIOLILLO, KAREN					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	326.30	
02/16/21	Payment	21 1	Sewer	102 CK 190		162.61-	0.54-	163.69	
04/30/21	Payment	21 1	Sewer	102 CK 199		0.54-	0.01-	163.15	
04/30/21	Payment	21 2	Sewer	102 CK 199		162.60-	0.00	0.55	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
409800-0	12	FLAX ISLE DR	Continued						
06/04/21	Adjust	21 1	Excess Bills 006	LEH EXCESS BILLING	SX2	125.16	0.00	125.71	
					Per Diem Interest:		0.01	125.72	
410100-0	RES	4	2 N BOOM WAY	GAINFORT, LEE					
Sewer: 1			Excess Bills: 1						
							Prev. Bal:	326.30	
01/28/21	Payment	21 1	Sewer 102 CK 1239			163.15-	0.00	163.15	
					Per Diem Interest:		2.07	165.22	
410300-0	RES	4	6 N BOOM WAY	JEHNERT, WALTER W					
Sewer: 1			Excess Bills: 1						
							Prev. Bal:	326.30	
01/22/21	Payment	21 1	Sewer 102 CK 454			163.15-	0.00	163.15	
					Per Diem Interest:		2.07	165.22	
410400-0	RES	4	8 N BOOM WAY	VOGELMAN, MATTHEW					
Sewer: 1			Excess Bills: 1						
							Prev. Bal:	326.30	
					Per Diem Interest:		7.33	333.63	
411000-0	RES	4	20 N BOOM WAY	RAINONE, MEGHAN & TIMOTHY					
Sewer: 1			Excess Bills: 1						
							Prev. Bal:	1,738.44	
06/04/21	Adjust	21 1	Excess Bills 006	LEH EXCESS BILLING	SX2	125.16	0.00	1,863.60	
					Per Diem Interest:		136.87	2,000.47	
411300-0	RES	4	26 N BOOM WAY	MICHOT, JACQUES & AUDREY					
Sewer: 1			Excess Bills: 1						
							Prev. Bal:	489.23	
					Per Diem Interest:		15.86	505.09	
411400-0	RES	4	28 N BOOM WAY	LIPTON, THOMAS & SHEILA					
Sewer: 1			Excess Bills: 1						
							Prev. Bal:	489.45	
					Per Diem Interest:		15.88	505.33	
411600-0	RES	4	32 N BOOM WAY	CASSANO, JOSEPHINE & PATSY					
Sewer: 1			Excess Bills: 1						
							Prev. Bal:	1,906.80	
04/01/21	Payment	21 1	Sewer 102 CK 94065820			0.00	2.41-	1,906.80	
05/04/21	Payment	21 1	Sewer 102 CK 81272			0.00	2.66-	1,906.80	
					Per Diem Interest:		52.00	1,958.80	
411700-0	RES	4	34 N BOOM WAY	WARK RICHARD & ROBERT FALATO					
Sewer: 1			Excess Bills: 1						
							Prev. Bal:	489.45	
					Per Diem Interest:		15.88	505.33	
412300-0	RES	4	333 GREAT BAY BLVD	DELAPORT, JOHN JAMES					
Sewer: 1			Excess Bills: 1						
							Prev. Bal:	326.30	
					Per Diem Interest:		7.33	333.63	
412700-0	RES	4	323 GREAT BAY BLVD	PETERS, KENNETH & ELIZ					
Sewer: 1			Excess Bills: 1						
							Prev. Bal:	326.30	
06/04/21	Adjust	21 1	Excess Bills 006	LEH EXCESS BILLING	SX2	125.16	0.00	451.46	
					Per Diem Interest:		7.33	458.79	
413000-0	RES	4	5 NANTUCKET CT	DONACH, HENRIETTA					
Sewer: 1			Excess Bills: 1						
							Prev. Bal:	326.30	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
413000-0	5	NANTUCKET CT	Continued						
02/16/21	Payment	21 1 Sewer	102 CK 704355346			162.61-	0.54-	163.69	
04/26/21	Payment	21 1 Sewer	102 CK 713404158			0.54-	0.01-	163.15	
04/26/21	Payment	21 2 Sewer	102 CK 713404158			162.60-	0.00	0.55	
					Per Diem Interest:		0.01	0.56	
413200-0	RES	4	9 NANTUCKET CT	GRAHAM, SCOTT					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	1,641.69	
					Per Diem Interest:		156.91	1,798.60	
413900-0	RES	4	10 NANTUCKET CT	HANDLOWITCH, KENT A					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	326.30	
03/08/21	Payment	21 1 Sewer	102 CK 618			161.90-	1.25-	164.40	
05/06/21	Payment	21 1 Sewer	102 CK 636			1.25-	0.02-	163.15	
05/06/21	Payment	21 2 Sewer	102 CK 636			161.88-	0.00	1.27	
					Per Diem Interest:		0.02	1.29	
414700-0	RES	4	7 CHESAPEAKE CT	114 PORT ROAD LLC					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	156.78	
					Per Diem Interest:		1.99	158.77	
414900-0	RES	4	11 CHESAPEAKE CT	LONG, RAYMOND & SUSAN					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	326.30	
03/10/21	Payment	21 1 Sewer	102 CK 1928			161.30-	1.32-	165.00	
05/13/21	Payment	21 1 Sewer	102 CK 1937			1.85-	0.03-	163.15	
05/13/21	Payment	21 2 Sewer	102 CK 1937			160.84-	0.43-	2.31	
					Per Diem Interest:		0.02	2.33	
415000-0	RES	4	13 CHESAPEAKE CT	KLEIN, THOMAS					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	326.30	
					Per Diem Interest:		7.33	333.63	
415100-0	RES	4	15 CHESAPEAKE CT	ELWELL, JOHN W & THERESA C					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	978.92	
					Per Diem Interest:		61.19	1,040.11	
415300-0	RES	4	14 CHESAPEAKE CT	COKENAKES, ALEXSANDRA					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	652.62	
					Per Diem Interest:		27.72	680.34	
415500-0	RES	4	10 CHESAPEAKE CT	RAUSENBERGER, KARL & LAURA					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	326.30	
02/01/21	Payment	21 1 Sewer	102 CR 3797977229	WIPP PAYMENT		163.15-	0.00	163.15	
					Per Diem Interest:		2.07	165.22	
416000-0	RES	4	1 HATTERAS CT	BRUECKNER, MILES T & DENISE M					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	7.37	
					Per Diem Interest:		3.52	10.89	
416100-0	RES	4	3 HATTERAS CT	AUGUSTINO, PHILLIP M & SIERRA A					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	326.30	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
416100-0	3	HATTERAS CT	Continued						
04/01/21	Payment	21 1 Sewer	102 CR 3803013520	WIPP PAYMENT		163.15-	2.11-	163.15	
					Per Diem Interest:		2.07	165.22	
416200-0	RES	4	5 HATTERAS CT	LOGAN, DEBORAH					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	0.51	
					Per Diem Interest:		0.30	0.81	
417100-0	RES	4	10 HATTERAS CT	EIDE, MARYELLEN					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	1,142.07	
					Per Diem Interest:		82.82	1,224.89	
417400-0	RES	4	2 HATTERAS CT	MILLER, ALLEN G & PATRICIA					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	326.30	
01/25/21	Payment	21 1 Sewer	102 CK 6654			163.10-	0.00	163.20	
04/30/21	Payment	21 1 Sewer	102 CK 6695			0.05-	0.00	163.15	
04/30/21	Payment	21 2 Sewer	102 CK 6695			163.10-	0.00	0.05	
06/04/21	Adjust	21 1 Excess Bills	006	LEH EXCESS BILLING	SX2	8.94	0.00	8.99	
					Per Diem Interest:		0.00	8.99	
490200-0	FIR	4	1 FIRE HYDRANT	OCEAN COUNTY					
Water: 1	Excess Bills:	1							
							Prev. Bal:	0.09	
					Per Diem Interest:		0.00	0.09	
500100-0	RES	5	280 GREAT BAY BLVD	BYRNES, STEVEN					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	489.45	
					Per Diem Interest:		15.88	505.33	
506200-0	RES	5	320 GREAT BAY BLVD	DUNN, JASON & ASHLEY					
Sewer: 1	Excess Bills:	1							
							Prev. Bal:	326.30	
03/11/21	Payment	21 1 Sewer	102 CK 3801135160	WIPP PAYMENT		163.15-	1.36-	163.15	
					Per Diem Interest:		2.07	165.22	
800000-8	RES	7	GREAT BAY BLVD	CAMMEBY'S BARTLETT LANDING LLC					
Water: 1	Sewer: 1	Excess Bills:	1						
							Prev. Bal:	506.96	
02/10/21	Payment	21 1 Water	101 CK			90.32-	0.00	416.64	
02/10/21	Payment	21 1 Sewer	102 CK			163.12-	0.00	253.52	
05/10/21	Payment	21 1 Water	101 CK			0.01-	0.00	253.51	
05/10/21	Payment	21 1 Sewer	102 CK			0.03-	0.00	253.48	
05/10/21	Payment	21 2 Water	101 CK			90.32-	0.00	163.16	
05/10/21	Payment	21 2 Sewer	102 CK			163.12-	0.00	0.04	
					Per Diem Interest:		0.00	0.04	
800000-10	RES	7	GREAT BAY BLVD	CAMMEBY'S BARTLETT LANDING LLC					
Water: 1	Sewer: 1	Excess Bills:	1						
							Prev. Bal:	1,912.95	
02/10/21	Payment	21 1 Water	101 CK			17.94-	0.00	1,895.01	
02/10/21	Payment	21 1 Sewer	102 CK			31.12-	0.00	1,863.89	
05/10/21	Payment	21 1 Sewer	102 CK			132.03-	2.84-	1,731.86	
05/10/21	Payment	21 1 Water	101 CK			72.39-	0.00	1,659.47	
05/10/21	Payment	21 2 Water	101 CK			17.94-	0.00	1,641.53	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
800000-10 GREAT BAY BLVD Continued									
05/10/21	Payment	21 2	Sewer	102 CK		28.28-	0.00	1,613.25	
					Per Diem Interest:		75.97	1,689.22	
800000-18 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC									
Water: 1 Sewer: 1 Excess Bills: 1									
							Prev. Bal:	1,690.84	
02/10/21	Payment	21 1	Water	101 CK		5.51-	0.00	1,685.33	
02/10/21	Payment	21 1	Sewer	102 CK		8.44-	0.00	1,676.89	
05/10/21	Payment	21 1	Sewer	102 CK		154.71-	3.32-	1,522.18	
05/10/21	Payment	21 1	Water	101 CK		84.82-	0.00	1,437.36	
05/10/21	Payment	21 2	Water	101 CK		5.51-	0.00	1,431.85	
05/10/21	Payment	21 2	Sewer	102 CK		5.12-	0.00	1,426.73	
					Per Diem Interest:		196.52	1,623.25	
800000-22 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC									
Water: 1 Sewer: 1 Excess Bills: 1									
							Prev. Bal:	584.82	
02/10/21	Payment	21 1	Water	101 CK		90.33-	0.00	494.49	
02/10/21	Payment	21 1	Sewer	102 CK		163.15-	0.00	331.34	
05/10/21	Payment	21 2	Water	101 CK		90.33-	0.00	241.01	
05/10/21	Payment	21 2	Sewer	102 CK		163.15-	0.00	77.86	
06/03/21	Bill	21 1	Excess Bills WX2	86612421		44.22		122.08	
06/03/21	Bill	21 1	Excess Bills SX2	86612421		79.19		201.27	
					Per Diem Interest:		4.11	205.38	
800000-29 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC									
Water: 1 Sewer: 1 Excess Bills: 1									
							Prev. Bal:	1,526.37	
02/10/21	Payment	21 1	Water	101 CK		5.51-	0.00	1,520.86	
02/10/21	Payment	21 1	Sewer	102 CK		8.44-	0.00	1,512.42	
05/10/21	Payment	21 1	Water	101 CK		84.82-	0.00	1,427.60	
05/10/21	Payment	21 1	Sewer	102 CK		154.71-	0.00	1,272.89	
05/10/21	Payment	21 2	Water	101 CK		5.51-	0.00	1,267.38	
05/10/21	Payment	21 2	Sewer	102 CK		8.44-	0.00	1,258.94	
					Per Diem Interest:		174.03	1,432.97	
800000-40 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC									
Water: 1 Sewer: 1 Excess Bills: 1									
							Prev. Bal:	406.47	
02/10/21	Payment	21 1	Water	101 CK		2.85-	0.00	403.62	
02/10/21	Payment	21 1	Sewer	102 CK		3.58-	0.00	400.04	
05/10/21	Payment	21 1	Water	101 CK		87.48-	0.00	312.56	
05/10/21	Payment	21 1	Sewer	102 CK		159.57-	0.00	152.99	
05/10/21	Payment	21 2	Water	101 CK		2.85-	0.00	150.14	
05/10/21	Payment	21 2	Sewer	102 CK		3.58-	0.00	146.56	
					Per Diem Interest:		2.03	148.59	
800000-55 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC									
Water: 1 Sewer: 1 Excess Bills: 1									
							Prev. Bal:	778.75	
02/10/21	Payment	21 1	Water	101 CK		90.33-	0.00	688.42	
02/10/21	Payment	21 1	Sewer	102 CK		163.15-	0.00	525.27	
05/10/21	Payment	21 2	Water	101 CK		90.33-	0.00	434.94	

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
800000-55	GREAT BAY BLVD	Continued							
05/10/21	Payment	21	2 Sewer	102 CK			163.15-	0.00	271.79
							Per Diem Interest:	14.35	286.14
800000-57	RES 7	GREAT BAY BLVD	CAMMEBY'S BARTLETT LANDING LLC						
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	737.98
02/10/21	Payment	21	1 Water	101 CK			34.83-	0.00	703.15
02/10/21	Payment	21	1 Sewer	102 CK			62.92-	0.00	640.23
05/10/21	Payment	21	1 Water	101 CK			55.50-	0.00	584.73
05/10/21	Payment	21	1 Sewer	102 CK			100.23-	0.00	484.50
05/10/21	Payment	21	2 Water	101 CK			34.83-	0.00	449.67
05/10/21	Payment	21	2 Sewer	102 CK			62.92-	0.00	386.75
06/03/21	Bill	21	1 Excess Bills wx2	ID57182518			49.09		435.84
06/03/21	Bill	21	1 Excess Bills SX2	ID57182518			87.91		523.75
							Per Diem Interest:	13.47	537.22
800000-66	RES 7	GREAT BAY BLVD	CAMMEBY'S BARTLETT LANDING LLC						
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	475.69
02/10/21	Payment	21	1 Water	101 CK			3.39-	0.00	472.30
02/10/21	Payment	21	1 Sewer	102 CK			4.56-	0.00	467.74
05/10/21	Payment	21	1 Water	101 CK			86.94-	0.00	380.80
05/10/21	Payment	21	1 Sewer	102 CK			158.59-	0.00	222.21
05/10/21	Payment	21	2 Water	101 CK			3.39-	0.00	218.82
05/10/21	Payment	21	2 Sewer	102 CK			4.56-	0.00	214.26
							Per Diem Interest:	2.02	216.28
800000-69	RES 7	GREAT BAY BLVD	CAMMEBY'S BARTLETT LANDING LLC						
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	364.30
02/10/21	Payment	21	1 Water	101 CK			3.37-	0.00	360.93
02/10/21	Payment	21	1 Sewer	102 CK			4.55-	0.00	356.38
05/10/21	Payment	21	1 Water	101 CK			86.96-	0.00	269.42
05/10/21	Payment	21	1 Sewer	102 CK			158.60-	0.00	110.82
05/10/21	Payment	21	2 Water	101 CK			3.37-	0.00	107.45
05/10/21	Payment	21	2 Sewer	102 CK			4.55-	0.00	102.90
							Per Diem Interest:	2.02	104.92
800000-78	RES 7	GREAT BAY BLVD	CAMMEBY'S BARTLETT LANDING LLC						
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	506.96
02/10/21	Payment	21	1 Water	101 CK			72.86-	0.00	434.10
02/10/21	Payment	21	1 Sewer	102 CK			131.59-	0.00	302.51
05/10/21	Payment	21	1 Water	101 CK			17.47-	0.00	285.04
05/10/21	Payment	21	1 Sewer	102 CK			31.56-	0.00	253.48
05/10/21	Payment	21	2 Water	101 CK			72.86-	0.00	180.62
05/10/21	Payment	21	2 Sewer	102 CK			131.59-	0.00	49.03
							Per Diem Interest:	0.40	49.43
800000-82	RES 7	GREAT BAY BLVD	CAMMEBY'S BARTLETT LANDING LLC						
Water: 1	Sewer: 1	Excess Bills: 1							
								Prev. Bal:	534.13
02/10/21	Payment	21	1 Water	101 CK			90.33-	0.00	443.80
02/10/21	Payment	21	1 Sewer	102 CK			163.15-	0.00	280.65
05/10/21	Payment	21	2 Water	101 CK			90.33-	0.00	190.32

Account Id	Type	Section	Property Location	Bill To Name					
Cycle	Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance
800000-82	GREAT BAY BLVD				Continued				
05/10/21	Payment	21	2	Sewer	102 CK		163.15-	0.00	27.17
						Per Diem Interest:		1.43	28.60
800000-86	RES 7				GREAT BAY BLVD	CAMMEBY'S BARTLETT LANDING LLC			
Water: 1	Sewer: 1				Excess Bills: 1				
								Prev. Bal:	506.96
02/10/21	Payment	21	1	Water	101 CK		82.97-	0.00	423.99
02/10/21	Payment	21	1	Sewer	102 CK		149.73-	0.00	274.26
05/10/21	Payment	21	1	Water	101 CK		7.36-	0.00	266.90
05/10/21	Payment	21	1	Sewer	102 CK		13.42-	0.00	253.48
05/10/21	Payment	21	2	Water	101 CK		82.97-	0.00	170.51
05/10/21	Payment	21	2	Sewer	102 CK		149.73-	0.00	20.78
						Per Diem Interest:		0.17	20.95
800000-97	RES 7				GREAT BAY BLVD	CAMMEBY'S BARTLETT LANDING LLC			
Water: 1	Sewer: 1				Excess Bills: 1				
								Prev. Bal:	509.16
02/10/21	Payment	21	1	Water	101 CK		3.36-	0.00	505.80
02/10/21	Payment	21	1	Sewer	102 CK		4.52-	0.00	501.28
05/10/21	Payment	21	1	Water	101 CK		86.97-	0.00	414.31
05/10/21	Payment	21	1	Sewer	102 CK		158.63-	0.00	255.68
05/10/21	Payment	21	2	Water	101 CK		3.36-	0.00	252.32
05/10/21	Payment	21	2	Sewer	102 CK		4.52-	0.00	247.80
						Per Diem Interest:		2.14	249.94
800000-100	RES 7				GREAT BAY BLVD	CAMMEBY'S BARTLETT LANDING LLC			
Water: 1	Sewer: 1				Excess Bills: 1				
								Prev. Bal:	1,206.28
05/10/21	Payment	21	1	Sewer	102 CK		66.74-	3.50-	1,139.54
05/10/21	Payment	21	1	Water	101 CK		40.28-	0.00	1,099.26
						Per Diem Interest:		74.97	1,174.23
800000-102	RES 7				GREAT BAY BLVD	CAMMEBY'S BARTLETT LANDING LLC			
Water: 1	Sewer: 1				Excess Bills: 1				
								Prev. Bal:	671.25
02/10/21	Payment	21	1	Water	101 CK		1.47-	0.00	669.78
02/10/21	Payment	21	1	Sewer	102 CK		1.07-	0.00	668.71
05/10/21	Payment	21	1	Water	101 CK		88.86-	0.00	579.85
05/10/21	Payment	21	1	Sewer	102 CK		162.08-	0.00	417.77
05/10/21	Payment	21	2	Water	101 CK		1.47-	0.00	416.30
05/10/21	Payment	21	2	Sewer	102 CK		1.07-	0.00	415.23
						Per Diem Interest:		10.74	425.97
800000-111	RES 7				GREAT BAY BLVD	CAMMEBY'S BARTLETT LANDING LLC			
Water: 1	Sewer: 1				Excess Bills: 1				
								Prev. Bal:	1,388.43
02/10/21	Payment	21	1	Water	101 CK		5.51-	0.00	1,382.92
02/10/21	Payment	21	1	Sewer	102 CK		8.44-	0.00	1,374.48
05/10/21	Payment	21	1	Water	101 CK		84.82-	0.00	1,289.66
05/10/21	Payment	21	1	Sewer	102 CK		154.71-	0.00	1,134.95
05/10/21	Payment	21	2	Water	101 CK		5.51-	0.00	1,129.44
05/10/21	Payment	21	2	Sewer	102 CK		8.44-	0.00	1,121.00
						Per Diem Interest:		146.92	1,267.92
800000-115	RES 7				GREAT BAY BLVD	CAMMEBY'S BARTLETT LANDING LLC			
Water: 1	Sewer: 1				Excess Bills: 1				
								Prev. Bal:	506.96

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
800000-115 GREAT BAY BLVD Continued									
02/10/21	Payment	21 1	Water	101 CK		23.97-	0.00	482.99	
02/10/21	Payment	21 1	Sewer	102 CK		42.11-	0.00	440.88	
05/10/21	Payment	21 1	Water	101 CK		66.36-	0.00	374.52	
05/10/21	Payment	21 1	Sewer	102 CK		121.04-	0.00	253.48	
05/10/21	Payment	21 2	Water	101 CK		23.97-	0.00	229.51	
05/10/21	Payment	21 2	Sewer	102 CK		42.11-	0.00	187.40	
Per Diem Interest:							1.54	188.94	
800000-116 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC									
Water: 1 Sewer: 1 Excess Bills: 1									
							Prev. Bal:	635.50	
02/10/21	Payment	21 1	Water	101 CK		3.39-	0.00	632.11	
02/10/21	Payment	21 1	Sewer	102 CK		4.56-	0.00	627.55	
05/10/21	Payment	21 1	Water	101 CK		86.94-	0.00	540.61	
05/10/21	Payment	21 1	Sewer	102 CK		158.59-	0.00	382.02	
05/10/21	Payment	21 2	Water	101 CK		3.39-	0.00	378.63	
05/10/21	Payment	21 2	Sewer	102 CK		4.56-	0.00	374.07	
06/03/21	Bill	21 1	Excess Bills wx2	ID56732291		122.14		496.21	
06/03/21	Bill	21 1	Excess Bills SX2	ID56732291		218.71		714.92	
Per Diem Interest:							10.66	725.58	
800000-117 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC									
Water: 1 Sewer: 1 Excess Bills: 1									
							Prev. Bal:	506.96	
02/10/21	Payment	21 1	Water	101 CK		2.82-	0.00	504.14	
02/10/21	Payment	21 1	Sewer	102 CK		5.13-	0.00	499.01	
05/10/21	Payment	21 1	Water	101 CK		87.51-	0.00	411.50	
05/10/21	Payment	21 1	Sewer	102 CK		158.02-	0.00	253.48	
05/10/21	Payment	21 2	Water	101 CK		2.82-	0.00	250.66	
05/10/21	Payment	21 2	Sewer	102 CK		5.13-	0.00	245.53	
Per Diem Interest:							2.01	247.54	
800000-118 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC									
Water: 1 Sewer: 1 Excess Bills: 1									
							Prev. Bal:	336.45	
02/10/21	Payment	21 1	Water	101 CK		3.37-	0.00	333.08	
02/10/21	Payment	21 1	Sewer	102 CK		4.53-	0.00	328.55	
05/10/21	Payment	21 1	Water	101 CK		86.96-	0.00	241.59	
05/10/21	Payment	21 1	Sewer	102 CK		158.62-	0.00	82.97	
05/10/21	Payment	21 2	Water	101 CK		3.37-	0.00	79.60	
05/10/21	Payment	21 2	Sewer	102 CK		4.53-	0.00	75.07	
Per Diem Interest:							2.02	77.09	
800000-119 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC									
Water: 1 Sewer: 1 Excess Bills: 1									
							Prev. Bal:	506.96	
02/10/21	Payment	21 1	Water	101 CK		2.83-	0.00	504.13	
02/10/21	Payment	21 1	Sewer	102 CK		5.12-	0.00	499.01	
05/10/21	Payment	21 1	Water	101 CK		87.50-	0.00	411.51	
05/10/21	Payment	21 1	Sewer	102 CK		158.03-	0.00	253.48	
05/10/21	Payment	21 2	Water	101 CK		2.83-	0.00	250.65	
05/10/21	Payment	21 2	Sewer	102 CK		5.12-	0.00	245.53	
Per Diem Interest:							2.01	247.54	

Account Id	Type	Section	Property Location			Bill To Name					
Cycle											
Date	Type	Yr/Prd		Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
800000-120 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC											
Water: 1 Sewer: 1 Excess Bills: 1											
									Prev. Bal:	506.96	
02/10/21	Payment	21	1	Water	101	CK			3.39-	0.00	503.57
02/10/21	Payment	21	1	Sewer	102	CK			4.56-	0.00	499.01
05/10/21	Payment	21	1	Water	101	CK			86.94-	0.00	412.07
05/10/21	Payment	21	1	Sewer	102	CK			158.59-	0.00	253.48
05/10/21	Payment	21	2	Water	101	CK			3.39-	0.00	250.09
05/10/21	Payment	21	2	Sewer	102	CK			4.56-	0.00	245.53
									Per Diem Interest:	2.02	247.55
800000-121 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC											
Water: 1 Sewer: 1 Excess Bills: 1											
									Prev. Bal:	765.16	
02/10/21	Payment	21	1	Water	101	CK			3.39-	0.00	761.77
02/10/21	Payment	21	1	Sewer	102	CK			4.56-	0.00	757.21
05/10/21	Payment	21	1	Water	101	CK			86.94-	0.00	670.27
05/10/21	Payment	21	1	Sewer	102	CK			158.59-	0.00	511.68
05/10/21	Payment	21	2	Water	101	CK			3.39-	0.00	508.29
05/10/21	Payment	21	2	Sewer	102	CK			4.56-	0.00	503.73
									Per Diem Interest:	15.66	519.39
800000-122 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC											
Water: 1 Sewer: 1 Excess Bills: 1											
									Prev. Bal:	506.96	
02/10/21	Payment	21	1	Water	101	CK			1.50-	0.00	505.46
02/10/21	Payment	21	1	Sewer	102	CK			1.12-	0.00	504.34
05/10/21	Payment	21	1	Water	101	CK			88.83-	0.00	415.51
05/10/21	Payment	21	1	Sewer	102	CK			162.03-	0.00	253.48
05/10/21	Payment	21	2	Water	101	CK			1.50-	0.00	251.98
05/10/21	Payment	21	2	Sewer	102	CK			1.12-	0.00	250.86
									Per Diem Interest:	2.06	252.92
800000-123 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC											
Water: 1 Sewer: 1 Excess Bills: 1											
									Prev. Bal:	506.96	
02/10/21	Payment	21	1	Water	101	CK			1.50-	0.00	505.46
02/10/21	Payment	21	1	Sewer	102	CK			1.12-	0.00	504.34
05/10/21	Payment	21	1	Water	101	CK			88.83-	0.00	415.51
05/10/21	Payment	21	1	Sewer	102	CK			162.03-	0.00	253.48
05/10/21	Payment	21	2	Water	101	CK			1.50-	0.00	251.98
05/10/21	Payment	21	2	Sewer	102	CK			1.12-	0.00	250.86
									Per Diem Interest:	2.06	252.92
800000-124 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC											
Water: 1 Sewer: 1 Excess Bills: 1											
									Prev. Bal:	506.96	
02/10/21	Payment	21	1	Water	101	CK			3.39-	0.00	503.57
02/10/21	Payment	21	1	Sewer	102	CK			4.56-	0.00	499.01
05/10/21	Payment	21	1	Water	101	CK			86.94-	0.00	412.07
05/10/21	Payment	21	1	Sewer	102	CK			158.59-	0.00	253.48
05/10/21	Payment	21	2	Water	101	CK			3.39-	0.00	250.09
05/10/21	Payment	21	2	Sewer	102	CK			4.56-	0.00	245.53
									Per Diem Interest:	2.02	247.55

Account Id	Type	Section	Property Location			Bill To Name					
Cycle	Date	Type	Yr/Prd	Code	Meth	Check No	Description	Apply To	Principal	Interest	Balance
800000-125 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC											
Water: 1 Sewer: 1 Excess Bills: 1											
									Prev. Bal:	506.96	
02/10/21	Payment	21	1	Water	101	CK			3.39-	0.00	503.57
02/10/21	Payment	21	1	Sewer	102	CK			4.56-	0.00	499.01
05/10/21	Payment	21	1	Water	101	CK			86.94-	0.00	412.07
05/10/21	Payment	21	1	Sewer	102	CK			158.59-	0.00	253.48
05/10/21	Payment	21	2	Water	101	CK			3.39-	0.00	250.09
05/10/21	Payment	21	2	Sewer	102	CK			4.56-	0.00	245.53
									Per Diem Interest:	2.02	247.55
800000-126 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC											
Water: 1 Sewer: 1 Excess Bills: 1											
									Prev. Bal:	506.96	
02/10/21	Payment	21	1	Water	101	CK			3.39-	0.00	503.57
02/10/21	Payment	21	1	Sewer	102	CK			4.56-	0.00	499.01
05/10/21	Payment	21	1	Water	101	CK			86.94-	0.00	412.07
05/10/21	Payment	21	1	Sewer	102	CK			158.59-	0.00	253.48
05/10/21	Payment	21	2	Water	101	CK			3.39-	0.00	250.09
05/10/21	Payment	21	2	Sewer	102	CK			4.56-	0.00	245.53
									Per Diem Interest:	2.02	247.55
800000-127 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC											
Water: 1 Sewer: 1 Excess Bills: 1											
									Prev. Bal:	506.96	
02/10/21	Payment	21	1	Water	101	CK			3.39-	0.00	503.57
02/10/21	Payment	21	1	Sewer	102	CK			4.56-	0.00	499.01
05/10/21	Payment	21	1	Water	101	CK			86.94-	0.00	412.07
05/10/21	Payment	21	1	Sewer	102	CK			158.59-	0.00	253.48
05/10/21	Payment	21	2	Water	101	CK			3.39-	0.00	250.09
05/10/21	Payment	21	2	Sewer	102	CK			4.56-	0.00	245.53
									Per Diem Interest:	2.02	247.55
800000-128 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC											
Water: 1 Sewer: 1 Excess Bills: 1											
									Prev. Bal:	506.96	
02/10/21	Payment	21	1	Water	101	CK			3.50-	0.00	503.46
02/10/21	Payment	21	1	Sewer	102	CK			4.76-	0.00	498.70
05/10/21	Payment	21	1	Water	101	CK			86.83-	0.00	411.87
05/10/21	Payment	21	1	Sewer	102	CK			158.39-	0.00	253.48
05/10/21	Payment	21	2	Water	101	CK			3.50-	0.00	249.98
05/10/21	Payment	21	2	Sewer	102	CK			4.76-	0.00	245.22
									Per Diem Interest:	2.01	247.23
800000-129 RES 7 GREAT BAY BLVD CAMMEBY'S BARTLETT LANDING LLC											
Water: 1 Sewer: 1 Excess Bills: 1											
									Prev. Bal:	506.96	
02/10/21	Payment	21	1	Water	101	CK			3.39-	0.00	503.57
02/10/21	Payment	21	1	Sewer	102	CK			4.56-	0.00	499.01
05/10/21	Payment	21	1	Water	101	CK			86.94-	0.00	412.07
05/10/21	Payment	21	1	Sewer	102	CK			158.59-	0.00	253.48
05/10/21	Payment	21	2	Water	101	CK			3.39-	0.00	250.09
05/10/21	Payment	21	2	Sewer	102	CK			4.56-	0.00	245.53
									Per Diem Interest:	2.02	247.55

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
800004-0	RES		11 PORTSMOUTH LANE	BALDINO, GLEN & DEBORAH					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
04/01/21	Payment	21 1 Sewer	102 CK 627			163.15-	2.11-	343.81	
04/01/21	Payment	21 1 Water	101 CK 627			90.33-	0.00	253.48	
06/01/21	Payment	21 2 Sewer	102 CK 701			162.44-	1.11-	91.04	
06/01/21	Payment	21 2 Water	101 CK 701			89.93-	0.00	1.11	
06/03/21	Bill	21 1 Excess Bills SX2		88691769		290.23		291.34	
06/03/21	Bill	21 1 Excess Bills WX2		88691769		162.09		453.43	
					Per Diem Interest:		0.00	453.43	
800005-0	RES		16 PORTSMOUTH LANE	CRONIN, WESLEY & ROMY					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/27/21	Payment	21 1 Water	101 CK 3897			90.32-	0.00	416.64	
01/27/21	Payment	21 1 Sewer	102 CK 3897			163.13-	0.00	253.51	
04/26/21	Payment	21 1 Water	101 CK 3902			0.01-	0.00	253.50	
04/26/21	Payment	21 1 Sewer	102 CK 3902			0.02-	0.00	253.48	
04/26/21	Payment	21 2 Water	101 CK 3902			90.32-	0.00	163.16	
04/26/21	Payment	21 2 Sewer	102 CK 3902			163.13-	0.00	0.03	
06/03/21	Bill	21 1 Excess Bills SX2		86691318		522.24		522.27	
06/03/21	Bill	21 1 Excess Bills WX2		86691318		291.66		813.93	
					Per Diem Interest:		0.00	813.93	
800007-0	RES		22 PORTSMOUTH LANE	BONET, MARIANNETTE & AVCIOGLU, M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/29/21	Payment	21 1 Sewer	102 CS			0.00	2.00-	506.96	
06/01/21	Payment	21 1 Sewer	102 CS			159.47-	2.29-	347.49	
06/01/21	Payment	21 1 Water	101 CS			88.30-	0.00	259.19	
06/01/21	Payment	21 2 Sewer	102 CS			0.00	1.11-	259.19	
06/03/21	Bill	21 1 Excess Bills SX2		85484105		522.24		781.43	
06/03/21	Bill	21 1 Excess Bills WX2		85484105		291.66		1,073.09	
					Per Diem Interest:		0.99	1,074.08	
800016-0	RES		52 PORTSMOUTH LANE	CHAPPLE, PATRICK J & CHRISTINA D					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
03/02/21	Payment	21 1 Sewer	102 CK 3800480947	WIPP PAYMENT		163.15-	1.04-	343.81	
03/02/21	Payment	21 1 Water	101 CK 3800480947	WIPP PAYMENT		90.33-	0.00	253.48	
03/02/21	Payment	21 2 Sewer	102 CK 3800480947	WIPP PAYMENT		105.01-	0.00	148.47	
03/02/21	Payment	21 2 Water	101 CK 3800480947	WIPP PAYMENT		58.14-	0.00	90.33	
06/03/21	Bill	21 1 Excess Bills SX2				734.95		825.28	
06/03/21	Bill	21 1 Excess Bills WX2				410.46		1,235.74	
					Per Diem Interest:		0.74	1,236.48	
800018-0	RES		58 PORTSMOUTH LANE	DARDEN, CLOTINA & DARDEN, LEONA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,013.33	
					Per Diem Interest:		38.96	1,052.29	
800019-0	RES		61 PORTSMOUTH LANE	OLEARY, RICHARD THOMAS JR					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
06/03/21	Bill	21 1 Excess Bills SX2		86691766		255.35		762.31	

Account Id Cycle	Type	Section	Property Location	Bill To Name					
Date	Type	Yr/Prd	Code Meth Check No	Description	Apply To	Principal	Interest	Balance	
800019-0	61	PORTSMOUTH LANE	Continued						
06/03/21	Bill	21 1	Excess Bills WX2	86691766		142.61		904.92	
					Per Diem Interest:		7.33	912.25	
800023-0	RES	85	PORTSMOUTH LANE	GELVOLIGO, CYNTHIA T & GERARDO G					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/16/21	Payment	21 1	Sewer 102 CK 1587			162.80-	0.54-	344.16	
02/16/21	Payment	21 1	Water 101 CK 1587			90.14-	0.00	254.02	
06/03/21	Bill	21 1	Excess Bills WX2	86536813		337.41		591.43	
06/03/21	Bill	21 1	Excess Bills SX2	86536813		604.15		1,195.58	
					Per Diem Interest:		2.08	1,197.66	
800024-0	RES	25	PORTSMOUTH LANE	PHELTS, ROGER					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
					Per Diem Interest:		7.33	514.29	
800025-0	RES	9	PROVIDENCE COURT	FERRANTE, BARBARA K & ARTHUR J					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	759.32	
					Per Diem Interest:		20.55	779.87	
800026-0	RES	10	PROVIDENCE COURT	DUNN, JORDAN A & KENNETH M					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
02/04/21	Payment	21 1	Water 101 CS			90.33-	0.00	416.63	
02/04/21	Payment	21 1	Sewer 102 CS			163.15-	0.00	253.48	
					Per Diem Interest:		2.07	255.55	
800028-0	RES	27	PORTSMOUTH LANE	BURG, EDWARD & ANN					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	1,281.73	
					Per Diem Interest:		60.12	1,341.85	
800030-0	RES	1	TUCKERTON TERRACE	FOSTER, MICHAEL & THERESA					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	506.96	
01/25/21	Payment	21 1	Water 101 CK 1213			88.47-	0.00	418.49	
01/25/21	Payment	21 1	Sewer 102 CK 1213			159.80-	0.00	258.69	
04/27/21	Payment	21 1	Water 101 CK 1236			1.86-	0.03-	256.83	
04/27/21	Payment	21 1	Sewer 102 CK 1236			3.35-	0.06-	253.48	
04/27/21	Payment	21 2	Water 101 CK 1236			88.44-	0.00	165.04	
04/27/21	Payment	21 2	Sewer 102 CK 1236			159.74-	0.00	5.30	
					Per Diem Interest:		0.06	5.36	
800032-0	RES	5	TUCKERTON TERRACE	BUNUCCI, MICHAEL & REBECCA L					
Water: 1	Sewer: 1	Excess Bills: 1							
							Prev. Bal:	774.01	
					Per Diem Interest:		25.42	799.43	

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay	Interest Due	Total Balance
COM	52							
Water		20,923.59	0.00	0.00	0.00	6,719.22-	25.68-	14,204.37
		0.00	0.00	0.00	0.00	0.00	681.51	14,885.88
W45		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
W50		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
Water-Total		20,923.59	0.00	0.00	0.00	6,719.22-	25.68-	14,204.37
		0.00	0.00	0.00	0.00	0.00	681.51	14,885.88
Sewer		37,457.79	0.00	0.00	0.00	12,135.67-	47.50-	25,322.12
		0.00	0.00	0.00	0.00	0.00	1,536.28	26,858.40
S34		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
S50		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		37,457.79	0.00	0.00	0.00	12,135.67-	47.50-	25,322.12
		0.00	0.00	0.00	0.00	0.00	1,536.28	26,858.40
Excess Bills		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
SX2		7,837.05	0.00	0.00	385.46-	0.00	0.00	19,878.09
		12,426.50	12,260.67	165.83	0.00	0.00	733.60	20,611.69
WX2		4,650.42	0.00	0.00	0.00	0.00	0.00	11,594.65
		6,944.23	6,847.41	96.82	0.00	0.00	534.72	12,129.37
Excess Bills-Total		12,487.47	0.00	0.00	385.46-	0.00	0.00	31,472.74
		19,370.73	19,108.08	262.65	0.00	0.00	1,268.32	32,741.06
Total		70,868.85	0.00	0.00	385.46-	18,854.89-	73.18-	70,999.23
		19,370.73	19,108.08	262.65	0.00	0.00	3,486.11	74,485.34
FIR	1							
Water		0.09	0.00	0.00	0.00	0.00	0.00	0.09
		0.00	0.00	0.00	0.00	0.00	0.00	0.09
Excess Bills		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
Total		0.09	0.00	0.00	0.00	0.00	0.00	0.09
		0.00	0.00	0.00	0.00	0.00	0.00	0.09
MIS	12							
Water		2,706.90	0.00	0.00	0.00	2,155.49-	14.59-	551.41
		0.00	0.00	0.00	0.00	0.00	15.43	566.84
Sewer		4,235.79	0.00	0.00	0.00	3,241.80-	24.93-	993.99
		0.00	0.00	0.00	0.00	0.00	35.41	1,029.40
Excess Bills		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
SX2		0.00	0.00	0.00	0.00	0.00	0.00	593.43
		593.43	593.43	0.00	0.00	0.00	0.00	593.43

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay	Interest Due	Total Balance
MIS Continued								
WX2		0.00	0.00	0.00	0.00	0.00	0.00	331.42
		331.42	331.42	0.00	0.00	0.00	0.00	331.42
Excess Bills-Total		0.00	0.00	0.00	0.00	0.00	0.00	924.85
		924.85	924.85	0.00	0.00	0.00	0.00	924.85
Total		6,942.69	0.00	0.00	0.00	5,397.29-	39.52-	2,470.25
		924.85	924.85	0.00	0.00	0.00	50.84	2,521.09
REM	13							
Water		3,687.51	0.00	0.00	0.00	1,800.03-	8.54-	1,887.48
		0.00	0.00	0.00	0.00	0.00	37.44	1,924.92
W45		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
Water-Total		3,687.51	0.00	0.00	0.00	1,800.03-	8.54-	1,887.48
		0.00	0.00	0.00	0.00	0.00	37.44	1,924.92
Sewer		6,660.07	0.00	0.00	0.00	3,251.06-	19.51-	3,409.01
		0.00	0.00	0.00	0.00	0.00	67.57	3,476.58
S34		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		6,660.07	0.00	0.00	0.00	3,251.06-	19.51-	3,409.01
		0.00	0.00	0.00	0.00	0.00	67.57	3,476.58
Excess Bills		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
SX2		0.00	0.00	0.00	0.00	0.00	0.00	1,486.69
		1,486.69	1,486.69	0.00	0.00	0.00	0.00	1,486.69
WX2		0.00	0.00	0.00	0.00	0.00	0.00	830.30
		830.30	830.30	0.00	0.00	0.00	0.00	830.30
Excess Bills-Total		0.00	0.00	0.00	0.00	0.00	0.00	2,316.99
		2,316.99	2,316.99	0.00	0.00	0.00	0.00	2,316.99
Total		10,347.58	0.00	0.00	0.00	5,051.09-	28.05-	7,613.48
		2,316.99	2,316.99	0.00	0.00	0.00	105.01	7,718.49
RES	597							
Water		116,706.97	0.00	0.00	0.00	38,333.94-	0.03-	78,373.03
		0.00	0.00	0.00	0.00	0.00	1,642.50	80,015.53
W45		50.00	0.00	100.00	0.00	49.99-	0.00	100.01
		100.00	0.00	0.00	0.00	0.00	0.00	100.01
W50		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
Water-Total		116,756.97	0.00	100.00	0.00	38,383.93-	0.03-	78,473.04
		100.00	0.00	0.00	0.00	0.00	1,642.50	80,115.54
Sewer		240,918.24	0.00	0.00	0.00	77,862.01-	467.37-	163,056.23
		0.00	0.00	0.00	0.00	0.00	5,852.07	168,908.30
S34		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
S50		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		240,918.24	0.00	0.00	0.00	77,862.01-	467.37-	163,056.23
		0.00	0.00	0.00	0.00	0.00	5,852.07	168,908.30

Type	Accounts	Previous Bal	Minimum	Adjust Min	Bal Adj Prin	Pay Prin	Pay Interest	Prin Balance
Service		Total Billed	Excess	Adjust Exc	Adj Interest	Tr Overpay	Interest Due	Total Balance
RES Continued								
Excess Bills		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
SX2		14,813.70	0.00	0.00	621.62	904.73-	0.00	35,845.84
		21,315.25	20,410.52	904.73	0.00	0.00	3,146.46	38,992.30
WX2		7,778.66	0.00	0.00	0.00	521.18-	0.00	19,206.25
		11,948.77	11,427.59	521.18	0.00	0.00	1,985.04	21,191.29
Excess Bills-Total		22,592.36	0.00	0.00	621.62	1,425.91-	0.00	55,052.09
		33,264.02	31,838.11	1,425.91	0.00	0.00	5,131.50	60,183.59
Total		380,267.57	0.00	100.00	621.62	117,671.85-	467.40-	296,581.36
		33,364.02	31,838.11	1,425.91	0.00	0.00	12,626.07	309,207.43
All	675							
Water		144,025.06	0.00	0.00	0.00	49,008.68-	48.84-	95,016.38
		0.00	0.00	0.00	0.00	0.00	2,376.88	97,393.26
W45		50.00	0.00	100.00	0.00	49.99-	0.00	100.01
		100.00	0.00	0.00	0.00	0.00	0.00	100.01
W50		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
Water-Total		144,075.06	0.00	100.00	0.00	49,058.67-	48.84-	95,116.39
		100.00	0.00	0.00	0.00	0.00	2,376.88	97,493.27
Sewer		289,271.89	0.00	0.00	0.00	96,490.54-	559.31-	192,781.35
		0.00	0.00	0.00	0.00	0.00	7,491.33	200,272.68
S34		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
S50		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		289,271.89	0.00	0.00	0.00	96,490.54-	559.31-	192,781.35
		0.00	0.00	0.00	0.00	0.00	7,491.33	200,272.68
Excess Bills		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
SX2		22,650.75	0.00	0.00	236.16	904.73-	0.00	57,804.05
		35,821.87	34,751.31	1,070.56	0.00	0.00	3,880.06	61,684.11
WX2		12,429.08	0.00	0.00	0.00	521.18-	0.00	31,962.62
		20,054.72	19,436.72	618.00	0.00	0.00	2,519.76	34,482.38
Excess Bills-Total		35,079.83	0.00	0.00	236.16	1,425.91-	0.00	89,766.67
		55,876.59	54,188.03	1,688.56	0.00	0.00	6,399.82	96,166.49
Total		468,426.78	0.00	100.00	236.16	146,975.12-	608.15-	377,664.41
		55,976.59	54,188.03	1,688.56	0.00	0.00	16,268.03	393,932.44

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